

## Instructions

### Form 1341 - Swedish direct investment abroad – ad hoc

This form is sent out when needed, for example when we have received information via press releases that a transaction has taken place that needs to be recorded in the balance of payments, but where we need additional information.

#### The report covers

- Transactions affecting the ownership and equity, before and/or after the transaction, in a foreign company owned from Sweden.
- Transactions affecting the ownership and equity, before and/or after the transaction, in a foreign branch of a Swedish company.

#### Definition

The concept of direct investment means that there is a direct or indirect ownership between two companies of at least 10% of the voting rights. This is known as a direct investment relationship. All financial transactions that take place between these companies are known as a direct investment. The relationship between a Swedish branch and its foreign owner is also considered a direct investment relationship. Transactions within direct investments include new establishments, acquisitions, mergers and follow-up investments.

#### Foreign counterpart

Foreign counterpart refers to a legal entity, physical person, authority, branch office or international organization registered abroad. The foreign branch of a Swedish company shall be regarded a foreign company.

#### Swedish kronor (SEK)

Amounts should be reported in thousands of Swedish kronor (SEK). Amounts in foreign currency should be translated into SEK at the exchange rate applying at the transaction date.

#### Reporting

The obligation to provide information is mandatory according to Chapter 6.9 § Act (1988:1385), Sveriges Riksbank and RBFS 2002:4.

#### Secrecy

All information that is submitted to Statistics Sweden is protected according to chapter 24 section 8 of the Public Access to Information and Secrecy Act ([2009:400](#)) and will only be used for statistical purposes.

#### Answer part of the form

The first part of answering the form begins with stating what the reporting concerns – investment in a foreign company, divestment in a foreign company, or both investment and divestment. If a Swedish owner sells shares in a foreign company to a Swedish buyer, choose both options. Then enter:

- The month and year that the transaction took place
- The name of the foreign company the transaction relates to
- Name and country of the Swedish buyer/owner
- Name and country of the seller
- The Swedish buyer's/owner's voting share in the foreign company before and after the transaction.

Then enter what the transaction refers to:

**Shares**

- Purchase or sale of shares (where a Swedish counterparty is involved as buyer or seller).
- If a Swedish owner sells shares in a foreign company to a Swedish buyer, the purchase price is reported as both a sale and a purchase.

**Other equity**

- Shareholder contribution (capital infusion) to the foreign company is reported as an increase in other equity.
- Loans converted to equity in the foreign company are reported as an increase in other reserves in this form (as well as a reduction of claim in form Di45).
- Reduction of share capital or restricted reserves in the foreign company.

**Commercial properties**

- Purchase or sale of commercial properties. Refers only to foreign real estate owned directly from Sweden. Real estate owned by foreign companies should not be reported.

**Type of investment**

- Enter type of investment.

**Financing**

- Enter how the transaction was carried out (transfer of liquid funds, e.g. through a loan or by being paid in kind).

**Additional information about the transaction**

Enter any additional information that you think we could benefit from, or attach files with supplementary information about the transaction.

**The report does not cover**

Transactions that affect equity in foreign firms, but should not be included are:

- Net profits generated in the organization's own operations
- Transfer from the year's profits to capitalized results
- Transfer of equity from non-restricted to restricted and vice versa
- Write-down of the book value of shares in foreign companies