

Question 1-c

c. As part of the response to Question 1 and elsewhere, entities are listed about which the Service has little or no information. Have any of the following entities had, at any time after December 31, 1948, gross assets in excess of \$1,000,000 or annual gross receipts/contributions in excess of \$250,000? If so, please provide for each such entity the information contained at Exhibit 1-9 and Exhibit 1-17. Where possible, data should be for 1989 and 1990. The entities are as follows: (i) the publications organizations that were first described in your June 29, 1992 response; (ii) Vesta Investments, Ltd.; (iii) C.W. Properties, Inc.; (iv) Dexter Development company; (v) Graymoss, Inc.; and (vi) Northstar Publishing (disclosed on CSI Form 1120 for 1987). If the entity dissolved or otherwise wound up its operations, please state when and to whom all assets were distributed.

(i) The answers relating to the publications organizations are as follows:

m New Era Publications International ApS Tokyo

This corporation did not have gross assets over \$1,000,000 or gross receipts over \$250,000 at any time since 31 December 1988.

(2) Nueva Era Dinamica. S.A.

This corporation did not have gross assets over \$ 1,000,000 or gross receipts over \$ 250,000 at any time since 31 december 1988

Importaciones y Exportaciones Nueva Civilizacion S.A. de C.V.

This corporation did not have gross assets over \$1,000,000 or gross receipts over \$250,000 at any time since 31 December 1988.

(4) Continental Publications (Ptv) Ltd

This corporation did not have gross assets over \$1,000,000, but it did have gross receipts over \$250,000 since 31 December 1988. Therefore, a schedule of its Exhibit 1-9 data for 1989 and 1990 is attached.

(5) South African Publications Trust

This trust did not have gross assets over \$1,000,000 or gross receipts over \$250,000 at any time since 31 December 1988.

6 - 719008 Ontario Limited

This company did not have gross assets over \$1,000,000 or gross receipts over \$250,000 at any time since 31 December 1988.

7\ Scientology Publications Limited

This company did not have gross assets over \$1,000,000 or gross receipts over \$250,000 at any time since 31 December 1988.

(ii) Nesta Investments. Ltd, (page 1-45);

This company did not have gross assets over \$1,000,000 or gross receipts over \$250,000 at any time since 31 December 1988.

(iii) C.W. Properties. Inc. (page 1-46);

This US corporation, which was formed in 1990 as a wholly owned subsidiary of Church of Scientology Religious Trust, was dissolved in September 1991. It did not have gross assets over \$1,000,000 or gross receipts over \$250,000 at any time since 31 December 1988. All of its assets were transferred to Church of Scientology Religious Trust.

(iv) Dexter Development Company (page 1-46);

This US corporation, which was formed in 1990 as a wholly owned subsidiary of Church of Scientology Religious Trust, was dissolved in September 1991. It did not have gross assets over \$1,000,000 or gross receipts over \$250,000 at any time since 31 December 1988. All of its assets were transferred to Church of Scientology Religious Trust.

(v) Graymoss. Inc. (page 1-46);

This corporation was formed in 1990 as a wholly owned subsidiary of Church of Scientology Religious Trust. It was inactive until early 1991 when it purchased real estate in Clearwater with funds provided by the Trust on behalf of the Trust. It was dissolved in October 1991 and all of its assets were distributed to Church of Scientology Religious Trust. Exhibit 1-9 information for 1989 and 1990 is therefore not applicable.

(vi) Northstar Publishing

This corporation was dissolved in September 1988 and its assets were transferred to Church of Scientology International. No Exhibit 1-9 information for 1989 and 1990 is therefore applicable.

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CONTINENTAL PUBLICATIONS (FTY) LTD.
Analysis of
financial money
flows 1990

<u>SOURCES</u>		<u>PERCENT</u>	<u>US\$</u>	<u>AMOUNT</u>
SALE OF BOOKS A MATERIALS	SCIENTOLOGY CHURCHES	97,32		1,074,467
SALE OF BOOKS A MATERIALS	COMMERCIAL COMPANIES	%		26,229
BANK INTEREST RECEIVED	COMMERCIAL BANK	2,38		1,471
COMMISSIONS	SCIENTOLOGY CHURCHES	%		1,907
		10040%		\$1,104,074
<u>DISBURSEMENTS</u>		<u>PERCENT</u>	<u>USS</u>	<u>AMOUNT</u>
	<u>REQffintol</u>			
FREIGHT & DUTY	NEW ERA PUBUCATIONS	4931%		535,123
SALARIES	COMMERCIAL VENDORS	2357%		259,046
OPERATING EXPENSES	STAFF	1.71%		18^21
OPERATING COSTS	COMMERCIAL VENDORS	20.49%		221,523
PURCHASES FOR RESALE	SJL CHURCH	234%		25,240
CORPORATION TAX	RECEIVER OF REVENUE	1.98%		21,418
		10040%		\$1,080372

CONTINENTAL PUBLICATIONS ffty1 LTD.

			<u>USI</u>	<u>AMOUNT</u>
SALE OF BOOKS 4 MATERIALS	SCIENTOLOGY CHURCHES			
BANK INTEREST RECEIVED	COMMERCIAL BANK	9932%		888,404
COMMISSIONS	SCIENTOLOGY CHURCHES	038%		3,422
		0.10%		8ft
		10040%		8892.702
<u>DISBURSf-MEPTS</u>			<u>USS</u>	<u>AMOUNT</u>
	<u>RECIPIENTS</u>			
PURCHASES POR RESALE	NEW ERA PUBLICATIONS	90.82%		43*250
FREIGHT A DOTY	COMMERCIAL VENDORS	19.62%		169,212
SALARIES	STAFF	1.79%		15,460
OPERATINO EXPENSES	COMMERCIAL VENDORS	22.87%		197,240
OPERATINO COSTS	SX CHURCH	2.96%		25496
CORPORATION TAX	RECEIVER OF REVENUE	1.91%		16,497
		10040%		886235

CONTINENTAL PUBLICATIONS (PTY) LTD.
Analysis of Financial Money Flow
1992

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>	<u>US\$ AMOUNT</u>
SALE OF BOOKS & MATERIALS	SCIENTOLOGY CHURCHES	97.32%	1,074,467
SALE OF BOOKS & MATERIALS	COMMERCIAL COMPANIES	2.38%	26,229
BANK INTEREST RECEIVED	COMMERCIAL BANK	0.13%	1,471
COMMISSIONS	SCIENTOLOGY CHURCHES	0.17%	1,907
		100.00%	\$1,104,074
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>	<u>US\$ AMOUNT</u>
PURCHASES FOR RESALE	NEW ERA PUBLICATIONS	49.51%	535,123
FREIGHT & DUTY	COMMERCIAL VENDORS	23.97%	259,046
SALARIES	STAFF	1.71%	18,521
OPERATING EXPENSES	COMMERCIAL VENDORS	20.49%	221,523
OPERATING COSTS	S.A. CHURCH	2.34%	25,240
CORPORATION TAX	RECEIVER OF REVENUE	1.98%	21,418
		100.00%	\$1,080,872

CONTINENTAL PUBLICATIONS (PTY) LTD.
Analysis of Financial Money Flow
1992

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>	<u>US\$ AMOUNT</u>
SALE OF BOOKS & MATERIALS	SCIENTOLOGY CHURCHES	99.52%	888,404
BANK INTEREST RECEIVED	COMMERCIAL BANK	0.38%	3,422
COMMISSIONS	SCIENTOLOGY CHURCHES	0.10%	876
		100.00%	\$892,702
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>	<u>US\$ AMOUNT</u>
PURCHASES FOR RESALE	NEW ERA PUBLICATIONS	50.82%	438,250
FREIGHT & DUTY	COMMERCIAL VENDORS	19.62%	169,212
SALARIES	STAFF	1.79%	15,460
OPERATING EXPENSES	COMMERCIAL VENDORS	22.87%	197,240
OPERATING COSTS	S.A. CHURCH	2.98%	25,696
CORPORATION TAX	RECEIVER OF REVENUE	1.91%	16,497
		100.00%	\$862,356

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