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Do not complete it. You must file the French version.

Corporation Income Tax Return

In completing form CO-17, it may be helpful to refer to guide CO-17.G, *Guide de la déclaration de revenus des sociétés*. Note that the guide is available only on our website (revenuquebec.ca) and only in French.

1 Identification of the corporation (use blue or black ink)

01a Québec enterprise number (NEQ) [REDACTED] 01b Identification number **IC 0001** 01c Business number (BN) **RC**

02 Name of corporation [REDACTED] Area code [REDACTED] Telephone [REDACTED]

Address of head office or principal place of business (If the address has changed, notify us of the change of address, if you have not already done so, by calling us or by using the online services on our website. See the guide.)

03 Street number [REDACTED] Street name or P.O. box [REDACTED] Suite [REDACTED]

City, town or municipality [REDACTED] Province [REDACTED] Postal code [REDACTED] 03b

2 Information about the corporation

05 End date of the fiscal period covered by the return [REDACTED] Y Y Y Y M M D D

05a Check the box if the end date (line 05) is the same as the one on the federal income tax return. Yes No

06 Date on which business activities began in Québec, if this is the corporation's first Québec return [REDACTED] Y Y Y Y M M D D

08 End date of the previous fiscal period [REDACTED] Y Y Y Y M M D D

09 Date on which the corporation was formed [REDACTED] Y Y Y Y M M D D

10 Did the corporation receive any government assistance (subsidy) during the fiscal period entered on line 05? Yes No

If you checked **Yes**, enter the amount of assistance received and state the purpose that it served. [REDACTED]

12 Is the corporation claiming a temporary tax exemption for the commercialization of intellectual property? Yes No

14 Is the corporation applying to carry back losses (form CO-1012)? Yes No

16 Is the corporation required to calculate the proportion of business carried on in Québec in relation to its total business carried on (form CO-771.R.3 or form CO-771.R.14)? Yes No

16a Corporation's gross revenue from Québec sources. See the guide. [REDACTED]

17 Corporation's gross revenue [REDACTED]

18 Total assets, according to the corporation's financial statements [REDACTED]

19a Does the corporation have any income from online commercial activities? Yes No

19b Did the corporation receive or dispose of (sell, transfer, exchange, gift, etc.) virtual currency? Yes No

21 Start date of production, if the corporation is a mining corporation that has reached the production stage [REDACTED] Y Y Y Y M M D D

22 Does the corporation have farm income? Yes No

22a If you checked **Yes**, enter the gross revenue. [REDACTED]

23 Does the end date (line 05) coincide with the date on which control of the corporation was acquired? Yes No

23a Does the end date (line 05) coincide with the date on which the corporation became or ceased to be a Canadian-controlled private corporation (CCPC)? Yes No

24 Is the return an **amended** return? If you checked **Yes**, see the guide. Yes No

25 Is the corporation a corporation other than a CCPC? Yes No

27 Is the corporation a non-profit organization? Yes No

28 Is the corporation a non-resident corporation? Yes No

28a Did the corporation receive a payment from which income tax was withheld? Yes No

28b If you checked **Yes**, enter the amount of the income tax withheld at source. [REDACTED]

29 Has the corporation ceased its activities? Yes No

30 Was there a change in the type of corporation during the year? Yes No

30a If you checked **Yes**, enter the date of the change. [REDACTED] Y Y Y Y M M D D

31 Is the corporation exempt from income tax under section 984, 985, 991, 995, 996 or 998 of the *Taxation Act*? Yes No

32 Corporation's sector of activity. Enter the NAICS code. [REDACTED]

34 Is the corporation the result of an amalgamation that occurred during the year? Yes No

35 Did the corporation continue to carry on another business during the year? Yes No

Was the corporation a party to a transaction for which a rollover application was made in the year using form TP-518? 38 Yes No

Is the information about the corporation in the enterprise register accurate? 39 Yes No

Did the corporation elect to report its income in a functional currency (other than the Canadian dollar) in its federal income tax return? 40 Yes No

If you checked **Yes**, enter the currency code. See the guide. 40a: [redacted]

Did the corporation wind up one or more of its subsidiaries during the year? 42 Yes No

If you checked **Yes**, enter, for each such subsidiary, its NEQ or identification number and the date of the winding-up.

42a: 1. [redacted] 2. [redacted] 42b: 1. [redacted] 2. [redacted] Y Y Y Y M M D D Y Y Y Y M M D D

Were the tax consequences to the wound-up Canadian subsidiary or subsidiaries transferred to the corporation? 42c Yes No

Does the corporation hold an interest in a joint venture or in one or more partnerships? 43 Yes No

If you checked **Yes**, enter the corporation's percentage interest and, for each partnership or joint venture (if any), the NEQ or identification number.

43a: 1. [redacted] % 2. [redacted] % 3. [redacted] % 4. [redacted] % 43b: 1. [redacted] 2. [redacted] 3. [redacted] 4. [redacted]

If the corporation was associated with one or more other corporations, enter the number of other corporations associated with it and complete lines 44a through 45a.

Number 44 [redacted]

Paid-up capital for the preceding taxation year, calculated on a consolidated basis for all of the associated corporations 44a: [redacted]

Enter the NEQ or identification number of each of the associated corporations. If there are more than four such corporations, attach to form CO-17 a sheet containing the required information.

44b: 1. [redacted] 2. [redacted] 3. [redacted] 4. [redacted]

Is one or more of the associated corporations a Canadian corporation resident outside Québec? 44c Yes No

Is one or more of the associated corporations resident outside Canada? 44d Yes No

If the corporation was associated with one or more CCPCs, enter the number of CCPCs with which it was associated. 45 [redacted]

Paid-up capital for the preceding taxation year, calculated on a Canadian basis for all of the associated corporations that are resident in Canada or have an establishment in Canada 45a: [redacted]

Is the corporation the beneficiary of a designated trust? 46 Yes No

Name of director of the corporation	Social insurance number (SIN)	Title or position
<input type="checkbox"/> 200 1. [redacted]	1. [redacted]	1. [redacted]
2. [redacted]	2. [redacted]	2. [redacted]
3. [redacted]	3. [redacted]	3. [redacted]

If the corporation is a CCPC, provide on form CO-17 the information requested below concerning the three shareholders that hold the most shares with voting rights in all circumstances, according to the corporation's share register.

Name of shareholder of the corporation	SIN, NEQ or identification number	Percentage of voting shares held
<input type="checkbox"/> 206 1. [redacted]	<input type="checkbox"/> 207 1. [redacted]	<input type="checkbox"/> 208 1. [redacted] %
2. [redacted]	2. [redacted]	2. [redacted] %
3. [redacted]	3. [redacted]	3. [redacted] %

Name of contact person 210 1. [redacted] Telephone number 2. [redacted]

Address of the location of the books and registers 211 [redacted]

Important

Enclose with form CO-17 the reporting corporation's complete financial statements (including the notes to the financial statements) and, if applicable, the auditor's report. If the corporation holds an interest in a joint venture or partnership, you must also enclose the financial statements of the joint venture or partnership for every fiscal period that ended during the reporting corporation's fiscal period.

If the corporation carries out a large investment project or is a qualified shipowner that has set up a tax-free reserve, you must also enclose the financial statements of the large investment project or of the tax-free reserve, as applicable.

3 Taxable income

Net income (or net loss) according to the financial statements or form CO-17.A.1, as applicable		250	
Amount for income-averaging for forest producers (form CO-726.PF)		+ 250a	
Add lines 250 and 250a.		= 252	
Donations and gifts (schedule CO-17S.2)	253		
Gifts of cultural property, gifts of property with heritage value, ecological gifts, gifts of musical instruments and medical gifts (schedule CO-17S.2)	+ 255		
Taxable dividends (schedule CO-17S.3)	+ 256		
Losses from other years (schedule CO-17S.4):			
• restricted farm losses	+ 260		
• non-capital losses	+ 261		
• net capital losses	+ 262		
• farm losses	+ 263		
• limited partnership losses	+ 264		
Deductions. See the guide.			
Specify.	265i	+ 265	
	266i	+ 266	
Add lines 253 through 266.	=	270	
Subtract line 270 from line 252.		= 275	
Other (specify)		+ 297	
Add lines 275 and 297. If the result is negative, enter 0.		Taxable income = 299	

Lines 300 through 399 are on form CO-1136, *Calcul du capital versé*.

4 Summary of income tax and other taxes

4.1 Income tax payable

Taxable income (amount on line 299)		420	
Share of the business limit if the corporation was associated with one or more other corporations (amount in column E on line 15 of form CO-771.1.3)		420ab	
Income from an eligible business (amount D on form CO-771)		420c	
Income from an eligible business carried on in Canada (amount G on form CO-771)		420db	
Income tax (form CO-771)		420d	
Proportion of business carried on in Québec (100%, or percentage H on either form CO-771.R.3 or form CO-771.R.14, as applicable)		× 421	%
Multiply line 420d by line 421.		= 421a	
Deductions in the calculation of income tax			
Specify.	421bi	+ 421b	
	421ci	+ 421c	
	421di	+ 421d	
	421ei	+ 421e	
	421fi	+ 421f	
Add lines 421b through 421f (up to a maximum equal to the amount on line 421a).	=	422	
Subtract line 422 from line 421a.		= 422a	
Deduction for logging tax		- 423	
Subtract line 423 from line 422a.		Income tax payable = 425	

4.2 Amounts written off and special taxes payable

Specify.	425ai	425aa	425a	Special tax
	425bi	425bb	+ 425b	
Add lines 425a and 425b.			=	Special taxes payable
Add lines 425 and 425z.			+ 425z	Total income tax payable = 425z

4.3 Paid-up capital

Paid-up capital (form CO-1136 or form CO-1140, as applicable)	426	
Paid-up capital used in the calculation of the small business deduction (SBD) (amount J on form CO-771)	426a	

4.4 Income tax and other taxes payable

Tax on capital payable by insurance corporations (form CO-1167)		Total premiums	Tax
Premiums and tax related to insurance of persons or to uninsured employee benefit plans	432		432aa
Premiums and tax related to damage insurance	432a		+ 432b
Tax related to ocean marine insurance or to marine insurance			+ 433
Add lines 432aa, 432b and 433.			= 433a
Tax on capital payable by insurance corporations (amount on line 433a or minimum amount). See the guide.			434
Tax on capital payable by life insurance corporations (form CO-1175.4)			+ 434a
Compensation tax payable by financial institutions (form CO-1159.2)			+ 436
Add lines 434, 434a and 436.		Other taxes payable	= 436a
Total income tax payable (amount on line 425zz)			+ 437
Add lines 436a and 437.		Income tax and other taxes payable	= 438

5 Balance due or refund

Instalments made (form CO-1027.VE)		440	
Miscellaneous tax credits. See the guide.	440pi	+	440p
	440qi	+	440q
	440ri	+	440r
	440si	+	440s
	440ti	+	440t
	440ui	+	440u
	440vi	+	440v
	440wi	+	440w
	440xi	+	440x
	440yi	+	440y
Add lines 440 through 440y.		=	440z
Subtract line 440z from line 438.			= 441a
Registration fee			+ 441b
Add lines 441a and 441b. Enter the result on line 441 and on either line 444 or line 445, as applicable. You are not required to pay a balance of less than \$2.		Balance due or refund	= 441

Balance due	Refund	Allocation of the refund	
444	445	490	<input type="checkbox"/> Claimed
Payment included		491	<input type="checkbox"/> Applied to a subsequent instalment
435		492	<input type="checkbox"/> Transferred to a third party (form CO-1055.2)

Make the cheque or money order payable to the Minister of Revenue of Québec, and attach it to page 1 of form CO-17.

6 Certification

I certify that I have examined the return (form CO-17) (including the related forms, the schedules, the other returns and the financial statements enclosed with it), that it is accurate and complete, and that the information it contains corresponds to the information entered in the corporation's books and registers. I also certify that the method used to calculate the corporation's income for the fiscal period covered by the return is in conformity with the method used for the preceding period. Any exceptions are clearly described in a statement enclosed with the return.

Name of authorized representative (please print)	Signature of authorized representative	Date	Area code Telephone

We may compare the information provided with information obtained from other sources, and may communicate the information to other government departments and agencies.