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Business Finance Division — Division des finances des entreprises

Industrial Corporations Section — Section des sociétés industrielles

INDUSTRIAL CORPORATIONS — FINANCIAL STATISTICS

FIRST QUARTER

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INTRODUCTION

This report, "Industrial Corporations - Financial Statistics", contains detailed information on the financial operations and financial position of industrial corporations operating in Canada. Quarterly statistics relating to Assets and Liabilities, Revenues and Expenses and Retained Earnings are presented for twenty-five major industry groups for the four years ending in the current quarter. The estimates are based on data obtained through the Quarterly Financial Statements Survey conducted by the Business Finance Division of the Dominion Bureau of Statistics.

Objectives of the Survey

In 1960, the Dominion Bureau of Statistics implemented a program designed to improve the coverage, quality and timeliness of the financial information available on the Canadian economy. The program centred around the production of Quarterly Financial Accounts(1) designed to shed more light on financial transactions, with particular emphasis on the sources and uses of funds for the various sectors of the economy.

As part of the overall program, the Quarterly Financial Statements Survey was initiated to provide additional current information, with respect to Corporate Profits, Assets, Liabilities and Shareholders' Equity. The survey was designed to cover both industrial corporations and financial institutions. In the implementation of the survey, it was decided to separate Financial Institutions, since these organizations are of particular importance in the financing of economic activity and their various types of organizational structures and accounting practices necessitate special attention in order that satisfactory survey results can be obtained. Statistics derived from the survey of Financial Institutions are published separately in "Financial Institutions - Financial Statistics", DBS Catalogue No. 61-006, (Quarterly).

Data Derived from the Survey

A detailed set of financial statements is presented for each of twenty-five major industry groups. Data contained in these statements will permit analysis of the financial operations, financial position and profitability for these broad industry groups.

(1) Financial Flow Accounts 1962-67, DBS Catalogue No. 13-530. Occasional.

Le présent bulletin, intitulé "Sociétés industrielles - Statistique financière", renferme des renseignements détaillés sur les opérations et sur la situation financière des sociétés industrielles en activité au Canada. On y présente pour vingt-cinq groupes d'industries des statistiques trimestrielles sur l'actif et le passif, les revenus et les dépenses, et les bénéfices retenus pour douze trimestres en plus de l'année en cours. Les estimations sont fondées sur des données obtenues au moyen du relevé trimestriel des états financiers qu'effectue la Division des finances des entreprises du Bureau fédéral de la statistique.

Les buts du relevé

En 1960, le Bureau lançait un programme destiné à agrandir le champ d'application et à accroître la qualité et l'actualité des renseignements financiers disponibles sur l'économie canadienne. Le programme était axé sur la production de comptes financiers trimestriels(1) conçus pour jeter un peu plus de lumière sur les transactions financières, en insistant particulièrement sur la provenance et l'emploi des fonds dans les divers secteurs de l'économie.

Dans cette perspective, on élaborera le relevé trimestriel des états financiers afin de fournir plus de renseignements, de qualité supérieure et d'une plus grande actualité, sur les bénéfices, l'actif et le passif des sociétés et sur la part des actionnaires. Le relevé devait englober à la fois les sociétés industrielles et les institutions financières. Toutefois, lors du lancement du relevé, on décida de traiter les institutions financières séparément, vu que ces organisations possèdent une importance particulière en ce qui a trait au financement de l'activité économique. De plus, la diversité de leurs structures administratives et leur comptabilité exigent une attention particulière si le relevé doit donner des résultats satisfaisants. Les estimations découlant du relevé des institutions financières sont publiées séparément dans "Institutions financières - Statistique financière", le bulletin trimestriel dont le numéro au catalogue du B.F.S. est 61-006

Données provenant du relevé

Un ensemble détaillé d'états financiers est donné pour chacun des vingt-cinq groupes d'industries. Ces états permettront d'analyser les opérations, la situation financière et la rentabilité des diverses industries.

(1) "Financial Flows Accounts 1962-1967", numéro de catalogue du B.F.S. 13-530. Hors série.

The first statement, the Industry Balance Sheet, provides statistics with respect to Assets, Liabilities and Shareholders' Equity.

A Statement of Revenues and Expenses presents the total revenue generated by the industry, the deductions from income and the profitability of the industry.

The Statement of Retained Earnings for the industry provides a link between the Revenue and Expense Statement and the Balance Sheet. The Statement shows the continuity in the Retained Earnings from one period to the next by providing the major changes to Retained Earnings from the beginning of the period to the end of the period.

One of the purposes of quarterly surveys is to provide estimates of corporate profits before taxes and capital consumption allowances, for use in the quarterly statistics of Gross National Product.

The quarterly measurement of corporate profits is an important one since it constitutes one of the leading indicators of the performance of the national economy.

Adjustments are made to the quarterly survey data to eliminate distortions caused by mergers, amalgamations, consolidations, de-consolidations, spin-offs, changes in accounting procedures, etc. The prime purpose of these adjustments, of course, is to ensure that only market financial transactions are reflected in the accounts. In the present report, only quarterly levels are published. Since the movements of funds are not shown, changes in quarterly levels should be interpreted with some degree of caution.

The quarterly survey includes only industrial corporations. Financial Institutions, Crown Corporations, Co-operatives and certain industries, such as Agriculture, Fishing and Trapping, are excluded from the quarterly series.

Methodology Underlying the Quarterly Statistics

A quarterly survey of corporation profits was started by the Dominion Bureau of Statistics in 1950, with the primary purpose of providing estimates of profits and capital consumption allowances for use in the estimates of the Gross National Product. The survey was designed to project annual benchmark data as obtained from DNR "Corporation Taxation Statistics" and adjusted to meet the requirements of the National

Le bilan industriel renseigne sur l'actif, le passif et la part des actionnaires, selon la valeur de ces postes dans les comptes des sociétés.

L'état des revenus et des dépenses donne le total des revenus obtenus dans chaque industrie, les déductions faites sur ces revenus et la rentabilité.

L'état des bénéfices retenus d'une industrie sert de trait d'union entre l'état des revenus et dépenses et le bilan. Les postes passés directement aux "bénéfices retenus" sont groupés séparément pour permettre la conciliation intégrale des états.

Un des buts du relevé trimestriel est de fournir des estimations sur les bénéfices des sociétés avant l'impôt sur le revenu et les provisions pour consommation de capital, aux fins des estimations trimestrielles du produit national brut.

Les estimations trimestrielles des bénéfices des sociétés sont importantes en ce qu'elles constituent un des principaux indicateurs du comportement de l'économie nationale.

Les données du relevé trimestriel sont corrigées afin d'éliminer les distortions résultant de fusions, d'absorptions, de concentrations, de décentralisations, de séparations, de changements des méthodes comptables, etc. L'objet principal de ces ajustements, bien entendu, est d'assurer que seules les transactions financières réelles apparaissent dans les comptes. Le présent bulletin ne comprend cependant que des chiffres trimestriels. Vu que les mouvements de fonds n'y figurent pas, il faut faire preuve de prudence en analysant les différences d'un trimestre à l'autre.

Le relevé trimestriel ne vise que les sociétés industrielles privées. Sont omises: les institutions financières, les sociétés de la Couronne, les coopératives et un certain nombre d'activités telles que l'agriculture, la chasse et la pêche.

Méthodologie fondamentale des estimations trimestrielles

Un relevé trimestriel des bénéfices des sociétés fut entrepris en 1950 par le Bureau fédéral de la statistique; il avait pour but initial de permettre d'établir des estimations des bénéfices et des provisions pour consommation de capital requises aux fins des estimations du produit national brut. Le relevé avait pour but la projection de données annuelles de repère fondées sur les chiffres de la "Statistique fiscale-Corporations" et corrigées en conformité des exigences

Accounts. The Business Finance Division of the Bureau was given the responsibility of conducting the survey and publishing quarterly statistics of profits in accordance with the National Accounts concepts, showing sales, net earnings, capital cost allowances, profits before and after taxes and tax liabilities, for twenty-five major industry groups (2). Since the data required were quite limited in scope, the survey questionnaire was used to measure profits only, using relatively simple statistical techniques.

The program initiated by the Dominion Bureau of Statistics in 1960 to improve the quality and coverage of financial statistics resulted in substantial expansion and improvement in the existing quarterly survey. In 1961, a survey of Assets, Liabilities and Shareholders' Equity was started and this survey was combined with the Profits Survey in 1964. The Revenue and Expense Statement on the quarterly questionnaire was revised in 1965, and the introduction of a Retained Earnings Statement permitted the compilation of detailed quarterly financial statistics going back to the first quarter of 1962.

Coverage of the Survey

The quarterly survey sample includes all industrial corporations (with certain exceptions as noted subsequently) operating in Canada with gross assets (i.e. net assets plus accumulated depreciation and amortization) over \$5 million. In addition, a stratified random sample of smaller corporations is included.

The statistics in the table showing totals for the whole industrial sector excludes the construction industry. Because of poor survey coverage and response, and conceptual difficulties encountered in financial reporting for the industry, data for the construction industry are shown separately, in less detail than other industry statistics, and are excluded from the industrial sector totals. With improved survey coverage and a questionnaire revised to reflect more closely the activities of this industry, it may be possible to present the financial data for the construction industry in the same detail as for other industries in 1970.

des comptes nationaux. On confia à la Division des finances des entreprises du Bureau de la statistique la tâche d'exécuter le relevé et de publier des estimations trimestrielles sur les bénéfices suivant les concepts des comptes nationaux. Les renseignements devaient porter sur les ventes, les bénéfices nets, l'amortissement, les bénéfices avant et après déduction des impôts et les impôts à payer, pour vingt-cinq groupes d'industries (2). Vu que les données requises avaient une portée limitée, on ne se servit du questionnaire que pour mesurer les bénéfices en employant des techniques statistiques relativement simples.

Le programme lancé en 1960 par le Bureau fédéral de la statistique dans le but d'améliorer la qualité de la statistique financière et d'en élargir le champ d'application eut pour effet d'agrandir et de perfectionner, d'une façon assez substantielle, le relevé trimestriel déjà en usage. En 1961, on mit en marche un relevé trimestriel sur l'actif, le passif et la part des actionnaires. En 1964, ce relevé fut combiné à celui sur les bénéfices. En 1965, on revisa l'état des revenus et des dépenses du nouveau questionnaire trimestriel. On ajouta en 1967 l'état des bénéfices retenus, afin de compiler de la statistique financière détaillée à compter du premier trimestre de 1962.

Champ d'application du relevé

L'échantillonnage trimestriel englobe toutes les sociétés industrielles (à peu d'exceptions près, tel que mentionné ci-après) en activité au Canada, dont l'actif global (i.e. l'actif total net plus l'amortissement et l'épuisement accumulés) dépasse 5 millions de dollars. Il comprend en plus un échantillon aléatoire stratifié de petites sociétés. Au total, le relevé comporte quatre strates fondées sur l'actif global (brut).

Les données du tableau pour l'ensemble du secteur industriel ne tiennent pas compte de l'industrie de la construction. Parce que l'on n'a pas atteint suffisamment de sociétés et que le nombre de réponses reçues n'est pas satisfaisant, et en raison d'autres problèmes conceptuels, des estimations moins détaillées sont données séparément pour cette industrie, et celle-ci est exclue de l'ensemble du secteur industriel. Il se peut qu'en 1970, grâce à une meilleure couverture et à un questionnaire révisé reflétant mieux les activités propres à cette industrie, on puisse présenter des données financières aussi détaillées pour l'industrie de la construction que pour les autres.

(2) See "Corporation Profits", DBS Catalogue No. 61-003.

(2) "Corporation Profits", numéro au catalogue du B.F.S. 61-003.

Current and Future Developments

Present developmental efforts are centred around the task of improving current statistics by linking the sample survey to a more current base year period. Benchmark estimates based on CALURA data for 1966 are being developed and it is expected that this task will be completed in 1970. From then on, the sample survey will be linked each year with the most up-to-date benchmark data available. Such data will not be available for at least two years after the reference period, due to the time lags allowed in the filing of tax returns and the huge amount of data processing and analysis required to compile the returns.

Questionnaire Revision

In order to meet the requirements of various data users and to reflect more closely the financial activities and characteristics of various industry groups, it may be necessary to revise some aspects of the questionnaire and perhaps use separate questionnaires for different industries. Some standardization will have to be maintained, however, in order to present a consistent financial picture of the industrial sector as a whole.

The Business Finance Division is examining in detail the accounting practices and data requirements for each industry to determine the type of questionnaire needed and appropriate to each industry. The objective is to make it easier for respondents to report and, at the same time, meet all statistical requirements. To achieve this purpose, it will be necessary to seek the continued co-operation of both respondents and data users.

Seasonal Adjustment (3)

As part of the tables of the Statement of Revenue, Expenses and Retained Earnings, six lines of seasonally adjusted data are shown. These lines may be useful to some users because they show quarterly turning points more clearly than unadjusted data.

These particular estimates were prepared with the aid of the "X - II Seasonal Adjustment Program". For the most part, the seasonal component was assumed to be multiplicative but in those cases where an estimate for one or more quarters was less than or equal to zero, the treatment was additive.

(3) With the addition of one more year's data, seasonally adjusted figures have been revised accordingly (1967, 1968 and 1969).

Évolution actuelle et à venir

Les efforts actuels sont axés sur l'amélioration des plus récentes estimations en raccordant le relevé par échantillonnage à une année de base plus récente. On travaille présentement sur les données de repère établies à partir des chiffres des déclarations pour l'année 1966, produites aux termes de la Loi sur les déclarations des corporations et des syndicats ouvriers. On s'attend à ce que ce travail soit terminé en 1970. Dès lors, le relevé sera raccordé chaque année aux données de repère les plus récentes. De telles données ne seront pas disponibles avant au moins deux ans suivant la période concernée, à cause du délai de présentation des déclarations d'impôt et de l'énorme quantité de données à traiter et d'analyses à exécuter pour compiler les déclarations.

Révision du questionnaire

Pour satisfaire aux demandes de données de divers utilisateurs et afin de refléter plus étroitement les activités financières et les caractéristiques des divers groupes industriels, il faudra peut-être réviser certains aspects du questionnaire et employer des questionnaires distincts pour diverses industries. Il faudra cependant maintenir une certaine uniformité afin d'assurer la cohérence du tableau financier de l'ensemble du secteur industriel.

La Division des finances des entreprises est en train d'examiner en détail les méthodes comptables de chaque industrie et leurs besoins de données, pour déterminer le genre de questionnaire nécessaire et approprié à chaque industrie. Le but est de faciliter aux déclarants l'envoi de leur rapport et, en même temps, de satisfaire à toutes les exigences statistiques. Pour y arriver, il faudra chercher à obtenir la collaboration suivie tant des déclarants que des utilisateurs de données.

Correction des variations saisonnières (3)

A la suite des tableaux sur les états des revenus et des dépenses et des bénéfices à répartir figurent six lignes de données corrigées des variations saisonnières. Ces lignes pourront être utiles à certains utilisateurs du fait qu'elles font ressortir les inflexions trimestrielles plus clairement que les données non corrigées.

Les estimations en question ont été établies au moyen du programme "X - II Seasonal Adjustment Program". Dans la plupart des cas, on a admis l'hypothèse que l'élément saisonnier se prêtait à la multiplication, mais chaque fois que l'estimation se rapportant à un ou à plusieurs trimestres donnait un résultat inférieur ou égal à zéro, on

(3) Par suite de l'addition des données d'une autre année, les chiffres corrigés des variations saisonnières ont été rectifiés en conséquence (1967, 1968 et 1969).

This particular method is designed to yield fairly stable seasonal factors and when these factors are applied to the original data, one finds that the sum of the seasonally adjusted quarters is not equal to that of the unadjusted quarters. The differences are all minor.

Financial data have characteristics which are extremely difficult to handle when performing seasonal adjustments. For this reason, it must be emphasized that these estimates are preliminary and may be changed in the future.

A more comprehensive description of the methods, sources and purposes of the survey is contained in the initial publication of this series, "Industrial Corporations - Quarterly Financial Statistics, 1962-1969", issued by the Dominion Bureau of Statistics in June, 1970.

a eu recours à l'addition. Cette méthode particulière est conçue de façon à donner des facteurs saisonniers relativement stables et, chaque fois qu'on applique ces facteurs aux données d'origine, on s'aperçoit que la somme pour les trimestres désaisonnalisés diffère de la somme pour les trimestres non corrigés. Toutes les différences sont minimes.

Les données financières comportent des caractéristiques qui se prêtent très difficilement à la correction des variations saisonnières. Pour cette raison, on ne saurait trop insister sur le fait que ces estimations ne sont que provisoires, et qu'elles pourront être modifiées ultérieurement.

On trouvera dans la première livraison du présent bulletin intitulé "Sociétés industrielles - Statistique financière trimestrielle, 1962-1969", publié en juin 1970 par le Bureau fédéral de la statistique, un exposé plus détaillé des méthodes employées et des sources mises à contribution aux fins du relevé, ainsi que des objectifs poursuivis.

TABLE 1 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 | 1,461 | 1,432 | 1,490 | 1,711 | 1,648 | 1,683 | 1,846 | 1,874 |
| 2 | 241 | 270 | 272 | 239 | 211 | 244 | 261 | 300 |
| 3 | 339 | 300 | 362 | 399 | 421 | 414 | 369 | 364 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
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| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 | 21,836 | 22,223 | 22,637 | 22,939 | 23,332 | 23,776 | 24,338 | 24,506 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 | 4,967 | 5,075 | 5,397 | 5,554 | 5,720 | 5,732 | 5,794 | 5,879 |
| 21 | 213 | 186 | 175 | 165 | 211 | 209 | 196 | 197 |
| 22 | 1,055 | 1,121 | 930 | 983 | 1,045 | 1,088 | 912 | 1,108 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 | 1,152 | 1,146 | 1,132 | 1,272 | 1,317 | 1,407 | 1,448 | 1,566 |
| 24 | 7,834 | 8,106 | 8,107 | 8,559 | 8,096 | 8,366 | 8,605 | 8,882 |
| 25 | 1,261 | 1,267 | 1,306 | 1,287 | 1,325 | 1,325 | 1,353 | 1,431 |
| 26 | 16,482 | 16,901 | 17,047 | 17,820 | 17,714 | 18,127 | 18,308 | 19,063 |
| LONG-TERM DEBT | | | | | | | | |
| 27 | 9,435 | 9,694 | 9,863 | 9,939 | 10,032 | 10,244 | 10,399 | 10,370 |
| 28 | 664 | 667 | 586 | 620 | 616 | 648 | 646 | 646 |
| 29 | 745 | 731 | 858 | 853 | 816 | 827 | 860 | 889 |
| 30 | 5,532 | 5,911 | 5,739 | 5,870 | 6,045 | 6,177 | 6,302 | 6,577 |
| 31 | 553 | 555 | 570 | 578 | 598 | 537 | 541 | 542 |
| OTHER LIABILITIES | | | | | | | | |
| 32 | 1,907 | 1,970 | 2,027 | 2,193 | 2,268 | 2,440 | 2,500 | 2,629 |
| 33 | 570 | 566 | 557 | 579 | 572 | 599 | 605 | 642 |
| 34 | 191 | 178 | 176 | 175 | 158 | 140 | 133 | 153 |
| 35 | 36,079 | 37,173 | 37,423 | 38,627 | 38,819 | 39,739 | 40,294 | 41,511 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 | 14,466 | 14,568 | 14,738 | 14,986 | 15,184 | 15,466 | 15,626 | 15,805 |
| 37 | 20,249 | 20,688 | 21,110 | 21,288 | 21,541 | 21,970 | 22,393 | 22,686 |
| 38 | 318 | 333 | 329 | 324 | 328 | 321 | 311 | 307 |
| 39 | 35,033 | 35,589 | 36,177 | 36,598 | 37,053 | 37,757 | 38,330 | 38,798 |
| 40 | 71,112 | 72,762 | 73,600 | 75,225 | 75,872 | 77,496 | 78,624 | 80,309 |

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.
 (R) REVISED FIGURES.

TABLEAU 1 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|--------|------------------|-----------------|--------|----|-----|----|--|
| I | II | III ^R | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | ACTIF |
| 1,791 | 1,689 | 1,707 | 1,763 | 1,613 | | | | ENCAISSE ET DEPOTS |
| 257 | 248 | 230 | 258 | 237 | | | | DOLLARS CANADIENS |
| 405 | 559 | 620 | 604 | 510 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE 1 |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS 2 |
| | | | | | | | | DEVICES ETRANGERES 3 |
| | | | | | | | | PLACEMENTS |
| | | | | | | | | EN VALEURS CANADIENNES |
| 713 | 582 | 601 | 694 | 748 | | | | BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4 |
| 13 | 67 | 30 | 14 | 12 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5 |
| 194 | 165 | 158 | 144 | 131 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA 6 |
| 188 | 212 | 228 | 181 | 160 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7 |
| 854 | 916 | 924 | 901 | 921 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8 |
| 1,397 | 1,492 | 1,493 | 1,529 | 1,486 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9 |
| 369 | 414 | 457 | 482 | 502 | | | | EN VALEURS ETRANGERES 10 |
| 13,894 | 14,494 | 14,741 | 14,970 | 15,113 | | | | COMPTES A RECEVOIR 11 |
| 14,854 | 15,060 | 15,235 | 15,731 | 15,910 | | | | STOCKS 12 |
| 927 | 1,056 | 1,068 | 1,032 | 1,061 | | | | AUTRES DISPONIBILITES 13 |
| 35,856 | 36,954 | 37,492 | 38,303 | 38,404 | | | | TOTAL DES DISPONIBILITES 14 |
| 6,340 | 6,476 | 6,614 | 6,598 | 6,748 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15 |
| 35,219 | 35,987 | 36,548 | 37,360 | 38,208 | | | | IMMOBILISATIONS INETTES) 16 |
| 3,823 | 3,929 | 4,033 | 4,080 | 4,237 | | | | AUTRE ACTIF 17 |
| 81,238 | 83,346 | 84,687 | 86,341 | 87,597 | | | | TOTAL DE L'ACTIF 18 |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 25,098 | 25,248 | 25,651 | 25,924 | 26,614 | | | | AMORTISSEMENT ACCUMULE 19 |
| | | | | | | | | PASSIF |
| 5,908 | 6,351 | 6,578 | 6,716 | 6,872 | | | | EMPRUNTS BANCAIRES |
| 176 | 195 | 207 | 289 | 251 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20 |
| 1,229 | 1,303 | 1,328 | 1,316 | 1,313 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21 |
| | | | | | | | | EMPRUNTS A COURT TERME 22 |
| 1,313 | 1,293 | 1,231 | 1,261 | 1,012 | | | | COMPTES A PAYER |
| 8,666 | 8,941 | 9,086 | 9,696 | 9,634 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23 |
| 1,547 | 1,537 | 1,555 | 1,597 | 1,676 | | | | COMPTES A PAYER DE COMMERCE 24 |
| 18,839 | 19,620 | 19,985 | 20,875 | 20,758 | | | | AUTRES EXIGIBILITES 25 |
| | | | | | | | | TOTAL DES EXIGIBILITES 26 |
| 10,565 | 10,786 | 11,014 | 11,106 | 11,389 | | | | DETTE A LONG TERME |
| 697 | 714 | 726 | 759 | 759 | | | | OBLIGATIONS ET BILLETTS 27 |
| 898 | 928 | 938 | 932 | 957 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE 28 |
| 6,370 | 6,575 | 6,596 | 6,472 | 6,634 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.L. ET ETRANGERS 29 |
| 505 | 522 | 528 | 521 | 548 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30 |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31 |
| 2,694 | 2,793 | 2,896 | 2,985 | 3,070 | | | | AUTRE PASSIF |
| 666 | 707 | 683 | 684 | 687 | | | | REDUCTIONS D'IMPOTS ACCUMULEES 32 |
| 178 | 184 | 191 | 218 | 245 | | | | PROVISIONS, GARANTIES, ETC. 33 |
| 41,412 | 42,829 | 43,557 | 44,552 | 45,047 | | | | INTERET DES ACTIONNAIRES MINORITAIRES 34 |
| | | | | | | | | TOTAL DU PASSIF 35 |
| | | | | | | | | PART DES ACTIONNAIRES |
| 16,287 | 16,445 | 16,680 | 17,030 | 17,466 | | | | CAPITAL VERSE 36 |
| 23,262 | 23,793 | 24,189 | 24,496 | 24,812 | | | | BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES 37 |
| 277 | 279 | 260 | 263 | 272 | | | | EVALUATION 38 |
| 39,826 | 40,517 | 41,129 | 41,789 | 42,550 | | | | TOTAL DE LA PART DES ACTIONNAIRES 39 |
| 81,238 | 83,346 | 84,686 | 86,341 | 87,597 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40 |

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.
(R) NOMBRES RECTIFIES.

TABLE 2 TOTAL ALL INDUSTRIES(1)

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 20,121 | 22,785 | 21,975 | 23,410 | 88,291 | 21,517 | 23,570 | 23,010 | 25,567 | 93,664 |
| DIVIDENDS RECEIVED FROM | | | | | | | | | | |
| 2 COMPANIES IN CANADA | 58 | 72 | 51 | 102 | 283 | 58 | 64 | 56 | 104 | 282 |
| 3 COMPANIES OUTSIDE CANADA | 18 | 24 | 20 | 31 | 93 | 18 | 14 | 15 | 40 | 87 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 15 | 33 | 28 | 8 | 84 | 18 | 25 | 19 | 42 | 104 |
| 5 OTHER REVENUE | 147 | 160 | 162 | 206 | 675 | 170 | 182 | 209 | 236 | 797 |
| 6 TOTAL REVENUE | 20,359 | 23,074 | 22,236 | 23,757 | 89,426 | 21,781 | 23,855 | 23,309 | 25,989 | 94,934 |
| EXPENSES | | | | | | | | | | |
| 27 EXPLORATORY AND DRILLING EXPENSES | 27 | 15 | 14 | 19 | 75 | 30 | 16 | 16 | 20 | 82 |
| 28 GEOLOGICAL AND GEOPHYSICAL EXPENSES | 30 | 20 | 17 | 31 | 98 | 29 | 20 | 22 | 22 | 93 |
| 29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES .. | 13 | 15 | 11 | 12 | 51 | 13 | 19 | 14 | 12 | 58 |
| 7 DEPRECIATION | 597 | 647 | 635 | 662 | 2,541 | 638 | 686 | 681 | 697 | 2,702 |
| DEPLETION AND AMORTIZATION OF | | | | | | | | | | |
| 8 PREPRODUCTION AND DEFERRED EXPENSES | 118 | 130 | 113 | 124 | 485 | 106 | 131 | 113 | 123 | 473 |
| 9 OTHER CAPITALIZED INTANGIBLES | 19 | 21 | 17 | 19 | 76 | 17 | 21 | 20 | 24 | 82 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 21 | 20 | 21 | 29 | 91 | 21 | 24 | 26 | 23 | 94 |
| PROVISION FOR INCOME TAXES | | | | | | | | | | |
| 11 ACCRUED ON CURRENT PERIOD | 385 | 454 | 393 | 439 | 1,671 | 441 | 513 | 449 | 569 | 1,972 |
| 12 DEFERRED TO FUTURE PERIODS | 54 | 67 | 56 | 100 | 277 | 34 | 45 | 50 | 80 | 209 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 23 | 36 | 29 | 25 | 113 | 19 | 29 | 20 | 35 | 103 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 18,264 | 20,678 | 20,046 | 21,269 | 80,257 | 19,587 | 21,312 | 20,980 | 23,203 | 85,082 |
| 15 TOTAL EXPENSES | 19,551 | 22,103 | 21,352 | 22,729 | 85,735 | 20,935 | 22,816 | 22,391 | 24,808 | 90,950 |
| 16 NET PROFIT OR LOSS | 808 | 971 | 884 | 1,028 | 3,691 | 846 | 1,039 | 918 | 1,181 | 3,984 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 20,012 | 20,249 | 20,688 | 21,110 | 20,012 | 21,288 | 21,541 | 21,970 | 22,393 | 21,288 |
| 18 DIVIDENDS DECLARED | -368 | -420 | -365 | -674 | -1,827 | -400 | -485 | -363 | -561 | -1,809 |
| PROFIT OR LOSS ON SALE OF | | | | | | | | | | |
| 19 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -203 | -112 | -97 | -176 | -588 | -193 | -125 | -132 | -327 | -777 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 20,249 | 20,688 | 21,110 | 21,288 | 21,288 | 21,541 | 21,970 | 22,393 | 22,686 | 22,686 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 11 | 15 | 14 | 43 | 83 | 17 | 22 | 21 | 33 | 93 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 20 | 23 | 21 | 37 | 101 | 24 | 24 | 19 | 35 | 102 |
| 25 CAPITAL COST ALLOWANCE | 770 | 830 | 777 | 826 | 3,203 | 720 | 794 | 764 | 812 | 3,090 |
| AMOUNTS CAPITALIZED FOR | | | | | | | | | | |
| 30 EXPLORATORY AND DEVELOPMENT DRILLING | 48 | 43 | 42 | 42 | 175 | 44 | 42 | 54 | 50 | 190 |
| 31 GEOLOGICAL AND GEOPHYSICAL PROJECTS | 9 | 11 | 10 | 6 | 36 | 11 | 11 | 7 | 18 | 47 |
| 32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES | 42 | 29 | 46 | 19 | 136 | 29 | 32 | 43 | 56 | 160 |
| 26 BASE PROFIT | 1,952 | 2,222 | 2,049 | 2,261 | 8,484 | 2,037 | 2,377 | 2,185 | 2,532 | 9,131 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 921 | 913 | 949 | 916 | - | 957 | 976 | 992 | 1,052 | - |
| 2 PROFIT BEFORE INCOME TAXES | 1,397 | 1,398 | 1,436 | 1,411 | - | 1,474 | 1,496 | 1,537 | 1,644 | - |
| 3 CURRENT ASSETS | 31,739 | 32,293 | 32,605 | 33,235 | - | 33,713 | 34,251 | 34,915 | 35,436 | - |
| 4 TOTAL ASSETS | 71,334 | 72,662 | 73,714 | 74,957 | - | 76,135 | 77,389 | 78,749 | 80,004 | - |
| 5 CURRENT LIABILITIES | 16,617 | 16,885 | 17,192 | 17,524 | - | 17,882 | 18,118 | 18,465 | 18,724 | - |
| 6 TOTAL LIABILITIES | 36,213 | 37,087 | 37,636 | 38,322 | - | 39,005 | 39,655 | 40,516 | 41,155 | - |

(1) EXCLUDES: AGRICULTURE, FISHING AND TRAPPING AND CONSTRUCTION.
 (R) REVISED FIGURES.

TABLEAU 2 ENSEMBLE DE TOUTES LES INDUSTRIES(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|--------|--------|-----------------|--------------------|--------|----|-----|----|-------|---|
| I | II | III | IV ^R | ANNEE ^R | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 23,530 | 25,634 | 24,385 | 26,413 | 99,962 | 24,083 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES |
| 50 | 54 | 57 | 106 | 267 | 52 | | | | | DIVIDENDES RECUS DE |
| 19 | 33 | 16 | 41 | 109 | 16 | | | | | SOCIETES AU CANADA |
| | | | | | | | | | | SOCIETES HORS DU CANADA |
| 52 | 27 | 50 | 26 | 155 | 14 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 190 | 210 | 207 | 250 | 857 | 211 | | | | | AUTRES REVENUS |
| 23,841 | 25,958 | 24,715 | 26,836 | 101,350 | 24,376 | | | | | TOTAL DES REVENUS |
| | | | | | | | | | | DEPENSES |
| 31 | 22 | 20 | 27 | 100 | 23 | | | | | FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT |
| 27 | 25 | 19 | 19 | 90 | 26 | | | | | FRAIS GEOLOGIQUES ET GEOPHYSIQUES |
| 14 | 17 | 16 | 13 | 60 | 16 | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX |
| 691 | 718 | 727 | 754 | 2,890 | 754 | | | | | AMORTISSEMENT D'IMMOBILISATIONS |
| 121 | 117 | 122 | 138 | 498 | 133 | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| 14 | 21 | 11 | 13 | 59 | 15 | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES |
| | | | | | | | | | | AUTRES INTANGIBLES CAPITALISES |
| 23 | 24 | 25 | 31 | 103 | 20 | | | | | CREANCES MAUVAISES OU DOUTEUSES |
| 543 | 576 | 462 | 553 | 2,134 | 486 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| 54 | 55 | 60 | 87 | 256 | 64 | | | | | COURUS SUR BENEFICES DE LA PERIODE COURANTE |
| | | | | | | | | | | DIFFERES AUX PERIODES A VENIR |
| 19 | 41 | 18 | 15 | 93 | 16 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES |
| 21,315 | 23,232 | 22,331 | 24,063 | 90,941 | 21,911 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. |
| 22,852 | 24,848 | 23,811 | 25,713 | 97,224 | 23,464 | | | | | TOTAL DES DEPENSES |
| 989 | 1,110 | 904 | 1,123 | 4,126 | 912 | | | | | BENEFICES NETS OU PERTES NETTES |
| 22,686 | 23,262 | 23,793 | 24,189 | 22,686 | 24,496 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE |
| -397 | -412 | -341 | -653 | -1,803 | -451 | | | | | DIVIDENDES DECLARES |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE |
| - | 3 | - | - | 3 | - | | | | | D'IMMOBILISATIONS |
| | | | | | | | | | | DE VALEURS MOBILIERES |
| -16 | -170 | -167 | -163 | -516 | -145 | | | | | AUTRES REGULARISATIONS |
| 23,262 | 23,793 | 24,189 | 24,496 | 24,496 | 24,812 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 19 | 11 | 19 | 37 | 86 | 18 | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES |
| 25 | 24 | 22 | 42 | 113 | 27 | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS |
| 786 | 827 | 811 | 837 | 3,261 | 819 | | | | | ALLOCATION DE COUT EN CAPITAL |
| 51 | 54 | 37 | 46 | 188 | 54 | | | | | MONTANTS CAPITALISES POUR |
| 27 | 26 | 25 | 23 | 101 | 21 | | | | | FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT |
| 59 | 45 | 59 | 30 | 193 | 13 | | | | | TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES |
| | | | | | | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32 |
| 2,326 | 2,559 | 2,192 | 2,520 | 9,597 | 2,307 | | | | | BENEFICES DE BASE |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 1,115 | 1,042 | 978 | 1,001 | - | 1,026 | | | | | BENEFICES NETS OU PERTES NETTES |
| 1,766 | 1,631 | 1,550 | 1,583 | - | 1,626 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU |
| 36,110 | 36,816 | 37,570 | 38,117 | - | 38,674 | | | | | DISPONIBILITES |
| 81,534 | 83,226 | 84,828 | 86,006 | - | 87,949 | | | | | TOTAL DE L'ACTIF |
| 19,029 | 19,615 | 20,156 | 20,466 | - | 20,968 | | | | | EXIGIBILITES |
| 41,634 | 42,741 | 43,794 | 44,169 | - | 45,316 | | | | | TOTAL DU PASSIF |

(1) SAUF L'AGRICULTURE, LA CHASSE ET LA PECHE ET LA CONSTRUCTION.
(R) NOMBRES RECTIFIES.

TABLE 3 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|-----------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 | 158 | 171 | 182 | 244 | 309 | 266 | 284 | 248 |
| 2 | 41 | 47 | 51 | 35 | 25 | 62 | 67 | 104 |
| 3 | 166 | 139 | 125 | 134 | 137 | 190 | 144 | 156 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 | 105 | 157 | 165 | 200 | 195 | 223 | 275 | 169 |
| 5 | 2 | 1 | 1 | 1 | 4 | 3 | 3 | 2 |
| 6 | 58 | 53 | 41 | 33 | 33 | 34 | 30 | 28 |
| 7 | 50 | 49 | 55 | 49 | 40 | 33 | 43 | 46 |
| 8 | 94 | 86 | 102 | 96 | 108 | 111 | 105 | 123 |
| 9 | 486 | 513 | 482 | 475 | 467 | 485 | 489 | 517 |
| 10 | 106 | 89 | 88 | 114 | 124 | 122 | 113 | 136 |
| 11 | 644 | 653 | 656 | 688 | 673 | 700 | 696 | 745 |
| 12 | 472 | 490 | 494 | 535 | 533 | 527 | 532 | 554 |
| 13 | 44 | 43 | 51 | 49 | 53 | 45 | 47 | 47 |
| 14 | 2,426 | 2,491 | 2,493 | 2,653 | 2,701 | 2,801 | 2,828 | 2,875 |
| 15 | 1,204 | 1,179 | 1,206 | 1,284 | 1,319 | 1,322 | 1,331 | 1,319 |
| 16 | 4,607 | 4,758 | 4,798 | 4,678 | 4,778 | 4,812 | 4,922 | 5,195 |
| 17 | 1,593 | 1,591 | 1,698 | 1,973 | 2,027 | 2,155 | 2,201 | 2,117 |
| 18 | 9,830 | 10,019 | 10,195 | 10,588 | 10,825 | 11,090 | 11,282 | 11,506 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 | 2,830 | 2,911 | 3,002 | 3,036 | 3,071 | 3,083 | 3,150 | 3,135 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 | 281 | 295 | 298 | 307 | 322 | 262 | 271 | 287 |
| 21 | 39 | 39 | 30 | 34 | 52 | 44 | 48 | 21 |
| 22 | 53 | 56 | 47 | 86 | 102 | 104 | 86 | 63 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 | 76 | 75 | 73 | 86 | 96 | 106 | 116 | 117 |
| 24 | 490 | 475 | 463 | 564 | 502 | 494 | 508 | 573 |
| 25 | 34 | 41 | 32 | 51 | 33 | 42 | 27 | 66 |
| 26 | 973 | 981 | 943 | 1,128 | 1,107 | 1,052 | 1,056 | 1,127 |
| LONG-TERM DEBT | | | | | | | | |
| 27 | 919 | 972 | 1,007 | 989 | 985 | 1,125 | 1,152 | 1,152 |
| 28 | 5 | 7 | 8 | 14 | 12 | 15 | 18 | 20 |
| 29 | 164 | 166 | 158 | 179 | 153 | 172 | 163 | 185 |
| 30 | 1,901 | 1,960 | 1,994 | 2,079 | 2,149 | 2,146 | 2,188 | 2,344 |
| 31 | 5 | 4 | 12 | 11 | 12 | 11 | 12 | 11 |
| OTHER LIABILITIES | | | | | | | | |
| 32 | 197 | 205 | 216 | 236 | 256 | 323 | 335 | 379 |
| 33 | 41 | 44 | 43 | 49 | 50 | 47 | 57 | 71 |
| 34 | 34 | 26 | 28 | 27 | 30 | 30 | 31 | 30 |
| 35 | 4,239 | 4,365 | 4,409 | 4,712 | 4,754 | 4,921 | 5,012 | 5,319 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 | 2,784 | 2,761 | 2,761 | 2,834 | 2,913 | 2,928 | 2,937 | 2,922 |
| 37 | 2,796 | 2,881 | 3,013 | 3,030 | 3,146 | 3,229 | 3,320 | 3,253 |
| 38 | 11 | 12 | 12 | 12 | 12 | 12 | 13 | 12 |
| 39 | 5,591 | 5,654 | 5,786 | 5,876 | 6,071 | 6,169 | 6,270 | 6,187 |
| 40 | 9,830 | 10,019 | 10,195 | 10,588 | 10,825 | 11,090 | 11,282 | 11,506 |

(R) REVISED FIGURES.

TABLEAU 3 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|--------|--------|-----------------|--------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| | | | | | | | | ACTIF |
| | | | | | | | | ENCAISSE ET DEPOTS |
| | | | | | | | | DOLLARS CANADIENS |
| 274 | 220 | 245 | 206 | 234 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| 65 | 45 | 41 | 51 | 43 | | | | DANS D'AUTRES INSTITUTIONS |
| 176 | 286 | 299 | 260 | 211 | | | | DEVICES ETRANGERES |
| | | | | | | | | PLACEMENTS |
| | | | | | | | | EN VALEURS CANADIENNES |
| 186 | 164 | 176 | 171 | 265 | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 1 | 2 | 3 | 2 | 2 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 28 | 28 | 27 | 25 | 19 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 42 | 39 | 35 | 31 | 31 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 128 | 130 | 138 | 137 | 136 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 485 | 440 | 467 | 475 | 471 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| 209 | 264 | 253 | 245 | 258 | | | | EN VALEURS ETRANGERES |
| 707 | 725 | 783 | 876 | 907 | | | | COMPTES A RECEVOIR |
| 582 | 596 | 571 | 614 | 670 | | | | STOCKS |
| 52 | 61 | 66 | 60 | 66 | | | | AUTRES DISPONIBILITES |
| 2,936 | 3,000 | 3,104 | 3,153 | 3,313 | | | | TOTAL DES DISPONIBILITES |
| 1,352 | 1,267 | 1,342 | 1,339 | 1,377 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 5,419 | 5,785 | 5,802 | 5,935 | 6,248 | | | | IMMOBILISATIONS (NETTES) |
| 2,127 | 2,123 | 2,130 | 2,121 | 2,213 | | | | AUTRE ACTIF |
| 11,834 | 12,175 | 12,378 | 12,548 | 13,151 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 3,348 | 3,304 | 3,258 | 3,426 | 3,575 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| | | | | | | | | EMPRUNTS BANCAIRES |
| | | | | | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 316 | 388 | 389 | 445 | 516 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| 53 | 53 | 47 | 25 | 19 | | | | EMPRUNTS A COURT TERME |
| 73 | 82 | 90 | 101 | 93 | | | | COMPTES A PAYER |
| | | | | | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 106 | 87 | 98 | 110 | 98 | | | | COMPTES A PAYER DE COMMERCE |
| 584 | 586 | 584 | 696 | 824 | | | | AUTRES EXIGIBILITES |
| 64 | 60 | 60 | 93 | 97 | | | | TOTAL DES EXIGIBILITES |
| 1,196 | 1,256 | 1,268 | 1,470 | 1,647 | | | | DETTE A LONG TERME |
| | | | | | | | | OBLIGATIONS ET BILLETS |
| 1,139 | 1,143 | 1,147 | 1,161 | 1,170 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 22 | 20 | 27 | 25 | 23 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 153 | 175 | 164 | 158 | 150 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| 2,136 | 2,205 | 2,193 | 2,088 | 2,076 | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 11 | 12 | 12 | 11 | 12 | | | | AUTRE PASSIF |
| | | | | | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 400 | 433 | 456 | 483 | 519 | | | | PROVISIONS, GARANTIES, ETC. |
| 74 | 92 | 104 | 98 | 103 | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 31 | 30 | 34 | 32 | 43 | | | | TOTAL DU PASSIF |
| 5,162 | 5,366 | 5,405 | 5,526 | 5,743 | | | | PART DES ACTIONNAIRES |
| 3,250 | 3,289 | 3,377 | 3,438 | 3,677 | | | | CAPITAL VERSE |
| 3,410 | 3,508 | 3,587 | 3,579 | 3,727 | | | | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES |
| 12 | 12 | 9 | 5 | 4 | | | | EVALUATION |
| 6,672 | 6,809 | 6,973 | 7,022 | 7,408 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 11,834 | 12,175 | 12,378 | 12,548 | 13,151 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(R) NOMBRES RECTIFIES.

TABLE 4 TOTAL MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|--------|--------|--------|-------|--------|--------|--------|--------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 895 | 1,037 | 1,054 | 1,130 | 4,116 | 1,075 | 1,154 | 1,162 | 1,197 | 4,588 |
| DIVIDENDS RECEIVED FROM | | | | | | | | | | |
| 2 COMPANIES IN CANADA | 22 | 33 | 23 | 37 | 115 | 20 | 28 | 22 | 33 | 103 |
| 3 COMPANIES OUTSIDE CANADA | - | - | 2 | 3 | 5 | 1 | 1 | 2 | 1 | 5 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 2 | 13 | 9 | 3 | 27 | 7 | 6 | 7 | 19 | 39 |
| 5 OTHER REVENUE | 20 | 24 | 21 | 28 | 93 | 23 | 32 | 33 | 29 | 117 |
| 6 TOTAL REVENUE | 939 | 1,107 | 1,109 | 1,201 | 4,356 | 1,126 | 1,221 | 1,226 | 1,279 | 4,852 |
| EXPENSES | | | | | | | | | | |
| 27 EXPLORATORY AND DRILLING EXPENSES | 18 | 11 | 10 | 12 | 51 | 21 | 11 | 10 | 13 | 55 |
| 28 GEOLOGICAL AND GEOPHYSICAL EXPENSES | 21 | 14 | 14 | 17 | 66 | 20 | 14 | 15 | 15 | 64 |
| 29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES .. | 9 | 11 | 8 | 10 | 38 | 10 | 15 | 11 | 10 | 46 |
| 7 DEPRECIATION | 55 | 67 | 66 | 69 | 257 | 63 | 75 | 78 | 65 | 281 |
| DEPLETION AND AMORTIZATION OF | | | | | | | | | | |
| 8 PREPRODUCTION AND DEFERRED EXPENSES | 75 | 84 | 87 | 66 | 312 | 70 | 78 | 80 | 80 | 308 |
| 9 OTHER CAPITALIZED INTANGIBLES | 5 | 5 | 4 | 4 | 18 | 3 | 6 | 4 | 5 | 18 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | - | - | - | - |
| PROVISION FOR INCOME TAXES | | | | | | | | | | |
| 11 ACCRUED ON CURRENT PERIOD | 32 | 31 | 29 | 34 | 126 | 43 | 40 | 39 | 35 | 157 |
| 12 DEFERRED TO FUTURE PERIODS | 9 | 9 | 8 | 18 | 44 | 10 | 13 | 12 | 25 | 60 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 1 | - | 1 | 1 | 3 | 2 | 3 | 1 | 2 | 8 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 546 | 663 | 682 | 742 | 2,633 | 674 | 740 | 771 | 818 | 3,003 |
| 15 TOTAL EXPENSES | 771 | 895 | 909 | 973 | 3,548 | 916 | 995 | 1,021 | 1,068 | 4,000 |
| 16 NET PROFIT OR LOSS | 168 | 212 | 200 | 228 | 808 | 210 | 226 | 205 | 211 | 852 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 2,752 | 2,796 | 2,881 | 3,013 | 2,752 | 3,030 | 3,146 | 3,229 | 3,320 | 3,030 |
| 18 DIVIDENDS DECLARED | -62 | -93 | -65 | -166 | -386 | -67 | -114 | -76 | -155 | -412 |
| PROFIT OR LOSS ON SALE OF | | | | | | | | | | |
| 19 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -62 | -34 | -3 | -45 | -144 | -27 | -29 | -38 | -123 | -217 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 2,796 | 2,881 | 3,013 | 3,030 | 3,030 | 3,146 | 3,229 | 3,320 | 3,253 | 3,253 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | - | - | - | - | - | 1 | 1 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | 3 | 3 | 2 | 1 | - | 2 | 5 |
| 25 CAPITAL COST ALLOWANCE | 79 | 103 | 93 | 98 | 373 | 93 | 124 | 97 | 106 | 420 |
| AMOUNTS CAPITALIZED FOR | | | | | | | | | | |
| 30 EXPLORATORY AND DEVELOPMENT DRILLING | 39 | 31 | 28 | 36 | 134 | 31 | 32 | 39 | 38 | 140 |
| 31 GEOLOGICAL AND GEOPHYSICAL PROJECTS | 9 | 10 | 9 | 8 | 36 | 10 | 11 | 6 | 17 | 44 |
| 32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES | 26 | 18 | 38 | 14 | 96 | 21 | 18 | 39 | 48 | 126 |
| 26 BASE PROFIT | 339 | 374 | 372 | 391 | 1,476 | 393 | 421 | 405 | 374 | 1,593 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 185 | 205 | 204 | 214 | - | 228 | 217 | 210 | 201 | - |
| 2 PROFIT BEFORE INCOME TAXES | 224 | 244 | 246 | 265 | - | 278 | 268 | 266 | 259 | - |
| 3 CURRENT ASSETS | 2,451 | 2,494 | 2,478 | 2,639 | - | 2,728 | 2,803 | 2,815 | 2,858 | - |
| 4 TOTAL ASSETS | 9,839 | 10,012 | 10,228 | 10,551 | - | 10,837 | 11,082 | 11,319 | 11,464 | - |
| 5 CURRENT LIABILITIES | 965 | 993 | 993 | 1,073 | - | 1,094 | 1,063 | 1,116 | 1,073 | - |
| 6 TOTAL LIABILITIES | 4,251 | 4,366 | 4,459 | 4,641 | - | 4,773 | 4,924 | 5,066 | 5,235 | - |

(R) REVISED FIGURES.

TABLEAU 4 ENSEMBLE DE L'EXTRACTION MINIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|--------|--------|-----------------|--------------------|--------|----|-----|----|-------|--|
| I | II | III | IV ^R | ANNEE ^R | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1,122 | 1,199 | 1,155 | 1,232 | 4,708 | 1,302 | | | | | REVENUS |
| 19 | 21 | 23 | 36 | 99 | 19 | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| 1 | 1 | 1 | 1 | 4 | 2 | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 |
| 23 | 12 | 7 | 6 | 48 | 2 | | | | | SOCIETES HORS DU CANADA 3 |
| 26 | 29 | 30 | 39 | 124 | 36 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 1,191 | 1,262 | 1,216 | 1,314 | 4,993 | 1,361 | | | | | AUTRES REVENUS 5 |
| | | | | | | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 23 | 15 | 16 | 18 | 72 | 13 | | | | | FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT27 |
| 19 | 15 | 12 | 12 | 58 | 15 | | | | | FRAIS GEOLOGIQUES ET GEOPHYSIQUES28 |
| 11 | 13 | 12 | 11 | 47 | 12 | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX ..29 |
| 72 | 73 | 78 | 80 | 303 | 73 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| 83 | 81 | 91 | 101 | 356 | 98 | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| 3 | 3 | 3 | 3 | 12 | 3 | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| - | - | - | 1 | 1 | - | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| 45 | 45 | 36 | 29 | 155 | 64 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| 13 | 18 | 13 | 20 | 64 | 20 | | | | | DIFFERES AUX PERIODES A VENIR12 |
| -1 | 7 | 1 | 1 | 8 | 2 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 725 | 783 | 756 | 845 | 3,109 | 822 | | | | | AUTRES OEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 993 | 1,053 | 1,018 | 1,121 | 4,185 | 1,122 | | | | | TOTAL DES DEPENSES15 |
| 198 | 209 | 198 | 193 | 798 | 239 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| 3,253 | 3,410 | 3,508 | 3,587 | 3,253 | 3,579 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| -68 | -105 | -64 | -180 | -422 | -75 | | | | | DIVIDENDES DECLARES18 |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19 |
| - | 3 | - | - | 3 | - | | | | | DE VALEURS MOBILIERES20 |
| 27 | -9 | -50 | -21 | -53 | -16 | | | | | AUTRES REGULARISATIONS21 |
| 3,410 | 3,509 | 3,587 | 3,579 | 3,579 | 3,727 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| - | - | - | - | - | | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| - | - | - | - | - | | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| 104 | 119 | 109 | 102 | 434 | 104 | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| 37 | 43 | 28 | 35 | 143 | 42 | | | | | MONTANTS CAPITALISES POUR FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT30 |
| 26 | 26 | 25 | 21 | 98 | 19 | | | | | TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES31 |
| 48 | 34 | 56 | 28 | 166 | 12 | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32 |
| 379 | 405 | 393 | 394 | 1,571 | 484 | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 213 | 200 | 202 | 185 | - | 256 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 269 | 261 | 256 | 233 | - | 339 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 2,965 | 3,001 | 3,093 | 3,133 | - | 3,346 | | | | | DISPONIBILITES 3 |
| 11,848 | 12,165 | 12,420 | 12,502 | - | 13,167 | | | | | TOTAL DE L'ACTIF 4 |
| 1,179 | 1,269 | 1,343 | 1,370 | - | 1,621 | | | | | EXIGIBILITES 5 |
| 5,187 | 5,369 | 5,464 | 5,436 | - | 5,773 | | | | | TOTAL DU PASSIF 6 |

(R) NOMBRES RECTIFIES.

TABLE 5 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 | 93 | 99 | 111 | 151 | 175 | 149 | 149 | 134 |
| 2 | 13 | 22 | 28 | 19 | 15 | 51 | 57 | 90 |
| 3 | 153 | 129 | 121 | 125 | 124 | 167 | 133 | 147 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 | 78 | 135 | 140 | 115 | 118 | 146 | 203 | 107 |
| 5 | - | 1 | - | - | 3 | 2 | 2 | 1 |
| 6 | 48 | 39 | 32 | 23 | 27 | 28 | 23 | 21 |
| 7 | 35 | 42 | 43 | 35 | 26 | 20 | 32 | 39 |
| 8 | 52 | 51 | 65 | 55 | 65 | 74 | 68 | 78 |
| 9 | 393 | 393 | 361 | 345 | 316 | 323 | 326 | 363 |
| 10 | 79 | 65 | 60 | 78 | 79 | 79 | 69 | 89 |
| 11 | 305 | 334 | 322 | 328 | 312 | 362 | 340 | 330 |
| 12 | 356 | 363 | 366 | 406 | 402 | 392 | 396 | 419 |
| 13 | 26 | 22 | 29 | 25 | 22 | 23 | 22 | 23 |
| 14 | 1,632 | 1,695 | 1,678 | 1,705 | 1,684 | 1,816 | 1,820 | 1,841 |
| 15 | 937 | 938 | 961 | 1,036 | 1,070 | 1,076 | 1,082 | 1,106 |
| 16 | 2,000 | 2,046 | 2,082 | 2,014 | 2,040 | 2,066 | 2,093 | 2,156 |
| 17 | 561 | 558 | 597 | 730 | 764 | 789 | 811 | 795 |
| 18 | 5,130 | 5,237 | 5,318 | 5,485 | 5,558 | 5,747 | 5,806 | 5,898 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 | 1,531 | 1,573 | 1,601 | 1,605 | 1,627 | 1,686 | 1,711 | 1,727 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 | 77 | 68 | 75 | 59 | 73 | 72 | 57 | 89 |
| 21 | 39 | 39 | 30 | 34 | 51 | 41 | 45 | 21 |
| 22 | 19 | 23 | 2 | 25 | 33 | 17 | 12 | 2 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 | 49 | 51 | 51 | 61 | 68 | 75 | 85 | 76 |
| 24 | 227 | 244 | 231 | 285 | 242 | 261 | 245 | 295 |
| 25 | 16 | 14 | 14 | 13 | 8 | 16 | 12 | 16 |
| 26 | 427 | 439 | 403 | 477 | 475 | 482 | 456 | 499 |
| LONG-TERM DEBT | | | | | | | | |
| 27 | 393 | 439 | 474 | 448 | 412 | 505 | 536 | 576 |
| 28 | 1 | 1 | 1 | 2 | 2 | 5 | 6 | 7 |
| 29 | 143 | 145 | 132 | 135 | 115 | 114 | 104 | 100 |
| 30 | 578 | 610 | 623 | 676 | 674 | 692 | 702 | 717 |
| 31 | 2 | 1 | 1 | 1 | 1 | 1 | 2 | 1 |
| OTHER LIABILITIES | | | | | | | | |
| 32 | 120 | 127 | 134 | 149 | 165 | 176 | 183 | 206 |
| 33 | 36 | 37 | 38 | 44 | 45 | 43 | 52 | 65 |
| 34 | 28 | 20 | 22 | 21 | 24 | 24 | 25 | 24 |
| 35 | 1,728 | 1,819 | 1,828 | 1,953 | 1,913 | 2,042 | 2,066 | 2,195 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 | 1,284 | 1,253 | 1,247 | 1,263 | 1,322 | 1,344 | 1,346 | 1,322 |
| 37 | 2,118 | 2,165 | 2,243 | 2,269 | 2,322 | 2,360 | 2,393 | 2,380 |
| 38 | - | - | - | - | 1 | 1 | 1 | 1 |
| 39 | 3,402 | 3,418 | 3,490 | 3,532 | 3,645 | 3,705 | 3,740 | 3,703 |
| 40 | 5,130 | 5,237 | 5,318 | 5,485 | 5,558 | 5,747 | 5,806 | 5,898 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 5 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|----------|----|-----|----|--|---|
| I | II | III | IV | I | II | III | IV | | |
| MILLIONS DE DOLLARS | | | | | | | | | |
| 147 | 118 | 132 | 105 | 98 | | | | | ENCAISSE ET DEPOTS |
| 51 | 28 | 29 | 36 | 35 | | | | | DOLLARS CANADIENS |
| 162 | 203 | 215 | 152 | 111 | | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | | DEVICES ETRANGERES |
| | | | | | | | | | 1 |
| | | | | | | | | | 2 |
| | | | | | | | | | 3 |
| | | | | | | | | | PLACEMENTS |
| | | | | | | | | | EN VALEURS CANADIENNES |
| 134 | 112 | 115 | 93 | 188 | | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 1 | 2 | 2 | 1 | 2 | | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 23 | 23 | 22 | 19 | 14 | | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 37 | 33 | 32 | 29 | 25 | | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 81 | 87 | 88 | 85 | 82 | | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 373 | 329 | 308 | 315 | 316 | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| 91 | 108 | 103 | 122 | 134 | | | | | EN VALEURS ETRANGERES |
| | | | | | | | | | 4 |
| | | | | | | | | | 5 |
| | | | | | | | | | 6 |
| | | | | | | | | | 7 |
| | | | | | | | | | 8 |
| | | | | | | | | | 9 |
| | | | | | | | | | 10 |
| 330 | 357 | 371 | 396 | 436 | | | | | COMPTES A RECEVOIR |
| 442 | 450 | 420 | 468 | 500 | | | | | STOCKS |
| 25 | 33 | 30 | 30 | 37 | | | | | AUTRES DISPONIBILITES |
| 1,897 | 1,883 | 1,867 | 1,851 | 1,978 | | | | | TOTAL DES DISPONIBILITES |
| 1,081 | 1,029 | 1,090 | 1,092 | 1,121 | | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 2,324 | 2,563 | 2,499 | 2,566 | 2,752 | | | | | IMMOBILISATIONS (NETTES) |
| 680 | 666 | 669 | 626 | 669 | | | | | AUTRE ACTIF |
| 5,982 | 6,141 | 6,125 | 6,135 | 6,520 | | | | | TOTAL DE L'ACTIF |
| | | | | | | | | | 11 |
| | | | | | | | | | 12 |
| | | | | | | | | | 13 |
| | | | | | | | | | 14 |
| | | | | | | | | | 15 |
| | | | | | | | | | 16 |
| | | | | | | | | | 17 |
| | | | | | | | | | 18 |
| | | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 1,744 | 1,796 | 1,786 | 1,832 | 1,901 | | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | | 19 |
| | | | | | | | | | PASSIF |
| 64 | 96 | 71 | 99 | 164 | | | | | EMPRUNTS BANCAIRES |
| 44 | 45 | 38 | 12 | 16 | | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 1 | 2 | 2 | 21 | 11 | | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | | 20 |
| | | | | | | | | | 21 |
| | | | | | | | | | EMPRUNTS A COURT TERME |
| | | | | | | | | | 22 |
| 72 | 59 | 68 | 69 | 79 | | | | | COMPTES A PAYER |
| 294 | 334 | 305 | 363 | 483 | | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 30 | 17 | 20 | 40 | 50 | | | | | COMPTES A PAYER DE COMMERCE |
| 505 | 553 | 504 | 604 | 803 | | | | | AUTRES EXIGIBILITES |
| | | | | | | | | | 23 |
| | | | | | | | | | 24 |
| | | | | | | | | | 25 |
| | | | | | | | | | TOTAL DES EXIGIBILITES |
| | | | | | | | | | 26 |
| 591 | 585 | 582 | 571 | 587 | | | | | DETTE A LONG TERME |
| 7 | 6 | 6 | 6 | 6 | | | | | OBLIGATIONS ET BILLETS |
| 83 | 83 | 71 | 70 | 67 | | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 691 | 687 | 658 | 607 | 605 | | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 1 | 2 | 1 | 1 | 2 | | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| | | | | | | | | | 27 |
| | | | | | | | | | 28 |
| | | | | | | | | | 29 |
| | | | | | | | | | 30 |
| | | | | | | | | | 31 |
| 219 | 248 | 254 | 264 | 282 | | | | | AUTRE PASSIF |
| 68 | 85 | 92 | 87 | 92 | | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 25 | 23 | 25 | 23 | 34 | | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| | | | | | | | | | 32 |
| | | | | | | | | | 33 |
| | | | | | | | | | 34 |
| 2,190 | 2,272 | 2,193 | 2,233 | 2,478 | | | | | TOTAL DU PASSIF |
| | | | | | | | | | 35 |
| | | | | | | | | | PART DES ACTIONNAIRES |
| 1,347 | 1,356 | 1,359 | 1,361 | 1,437(1) | | | | | CAPITAL VERSE |
| 2,445 | 2,513 | 2,572 | 2,541 | 2,605 | | | | | BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES |
| - | - | 1 | - | - | | | | | EVALUATION |
| 3,792 | 3,869 | 3,932 | 3,902 | 4,042 | | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 5,982 | 6,141 | 6,125 | 6,135 | 6,520 | | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |
| | | | | | | | | | 36 |
| | | | | | | | | | 37 |
| | | | | | | | | | 38 |
| | | | | | | | | | 39 |
| | | | | | | | | | 40 |

(1) AUGMENTION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 6 METAL MINES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 473 | 583 | 586 | 628 | 2,270 | 566 | 688 | 671 | 641 | 2,566 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | 20 | 27 | 21 | 31 | 99 | 17 | 20 | 17 | 29 | 83 |
| 3 COMPANIES OUTSIDE CANADA | - | - | 2 | 3 | 5 | 1 | 1 | 2 | 1 | 5 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 1 | 4 | 9 | 2 | 16 | 6 | 4 | 3 | 12 | 25 |
| 5 OTHER REVENUE | 10 | 15 | 14 | 17 | 56 | 10 | 19 | 23 | 18 | 70 |
| 6 TOTAL REVENUE | 504 | 629 | 632 | 681 | 2,446 | 600 | 732 | 716 | 701 | 2,749 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 29 | 39 | 38 | 38 | 144 | 32 | 45 | 45 | 34 | 156 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | 19 | 26 | 24 | 22 | 91 | 17 | 25 | 24 | 22 | 88 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | 3 | 1 | 1 | 5 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | - | - | - | - |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 25 | 23 | 20 | 21 | 89 | 31 | 30 | 27 | 22 | 110 |
| 12 DEFERRED TO FUTURE PERIODS | 5 | 7 | 6 | 15 | 33 | 9 | 9 | 7 | 15 | 40 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 1 | - | 1 | 1 | 3 | 2 | 3 | 1 | 2 | 8 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 314 | 394 | 413 | 427 | 1,548 | 378 | 470 | 484 | 465 | 1,797 |
| 15 TOTAL EXPENSES | 393 | 489 | 502 | 524 | 1,908 | 469 | 585 | 589 | 561 | 2,204 |
| 16 NET PROFIT OR LOSS | 111 | 140 | 130 | 157 | 538 | 131 | 147 | 127 | 140 | 545 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 2,119 | 2,118 | 2,165 | 2,243 | 2,119 | 2,269 | 2,322 | 2,360 | 2,393 | 2,269 |
| 18 DIVIDENDS DECLARED | -59 | -82 | -58 | -137 | -336 | -59 | -99 | -69 | -118 | -345 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -53 | -11 | 6 | 6 | -52 | -19 | -10 | -25 | -35 | -89 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 2,118 | 2,165 | 2,243 | 2,269 | 2,269 | 2,322 | 2,360 | 2,393 | 2,380 | 2,380 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | - | - | - | - | - | 1 | 1 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | 2 | 2 | 1 | 1 | - | 2 | 4 |
| 25 CAPITAL COST ALLOWANCE | 56 | 76 | 66 | 70 | 268 | 69 | 97 | 71 | 80 | 317 |
| 26 BASE PROFIT | 169 | 204 | 189 | 219 | 781 | 198 | 237 | 212 | 192 | 839 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 126 | 130 | 140 | 143 | - | 146 | 137 | 136 | 129 | - |
| 2 PROFIT BEFORE INCOME TAXES | 153 | 157 | 170 | 180 | - | 182 | 172 | 176 | 167 | - |
| 3 CURRENT ASSETS | 1,669 | 1,675 | 1,659 | 1,706 | - | 1,723 | 1,793 | 1,804 | 1,839 | - |
| 4 TOTAL ASSETS | 5,157 | 5,213 | 5,322 | 5,478 | - | 5,588 | 5,717 | 5,813 | 5,889 | - |
| 5 CURRENT LIABILITIES | 430 | 433 | 427 | 458 | - | 474 | 473 | 487 | 480 | - |
| 6 TOTAL LIABILITIES | 1,744 | 1,800 | 1,847 | 1,936 | - | 1,932 | 2,018 | 2,091 | 2,173 | - |

TABLEAU 6 MINES METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|--|-------|-------|-------|-------|---|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 596 | 678 | 600 | 646 | 2,520 | 697 | | | | | |
| 16 | 17 | 16 | 31 | 80 | 17 | | | | | |
| 1 | 1 | 1 | 1 | 4 | 2 | | | | | |
| 12 | 10 | 7 | 3 | 32 | 1 | | | | | |
| 12 | 17 | 17 | 24 | 70 | 19 | | | | | |
| 637 | 723 | 641 | 705 | 2,706 | 736 | | | | | |
| 35 | 38 | 44 | 45 | 162 | 38 | | | | | |
| 19 | 21 | 24 | 22 | 86 | 20 | | | | | |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | |
| - | - | - | 1 | 1 | - | | | | | |
| 32 | 32 | 20 | 16 | 100 | 48 | | | | | |
| 8 | 12 | 6 | 13 | 39 | 13 | | | | | |
| -1 | 5 | - | 1 | 5 | 2 | | | | | |
| 412 | 469 | 424 | 475 | 1,780 | 459 | | | | | |
| 506 | 578 | 519 | 574 | 2,177 | 581 | | | | | |
| 131 | 145 | 122 | 131 | 529 | 155 | | | | | |
| 2,380 | 2,445 | 2,513 | 2,572 | 2,380 | 2,541 | | | | | |
| -62 | -84 | -64 | -128 | -338 | -70 | | | | | |
| - | - | - | - | - | - | | | | | |
| - | - | - | - | - | - | | | | | |
| -4 | 7 | 1 | -34 | -30 | -21 | | | | | |
| 2,445 | 2,513 | 2,572 | 2,541 | 2,541 | 2,605 | | | | | |
| - | - | - | - | - | - | | | | | |
| - | - | - | - | - | - | | | | | |
| 77 | 94 | 79 | 75 | 325 | 77 | | | | | |
| 197 | 227 | 194 | 196 | 814 | 259 | | | | | |
| 144 | 135 | 130 | 122 | - | 170 | | | | | |
| 181 | 175 | 161 | 152 | - | 227 | | | | | |
| 1,941 | 1,857 | 1,854 | 1,847 | - | 2,024 | | | | | |
| 6,016 | 6,108 | 6,133 | 6,126 | - | 6,547 | | | | | |
| 502 | 542 | 540 | 581 | - | 795 | | | | | |
| 2,213 | 2,244 | 2,221 | 2,209 | - | 2,506 | | | | | |
| REVENUS | | | | | | | | | | |
| | | | | | VENTES DE BIENS ET DE SERVICES | 1 | | | | |
| | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA | 2 | | | | |
| | | | | | SOCIETES MORS DU CANADA | 3 | | | | |
| | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. | 4 | | | | |
| | | | | | AUTRES REVENUS | 5 | | | | |
| | | | | | TOTAL DES REVENUS | 6 | | | | |
| DEPENSES | | | | | | | | | | |
| | | | | | AMORTISSEMENT D'IMMOBILISATIONS | 7 | | | | |
| | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES | 8 | | | | |
| | | | | | AUTRES INTANGIBLES CAPITALISES | 9 | | | | |
| | | | | | CREANCES MAUVAISES OU DOUTEUSES | 10 | | | | |
| | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE | 11 | | | | |
| | | | | | DIFFERES AUX PERIODES A VENIR | 12 | | | | |
| | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES | 13 | | | | |
| | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. | 14 | | | | |
| | | | | | TOTAL DES DEPENSES | 15 | | | | |
| | | | | | BENEFICES NETS OU PERTES NETTES | 16 | | | | |
| | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE | 17 | | | | |
| | | | | | DIVIDENDES DECLARES | 18 | | | | |
| | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS | 19 | | | | |
| | | | | | DE VALEURS MOBILIERES | 20 | | | | |
| | | | | | AUTRES REGULARISATIONS | 21 | | | | |
| | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE | 22 | | | | |
| RENSEIGNEMENTS SUPPLEMENTAIRES | | | | | | | | | | |
| | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES | 23 | | | | |
| | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS | 24 | | | | |
| | | | | | ALLOCATION DE COUT EN CAPITAL | 25 | | | | |
| | | | | | BENEFICES DE BASE | 26 | | | | |
| DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES | | | | | | | | | | |
| | | | | | BENEFICES NETS OU PERTES NETTES | 1 | | | | |
| | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU | 2 | | | | |
| | | | | | DISPONIBILITES | 3 | | | | |
| | | | | | TOTAL DE L'ACTIF | 4 | | | | |
| | | | | | EXIGIBILITES | 5 | | | | |
| | | | | | TOTAL DU PASSIF | 6 | | | | |

TABLE 7 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 40 | 48 | 53 | 69 | 89 | 71 | 87 | 80 |
| 2 IN OTHER INSTITUTIONS | 24 | 21 | 20 | 12 | 6 | 6 | 5 | 6 |
| 3 FOREIGN CURRENCY | 11 | 8 | 4 | 3 | 12 | 22 | 11 | 8 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 21 | 17 | 22 | 81 | 69 | 71 | 67 | 58 |
| 5 CANADA TREASURY BILLS | - | - | - | - | 1 | 1 | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 8 | 9 | 6 | 7 | 4 | 4 | 5 | 5 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 8 | 2 | 5 | 8 | 7 | 7 | 7 | 3 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 17 | 20 | 21 | 22 | 25 | 22 | 23 | 25 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 82 | 109 | 109 | 119 | 138 | 149 | 149 | 137 |
| 10 IN FOREIGN SECURITIES | 1 | 1 | 1 | 7 | 9 | 10 | 7 | 6 |
| 11 ACCOUNTS RECEIVABLE | 217 | 201 | 205 | 219 | 221 | 210 | 214 | 248 |
| 12 INVENTORIES | 37 | 41 | 42 | 43 | 41 | 50 | 53 | 57 |
| 13 OTHER CURRENT ASSETS | 10 | 11 | 13 | 15 | 22 | 15 | 18 | 16 |
| 14 TOTAL CURRENT ASSETS | 476 | 488 | 501 | 605 | 644 | 638 | 646 | 649 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 193 | 163 | 170 | 187 | 180 | 173 | 172 | 133 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET)(1)..... | 2,098 | 2,186 | 2,185 | 2,124 | 2,194 | 2,202 | 2,268 | 2,444 |
| 17 OTHER ASSETS | 891 | 881 | 949 | 1,093 | 1,095 | 1,187 | 1,208 | 1,150 |
| 18 TOTAL ASSETS | 3,658 | 3,718 | 3,805 | 4,009 | 4,113 | 4,200 | 4,294 | 4,376 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 882 | 913 | 965 | 986 | 1,007 | 982 | 1,013 | 973 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 142 | 158 | 153 | 176 | 167 | 145 | 162 | 139 |
| 21 OTHER BANK LOANS (FOREIGN) | - | - | - | - | 1 | 3 | 3 | - |
| 22 SHORT-TERM LOANS | 34 | 33 | 44 | 60 | 67 | 83 | 68 | 56 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 11 | 9 | 9 | 12 | 13 | 17 | 17 | 21 |
| 24 TRADE PAYABLES | 171 | 158 | 169 | 189 | 168 | 142 | 155 | 183 |
| 25 OTHER CURRENT LIABILITIES | 8 | 16 | 8 | 26 | 10 | 13 | 8 | 45 |
| 26 TOTAL CURRENT LIABILITIES | 366 | 374 | 383 | 463 | 426 | 403 | 413 | 444 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 488 | 482 | 484 | 494 | 551 | 555 | 548 | 556 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 3 | 5 | 6 | 9 | 9 | 9 | 10 | 11 |
| 29 OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN | 11 | 11 | 15 | 14 | 8 | 10 | 13 | 23 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 1,114 | 1,135 | 1,159 | 1,210 | 1,246 | 1,258 | 1,284 | 1,368 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | - | - | - | - | - | - | - | - |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 46 | 48 | 50 | 52 | 56 | 112 | 116 | 136 |
| 33 PROVISIONS, GUARANTEES, ETC. | 4 | 5 | 4 | 4 | 4 | 4 | 5 | 5 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| 35 TOTAL LIABILITIES | 2,038 | 2,066 | 2,107 | 2,252 | 2,306 | 2,357 | 2,395 | 2,549 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 1,249 | 1,258 | 1,261 | 1,315 | 1,323 | 1,326 | 1,334 | 1,334 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 368 | 391 | 434 | 439 | 482 | 515 | 562 | 491 |
| 38 APPRAISALS | 3 | 3 | 3 | 3 | 2 | 2 | 3 | 2 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 1,620 | 1,652 | 1,698 | 1,757 | 1,807 | 1,843 | 1,899 | 1,827 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 3,658 | 3,718 | 3,805 | 4,009 | 4,113 | 4,200 | 4,294 | 4,376 |

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.
(2) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 7 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-------|----------|----|-----|----|--|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | ACTIF |
| 101 | 78 | 83 | 66 | 92 | | | | ENCAISSE ET DEPOTS |
| 3 | 10 | 6 | 6 | 6 | | | | DOLLARS CANADIENS |
| 12 | 80 | 80 | 102 | 97 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE 1 |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS 2 |
| | | | | | | | | DEVICES ETRANGERES 3 |
| | | | | | | | | PLACEMENTS |
| 41 | 41 | 52 | 67 | 62 | | | | EN VALEURS CANADIENNES |
| - | - | 1 | 1 | - | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4 |
| 3 | 4 | 4 | 4 | 4 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5 |
| 2 | 2 | 1 | 1 | 1 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA 6 |
| 27 | 25 | 31 | 33 | 34 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7 |
| 95 | 97 | 140 | 140 | 134 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8 |
| 76 | 111 | 103 | 77 | 79 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9 |
| | | | | | | | | EN VALEURS ETRANGERES 10 |
| 245 | 224 | 247 | 298 | 278 | | | | COMPTES A RECEVOIR 11 |
| 54 | 54 | 61 | 64 | 70 | | | | STOCKS 12 |
| 19 | 20 | 26 | 21 | 20 | | | | AUTRES DISPONIBILITES 13 |
| 678 | 746 | 835 | 880 | 877 | | | | TOTAL DES DISPONIBILITES 14 |
| 178 | 150 | 153 | 158 | 159 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15 |
| 2,491 | 2,588 | 2,672 | 2,698 | 2,727 | | | | IMMOBILISATIONS (NETTES)(1) 16 |
| 1,257 | 1,249 | 1,265 | 1,294 | 1,338 | | | | AUTRE ACTIF 17 |
| 4,604 | 4,733 | 4,925 | 5,030 | 5,101 | | | | TOTAL DE L'ACTIF 18 |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 1,174 | 1,069 | 1,119 | 1,150 | 1,193 | | | | AMORTISSEMENT ACCUMULE 19 |
| | | | | | | | | PASSIF |
| 190 | 219 | 245 | 240 | 240 | | | | EMPRUNTS BANCAIRES |
| 3 | 1 | 3 | 9 | 2 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20 |
| | | | | | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21 |
| 66 | 74 | 81 | 72 | 78 | | | | EMPRUNTS A COURT TERME 22 |
| 21 | 17 | 18 | 32 | 11 | | | | COMPTES A PAYER |
| 191 | 155 | 181 | 224 | 234 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23 |
| | | | | | | | | COMPTES A PAYER DE COMMERCE 24 |
| 27 | 34 | 32 | 43 | 32 | | | | AUTRES EXIGIBILITES 25 |
| 498 | 500 | 560 | 620 | 597 | | | | TOTAL DES EXIGIBILITES 26 |
| 531 | 541 | 545 | 571 | 561 | | | | DETTE A LONG TERME |
| 12 | 12 | 18 | 17 | 15 | | | | OBLIGATIONS ET BILLETS 27 |
| 20 | 25 | 23 | 26 | 24 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE 28 |
| 1,175 | 1,216 | 1,251 | 1,244 | 1,198 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29 |
| - | - | 1 | - | - | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30 |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31 |
| 144 | 149 | 166 | 178 | 179 | | | | AUTRE PASSIF |
| 5 | 6 | 11 | 10 | 10 | | | | REDUCTIONS D'IMPOTS ACCUMULEES 32 |
| 6 | 7 | 9 | 9 | 9 | | | | PROVISIONS, GARANTIES, ETC. 33 |
| 2,391 | 2,456 | 2,584 | 2,675 | 2,593 | | | | INTERET DES ACTIONNAIRES MINORITAIRES 34 |
| | | | | | | | | TOTAL DU PASSIF 35 |
| | | | | | | | | PART DES ACTIONNAIRES |
| 1,630 | 1,679 | 1,736 | 1,741 | 1,828(2) | | | | CAPITAL VERSE 36 |
| 577 | 592 | 602 | 614 | 680 | | | | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37 |
| 6 | 6 | 3 | - | - | | | | EVALUATION 38 |
| 2,213 | 2,277 | 2,341 | 2,355 | 2,508 | | | | TOTAL DE LA PART DES ACTIONNAIRES 39 |
| 4,604 | 4,733 | 4,925 | 5,030 | 5,101 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40 |

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(2) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 8 MINERAL FUELS

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 278 | 286 | 304 | 307 | 1,175 | 326 | 296 | 325 | 357 | 1,304 |
| DIVIDENDS RECEIVED FROM | | | | | | | | | | |
| 2 COMPANIES IN CANADA | 2 | 2 | 2 | 5 | 11 | 2 | 4 | 3 | 3 | 12 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 1 | 5 | - | 1 | 7 | 1 | 2 | 4 | 7 | 14 |
| 5 OTHER REVENUE | 8 | 8 | 4 | 9 | 29 | 9 | 9 | 7 | 8 | 33 |
| 6 TOTAL REVENUE | 289 | 301 | 310 | 322 | 1,222 | 338 | 311 | 339 | 375 | 1,363 |
| EXPENSES | | | | | | | | | | |
| 27 EXPLORATORY AND DRILLING EXPENSES | 18 | 11 | 10 | 12 | 51 | 21 | 11 | 10 | 13 | 55 |
| 28 GEOLOGICAL AND GEOPHYSICAL EXPENSES | 21 | 14 | 14 | 17 | 66 | 20 | 14 | 15 | 15 | 64 |
| 29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES .. | 9 | 11 | 8 | 10 | 38 | 10 | 15 | 11 | 10 | 46 |
| 7 DEPRECIATION | 12 | 12 | 12 | 14 | 50 | 14 | 15 | 16 | 17 | 62 |
| DEPLETION AND AMORTIZATION OF | | | | | | | | | | |
| 8 PREPRODUCTION AND DEFERRED EXPENSES | 52 | 54 | 60 | 43 | 209 | 51 | 49 | 52 | 55 | 207 |
| 9 OTHER CAPITALIZED INTANGIBLES | 5 | 5 | 4 | 4 | 18 | 3 | 3 | 3 | 3 | 12 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | - | - | - | - |
| PROVISION FOR INCOME TAXES | | | | | | | | | | |
| 11 ACCRUED ON CURRENT PERIOD | 2 | 2 | 3 | 6 | 13 | 6 | 3 | 5 | 4 | 18 |
| 12 DEFERRED TO FUTURE PERIODS | 3 | 2 | 1 | 1 | 7 | 1 | 4 | 5 | 7 | 17 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | - | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 124 | 140 | 141 | 164 | 569 | 154 | 138 | 160 | 200 | 652 |
| 15 TOTAL EXPENSES | 246 | 251 | 253 | 271 | 1,021 | 280 | 252 | 277 | 324 | 1,133 |
| 16 NET PROFIT OR LOSS | 43 | 50 | 57 | 51 | 201 | 58 | 59 | 62 | 51 | 230 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 334 | 368 | 391 | 434 | 334 | 439 | 482 | 515 | 562 | 439 |
| 18 DIVIDENDS DECLARED | -1 | -5 | -5 | -23 | -34 | -5 | -10 | -3 | -27 | -45 |
| PROFIT OR LOSS ON SALE OF | | | | | | | | | | |
| 19 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -8 | -22 | -9 | -23 | -62 | -10 | -16 | -12 | -95 | -133 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 368 | 391 | 434 | 439 | 439 | 482 | 515 | 562 | 491 | 491 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | - | - | - | - | - | - | - |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | - | - | - | - | - | - | - |
| 25 CAPITAL COST ALLOWANCE | 14 | 14 | 15 | 19 | 62 | 15 | 15 | 16 | 17 | 63 |
| AMOUNTS CAPITALIZED FOR | | | | | | | | | | |
| 30 EXPLORATORY AND DEVELOPMENT DRILLING | 39 | 31 | 28 | 36 | 134 | 31 | 32 | 39 | 38 | 140 |
| 31 GEOLOGICAL AND GEOPHYSICAL PROJECTS | 9 | 10 | 9 | 8 | 36 | 10 | 11 | 6 | 17 | 44 |
| 32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES | 26 | 18 | 38 | 14 | 96 | 21 | 18 | 39 | 48 | 126 |
| 26 BASE PROFIT(1) | 132 | 130 | 144 | 127 | 533 | 151 | 142 | 151 | 133 | 577 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 43 | 52 | 51 | 56 | - | 58 | 60 | 56 | 56 | - |
| 2 PROFIT BEFORE INCOME TAXES | 47 | 56 | 56 | 62 | - | 65 | 68 | 66 | 67 | - |
| 3 CURRENT ASSETS | 472 | 502 | 503 | 592 | - | 640 | 654 | 648 | 635 | - |
| 4 TOTAL ASSETS | 3,649 | 3,736 | 3,819 | 3,984 | - | 4,106 | 4,219 | 4,310 | 4,348 | - |
| 5 CURRENT LIABILITIES | 362 | 389 | 401 | 432 | - | 421 | 419 | 431 | 415 | - |
| 6 TOTAL LIABILITIES | 2,034 | 2,088 | 2,125 | 2,211 | - | 2,305 | 2,384 | 2,412 | 2,503 | - |

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.
(R) REVISED FIGURES.

TABLEAU 8 COMBUSTIBLES MINERAUX
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-----------------|--------------------|-------|----|-----|----|-------|---|
| I | II | III | IV ^R | ANNEE ^R | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 356 | 339 | 363 | 369 | 1,427 | | | | | | REVENUS |
| | | | | | 417 | | | | | VENTES DE BIENS ET DE SERVICES |
| 2 | 3 | 7 | 4 | 16 | 2 | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA |
| - | - | - | - | - | - | | | | | SOCIETES HORS DU CANADA |
| 11 | - | - | 3 | 14 | - | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. |
| 11 | 9 | 9 | 9 | 38 | 11 | | | | | AUTRES REVENUS |
| 380 | 351 | 379 | 385 | 1,495 | 430 | | | | | TOTAL DES REVENUS |
| | | | | | | | | | | DEPENSES |
| 23 | 15 | 16 | 18 | 72 | 13 | | | | | FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT |
| 19 | 15 | 12 | 12 | 58 | 15 | | | | | FRAIS GEOLOGIQUES ET GEOPHYSIQUES |
| 11 | 13 | 12 | 11 | 47 | 12 | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX |
| 19 | 10 | 19 | 21 | 77 | 21 | | | | | AMORTISSEMENT D'IMMOBILISATIONS |
| 60 | 56 | 62 | 73 | 251 | 72 | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | AUTRES INTANGIBLES CAPITALISES |
| - | - | - | - | - | - | | | | | CREANCES MAUVAISES OU DOUTEUSES |
| 6 | 6 | 7 | 6 | 25 | 11 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE |
| 5 | 5 | 6 | 6 | 22 | 7 | | | | | DIFFERES AUX PERIODES A VENIR |
| - | 2 | 1 | - | 3 | - | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES |
| 102 | 171 | 181 | 193 | 727 | 210 | | | | | AUTRES OEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. |
| 327 | 303 | 318 | 342 | 1,290 | 363 | | | | | TOTAL DES DEPENSES |
| 53 | 48 | 61 | 43 | 205 | 67 | | | | | BENEFICES NETS OU PERTES NETTES |
| 491 | 577 | 592 | 602 | 491 | 614 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE |
| -3 | -18 | -3 | -46 | -70 | -2 | | | | | DIVIDENDES DECLARES |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS |
| - | - | - | - | - | - | | | | | DE VALEURS MOBILIERES |
| 36 | -15 | -48 | 15 | -12 | 1 | | | | | AUTRES REGULARISATIONS |
| 577 | 592 | 602 | 614 | 614 | 680 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| - | - | - | - | - | - | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES |
| - | - | - | - | - | - | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS |
| 17 | 19 | 20 | 17 | 73 | 19 | | | | | ALLOCATION DE COUT EN CAPITAL |
| 37 | 43 | 28 | 35 | 143 | 42 | | | | | MONTANTS CAPITALISES POUR FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT |
| 26 | 26 | 25 | 21 | 98 | 19 | | | | | TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES |
| 48 | 34 | 56 | 28 | 166 | 12 | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX |
| 140 | 136 | 154 | 152 | 582 | 184 | | | | | BENEFICES DE BASE(1) |
| | | | | | | | | | | DDNNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 54 | 48 | 55 | 47 | - | 68 | | | | | BENEFICES NETS OU PERTES NETTES |
| 64 | 60 | 68 | 59 | - | 86 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU |
| 674 | 764 | 838 | 862 | - | 872 | | | | | DISPONIBILITES |
| 4,597 | 4,752 | 4,944 | 4,997 | - | 5,086 | | | | | TOTAL DE L'ACTIF |
| 492 | 520 | 584 | 580 | - | 587 | | | | | EXIGIBILITES |
| 2,392 | 2,484 | 2,602 | 2,626 | - | 2,596 | | | | | TOTAL DU PASSIF |

(1) COMPREND LE POSTE 27 MAIS NON LES POSTES 28 ET 31, LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

(R) NOMBRES RECTIFIES.

TABLE 9 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 25 | 24 | 18 | 24 | 45 | 46 | 48 | 34 |
| 2 IN OTHER INSTITUTIONS | 4 | 4 | 3 | 4 | 4 | 5 | 5 | 8 |
| 3 FOREIGN CURRENCY | 2 | 2 | - | 6 | 1 | 1 | - | 1 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 6 | 5 | 3 | 4 | 8 | 6 | 5 | 4 |
| 5 CANADA TREASURY BILLS | 2 | - | 1 | 1 | - | - | 1 | 1 |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 2 | 5 | 3 | 3 | 2 | 2 | 2 | 2 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 6 | 5 | 7 | 6 | 7 | 6 | 4 | 4 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 25 | 15 | 16 | 19 | 18 | 15 | 14 | 20 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 11 | 11 | 12 | 11 | 15 | 13 | 14 | 17 |
| 10 IN FOREIGN SECURITIES | 26 | 23 | 27 | 29 | 36 | 33 | 37 | 41 |
| 11 ACCOUNTS RECEIVABLE | 122 | 118 | 129 | 141 | 140 | 128 | 142 | 167 |
| 12 INVENTORIES | 79 | 86 | 86 | 86 | 90 | 85 | 83 | 78 |
| 13 OTHER CURRENT ASSETS | 8 | 10 | 9 | 9 | 9 | 7 | 7 | 8 |
| 14 TOTAL CURRENT ASSETS | 318 | 308 | 314 | 343 | 373 | 347 | 362 | 385 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 74 | 78 | 75 | 61 | 69 | 73 | 77 | 80 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 509 | 526 | 531 | 540 | 544 | 544 | 561 | 595 |
| 17 OTHER ASSETS | 141 | 152 | 152 | 150 | 168 | 179 | 182 | 172 |
| 18 TOTAL ASSETS | 1,042 | 1,064 | 1,072 | 1,094 | 1,154 | 1,143 | 1,182 | 1,232 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 417 | 425 | 436 | 445 | 437 | 415 | 426 | 435 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 62 | 69 | 70 | 72 | 82 | 45 | 52 | 59 |
| 21 OTHER BANK LOANS (FOREIGN) | - | - | - | - | - | - | - | - |
| 22 SHORT-TERM LOANS | - | - | 1 | 1 | 2 | 4 | 6 | 5 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 16 | 15 | 13 | 13 | 15 | 14 | 14 | 20 |
| 24 TRADE PAYABLES | 92 | 73 | 63 | 90 | 92 | 91 | 108 | 95 |
| 25 OTHER CURRENT LIABILITIES | 10 | 11 | 10 | 12 | 15 | 13 | 7 | 5 |
| 26 TOTAL CURRENT LIABILITIES | 180 | 168 | 157 | 188 | 206 | 167 | 187 | 184 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 38 | 51 | 49 | 47 | 22 | 65 | 68 | 20 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 1 | 1 | 1 | 3 | 1 | 1 | 2 | 2 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 10 | 10 | 11 | 30 | 30 | 48 | 46 | 62 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 209 | 215 | 212 | 193 | 229 | 196 | 202 | 259 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 3 | 3 | 11 | 10 | 11 | 10 | 10 | 10 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 31 | 30 | 32 | 35 | 35 | 35 | 36 | 37 |
| 33 PROVISIONS, GUARANTEES, ETC. | 1 | 2 | 1 | 1 | 1 | - | - | 1 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | - | - | - | - | - | - | - | - |
| 35 TOTAL LIABILITIES | 473 | 480 | 474 | 507 | 535 | 522 | 551 | 575 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 251 | 250 | 253 | 256 | 268 | 258 | 257 | 266 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 310 | 325 | 336 | 322 | 342 | 354 | 365 | 382 |
| 38 APPRAISALS | 8 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 569 | 584 | 598 | 587 | 619 | 621 | 631 | 657 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 1,042 | 1,064 | 1,072 | 1,094 | 1,154 | 1,143 | 1,182 | 1,232 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.
 (R) REVISED FIGURES.

TABLEAU 9 AUTRES MINES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|------------------|-----------------|--------|----|-----|----|---|
| I | II | III ^R | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| | | | | | | | | ACTIF |
| 26 | 24 | 30 | 35 | 44 | | | | ENCAISSE ET DEPOTS |
| 11 | 7 | 6 | 9 | 2 | | | | DOLLARS CANADIENS |
| 2 | 3 | 4 | 6 | 3 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| 11 | 11 | 9 | 11 | 15 | | | | PLACEMENTS |
| - | - | - | - | - | | | | EN VALEURS CANADIENNES |
| 2 | 1 | 1 | 2 | 1 | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 3 | 4 | 2 | 1 | 5 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 20 | 18 | 19 | 19 | 20 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 18 | 14 | 19 | 20 | 21 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 42 | 45 | 47 | 46 | 45 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| | | | | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 132 | 144 | 165 | 182 | 193 | | | | COMPTES A RECEVOIR |
| 86 | 92 | 90 | 82 | 100 | | | | STOCKS |
| 8 | 8 | 10 | 9 | 9 | | | | AUTRES DISPONIBILITES |
| 361 | 371 | 402 | 422 | 458 | | | | TOTAL DES DISPONIBILITES |
| 93 | 88 | 99 | 89 | 97 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 604 | 634 | 631 | 671 | 769 | | | | IMMOBILISATIONS (NETTES) |
| 190 | 208 | 196 | 201 | 206 | | | | AUTRE ACTIF |
| 1,248 | 1,301 | 1,328 | 1,383 | 1,530 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 430 | 439 | 363 | 444 | 481 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 62 | 73 | 73 | 106 | 112 | | | | EMPRUNTS BANCAIRES |
| 6 | 7 | 6 | 4 | 1 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 6 | 6 | 7 | 8 | 4 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 13 | 11 | 12 | 9 | 8 | | | | COMPTES A PAYER |
| 99 | 97 | 98 | 109 | 107 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 7 | 9 | 8 | 10 | 15 | | | | COMPTES A PAYER DE COMMERCE |
| 193 | 203 | 204 | 246 | 247 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 17 | 17 | 20 | 19 | 22 | | | | DETTE A LONG TERME |
| 3 | 2 | 3 | 2 | 2 | | | | OBLIGATIONS ET BILLETS |
| 50 | 67 | 70 | 62 | 59 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 270 | 302 | 284 | 237 | 273 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 10 | 10 | 10 | 10 | 10 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 37 | 36 | 36 | 41 | 58 | | | | AUTRE PASSIF |
| 1 | 1 | 1 | 1 | 1 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| - | - | - | - | - | | | | PROVISIONS, GARANTIES, ETC. |
| 581 | 638 | 628 | 618 | 672 | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| | | | | | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 273 | 254 | 282(1) | 336(1) | 412(1) | | | | CAPITAL VERSE |
| 388 | 403 | 413 | 424 | 442 | | | | BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES |
| 6 | 6 | 5 | 5 | 4 | | | | EVALUATION |
| 667 | 663 | 700 | 765 | 858 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 1,248 | 1,301 | 1,328 | 1,383 | 1,530 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 10 OTHER MINING

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|------|-------|-------|-------|-------|------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 144 | 168 | 164 | 195 | 671 | 183 | 170 | 166 | 199 | 718 |
| 2 DIVIDENDS RECEIVED FROM 3 COMPANIES IN CANADA | - | 4 | - | 1 | 5 | 1 | 4 | 2 | 1 | 8 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | 4 | - | - | 4 | - | - | - | - | - |
| 5 OTHER REVENUE | 2 | 1 | 3 | 2 | 8 | 4 | 4 | 3 | 3 | 14 |
| 6 TOTAL REVENUE | 146 | 177 | 167 | 198 | 688 | 188 | 178 | 171 | 203 | 740 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 14 | 16 | 16 | 17 | 63 | 17 | 15 | 17 | 14 | 63 |
| 8 DEPLETION AND AMORTIZATION OF 9 PREPRODUCTION AND DEFERRED EXPENSES | 4 | 4 | 3 | 1 | 12 | 2 | 4 | 4 | 3 | 13 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | 1 | 1 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | - | - | - | - |
| 11 PROVISION FOR INCOME TAXES 12 ACCRUED ON CURRENT PERIOD | 5 | 6 | 6 | 7 | 24 | 6 | 7 | 7 | 9 | 29 |
| 12 DEFERRED TO FUTURE PERIODS | 1 | - | 1 | 2 | 4 | - | - | - | 3 | 3 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | - | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 108 | 129 | 128 | 151 | 516 | 142 | 132 | 127 | 153 | 554 |
| 15 TOTAL EXPENSES | 132 | 155 | 154 | 178 | 619 | 167 | 158 | 155 | 183 | 663 |
| 16 NET PROFIT OR LOSS | 14 | 22 | 13 | 20 | 69 | 21 | 20 | 16 | 20 | 77 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 299 | 310 | 325 | 336 | 299 | 322 | 342 | 354 | 365 | 322 |
| 18 DIVIDENDS DECLARED | -2 | -6 | -2 | -6 | -16 | -3 | -5 | -4 | -10 | -22 |
| 19 PROFIT OR LOSS ON SALE OF 20 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -1 | -1 | - | -28 | -30 | 2 | -3 | -1 | 7 | 5 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 310 | 325 | 336 | 322 | 322 | 342 | 354 | 365 | 382 | 382 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | - | - | - | - | - | - | - |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | 1 | 1 | 1 | - | - | - | 1 |
| 25 CAPITAL COST ALLOWANCE | 9 | 13 | 12 | 9 | 43 | 9 | 12 | 10 | 9 | 40 |
| 26 BASE PROFIT | 38 | 40 | 39 | 45 | 162 | 44 | 42 | 42 | 49 | 177 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 18 | 20 | 14 | 17 | - | 25 | 18 | 18 | 17 | - |
| 2 PROFIT BEFORE INCOME TAXES | 25 | 26 | 22 | 24 | - | 33 | 25 | 25 | 27 | - |
| 3 CURRENT ASSETS | 314 | 314 | 319 | 336 | - | 368 | 354 | 367 | 378 | - |
| 4 TOTAL ASSETS | 1,044 | 1,064 | 1,078 | 1,087 | - | 1,156 | 1,142 | 1,189 | 1,223 | - |
| 5 CURRENT LIABILITIES | 176 | 169 | 164 | 184 | - | 200 | 168 | 197 | 180 | - |
| 6 TOTAL LIABILITIES | 471 | 480 | 480 | 503 | - | 532 | 521 | 559 | 572 | - |

TABLEAU 10 AUTRES MINES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | |
|---------------------|-------|-------|-------|-------|---|----|-----|----|-------|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE |
| MILLIONS DE DOLLARS | | | | | | | | | |
| 170 | 182 | 192 | 217 | 761 | 188 | | | | |
| 1 | 1 | - | 1 | 3 | - | | | | |
| - | - | - | - | - | - | | | | |
| - | 2 | - | - | 2 | 1 | | | | |
| 3 | 3 | 4 | 6 | 16 | 6 | | | | |
| 174 | 188 | 196 | 224 | 782 | 195 | | | | |
| 18 | 17 | 15 | 14 | 64 | 14 | | | | |
| 4 | 4 | 5 | 6 | 19 | 6 | | | | |
| - | - | - | - | - | - | | | | |
| - | - | - | - | - | - | | | | |
| 7 | 7 | 9 | 7 | 30 | 5 | | | | |
| - | 1 | 1 | 1 | 3 | - | | | | |
| - | - | - | - | - | - | | | | |
| 131 | 143 | 151 | 177 | 602 | 153 | | | | |
| 160 | 172 | 181 | 205 | 718 | 178 | | | | |
| 14 | 16 | 15 | 19 | 64 | 17 | | | | |
| 382 | 388 | 403 | 413 | 382 | 424 | | | | |
| -3 | -3 | -2 | -6 | -14 | -3 | | | | |
| - | - | - | - | - | - | | | | |
| - | 3 | - | - | 3 | - | | | | |
| -5 | -1 | -3 | -2 | -11 | 4 | | | | |
| 388 | 403 | 413 | 424 | 424 | 442 | | | | |
| - | - | - | - | - | - | | | | |
| - | - | - | - | - | - | | | | |
| 10 | 6 | 10 | 10 | 36 | 8 | | | | |
| 42 | 42 | 45 | 46 | 175 | 41 | | | | |
| 16 | 14 | 17 | 17 | - | 19 | | | | |
| 25 | 23 | 27 | 23 | - | 26 | | | | |
| 355 | 380 | 408 | 414 | - | 450 | | | | |
| 1,250 | 1,300 | 1,337 | 1,372 | - | 1,530 | | | | |
| 187 | 203 | 216 | 210 | - | 239 | | | | |
| 578 | 635 | 638 | 615 | - | 670 | | | | |
| | | | | | REVENUS | | | | |
| | | | | | VENTES DE BIENS ET DE SERVICES 1 | | | | |
| | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 | | | | |
| | | | | | SOCIETES HORS DU CANADA 3 | | | | |
| | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 | | | | |
| | | | | | AUTRES REVENUS 5 | | | | |
| | | | | | TOTAL DES REVENUS 6 | | | | |
| | | | | | DEPENSES | | | | |
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TABLE 11 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | | |
|-----------------------------|--|--------|--------|--------|--------|-----------------|------------------|--------|--------|
| | I | II | III | IV | I | II ^R | III ^R | IV | |
| MILLIONS OF DOLLARS | | | | | | | | | |
| ASSETS | | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | | |
| 1 | ON HAND AND IN CHARTERED BANKS | 732 | 700 | 700 | 837 | 742 | 830 | 880 | 960 |
| 2 | IN OTHER INSTITUTIONS | 79 | 101 | 99 | 100 | 79 | 79 | 86 | 93 |
| 3 | FOREIGN CURRENCY | 133 | 118 | 186 | 225 | 239 | 181 | 158 | 147 |
| INVESTMENTS | | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | | |
| 4 | SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 302 | 333 | 311 | 357 | 350 | 355 | 395 | 390 |
| 5 | CANADA TREASURY BILLS | 12 | 53 | 6 | 5 | 42 | 58 | 6 | 3 |
| 6 | OTHER GOVERNMENT OF CANADA DEBT | 183 | 188 | 190 | 166 | 147 | 139 | 91 | 87 |
| 7 | PROVINCIAL, MUNICIPAL AND CORPORATE | 154 | 130 | 114 | 110 | 105 | 73 | 88 | 73 |
| 8 | OTHER, INCLUDING MORTGAGES, ETC. | 373 | 404 | 387 | 417 | 446 | 446 | 435 | 453 |
| 9 | IN CANADIAN PREFERRED AND COMMON SHARES | 399 | 405 | 395 | 404 | 422 | 451 | 475 | 453 |
| 10 | IN FOREIGN SECURITIES | 151 | 142 | 110 | 100 | 145 | 125 | 122 | 90 |
| 11 | ACCOUNTS RECEIVABLE | 6,082 | 6,367 | 6,566 | 6,609 | 6,522 | 7,004 | 7,283 | 7,289 |
| 12 | INVENTORIES | 8,050 | 8,059 | 8,079 | 8,107 | 8,188 | 8,067 | 8,126 | 8,276 |
| 13 | OTHER CURRENT ASSETS | 368 | 446 | 453 | 387 | 443 | 496 | 497 | 465 |
| 14 | TOTAL CURRENT ASSETS | 17,018 | 17,447 | 17,594 | 17,824 | 17,870 | 18,304 | 18,642 | 18,779 |
| 15 | INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 2,434 | 2,486 | 2,542 | 2,493 | 2,537 | 2,566 | 2,574 | 2,587 |
| 16 | PROPERTY, PLANT AND EQUIPMENT (NET) | 14,233 | 14,556 | 14,813 | 15,129 | 15,083 | 15,340 | 15,510 | 15,764 |
| 17 | OTHER ASSETS | 765 | 788 | 798 | 790 | 847 | 891 | 940 | 980 |
| 18 | TOTAL ASSETS | 34,450 | 35,277 | 35,747 | 36,236 | 36,337 | 37,101 | 37,666 | 38,110 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | |
| 19 | ACCUMULATED DEPRECIATION AND AMORTIZATION | 12,660 | 12,873 | 13,102 | 13,233 | 13,488 | 13,755 | 14,043 | 14,134 |
| LIABILITIES | | | | | | | | | |
| BANK LOANS | | | | | | | | | |
| 20 | LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 2,601 | 2,592 | 2,798 | 2,792 | 2,861 | 2,842 | 2,850 | 2,801 |
| 21 | OTHER BANK LOANS (FOREIGN) | 56 | 58 | 53 | 49 | 69 | 88 | 81 | 94 |
| 22 | SHORT-TERM LOANS | 201 | 264 | 250 | 202 | 165 | 144 | 165 | 131 |
| ACCOUNTS PAYABLE | | | | | | | | | |
| 23 | INCOME AND OTHER TAXES PAYABLE | 720 | 730 | 717 | 792 | 814 | 904 | 917 | 1,003 |
| 24 | TRADE PAYABLES | 3,872 | 3,982 | 3,967 | 4,136 | 3,935 | 4,155 | 4,331 | 4,368 |
| 25 | OTHER CURRENT LIABILITIES | 711 | 717 | 707 | 658 | 678 | 700 | 708 | 707 |
| 26 | TOTAL CURRENT LIABILITIES | 8,161 | 8,343 | 8,492 | 8,629 | 8,522 | 8,833 | 9,052 | 9,104 |
| LONG-TERM DEBT | | | | | | | | | |
| 27 | BONDS, DEBENTURES AND NOTES | 3,664 | 3,786 | 3,858 | 3,872 | 3,920 | 3,929 | 3,889 | 3,864 |
| 28 | MORTGAGES AND AGREEMENTS OF SALE | 191 | 175 | 159 | 175 | 171 | 192 | 185 | 183 |
| 29 | OTHER, INCLUDING LOANS FROM I.D.R. AND FOREIGN | 390 | 397 | 485 | 463 | 437 | 443 | 474 | 473 |
| 30 | DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 2,276 | 2,527 | 2,412 | 2,494 | 2,512 | 2,565 | 2,678 | 2,700 |
| 31 | DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 187 | 198 | 189 | 180 | 193 | 155 | 153 | 157 |
| OTHER LIABILITIES | | | | | | | | | |
| 32 | ACCUMULATED TAX REDUCTIONS | 1,251 | 1,295 | 1,331 | 1,451 | 1,472 | 1,550 | 1,580 | 1,639 |
| 33 | PROVISIONS, GUARANTEES, ETC. | 234 | 241 | 243 | 267 | 270 | 292 | 301 | 313 |
| 34 | INTEREST OF MINORITY SHAREHOLDERS | 126 | 121 | 120 | 120 | 99 | 81 | 76 | 98 |
| 35 | TOTAL LIABILITIES | 16,480 | 17,083 | 17,289 | 17,651 | 17,596 | 18,040 | 18,388 | 18,531 |
| SHAREHOLDERS' EQUITY | | | | | | | | | |
| 36 | PAID-IN CAPITAL | 6,369 | 6,388 | 6,460 | 6,569 | 6,646 | 6,807 | 6,845 | 6,955 |
| 37 | RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 11,392 | 11,585 | 11,781 | 11,809 | 11,885 | 12,054 | 12,239 | 12,434 |
| 38 | APPRAISALS | 209 | 221 | 217 | 207 | 210 | 200 | 194 | 190 |
| 39 | TOTAL SHAREHOLDERS' EQUITY | 17,970 | 18,194 | 18,458 | 18,585 | 18,741 | 19,061 | 19,278 | 19,579 |
| 40 | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 34,450 | 35,277 | 35,747 | 36,236 | 36,337 | 37,101 | 37,666 | 38,110 |

(R) REVISED FIGURES.

TABLEAU 11 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-----------------|------------------|-----------------|----------|----|-----|----|--|
| I ^R | II ^R | III ^R | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | ACTIF |
| 854 | 822 | 799 | 845 | 698 | | | | ENCAISSE ET DEPOTS |
| 79 | 103 | 90 | 87 | 63 | | | | DOLLARS CANADIENS |
| 164 | 187 | 235 | 263 | 212 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE 1 |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS 2 |
| | | | | | | | | DEVISES ETRANGERES 3 |
| | | | | | | | | PLACEMENTS |
| | | | | | | | | EN VALEURS CANADIENNES |
| 396 | 297 | 296 | 384 | 313 | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4 |
| 8 | 62 | 25 | 11 | 9 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5 |
| 77 | 60 | 57 | 48 | 40 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA 6 |
| 69 | 77 | 117 | 90 | 70 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7 |
| 363 | 400 | 374 | 371 | 395 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8 |
| 462 | 602 | 571 | 583 | 547 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9 |
| 107 | 95 | 147 | 147 | 175 | | | | EN VALEURS ETRANGERES 10 |
| 7,264 | 7,746 | 7,958 | 7,769 | 7,810 | | | | COMPTES A RECEVOIR 11 |
| 8,426 | 8,587 | 8,738 | 8,994 | 9,155 | | | | STOCKS 12 |
| 465 | 534 | 526 | 454 | 489 | | | | AUTRES DISPONIBILITES 13 |
| 18,734 | 19,572 | 19,933 | 20,046 | 19,976 | | | | TOTAL DES DISPONIBILITES 14 |
| 2,590 | 2,714 | 2,759 | 2,895 | 2,976 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15 |
| 15,886 | 16,019 | 16,236 | 16,600 | 16,749 | | | | IMMOBILISATIONS (NETTES) 16 |
| 981 | 1,074 | 1,146 | 1,108 | 1,154 | | | | AUTRE ACTIF 17 |
| 38,191 | 39,379 | 40,074 | 40,649 | 40,855 | | | | TOTAL DE L'ACTIF 18 |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 14,416 | 14,417 | 14,864 | 14,931 | 15,271 - | | | | AMORTISSEMENT ACCUMULE 19 |
| | | | | | | | | PASSIF |
| 2,778 | 3,045 | 3,176 | 3,182 | 3,377 | | | | EMPRUNTS BANCAIRES |
| 62 | 80 | 88 | 153 | 117 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20 |
| 108 | 170 | 209 | 131 | 187 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21 |
| 829 | 822 | 793 | 822 | 602 | | | | EMPRUNTS A COURT TERME 22 |
| 4,267 | 4,466 | 4,615 | 4,800 | 4,668 | | | | COMPTES A PAYER |
| 764 | 792 | 773 | 763 | 813 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23 |
| 8,808 | 9,375 | 9,654 | 9,851 | 9,764 | | | | COMPTES A PAYER DE COMMERCE 24 |
| 3,958 | 4,035 | 4,079 | 4,090 | 4,198 | | | | AUTRES EXIGIBILITES 25 |
| 190 | 195 | 193 | 201 | 195 | | | | TOTAL DES EXIGIBILITES 26 |
| 499 | 496 | 498 | 498 | 484 | | | | DETTE A LONG TERME |
| 2,602 | 2,710 | 2,760 | 2,651 | 2,696 | | | | OBLIGATIONS ET BILLETS 27 |
| 151 | 162 | 152 | 146 | 146 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE 28 |
| 1,660 | 1,707 | 1,750 | 1,770 | 1,809 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29 |
| 319 | 328 | 313 | 306 | 296 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30 |
| 122 | 126 | 130 | 167 | 181 | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31 |
| 18,309 | 19,134 | 19,529 | 19,680 | 19,769 | | | | AUTRE PASSIF |
| 7,037 | 7,106 | 7,180 | 7,413 | 7,479 | | | | REDUCTIONS D'IMPOTS ACCUMULEES 32 |
| 12,684 | 12,981 | 13,203 | 13,393 | 13,433 | | | | PROVISIONS, GARANTIES, ETC. 33 |
| 161 | 158 | 162 | 163 | 174 | | | | INTERET DES ACTIONNAIRES MINORITAIRES 34 |
| 19,882 | 20,245 | 20,545 | 20,969 | 21,086 | | | | TOTAL DU PASSIF 35 |
| 38,191 | 39,379 | 40,074 | 40,649 | 40,855 | | | | PART DES ACTIONNAIRES |
| | | | | | | | | CAPITAL VERSE 36 |
| | | | | | | | | BENEFICES RETENUS DU DEFEKIT, Y COMPRIS LES RESERVES 37 |
| | | | | | | | | EVALUATION 38 |
| | | | | | | | | TOTAL DE LA PART DES ACTIONNAIRES 39 |
| | | | | | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40 |

(R) NOMBRES RECTIFIES.

TABLE 12 TOTAL MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 10,210 | 11,244 | 10,761 | 11,569 | 43,784 | 10,727 | 11,925 | 11,573 | 12,875 | 47,100 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | 15 | 21 | 11 | 39 | 86 | 13 | 23 | 18 | 47 | 101 |
| 3 COMPANIES OUTSIDE CANADA | 16 | 13 | 18 | 16 | 63 | 16 | 9 | 11 | 28 | 64 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 9 | 11 | 9 | 2 | 31 | 7 | 13 | 5 | 16 | 41 |
| 5 OTHER REVENUE | 55 | 57 | 55 | 75 | 242 | 64 | 68 | 79 | 102 | 313 |
| 6 TOTAL REVENUE | 10,305 | 11,346 | 10,854 | 11,701 | 44,206 | 10,827 | 12,038 | 11,686 | 13,068 | 47,619 |
| EXPENSES | | | | | | | | | | |
| 7 EXPLORATORY AND DRILLING EXPENSES | 9 | 4 | 4 | 7 | 24 | 9 | 5 | 6 | 7 | 27 |
| 8 GEOLOGICAL AND GEOPHYSICAL EXPENSES | 9 | 6 | 3 | 14 | 32 | 9 | 6 | 7 | 7 | 29 |
| 9 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES .. | 4 | 4 | 3 | 2 | 13 | 3 | 4 | 3 | 2 | 12 |
| 7 DEPRECIATION | 320 | 331 | 334 | 326 | 1,311 | 331 | 354 | 341 | 365 | 1,391 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | 35 | 39 | 22 | 54 | 150 | 29 | 50 | 32 | 41 | 152 |
| 9 OTHER CAPITALIZED INTANGIBLES | 4 | 4 | 3 | 8 | 19 | 5 | 8 | 7 | 8 | 28 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 9 | 9 | 11 | 12 | 41 | 10 | 11 | 15 | 10 | 46 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 212 | 260 | 214 | 254 | 940 | 242 | 322 | 257 | 357 | 1,178 |
| 12 DEFERRED TO FUTURE PERIODS | 32 | 40 | 33 | 54 | 159 | 10 | 16 | 22 | 28 | 76 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 19 | 31 | 19 | 23 | 92 | 14 | 22 | 14 | 26 | 76 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 9,290 | 10,177 | 9,812 | 10,466 | 39,745 | 9,796 | 10,736 | 10,555 | 11,611 | 42,698 |
| 15 TOTAL EXPENSES | 9,943 | 10,905 | 10,458 | 11,220 | 42,526 | 10,458 | 11,534 | 11,259 | 12,462 | 45,713 |
| 16 NET PROFIT OR LOSS | 362 | 441 | 396 | 481 | 1,680 | 369 | 504 | 427 | 606 | 1,906 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 11,300 | 11,392 | 11,585 | 11,781 | 11,300 | 11,809 | 11,885 | 12,054 | 12,239 | 11,809 |
| 18 DIVIDENDS DECLARED | -183 | -179 | -169 | -330 | -861 | -199 | -239 | -189 | -241 | -868 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -87 | -69 | -31 | -123 | -310 | -94 | -96 | -53 | -170 | -413 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 11,392 | 11,585 | 11,781 | 11,809 | 11,809 | 11,885 | 12,054 | 12,239 | 12,434 | 12,434 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 5 | 7 | 3 | 18 | 33 | 7 | 9 | 12 | 16 | 44 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 16 | 21 | 19 | 30 | 86 | 17 | 19 | 18 | 26 | 80 |
| 25 CAPITAL COST ALLOWANCE | 425 | 442 | 417 | 437 | 1,721 | 365 | 401 | 398 | 415 | 1,579 |
| 30 AMOUNTS CAPITALIZED FOR EXPLORATORY AND DEVELOPMENT DRILLING | 9 | 12 | 14 | 6 | 41 | 13 | 10 | 15 | 12 | 50 |
| 31 GEOLOGICAL AND GEOPHYSICAL PROJECTS | - | 1 | 1 | -2 | - | 1 | - | 1 | 1 | 3 |
| 32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES .. | 16 | 11 | 8 | 5 | 40 | 8 | 14 | 4 | 8 | 34 |
| 26 BASE PROFIT | 961 | 1,102 | 996 | 1,134 | 4,193 | 977 | 1,232 | 1,070 | 1,344 | 4,623 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 421 | 404 | 437 | 420 | - | 431 | 460 | 476 | 526 | - |
| 2 PROFIT BEFORE INCOME TAXES | 687 | 675 | 712 | 703 | - | 708 | 766 | 789 | 876 | - |
| 3 CURRENT ASSETS | 17,164 | 17,381 | 17,530 | 17,797 | - | 18,030 | 18,245 | 18,569 | 18,741 | - |
| 4 TOTAL ASSETS | 34,646 | 35,241 | 35,709 | 36,100 | - | 36,552 | 37,071 | 37,613 | 37,969 | - |
| 5 CURRENT LIABILITIES | 8,290 | 8,344 | 8,447 | 8,534 | - | 8,661 | 8,845 | 8,993 | 9,002 | - |
| 6 TOTAL LIABILITIES | 16,607 | 17,044 | 17,282 | 17,554 | - | 17,743 | 18,006 | 18,367 | 18,428 | - |

TABLEAU 12 ENSEMBLE DES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|--------|--------|--------|--------|--------|----|-----|----|-------|---|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 11,830 | 12,889 | 12,417 | 13,506 | 50,642 | 12,041 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES |
| 16 | 21 | 15 | 51 | 103 | 18 | | | | | DIVIDENDES RECUS DE |
| 15 | 29 | 14 | 25 | 83 | 12 | | | | | SOCIETES AU CANADA |
| 21 | 10 | 23 | 10 | 64 | 6 | | | | | SOCIETES HORS DU CANADA |
| 77 | 77 | 73 | 108 | 335 | 79 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 11,959 | 13,026 | 12,542 | 13,700 | 51,227 | 12,156 | | | | | AUTRES REVENUS |
| | | | | | | | | | | TOTAL DES REVENUS |
| | | | | | | | | | | DEPENSES |
| 8 | 7 | 4 | 9 | 28 | 10 | | | | | FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT |
| 8 | 10 | 7 | 7 | 32 | 11 | | | | | FRAIS GEOLOGIQUES ET GEOPHYSIQUES |
| 3 | 4 | 4 | 2 | 13 | 4 | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX |
| 351 | 364 | 356 | 372 | 1,443 | 376 | | | | | AMORTISSEMENT D'IMMOBILISATIONS |
| 37 | 34 | 26 | 37 | 134 | 35 | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| 6 | 7 | 6 | 5 | 24 | 8 | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES |
| 12 | 13 | 12 | 17 | 54 | 13 | | | | | AUTRES INTANGIBLES CAPITALISES |
| 314 | 368 | 284 | 338 | 1,304 | 238 | | | | | CREANCES MAUVAISES OU DOUTEUSES |
| 18 | 22 | 26 | 38 | 104 | 25 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| 18 | 20 | 15 | 13 | 74 | 9 | | | | | COURSUR SUR BENEFICES DE LA PERIODE COURANTE |
| 10,712 | 11,575 | 11,370 | 12,273 | 45,930 | 11,053 | | | | | DIFFERES AUX PERIODES A VENIR |
| 11,487 | 12,432 | 12,110 | 13,111 | 49,140 | 11,782 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES |
| 472 | 594 | 432 | 589 | 2,087 | 374 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. |
| 12,434 | 12,684 | 12,981 | 13,203 | 12,434 | 13,393 | | | | | TOTAL DES DEPENSES |
| -174 | -173 | -163 | -317 | -827 | -247 | | | | | BENEFICES NETS OU PERTES NETTES |
| - | - | - | - | - | - | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE |
| - | - | - | - | - | - | | | | | DIVIDENDES DECLARES |
| -48 | -124 | -47 | -82 | -301 | -87 | | | | | GAINS OU PERTES SUR VENTE |
| 12,684 | 12,981 | 13,203 | 13,393 | 13,393 | 13,433 | | | | | D'IMMOBILISATIONS |
| 7 | 3 | 10 | 19 | 39 | 6 | | | | | DE VALEURS MOBILIERES |
| 22 | 21 | 19 | 33 | 95 | 18 | | | | | AUTRES REGULARISATIONS |
| 373 | 405 | 391 | 415 | 1,584 | 413 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE |
| 14 | 11 | 9 | 11 | 45 | 12 | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 1 | - | - | 2 | 3 | 2 | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES |
| 11 | 11 | 3 | 2 | 27 | 1 | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS |
| 1,172 | 1,386 | 1,098 | 1,305 | 4,961 | 1,042 | | | | | ALLOCATION DE COUT EN CAPITAL |
| | | | | | | | | | | MONTANTS CAPITALISES POUR |
| | | | | | | | | | | FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT |
| | | | | | | | | | | TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES |
| | | | | | | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32 |
| | | | | | | | | | | BENEFICES DE BASE |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 552 | 542 | 483 | 509 | - | 438 | | | | | BENEFICES NETS OU PERTES NETTES |
| 920 | 894 | 832 | 850 | - | 729 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU |
| 18,910 | 19,514 | 19,850 | 20,028 | - | 20,157 | | | | | DISPONIBILITES |
| 38,420 | 39,348 | 40,011 | 40,506 | - | 41,102 | | | | | TOTAL DE L'ACTIF |
| 8,954 | 9,394 | 9,585 | 9,742 | - | 9,923 | | | | | EXIGIBILITES |
| 18,472 | 19,099 | 19,498 | 19,574 | - | 19,948 | | | | | TOTAL DU PASSIF |

TABLE 13 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|--------|-------|--------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 83 | 75 | 74 | 87 | 93 | 98 | 118 | 108 |
| 2 IN OTHER INSTITUTIONS | 12 | 18 | 19 | 27 | 25 | 18 | 21 | 20 |
| 3 FOREIGN CURRENCY | 3 | 5 | 10 | 17 | 12 | 10 | 8 | 19 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 29 | 51 | 39 | 59 | 55 | 59 | 47 | 52 |
| 5 CANADA TREASURY BILLS | - | - | - | 1 | 1 | 1 | 2 | 1 |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 20 | 23 | 20 | 19 | 18 | 15 | 14 | 14 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 17 | 12 | 17 | 11 | 12 | 10 | 13 | 8 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 37 | 42 | 42 | 52 | 53 | 49 | 54 | 40 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 77 | 67 | 72 | 66 | 76 | 73 | 84 | 65 |
| 10 IN FOREIGN SECURITIES | 18 | 21 | 15 | 13 | 31 | 28 | 28 | 40 |
| 11 ACCOUNTS RECEIVABLE | 527 | 560 | 604 | 597 | 565 | 605 | 653 | 637 |
| 12 INVENTORIES | 1,043 | 991 | 1,063 | 1,096 | 1,056 | 1,047 | 1,124 | 1,185 |
| 13 OTHER CURRENT ASSETS | 59 | 76 | 81 | 75 | 78 | 91 | 86 | 87 |
| 14 TOTAL CURRENT ASSETS | 1,925 | 1,941 | 2,056 | 2,120 | 2,075 | 2,104 | 2,252 | 2,276 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 674 | 677 | 679 | 650 | 646 | 632 | 629 | 629 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 1,340 | 1,307 | 1,355 | 1,403 | 1,434 | 1,514 | 1,511 | 1,533 |
| 17 OTHER ASSETS | 89 | 97 | 86 | 86 | 84 | 104 | 122 | 141 |
| 18 TOTAL ASSETS | 4,028 | 4,022 | 4,176 | 4,259 | 4,239 | 4,354 | 4,514 | 4,579 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 1,340 | 1,346 | 1,372 | 1,373 | 1,388 | 1,433 | 1,440 | 1,441 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 424 | 385 | 414 | 472 | 439 | 458 | 461 | 490 |
| 21 OTHER BANK LOANS (FOREIGN) | 18 | 18 | 18 | 18 | 15 | 12 | 17 | 27 |
| 22 SHORT-TERM LOANS | 50 | 61 | 54 | 26 | 14 | 18 | 38 | 38 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 98 | 99 | 110 | 126 | 128 | 132 | 132 | 142 |
| 24 TRADE PAYABLES | 374 | 398 | 451 | 425 | 408 | 453 | 520 | 485 |
| 25 OTHER CURRENT LIABILITIES | 56 | 42 | 45 | 47 | 44 | 46 | 56 | 53 |
| 26 TOTAL CURRENT LIABILITIES | 1,020 | 1,003 | 1,092 | 1,114 | 1,048 | 1,119 | 1,224 | 1,235 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 314 | 340 | 348 | 342 | 343 | 345 | 339 | 319 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 49 | 36 | 35 | 36 | 31 | 35 | 34 | 34 |
| 29 OTHER, INCLUDING LOANS FROM I.O.B. AND FOREIGN | 45 | 52 | 52 | 66 | 62 | 68 | 80 | 103 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 201 | 195 | 177 | 184 | 181 | 193 | 230 | 232 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 27 | 28 | 25 | 23 | 39 | 12 | 11 | 12 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 85 | 93 | 94 | 102 | 106 | 118 | 115 | 119 |
| 33 PROVISIONS, GUARANTEES, ETC. | 8 | 9 | 8 | 13 | 9 | 11 | 10 | 9 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 4 | 3 | 3 | 4 | 4 | 7 | 7 | 16 |
| 35 TOTAL LIABILITIES | 1,753 | 1,759 | 1,834 | 1,884 | 1,823 | 1,908 | 2,050 | 2,079 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 643 | 642 | 665 | 669 | 673 | 742(1) | 743 | 783(1) |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 1,597 | 1,586 | 1,642 | 1,671 | 1,708 | 1,669 | 1,688 | 1,683 |
| 38 APPRAISALS | 35 | 35 | 35 | 35 | 35 | 35 | 33 | 34 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 2,275 | 2,263 | 2,342 | 2,375 | 2,416 | 2,446 | 2,464 | 2,500 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 4,028 | 4,022 | 4,176 | 4,259 | 4,239 | 4,354 | 4,514 | 4,579 |

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.
 (R) REVISED FIGURES.

TABLEAU 13 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-----------------|-------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| 91 | 90 | 112 | 98 | 86 | | | | ACTIF |
| 25 | 31 | 28 | 15 | 18 | | | | ENCAISSE ET DEPOTS |
| 22 | 16 | 20 | 14 | 8 | | | | DOLLARS CANADIENS |
| | | | | | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| | | | | | | | | PLACEMENTS |
| | | | | | | | | EN VALEURS CANADIENNES |
| 77 | 38 | 46 | 24 | 35 | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 1 | 2 | 2 | 2 | 2 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 9 | 7 | 7 | 5 | 5 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 7 | 10 | 9 | 9 | 7 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 51 | 54 | 50 | 56 | 60 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 56 | 82 | 56 | 48 | 50 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| 26 | 17 | 15 | 18 | 20 | | | | EN VALEURS ETRANGERES |
| 598 | 668 | 673 | 699 | 677 | | | | COMPTES A RECEVOIR |
| 1,137 | 1,121 | 1,190 | 1,220 | 1,198 | | | | STOCKS |
| 90 | 97 | 90 | 64 | 65 | | | | AUTRES DISPONIBILITES |
| 2,190 | 2,233 | 2,298 | 2,272 | 2,231 | | | | TOTAL DES DISPONIBILITES |
| 645 | 664 | 668 | 692 | 657 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 1,559 | 1,586 | 1,611 | 1,646 | 1,712 | | | | IMMOBILISATIONS (NETTES) |
| 143 | 145 | 174 | 158 | 158 | | | | AUTRE ACTIF |
| 4,537 | 4,628 | 4,751 | 4,768 | 4,758 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 1,449 | 1,468 | 1,569 | 1,534 | 1,525 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 465 | 472 | 490 | 490 | 467 | | | | EMPRUNTS BANCAIRES |
| 17 | 16 | 20 | 74 | 69 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| | | | | | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| 24 | 30 | 62 | 25 | 7 | | | | EMPRUNTS A COURT TERME |
| 121 | 117 | 116 | 111 | 88 | | | | COMPTES A PAYER |
| 470 | 499 | 514 | 521 | 496 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| | | | | | | | | COMPTES A PAYER DE COMMERCE |
| 48 | 60 | 52 | 56 | 71 | | | | AUTRES EXIGIBILITES |
| 1,145 | 1,194 | 1,254 | 1,277 | 1,198 | | | | TOTAL DES EXIGIBILITES |
| 316 | 311 | 315 | 310 | 333 | | | | DETTE A LONG TERME |
| 36 | 36 | 41 | 41 | 48 | | | | OBLIGATIONS ET BILLETS |
| 111 | 116 | 129 | 132 | 133 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 226 | 234 | 225 | 224 | 225 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 10 | 11 | 11 | 5 | 7 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 123 | 130 | 141 | 133 | 138 | | | | AUTRE PASSIF |
| 7 | 11 | 11 | 15 | 17 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 22 | 19 | 21 | 18 | 22 | | | | PROVISIONS, GARANTIES, ETC. |
| 1,996 | 2,062 | 2,148 | 2,155 | 2,121 | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| | | | | | | | | TOTAL DU PASSIF |
| 785 | 790 | 791 | 788 | 794 | | | | PART DES ACTIONNAIRES |
| 1,720 | 1,740 | 1,775 | 1,787 | 1,805 | | | | CAPITAL VERSE |
| 36 | 36 | 37 | 38 | 38 | | | | BENEFICES RETENUS DU DEFICIT, Y COMPRIS LES RESERVES |
| 2,541 | 2,566 | 2,603 | 2,613 | 2,637 | | | | EVALUATION |
| 4,537 | 4,628 | 4,751 | 4,768 | 4,758 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| | | | | | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 14 FOOD AND BEVERAGE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 1,766 | 1,878 | 2,012 | 1,893 | 7,549 | 1,789 | 1,872 | 2,168 | 2,004 | 7,833 |
| DIVIDENDS RECEIVED FROM | | | | | | | | | | |
| 2 COMPANIES IN CANADA | 3 | 3 | 3 | 9 | 18 | 4 | 4 | 4 | 3 | 15 |
| 3 COMPANIES OUTSIDE CANADA | 6 | 2 | 7 | 2 | 17 | 5 | 1 | 5 | 1 | 12 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 4 | 4 | 1 | 1 | 10 | 2 | 5 | 1 | 1 | 9 |
| 5 OTHER REVENUE | 8 | 8 | 8 | 11 | 35 | 10 | 8 | 12 | 13 | 43 |
| 6 TOTAL REVENUE | 1,787 | 1,895 | 2,031 | 1,916 | 7,629 | 1,810 | 1,890 | 2,190 | 2,022 | 7,912 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 33 | 34 | 32 | 34 | 133 | 32 | 37 | 38 | 37 | 144 |
| DEPLETION AND AMORTIZATION OF | | | | | | | | | | |
| 8 PREPRODUCTION AND DEFERRED EXPENSES | 1 | - | - | - | 1 | 1 | - | - | - | 1 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | 1 | 1 | - | 2 | - | - | 2 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | 1 | 1 | 2 | 5 | 1 | 1 | 2 | 1 | 5 |
| PROVISION FOR INCOME TAXES | | | | | | | | | | |
| 11 ACCRUED ON CURRENT PERIOD | 31 | 42 | 49 | 52 | 174 | 43 | 44 | 49 | 59 | 195 |
| 12 DEFERRED TO FUTURE PERIODS | 3 | 2 | 1 | 3 | 9 | 3 | 1 | 3 | 3 | 10 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 1 | 1 | - | - | 2 | -1 | - | 1 | 1 | 1 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 1,671 | 1,766 | 1,868 | 1,746 | 7,051 | 1,670 | 1,747 | 2,019 | 1,849 | 7,285 |
| 15 TOTAL EXPENSES | 1,741 | 1,846 | 1,951 | 1,838 | 7,376 | 1,749 | 1,832 | 2,112 | 1,950 | 7,643 |
| 16 NET PROFIT OR LOSS | 46 | 49 | 80 | 78 | 253 | 61 | 58 | 78 | 72 | 269 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 1,597 | 1,597 | 1,586 | 1,642 | 1,597 | 1,671 | 1,708 | 1,669 | 1,688 | 1,671 |
| 18 DIVIDENDS DECLARED | -37 | -20 | -27 | -48 | -132 | -34 | -50 | -52 | -27 | -163 |
| PROFIT OR LOSS ON SALE OF | | | | | | | | | | |
| 19 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -9 | -40 | 3 | -1 | -47 | 10 | -47 | -7 | -50 | -94 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 1,597 | 1,586 | 1,642 | 1,671 | 1,671 | 1,708 | 1,669 | 1,688 | 1,683 | 1,683 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 1 | - | - | 2 | 3 | 1 | 1 | 1 | 1 | 4 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | - | - | - | - | - | 1 | 1 |
| 25 CAPITAL COST ALLOWANCE | 41 | 44 | 37 | 41 | 163 | 36 | 40 | 43 | 39 | 158 |
| 26 BASE PROFIT | 108 | 122 | 159 | 158 | 547 | 133 | 133 | 165 | 167 | 598 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 54 | 58 | 70 | 68 | - | 71 | 69 | 68 | 63 | - |
| 2 PROFIT BEFORE INCOME TAXES | 93 | 106 | 118 | 116 | - | 123 | 117 | 118 | 117 | - |
| 3 CURRENT ASSETS | 1,974 | 1,980 | 2,023 | 2,064 | - | 2,124 | 2,147 | 2,215 | 2,219 | - |
| 4 TOTAL ASSETS | 4,079 | 4,051 | 4,140 | 4,212 | - | 4,292 | 4,387 | 4,475 | 4,528 | - |
| 5 CURRENT LIABILITIES | 1,066 | 1,023 | 1,062 | 1,077 | - | 1,094 | 1,143 | 1,191 | 1,192 | - |
| 6 TOTAL LIABILITIES | 1,802 | 1,781 | 1,802 | 1,843 | - | 1,873 | 1,934 | 2,015 | 2,031 | - |

TABLEAU 14 INDUSTRIE DES ALIMENTS ET BOISSONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1,936 | 1,987 | 2,192 | 2,270 | 8,385 | 2,057 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| 5 | 5 | 3 | 20 | 33 | 4 | | | | | DIVIDENDES RECUS DE |
| 9 | 3 | 1 | 3 | 16 | 8 | | | | | SOCIETES AU CANADA 2 |
| | | | | | | | | | | SOCIETES HORS DU CANADA 3 |
| 8 | - | - | 2 | 10 | 1 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 10 | 12 | 11 | 12 | 45 | 10 | | | | | AUTRES REVENUS 5 |
| 1,968 | 2,007 | 2,207 | 2,307 | 8,489 | 2,080 | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 39 | 36 | 37 | 40 | 152 | 38 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| - | - | - | - | - | - | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| - | 1 | - | - | 1 | 1 | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| 1 | 2 | 2 | 2 | 7 | 1 | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| | | | | | | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| 45 | 50 | 61 | 65 | 221 | 39 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| 2 | 1 | 2 | 3 | 8 | 4 | | | | | COJRS SUR BENEFICES DE LA PERIODE COURANTE11 |
| - | - | - | -1 | -1 | 1 | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 1,808 | 1,847 | 2,029 | 2,101 | 7,785 | 1,938 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 1,895 | 1,937 | 2,131 | 2,210 | 8,173 | 2,022 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 73 | 70 | 76 | 97 | 316 | 58 | | | | | TOTAL DES DEPENSES15 |
| 1,683 | 1,720 | 1,740 | 1,775 | 1,683 | 1,787 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| -32 | -18 | -24 | -61 | -135 | -36 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| | | | | | | | | | | DIVIDENDES DECLARES18 |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE |
| - | - | - | - | - | - | | | | | D'IMMOBILISATIONS19 |
| -4 | -32 | -17 | -24 | -77 | -4 | | | | | DE VALEURS MOBILIERES20 |
| 1,720 | 1,740 | 1,775 | 1,787 | 1,787 | 1,805 | | | | | AUTRES REGULARISATIONS21 |
| | | | | | | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 1 | 1 | 2 | 2 | 6 | 1 | | | | | TOTAL DES MAUVAISES CREANCES OEFALQUEES23 |
| - | - | - | 4 | 4 | 1 | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| 37 | 34 | 36 | 35 | 142 | 43 | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| 146 | 154 | 173 | 178 | 651 | 135 | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 84 | 84 | 66 | 86 | - | 67 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 137 | 137 | 126 | 145 | - | 116 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 2,240 | 2,279 | 2,259 | 2,240 | - | 2,279 | | | | | DISPONIBILITES 3 |
| 4,594 | 4,664 | 4,710 | 4,715 | - | 4,813 | | | | | TOTAL DE L'ACTIF 4 |
| 1,195 | 1,221 | 1,220 | 1,231 | - | 1,248 | | | | | EXIGIBILITES 5 |
| 2,051 | 2,093 | 2,110 | 2,104 | - | 2,171 | | | | | TOTAL DU PASSIF 6 |

TABLE 15 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|------|-----|-----|-----|------|-----|-----|-----|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 2 | 9 | 10 | 4 | 5 | 4 | 4 | 4 |
| 2 IN OTHER INSTITUTIONS | 5 | - | - | - | - | - | - | - |
| 3 FOREIGN CURRENCY | - | - | - | - | 2 | - | - | - |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 1 | 1 | 1 | 2 | - | - | 1 | 2 |
| 5 CANADA TREASURY BILLS | - | - | - | - | - | - | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | - | - | - | - | - | - | - | - |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 3 | 4 | 2 | 2 | 2 | 2 | 2 | 1 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 10 IN FOREIGN SECURITIES | - | - | - | - | - | - | - | - |
| 11 ACCOUNTS RECEIVABLE | 111 | 121 | 123 | 125 | 122 | 134 | 145 | 155 |
| 12 INVENTORIES | 172 | 166 | 162 | 162 | 180 | 178 | 170 | 177 |
| 13 OTHER CURRENT ASSETS | 3 | 4 | 5 | 3 | 4 | 5 | 6 | 3 |
| 14 TOTAL CURRENT ASSETS | 299 | 307 | 305 | 300 | 317 | 325 | 330 | 344 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 3 | 3 | 3 | 4 | 4 | 8 | 8 | 8 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 156 | 159 | 164 | 169 | 171 | 176 | 182 | 193 |
| 17 OTHER ASSETS | 4 | 4 | 5 | 5 | 4 | 6 | 8 | 4 |
| 18 TOTAL ASSETS | 462 | 473 | 477 | 478 | 496 | 515 | 528 | 549 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 198 | 208 | 212 | 215 | 220 | 230 | 228 | 233 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 66 | 65 | 65 | 55 | 86 | 88 | 97 | 97 |
| 21 OTHER BANK LOANS (FOREIGN) | - | - | 1 | - | - | 1 | - | - |
| 22 SHORT-TERM LOANS | 16 | 12 | 10 | 6 | 3 | 4 | 6 | 4 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 8 | 9 | 10 | 10 | 9 | 11 | 13 | 13 |
| 24 TRADE PAYABLES | 51 | 50 | 43 | 51 | 45 | 46 | 47 | 65 |
| 25 OTHER CURRENT LIABILITIES | 4 | 4 | 5 | 5 | 6 | 8 | 6 | 7 |
| 26 TOTAL CURRENT LIABILITIES | 145 | 140 | 134 | 127 | 149 | 158 | 169 | 186 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 62 | 68 | 68 | 71 | 70 | 70 | 69 | 65 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | - | - | - | - | - | - | - | - |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 10 | 12 | 16 | 22 | 16 | 16 | 12 | 16 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | - | - | - | - | - | - | - | - |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 9 | 10 | 10 | 12 | 13 | 13 | 14 | 13 |
| 33 PROVISIONS, GUARANTEES, ETC. | 1 | 1 | 1 | 1 | 1 | 1 | 3 | 1 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | - | - | - | - | - | - | - | - |
| 35 TOTAL LIABILITIES | 229 | 233 | 231 | 235 | 251 | 260 | 269 | 283 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 67 | 67 | 67 | 67 | 68 | 68 | 68 | 68 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 166 | 173 | 179 | 176 | 177 | 187 | 191 | 198 |
| 38 APPRAISALS | - | - | - | - | - | - | - | - |
| 39 TOTAL SHAREHOLDERS' EQUITY | 233 | 240 | 246 | 243 | 245 | 255 | 259 | 266 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 462 | 473 | 477 | 478 | 496 | 515 | 528 | 549 |

TABLEAU 15 INDUSTRIE DU CAOUTCHOUC
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | | |
|---------------------|-----|-----|-----|------|----|-----|----|---|---|
| I | II | III | IV | I | II | III | IV | | |
| MILLIONS DE DOLLARS | | | | | | | | | |
| | | | | | | | | ACTIF | |
| | | | | | | | | ENCASSE ET DEPOTS | |
| | | | | | | | | DOLLARS CANADIENS | |
| 3 | 4 | 4 | 5 | 4 | | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| 1 | - | - | - | - | | | | | DANS D'AUTRES INSTITUTIONS |
| - | - | - | - | - | | | | | DEVISES ETRANGERES |
| | | | | | | | | PLACEMENTS | |
| | | | | | | | | EN VALEURS CANADIENNES | |
| 2 | - | 1 | 1 | 1 | | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| - | - | - | - | - | | | | | BDNS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 1 | 1 | 1 | - | - | | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| - | - | - | - | - | | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 1 | 1 | 1 | 1 | 1 | | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 1 | 1 | 1 | 1 | 1 | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| - | - | - | - | - | | | | | EN VALEURS ETRANGERES |
| 144 | 148 | 151 | 164 | 156 | | | | | COMPTES A RECEVOIR |
| 185 | 189 | 189 | 190 | 202 | | | | | STOCKS |
| 3 | 4 | 5 | 4 | 4 | | | | | AUTRES DISPONIBILITES |
| 341 | 348 | 353 | 366 | 369 | | | | | TOTAL DES DISPONIBILITES |
| 8 | 7 | 6 | 6 | 6 | | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 197 | 201 | 205 | 214 | 217 | | | | | IMMOBILISATIONS (NETTES) |
| 4 | 5 | 5 | 4 | 4 | | | | | AUTRE ACTIF |
| 550 | 561 | 569 | 590 | 596 | | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE | |
| 202 | 216 | 244 | 245 | 250 | | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF | |
| | | | | | | | | EMPRUNTS BANCAIRES | |
| 103 | 98 | 108 | 107 | 126 | | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| - | - | - | - | - | | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| 6 | 8 | 10 | 7 | 16 | | | | | EMPRUNTS A COURT TERME |
| 9 | 9 | 8 | 9 | 4 | | | | | COMPTES A PAYER |
| 56 | 62 | 54 | 69 | 53 | | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 6 | 8 | 10 | 9 | 8 | | | | | COMPTES A PAYER DE COMMERCE |
| 180 | 185 | 190 | 201 | 207 | | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES | |
| 65 | 64 | 63 | 61 | 61 | | | | | DETTE A LONG TERME |
| 2 | 2 | 2 | 1 | 1 | | | | | OBLIGATIONS ET BILLETS |
| - | - | - | - | - | | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 21 | 23 | 25 | 25 | 27 | | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| - | 1 | 1 | - | 1 | | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... | |
| 13 | 15 | 15 | 16 | 16 | | | | | AUTRE PASSIF |
| - | - | - | 1 | 1 | | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| - | - | - | - | - | | | | | PROVISIONS, GARANTIES, ETC. |
| 281 | 290 | 296 | 305 | 314 | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| | | | | | | | | TOTAL DU PASSIF | |
| | | | | | | | | PART DES ACTIONNAIRES | |
| 68 | 69 | 68 | 69 | 69 | | | | | CAPITAL VERSE |
| 201 | 202 | 205 | 216 | 213 | | | | | BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES |
| - | - | - | - | - | | | | | EVALUATION |
| 269 | 271 | 273 | 285 | 282 | | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 550 | 561 | 569 | 590 | 596 | | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

TABLE 16 RUBBER INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|------|-----|-----|-----|------|------|-----|-----|-----|------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 154 | 189 | 189 | 207 | 739 | 173 | 206 | 195 | 231 | 805 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | - | - | - | - | - | - | - | - | - | - |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 5 OTHER REVENUE | - | - | - | 1 | 1 | - | 1 | - | - | 1 |
| 6 TOTAL REVENUE | 154 | 189 | 189 | 208 | 740 | 173 | 207 | 195 | 231 | 806 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 5 | 6 | 6 | 6 | 23 | 6 | 6 | 6 | 6 | 24 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | 1 | 1 | - | 2 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 2 | 5 | 5 | 7 | 19 | 3 | 5 | 5 | 10 | 23 |
| 12 DEFERRED TO FUTURE PERIODS | - | - | - | 2 | 2 | - | - | - | 1 | 1 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | - | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 144 | 170 | 170 | 182 | 666 | 160 | 188 | 176 | 202 | 726 |
| 15 TOTAL EXPENSES | 151 | 181 | 181 | 197 | 710 | 169 | 200 | 188 | 219 | 776 |
| 16 NET PROFIT OR LOSS | 3 | 8 | 8 | 11 | 30 | 4 | 7 | 7 | 12 | 30 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 166 | 166 | 173 | 179 | 166 | 176 | 177 | 187 | 191 | 176 |
| 18 DIVIDENDS DECLARED | -1 | -1 | -1 | -2 | -5 | -1 | -2 | -2 | -1 | -6 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -2 | - | -1 | -12 | -15 | -2 | 5 | -1 | -4 | -2 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 166 | 173 | 179 | 176 | 176 | 177 | 187 | 191 | 198 | 198 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | 1 | 1 | - | - | - | - | - |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | - | - | - | - | - | - | - |
| 25 CAPITAL COST ALLOWANCE | 6 | 7 | 7 | 8 | 28 | 6 | 7 | 7 | 8 | 28 |
| 26 BASE PROFIT | 10 | 19 | 19 | 25 | 73 | 13 | 19 | 19 | 29 | 80 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 6 | 7 | 8 | 8 | - | 7 | 6 | 7 | 9 | - |
| 2 PROFIT BEFORE INCOME TAXES | 10 | 12 | 13 | 14 | - | 13 | 11 | 12 | 16 | - |
| 3 CURRENT ASSETS | 300 | 306 | 307 | 297 | - | 319 | 325 | 332 | 340 | - |
| 4 TOTAL ASSETS | 465 | 473 | 478 | 473 | - | 499 | 515 | 530 | 543 | - |
| 5 CURRENT LIABILITIES | 148 | 138 | 137 | 123 | - | 152 | 157 | 172 | 180 | - |
| 6 TOTAL LIABILITIES | 229 | 232 | 233 | 234 | - | 251 | 259 | 271 | 282 | - |

TABLEAU 16 INDUSTRIE DU CAOUTCHOUC
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-----|-----|-----|-------|------|----|-----|----|-------|---|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 200 | 232 | 208 | 247 | 887 | 192 | | | | | REVENUS |
| - | - | - | - | - | - | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| - | - | - | - | - | - | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 |
| - | - | - | - | - | - | | | | | SOCIETES HORS DU CANADA 3 |
| - | - | - | - | - | - | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 1 | - | - | 1 | 2 | 1 | | | | | AUTRES REVENUS 5 |
| 201 | 232 | 208 | 248 | 839 | 193 | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 6 | 6 | 7 | 7 | 26 | 7 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| - | - | - | - | - | - | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| - | - | - | - | - | - | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| - | 1 | 1 | - | 2 | - | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| 5 | 9 | 6 | 11 | 31 | 4 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| 1 | 1 | 1 | 2 | 5 | - | | | | | DIFFERES AUX PERIODES A VENIR12 |
| - | - | - | - | - | - | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 184 | 204 | 186 | 216 | 790 | 180 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 196 | 221 | 201 | 236 | 854 | 191 | | | | | TOTAL DES DEPENSES15 |
| 5 | 11 | 7 | 12 | 35 | 2 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| 198 | 201 | 202 | 205 | 198 | 216 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| -1 | -1 | -1 | -1 | -4 | -4 | | | | | DIVIDENDES DECLARES18 |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19 |
| - | - | - | - | - | - | | | | | DE VALEURS MOBILIERES20 |
| -1 | -9 | -3 | - | -13 | -1 | | | | | AUTRES REGULARISATIONS21 |
| 201 | 202 | 205 | 216 | 216 | 213 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| - | - | - | - | - | - | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| - | - | - | - | - | - | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| 7 | 8 | 8 | 8 | 31 | 7 | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| 17 | 28 | 22 | 32 | 99 | 13 | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 8 | 10 | 7 | 9 | - | 6 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 21 | 19 | 15 | 17 | - | 12 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 343 | 348 | 356 | 362 | - | 371 | | | | | DISPONIBILITES 3 |
| 554 | 561 | 571 | 583 | - | 600 | | | | | TOTAL DE L'ACTIF 4 |
| 183 | 185 | 193 | 195 | - | 209 | | | | | EXIGIBILITES 5 |
| 281 | 289 | 299 | 303 | - | 314 | | | | | TOTAL DU PASSIF 6 |

TABLE 17 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | | |
|-----------------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV | |
| MILLIONS OF DOLLARS | | | | | | | | | |
| ASSETS | | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | | |
| 1 | ON HAND AND IN CHARTERED BANKS | 36 | 32 | 37 | 45 | 50 | 52 | 60 | 62 |
| 2 | IN OTHER INSTITUTIONS | 3 | 2 | 2 | 8 | 5 | 2 | 3 | 4 |
| 3 | FOREIGN CURRENCY | 3 | 6 | 8 | 11 | 6 | 7 | 7 | 7 |
| INVESTMENTS | | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | | |
| 4 | SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 3 | 2 | 2 | 2 | 4 | 5 | 6 | 7 |
| 5 | CANADA TREASURY BILLS | 1 | - | - | 1 | 1 | 1 | 1 | 1 |
| 6 | OTHER GOVERNMENT OF CANADA DEBT | 5 | 3 | 3 | 3 | 3 | 2 | 5 | 4 |
| 7 | PROVINCIAL, MUNICIPAL AND CORPORATE | 5 | 5 | 4 | 4 | 1 | 1 | - | 1 |
| 8 | OTHER, INCLUDING MORTGAGES, ETC. | 18 | 26 | 21 | 27 | 24 | 22 | 9 | 32 |
| 9 | IN CANADIAN PREFERRED AND COMMON SHARES | 40 | 40 | 40 | 38 | 39 | 39 | 39 | 20 |
| 10 | IN FOREIGN SECURITIES | 4 | 6 | 5 | 6 | 5 | 6 | 7 | 5 |
| 11 | ACCOUNTS RECEIVABLE | 467 | 457 | 473 | 470 | 472 | 495 | 533 | 513 |
| 12 | INVENTORIES | 644 | 668 | 653 | 641 | 635 | 645 | 610 | 619 |
| 13 | OTHER CURRENT ASSETS | 33 | 35 | 35 | 32 | 26 | 25 | 27 | 23 |
| 14 | TOTAL CURRENT ASSETS | 1,262 | 1,282 | 1,283 | 1,288 | 1,271 | 1,302 | 1,307 | 1,298 |
| 15 | INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 96 | 98 | 99 | 99 | 113 | 95 | 111 | 117 |
| 16 | PROPERTY, PLANT AND EQUIPMENT (NET) | 673 | 683 | 690 | 709 | 686 | 684 | 687 | 677 |
| 17 | OTHER ASSETS | 38 | 36 | 41 | 48 | 45 | 49 | 51 | 52 |
| 18 | TOTAL ASSETS | 2,069 | 2,099 | 2,113 | 2,144 | 2,115 | 2,130 | 2,156 | 2,144 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | |
| 19 | ACCUMULATED DEPRECIATION AND AMORTIZATION | 666 | 686 | 695 | 705 | 724 | 737 | 756 | 755 |
| LIABILITIES | | | | | | | | | |
| BANK LOANS | | | | | | | | | |
| 20 | LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 254 | 260 | 282 | 254 | 234 | 231 | 247 | 208 |
| 21 | OTHER BANK LOANS (FOREIGN) | 3 | 4 | 1 | 3 | 3 | 5 | 3 | 4 |
| 22 | SHORT-TERM LOANS | 48 | 60 | 49 | 53 | 56 | 44 | 37 | 30 |
| ACCOUNTS PAYABLE | | | | | | | | | |
| 23 | INCOME AND OTHER TAXES PAYABLE | 34 | 29 | 29 | 35 | 33 | 39 | 42 | 51 |
| 24 | TRADE PAYABLES | 301 | 307 | 310 | 321 | 307 | 319 | 322 | 346 |
| 25 | OTHER CURRENT LIABILITIES | 27 | 25 | 22 | 27 | 25 | 23 | 27 | 26 |
| 26 | TOTAL CURRENT LIABILITIES | 667 | 685 | 693 | 693 | 658 | 661 | 678 | 665 |
| LONG-TERM DEBT | | | | | | | | | |
| 27 | BONDS, DEBENTURES AND NOTES | 202 | 205 | 201 | 216 | 216 | 207 | 204 | 197 |
| 28 | MORTGAGES AND AGREEMENTS OF SALE | 8 | 8 | 8 | 9 | 7 | 7 | 5 | 4 |
| 29 | OTHER, INCLUDING LOANS FROM I.O.R. AND FOREIGN | 3 | 3 | 2 | 2 | 3 | 6 | 6 | 7 |
| 30 | DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 91 | 93 | 99 | 106 | 109 | 114 | 118 | 113 |
| 31 | DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 30 | 30 | 28 | 30 | 27 | 31 | 26 | 29 |
| OTHER LIABILITIES | | | | | | | | | |
| 32 | ACCUMULATED TAX REDUCTIONS | 58 | 62 | 65 | 66 | 69 | 71 | 76 | 74 |
| 33 | PROVISIONS, GUARANTEES, ETC. | 6 | 7 | 9 | 10 | 9 | 9 | 6 | 7 |
| 34 | INTEREST OF MINORITY SHAREHOLDERS | - | - | - | - | 4 | 4 | 3 | 3 |
| 35 | TOTAL LIABILITIES | 1,065 | 1,093 | 1,105 | 1,132 | 1,102 | 1,110 | 1,122 | 1,099 |
| SHAREHOLDERS' EQUITY | | | | | | | | | |
| 36 | PAID-IN CAPITAL | 379 | 374 | 374 | 373 | 382 | 380 | 382 | 382 |
| 37 | RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 618 | 625 | 627 | 632 | 625 | 634 | 646 | 657 |
| 38 | APPRAISALS | 7 | 7 | 7 | 7 | 6 | 6 | 6 | 6 |
| 39 | TOTAL SHAREHOLDERS' EQUITY | 1,004 | 1,006 | 1,008 | 1,012 | 1,013 | 1,020 | 1,034 | 1,045 |
| 40 | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 2,069 | 2,099 | 2,113 | 2,144 | 2,115 | 2,130 | 2,156 | 2,144 |

TABLEAU 17 INDUSTRIE DU TEXTILE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-------|-------|---|-----|----|------------------------------|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| | | | | | | | | ACTIF |
| 52 | 49 | 48 | 47 | 42 | ENCASSE ET DEPOTS | | | |
| 7 | 4 | 6 | 4 | 3 | DOLLARS CANADIENS | | | |
| 7 | - | - | - | - | EN CAISSE ET DANS LES BANQUES A CHARTE | | | |
| | | | | | DANS D'AUTRES INSTITUTIONS | | | |
| | | | | | DEVISES ETRANGERES | | | |
| | | | | | PLACEMENTS | | | |
| | | | | | EN VALEURS CANADIENNES | | | |
| 5 | 32 | 37 | 36 | 38 | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. | | | |
| 4 | 5 | 4 | 4 | 4 | BONS DU TRESOR DU GOUVERNEMENT DU CANADA | | | |
| 2 | 1 | 1 | 1 | 1 | OBLIGATIONS DU GOUVERNEMENT DU CANADA | | | |
| - | - | - | - | - | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES | | | |
| 32 | 8 | 10 | 8 | 13 | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. | | | |
| 22 | 21 | 20 | 21 | 24 | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES | | | |
| 5 | 3 | 3 | 4 | 4 | EN VALEURS ETRANGERES | | | |
| 522 | 553 | 584 | 569 | 589 | COMPTES A RECEVOIR | | | |
| 633 | 659 | 660 | 666 | 681 | STOCKS | | | |
| 23 | 27 | 31 | 27 | 29 | AUTRES DISPONIBILITES | | | |
| 1,314 | 1,362 | 1,404 | 1,387 | 1,428 | TOTAL DES DISPONIBILITES | | | |
| 114 | 115 | 91 | 95 | 73 | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES | | | |
| 683 | 674 | 680 | 680 | 690 | IMMOBILISATIONS INETTESI | | | |
| 55 | 57 | 59 | 59 | 87 | AUTRE ACTIF | | | |
| 2,166 | 2,208 | 2,234 | 2,221 | 2,278 | TOTAL DE L'ACTIF | | | |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 763 | 755 | 765 | 765 | 794 | AMORTISSEMENT ACCUMULE | | | |
| | | | | | | | | PASSIF |
| 215 | 238 | 266 | 262 | 288 | EMPRUNTS BANCAIRES | | | |
| 4 | 3 | 3 | 3 | 2 | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. | | | |
| | | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) | | | |
| 27 | 43 | 38 | 27 | 41 | EMPRUNTS A COURT TERME | | | |
| 51 | 41 | 39 | 40 | 40 | COMPTES A PAYER | | | |
| 337 | 348 | 352 | 353 | 361 | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER | | | |
| | | | | | COMPTES A PAYER DE COMMERCE | | | |
| 26 | 39 | 44 | 44 | 34 | AUTRES EXIGIBILITES | | | |
| 660 | 712 | 742 | 729 | 766 | TOTAL DES EXIGIBILITES | | | |
| 195 | 190 | 193 | 190 | 191 | DETTE A LONG TERME | | | |
| 3 | 3 | 2 | 4 | 5 | OBLIGATIONS ET BILLETS | | | |
| 6 | 6 | 2 | 3 | 4 | HYPOTHEQUES ET CONVENTIONS DE VENTE | | | |
| 117 | 114 | 99 | 88 | 88 | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS | | | |
| 32 | 30 | 25 | 30 | 33 | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES | | | |
| | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... | | | |
| 72 | 72 | 76 | 74 | 76 | AUTRE PASSIF | | | |
| 9 | 12 | 7 | 6 | 7 | REDUCTIONS D'IMPOTS ACCUMULEES | | | |
| 3 | 4 | 5 | 4 | 4 | PROVISIONS, GARANTIES, ETC. | | | |
| | | | | | INTERET DES ACTIONNAIRES MINORITAIRES | | | |
| 1,097 | 1,143 | 1,151 | 1,128 | 1,174 | TOTAL DU PASSIF | | | |
| | | | | | | | | PART DES ACTIONNAIRES |
| 383 | 382 | 386 | 392 | 401 | CAPITAL VERSE | | | |
| 680 | 676 | 690 | 695 | 698 | BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES | | | |
| 6 | 7 | 7 | 6 | 5 | EVALUATION | | | |
| 1,069 | 1,065 | 1,083 | 1,093 | 1,104 | TOTAL DE LA PART DES ACTIONNAIRES | | | |
| 2,166 | 2,208 | 2,234 | 2,221 | 2,278 | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES | | | |

TABLE 18 TEXTILE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 706 | 705 | 761 | 750 | 2,922 | 752 | 810 | 824 | 923 | 3,309 |
| 2 DIVIDENDS RECEIVED FROM 3 COMPANIES IN CANADA | 1 | - | - | - | 1 | - | 1 | - | - | 1 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 2 | 1 | 1 | - | 4 | - | - | - | - | - |
| 5 OTHER REVENUE | 1 | 2 | 1 | 3 | 7 | 2 | 2 | 2 | 2 | 8 |
| 6 TOTAL REVENUE | 710 | 708 | 763 | 753 | 2,934 | 754 | 813 | 826 | 925 | 3,318 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 16 | 17 | 18 | 19 | 70 | 19 | 18 | 18 | 18 | 73 |
| 8 DEPLETION AND AMORTIZATION OF 9 PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | - | 1 | 1 | 3 | 1 | 1 | 1 | 1 | 4 |
| 11 PROVISION FOR INCOME TAXES 12 ACCRUED ON CURRENT PERIOD | 9 | 4 | 5 | 6 | 24 | 8 | 16 | 11 | 14 | 49 |
| 12 DEFERRED TO FUTURE PERIODS | -2 | 3 | 1 | 1 | 3 | 1 | -4 | -1 | -1 | -5 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 2 | 1 | 1 | 1 | 5 | - | 1 | 1 | 2 | 4 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 664 | 666 | 720 | 705 | 2,755 | 709 | 759 | 778 | 869 | 3,115 |
| 15 TOTAL EXPENSES | 690 | 691 | 746 | 733 | 2,860 | 738 | 791 | 808 | 903 | 3,240 |
| 16 NET PROFIT OR LOSS | 20 | 17 | 17 | 20 | 74 | 16 | 22 | 18 | 22 | 78 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 620 | 618 | 625 | 627 | 620 | 632 | 625 | 634 | 646 | 632 |
| 18 DIVIDENDS DECLARED | -6 | -7 | -6 | -15 | -34 | -8 | -8 | -5 | -7 | -28 |
| 19 PROFIT OR LOSS ON SALE OF 20 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -16 | -3 | -9 | - | -28 | -15 | -5 | -1 | -4 | -25 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 618 | 625 | 627 | 632 | 632 | 625 | 634 | 646 | 657 | 657 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | 1 | 1 | - | 1 | 2 | 1 | 4 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 2 | - | - | - | 2 | 2 | - | - | - | 2 |
| 25 CAPITAL COST ALLOWANCE | 25 | 26 | 24 | 26 | 101 | 21 | 21 | 19 | 18 | 79 |
| 26 BASE PROFIT | 41 | 41 | 42 | 47 | 171 | 43 | 52 | 46 | 55 | 196 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 20 | 16 | 18 | 21 | - | 16 | 20 | 20 | 23 | - |
| 2 PROFIT BEFORE INCOME TAXES | 27 | 22 | 25 | 27 | - | 25 | 31 | 31 | 35 | - |
| 3 CURRENT ASSETS | 1,267 | 1,267 | 1,275 | 1,304 | - | 1,277 | 1,290 | 1,299 | 1,312 | - |
| 4 TOTAL ASSETS | 2,074 | 2,088 | 2,107 | 2,153 | - | 2,121 | 2,123 | 2,149 | 2,149 | - |
| 5 CURRENT LIABILITIES | 685 | 676 | 683 | 694 | - | 675 | 654 | 667 | 665 | - |
| 6 TOTAL LIABILITIES | 1,076 | 1,080 | 1,100 | 1,139 | - | 1,113 | 1,100 | 1,115 | 1,104 | - |

TABLEAU 18 INDUSTRIE DU TEXTILE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 782 | 846 | 817 | 832 | 3,277 | 765 | | | | | REVENUS |
| - | - | - | - | - | 1 | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| - | - | - | - | - | - | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 |
| 4 | - | 2 | 1 | 7 | - | | | | | SOCIETES HORS DU CANADA 3 |
| 2 | 2 | 2 | 3 | 9 | 1 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 788 | 848 | 821 | 836 | 3,293 | 767 | | | | | AUTRES REVENUS 5 |
| | | | | | | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 19 | 20 | 20 | 20 | 79 | 21 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| - | - | - | - | - | - | | | | | EQUIPEMENT ET AMORTISSEMENT DES |
| - | 1 | - | - | 1 | 1 | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| 1 | 1 | 1 | 2 | 5 | 1 | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| 12 | 14 | 11 | 10 | 47 | 8 | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| - | -1 | -2 | - | -3 | 2 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| 1 | 1 | - | 1 | 3 | - | | | | | COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| 729 | 784 | 775 | 785 | 3,073 | 721 | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 762 | 820 | 805 | 818 | 3,205 | 754 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 26 | 28 | 16 | 18 | 88 | 13 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 657 | 680 | 676 | 690 | 657 | 695 | | | | | TOTAL DES DEPENSES15 |
| -4 | -8 | -6 | -9 | -27 | -5 | | | | | BENEFICES NETS DU PERTES NETTES16 |
| - | - | - | - | - | - | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| - | - | - | - | - | - | | | | | DIVIDENDES DECLARES18 |
| 1 | -24 | 4 | -4 | -23 | -5 | | | | | GAINS OU PERTES SUR VENTE |
| 680 | 676 | 690 | 695 | 695 | 698 | | | | | D'IMMOBILISATIONS19 |
| | | | | | | | | | | DE VALEURS MOBILIERES20 |
| 1 | - | 1 | 2 | 4 | - | | | | | AUTRES REGULARISATIONS21 |
| 1 | - | - | - | 1 | 1 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| 19 | 17 | 16 | 16 | 68 | 20 | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 53 | 64 | 43 | 48 | 208 | 44 | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| | | | | | | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| | | | | | | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| | | | | | | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 25 | 25 | 18 | 18 | - | 13 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 38 | 37 | 28 | 28 | - | 23 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 1,320 | 1,350 | 1,395 | 1,401 | - | 1,434 | | | | | DISPONIBILITES 3 |
| 2,174 | 2,203 | 2,226 | 2,226 | - | 2,286 | | | | | TOTAL DE L'ACTIF 4 |
| 677 | 706 | 730 | 728 | - | 785 | | | | | EXIGIBILITES 5 |
| 1,108 | 1,134 | 1,143 | 1,133 | - | 1,184 | | | | | TOTAL DU PASSIF 6 |

TABLE 19 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|--------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 68 | 46 | 57 | 63 | 56 | 60 | 61 | 73 |
| 2 IN OTHER INSTITUTIONS | 2 | 3 | 5 | 1 | 2 | 2 | 2 | 5 |
| 3 FOREIGN CURRENCY | 1 | 1 | 1 | 1 | 1 | - | - | 1 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 4 | 4 | 1 | 2 | 1 | 1 | 3 | 3 |
| 5 CANADA TREASURY BILLS | 1 | 1 | - | - | 1 | - | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 8 | 10 | 9 | 5 | 5 | 6 | 5 | 5 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 8 | 12 | 11 | 10 | 9 | 11 | 12 | 8 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 15 | 23 | 17 | 13 | 30 | 33 | 32 | 18 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 12 | 12 | 12 | 13 | 19 | 20 | 20 | 38 |
| 10 IN FOREIGN SECURITIES | 3 | 3 | 1 | 2 | 1 | - | - | - |
| 11 ACCOUNTS RECEIVABLE | 250 | 280 | 280 | 288 | 285 | 289 | 292 | 281 |
| 12 INVENTORIES | 366 | 378 | 376 | 368 | 371 | 356 | 378 | 376 |
| 13 OTHER CURRENT ASSETS | 24 | 23 | 23 | 26 | 24 | 24 | 26 | 22 |
| 14 TOTAL CURRENT ASSETS | 762 | 796 | 793 | 792 | 805 | 802 | 831 | 830 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 119 | 123 | 126 | 120 | 88 | 87 | 92 | 90 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 678 | 668 | 690 | 700 | 676 | 651 | 665 | 669 |
| 17 OTHER ASSETS | 91 | 88 | 79 | 73 | 78 | 77 | 77 | 84 |
| 18 TOTAL ASSETS | 1,650 | 1,675 | 1,688 | 1,685 | 1,647 | 1,617 | 1,665 | 1,673 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 504 | 509 | 510 | 548 | 536 | 586 | 612 | 607 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 260 | 259 | 250 | 244 | 240 | 208 | 202 | 190 |
| 21 OTHER BANK LOANS (FOREIGN) | 1 | 1 | 2 | 1 | 1 | - | - | 1 |
| 22 SHORT-TERM LOANS | 10 | 9 | 10 | 9 | 2 | 2 | 2 | 2 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 19 | 22 | 26 | 29 | 37 | 42 | 54 | 60 |
| 24 TRADE PAYABLES | 192 | 180 | 186 | 185 | 187 | 190 | 195 | 198 |
| 25 OTHER CURRENT LIABILITIES | 12 | 13 | 13 | 12 | 16 | 20 | 17 | 22 |
| 26 TOTAL CURRENT LIABILITIES | 494 | 484 | 487 | 480 | 483 | 462 | 470 | 473 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 210 | 191 | 188 | 190 | 201 | 208 | 212 | 206 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 22 | 30 | 28 | 30 | 27 | 31 | 29 | 26 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 39 | 25 | 32 | 23 | 12 | 14 | 14 | 12 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 157 | 187 | 168 | 163 | 155 | 135 | 137 | 145 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 64 | 82 | 87 | 81 | 84 | 70 | 80 | 80 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 23 | 22 | 21 | 48 | 45 | 45 | 45 | 48 |
| 33 PROVISIONS, GUARANTEES, ETC. | 2 | 3 | 4 | 6 | 5 | 5 | 5 | 6 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | - | - | - | - | - | - | - | - |
| 35 TOTAL LIABILITIES | 1,011 | 1,024 | 1,015 | 1,021 | 1,012 | 970 | 992 | 996 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 242(1) | 243 | 250 | 259 | 238 | 242 | 243 | 243 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 390 | 392 | 409 | 391 | 380 | 389 | 413 | 419 |
| 38 APPRAISALS | 7 | 16 | 14 | 14 | 17 | 16 | 17 | 15 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 639 | 651 | 673 | 664 | 635 | 647 | 673 | 677 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 1,650 | 1,675 | 1,688 | 1,685 | 1,647 | 1,617 | 1,665 | 1,673 |

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.
(R) REVISED FIGURES.

TABLEAU 19 INDUSTRIE DU BOIS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|------------------|-------|-------|----|-----|----|---|
| I | II | III ^R | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | ACTIF |
| 89 | 105 | 90 | 59 | 42 | | | | ENCAISSE ET DEPOTS |
| 2 | 5 | 6 | 6 | 7 | | | | DOLLARS CANADIENS |
| - | - | - | - | 2 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVICES ETRANGERES |
| 6 | 6 | 6 | 6 | 7 | | | | PLACEMENTS |
| - | - | - | - | - | | | | EN VALEURS CANADIENNES |
| 4 | 3 | 3 | 2 | 2 | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 8 | 8 | 10 | 10 | 8 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 37 | 38 | 32 | 32 | 33 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 20 | 19 | 19 | 21 | 22 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| - | - | - | 1 | 1 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| | | | | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 296 | 307 | 312 | 333 | 315 | | | | COMPTES A RECEVOIR |
| 362 | 384 | 403 | 429 | 442 | | | | STOCKS |
| 24 | 29 | 31 | 29 | 33 | | | | AUTRES DISPONIBILITES |
| 848 | 904 | 912 | 928 | 914 | | | | TOTAL DES DISPONIBILITES |
| 95 | 94 | 93 | 97 | 105 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 670 | 688 | 706 | 738 | 728 | | | | IMMOBILISATIONS (NETTES) |
| 86 | 94 | 144 | 144 | 145 | | | | AUTRE ACTIF |
| 1,699 | 1,780 | 1,855 | 1,907 | 1,892 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 604 | 616 | 632 | 562 | 660 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 195 | 203 | 229 | 231 | 243 | | | | EMPRUNTS BANCAIRES |
| 1 | 1 | - | 1 | 1 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 2 | 3 | 4 | 9 | 16 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 59 | 58 | 64 | 59 | 48 | | | | COMPTES A PAYER |
| 202 | 217 | 206 | 223 | 211 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 24 | 22 | 23 | 19 | 24 | | | | COMPTES A PAYER DE COMMERCE |
| 484 | 504 | 526 | 542 | 543 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 205 | 231 | 226 | 228 | 234 | | | | DETTE A LONG TERME |
| 26 | 28 | 38 | 40 | 34 | | | | OBLIGATIONS ET BILLETS |
| 15 | 14 | 11 | 12 | 11 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 145 | 144 | 159 | 175 | 172 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 76 | 79 | 81 | 81 | 76 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 50 | 53 | 54 | 56 | 54 | | | | AUTRE PASSIF |
| 6 | 6 | 6 | 6 | 6 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| - | 1 | 1 | - | 1 | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 1,007 | 1,060 | 1,102 | 1,140 | 1,131 | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 247 | 262 | 283(1) | 293 | 293 | | | | CAPITAL VERSE |
| 424 | 439 | 450 | 454 | 449 | | | | BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES |
| 21 | 19 | 20 | 20 | 19 | | | | EVALUATION |
| 692 | 720 | 753 | 767 | 761 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 1,699 | 1,780 | 1,855 | 1,907 | 1,892 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES AINSI QUE DANS LA CLASSIFICATION.
(R) NOMBRES RECTIFIES.

TABLE 20 WOOD INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 484 | 553 | 536 | 547 | 2,120 | 506 | 540 | 566 | 543 | 2,155 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | - | - | - | 2 | 2 | - | - | - | - | - |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 1 | - | 1 | - | 2 | 1 | - | - | 3 | 4 |
| 5 OTHER REVENUE | 6 | 4 | 2 | 4 | 16 | 2 | 6 | 5 | 5 | 18 |
| 6 TOTAL REVENUE | 491 | 557 | 539 | 553 | 2,140 | 509 | 546 | 571 | 551 | 2,177 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 19 | 18 | 17 | 16 | 70 | 16 | 16 | 16 | 17 | 65 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | 2 | 3 | 2 | 2 | 9 | 2 | 3 | 3 | 4 | 12 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | 1 | 1 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | 1 | 1 | 1 | 3 | - | 1 | 1 | - | 2 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 6 | 10 | 9 | 9 | 34 | 10 | 16 | 15 | 17 | 58 |
| 12 DEFERRED TO FUTURE PERIODS | 2 | - | - | 1 | 3 | 1 | - | - | - | 1 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | 1 | 1 | 2 | - | - | - | - | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 455 | 516 | 506 | 517 | 1,994 | 470 | 490 | 512 | 493 | 1,965 |
| 15 TOTAL EXPENSES | 484 | 548 | 536 | 547 | 2,115 | 499 | 526 | 547 | 532 | 2,104 |
| 16 NET PROFIT OR LOSS | 7 | 9 | 3 | 6 | 25 | 10 | 20 | 24 | 19 | 73 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 382 | 390 | 392 | 409 | 382 | 391 | 380 | 389 | 413 | 391 |
| 18 DIVIDENDS DECLARED | -10 | -5 | -3 | -8 | -26 | -11 | -8 | -3 | -7 | -29 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | 11 | -2 | 17 | -16 | 10 | -10 | -3 | 3 | -6 | -16 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 390 | 392 | 409 | 391 | 391 | 380 | 389 | 413 | 419 | 419 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | 1 | 1 | 1 | 1 | 1 | 1 | 4 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | 1 | - | - | 1 | - | - | - | - | - |
| 25 CAPITAL COST ALLOWANCE | 21 | 20 | 21 | 19 | 81 | 15 | 13 | 16 | 16 | 60 |
| 26 BASE PROFIT | 35 | 40 | 32 | 33 | 140 | 37 | 55 | 58 | 54 | 204 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 9 | 6 | 3 | 7 | - | 12 | 14 | 27 | 23 | - |
| 2 PROFIT BEFORE INCOME TAXES | 17 | 15 | 13 | 18 | - | 24 | 28 | 42 | 42 | - |
| 3 CURRENT ASSETS | 767 | 785 | 791 | 799 | - | 811 | 790 | 830 | 836 | - |
| 4 TOTAL ASSETS | 1,653 | 1,670 | 1,688 | 1,684 | - | 1,652 | 1,615 | 1,665 | 1,667 | - |
| 5 CURRENT LIABILITIES | 494 | 486 | 485 | 479 | - | 483 | 465 | 468 | 471 | - |
| 6 TOTAL LIABILITIES | 1,011 | 1,019 | 1,020 | 1,019 | - | 1,013 | 967 | 996 | 992 | - |

TABEAU 20 INDUSTRIE DU BOIS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|---|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 528 | 593 | 521 | 583 | 2,225 | 481 | | | | | REVENUS |
| - | 1 | - | 1 | 2 | 1 | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| - | - | - | - | - | - | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 |
| 4 | 1 | 1 | 3 | 9 | - | | | | | SOCIETES HORS DU CANADA 3 |
| 3 | 6 | 8 | 5 | 22 | 3 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 535 | 601 | 530 | 592 | 2,258 | 485 | | | | | AUTRES REVENUS 5 |
| | | | | | | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 14 | 16 | 18 | 21 | 69 | 19 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| 4 | 3 | 4 | 3 | 14 | 6 | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| - | - | - | - | - | - | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | CREANCES MAUVAISES DU DOUTEUSES10 |
| 21 | 25 | 7 | 10 | 63 | 6 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| - | - | - | 1 | 1 | - | | | | | DIFFERES AUX PERIODES A VENIR12 |
| - | 1 | - | 1 | 2 | - | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 472 | 526 | 490 | 548 | 2,036 | 452 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 512 | 572 | 520 | 585 | 2,189 | 484 | | | | | TOTAL DES DEPENSES15 |
| 23 | 29 | 10 | 7 | 69 | 1 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| 419 | 424 | 439 | 450 | 419 | 454 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| -3 | -1 | -4 | -12 | -20 | -4 | | | | | DIVIDENDES DECLARES18 |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19 |
| - | - | - | - | - | - | | | | | DE VALEURS MOBILIERES20 |
| -15 | -13 | 5 | 9 | -14 | -2 | | | | | AUTRES REGULARISATIONS21 |
| 424 | 439 | 450 | 454 | 454 | 449 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| - | 2 | 2 | - | 4 | - | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| 21 | 18 | 18 | 18 | 75 | 20 | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| 58 | 70 | 36 | 39 | 203 | 31 | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 26 | 21 | 11 | 8 | - | 1 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 48 | 41 | 19 | 21 | - | 8 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 856 | 891 | 911 | 934 | - | 922 | | | | | DISPONIBILITES 3 |
| 1,707 | 1,780 | 1,854 | 1,898 | - | 1,900 | | | | | TOTAL DE L'ACTIF 4 |
| 483 | 508 | 525 | 540 | - | 530 | | | | | EXIGIBILITES 5 |
| 1,009 | 1,058 | 1,106 | 1,134 | - | 1,122 | | | | | TOTAL DU PASSIF 6 |

TABLE 21 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 35 | 43 | 35 | 53 | 55 | 61 | 71 | 85 |
| 2 IN OTHER INSTITUTIONS | 11 | 20 | 21 | 10 | 7 | 14 | 5 | 7 |
| 3 FOREIGN CURRENCY | 52 | 49 | 30 | 57 | 43 | 22 | 20 | 10 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 41 | 44 | 62 | 35 | 28 | 35 | 33 | 36 |
| 5 CANADA TREASURY BILLS | - | - | - | - | - | - | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 35 | 30 | 32 | 24 | 17 | 11 | 8 | 6 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 34 | 40 | 30 | 19 | 21 | 17 | 20 | 21 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 26 | 26 | 25 | 31 | 29 | 30 | 25 | 24 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 63 | 64 | 63 | 70 | 68 | 69 | 67 | 67 |
| 10 IN FOREIGN SECURITIES | 20 | 16 | 16 | 20 | 30 | 12 | 15 | 17 |
| 11 ACCOUNTS RECEIVABLE | 571 | 602 | 636 | 611 | 610 | 691 | 675 | 670 |
| 12 INVENTORIES | 807 | 798 | 839 | 848 | 845 | 824 | 854 | 858 |
| 13 OTHER CURRENT ASSETS | 23 | 35 | 33 | 21 | 45 | 56 | 50 | 45 |
| 14 TOTAL CURRENT ASSETS | 1,718 | 1,767 | 1,822 | 1,799 | 1,798 | 1,842 | 1,843 | 1,846 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 263 | 274 | 294 | 289 | 313 | 311 | 313 | 313 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 2,678 | 2,793 | 2,859 | 2,856 | 2,876 | 2,906 | 2,905 | 2,927 |
| 17 OTHER ASSETS | 175 | 182 | 191 | 220 | 224 | 220 | 215 | 199 |
| 18 TOTAL ASSETS | 4,834 | 5,016 | 5,166 | 5,164 | 5,211 | 5,279 | 5,276 | 5,285 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 2,409 | 2,412 | 2,474 | 2,427 | 2,489 | 2,542 | 2,573 | 2,604 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 175 | 157 | 190 | 201 | 216 | 200 | 200 | 214 |
| 21 OTHER BANK LOANS (FOREIGN) | 9 | 11 | 14 | 9 | 28 | 21 | 18 | 19 |
| 22 SHORT-TERM LOANS | 3 | 9 | 12 | 8 | 6 | 3 | 3 | 4 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 54 | 54 | 55 | 58 | 55 | 61 | 60 | 61 |
| 24 TRADE PAYABLES | 326 | 335 | 330 | 332 | 311 | 351 | 340 | 338 |
| 25 OTHER CURRENT LIABILITIES | 29 | 32 | 39 | 56 | 54 | 43 | 47 | 38 |
| 26 TOTAL CURRENT LIABILITIES | 596 | 598 | 640 | 664 | 670 | 679 | 668 | 674 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 1,045 | 1,117 | 1,171 | 1,150 | 1,155 | 1,129 | 1,114 | 1,094 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 9 | 9 | 9 | 11 | 10 | 12 | 19 | 13 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 22 | 24 | 26 | 26 | 17 | 20 | 26 | 25 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 223 | 298 | 313 | 339 | 334 | 372 | 367 | 359 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 6 | 9 | 5 | 4 | 5 | 3 | 3 | 3 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 284 | 298 | 310 | 348 | 355 | 368 | 370 | 373 |
| 33 PROVISIONS, GUARANTEES, ETC. | 9 | 9 | 10 | 11 | 12 | 14 | 13 | 19 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 45 | 42 | 41 | 40 | 38 | 38 | 37 | 37 |
| 35 TOTAL LIABILITIES | 2,239 | 2,404 | 2,525 | 2,593 | 2,596 | 2,635 | 2,617 | 2,597 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 976 | 982 | 986 | 993 | 1,016 | 1,031 | 1,034 | 1,053 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 1,572 | 1,583 | 1,608 | 1,531 | 1,550 | 1,565 | 1,577 | 1,587 |
| 38 APPRAISALS | 47 | 47 | 47 | 47 | 49 | 48 | 48 | 48 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 2,595 | 2,612 | 2,641 | 2,571 | 2,615 | 2,644 | 2,659 | 2,688 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 4,834 | 5,016 | 5,166 | 5,164 | 5,211 | 5,279 | 5,276 | 5,285 |

(R) REVISED FIGURES.

TABLEAU 21 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-----------------|-------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| | | | | | | | | ACTIF |
| | | | | | | | | ENCAISSE ET DEPOTS |
| | | | | | | | | DOLLARS CANADIENS |
| 88 | 79 | 80 | 97 | 108 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| 5 | 8 | 2 | 2 | 1 | | | | DANS D'AUTRES INSTITUTIONS |
| 8 | 38 | 33 | 37 | 31 | | | | DEVICES ETRANGERES |
| | | | | | | | | PLACEMENTS |
| | | | | | | | | EN VALEURS CANADIENNES |
| 37 | 29 | 27 | 26 | 27 | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 1 | 1 | - | - | - | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 4 | 4 | 3 | 3 | 2 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 17 | 16 | 17 | 15 | 10 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 26 | 28 | 29 | 29 | 31 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 69 | 77 | 78 | 77 | 72 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| 17 | 13 | 14 | 13 | 14 | | | | EN VALEURS ETRANGERES |
| 700 | 784 | 792 | 767 | 815 | | | | COMPTES A RECEVOIR |
| 842 | 822 | 864 | 880 | 924 | | | | STOCKS |
| 31 | 42 | 41 | 31 | 32 | | | | AUTRES DISPONIBILITES |
| 1,845 | 1,941 | 1,980 | 1,977 | 2,067 | | | | TOTAL DES DISPONIBILITES |
| 324 | 350 | 360 | 365 | 374 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 2,989 | 2,997 | 3,013 | 3,051 | 3,064 | | | | IMMOBILISATIONS (NETTES) |
| 194 | 197 | 191 | 184 | 184 | | | | AUTRE ACTIF |
| 5,352 | 5,485 | 5,544 | 5,577 | 5,689 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 2,639 | 2,639 | 2,699 | 2,751 | 2,696 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| | | | | | | | | EMPRUNTS BANCAIRES |
| 194 | 189 | 232 | 248 | 333 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 4 | 8 | 5 | 4 | - | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| 2 | 1 | 1 | 3 | 6 | | | | EMPRUNTS A COURT TERME |
| 45 | 66 | 66 | 74 | 31 | | | | COMPTES A PAYER |
| 331 | 355 | 351 | 372 | 377 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 41 | 52 | 47 | 38 | 44 | | | | COMPTES A PAYER DE COMMERCE |
| 617 | 671 | 702 | 739 | 791 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 1,170 | 1,214 | 1,212 | 1,171 | 1,168 | | | | DETTE A LONG TERME |
| 13 | 15 | 17 | 19 | 22 | | | | OBLIGATIONS ET BILLETS |
| 31 | 40 | 35 | 36 | 39 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 386 | 373 | 385 | 381 | 391 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 4 | 4 | 4 | 3 | 4 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 370 | 378 | 386 | 390 | 410 | | | | AUTRE PASSIF |
| 17 | 11 | 10 | 14 | 7 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 36 | 36 | 36 | 35 | 45 | | | | PROVISIONS, GARANTIES, ETC. |
| 2,644 | 2,742 | 2,787 | 2,789 | 2,877 | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| | | | | | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 1,081 | 1,084 | 1,087 | 1,086 | 1,085 | | | | CAPITAL VERSE |
| 1,579 | 1,611 | 1,622 | 1,655 | 1,679 | | | | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES |
| 48 | 48 | 48 | 47 | 48 | | | | EVALUATION |
| 2,708 | 2,743 | 2,757 | 2,788 | 2,812 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 5,352 | 5,485 | 5,544 | 5,577 | 5,689 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(R) NOMBRES RECTIFIES.

TABLE 22 PAPER AND ALLIED INDUSTRIES, AND FORESTRY

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 910 | 987 | 961 | 928 | 3,786 | 934 | 1,057 | 979 | 1,070 | 4,040 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | 2 | 3 | 2 | 4 | 11 | 1 | 2 | 2 | 9 | 14 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | 1 | - | 1 | 2 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 1 | 2 | 2 | - | 5 | 1 | 3 | - | 2 | 6 |
| 5 OTHER REVENUE | 4 | 5 | 5 | 8 | 22 | 6 | 8 | 8 | 11 | 33 |
| 6 TOTAL REVENUE | 917 | 997 | 970 | 940 | 3,824 | 942 | 1,071 | 989 | 1,093 | 4,095 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 49 | 50 | 50 | 48 | 197 | 53 | 53 | 57 | 56 | 219 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | 5 | 5 | 5 | 13 | 28 | 4 | 7 | 8 | 4 | 23 |
| 9 OTHER CAPITALIZED INTANGIBLES | 1 | 2 | 1 | 2 | 6 | 2 | 3 | 3 | 4 | 12 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | 1 | 1 | - | - | 1 | 1 | 2 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 22 | 28 | 24 | 18 | 92 | 22 | 32 | 24 | 27 | 105 |
| 12 DEFERRED TO FUTURE PERIODS | 16 | 15 | 11 | 11 | 53 | 4 | 11 | 2 | 8 | 25 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | 2 | 2 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 783 | 845 | 839 | 823 | 3,290 | 831 | 916 | 866 | 940 | 3,553 |
| 15 TOTAL EXPENSES | 876 | 945 | 930 | 916 | 3,667 | 916 | 1,022 | 961 | 1,042 | 3,941 |
| 16 NET PROFIT OR LOSS | 41 | 52 | 40 | 24 | 157 | 26 | 49 | 28 | 51 | 154 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 1,587 | 1,572 | 1,583 | 1,608 | 1,587 | 1,531 | 1,550 | 1,565 | 1,577 | 1,531 |
| 18 DIVIDENDS DECLARED | -27 | -32 | -23 | -53 | -135 | -21 | -28 | -17 | -18 | -84 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -29 | -9 | 8 | -48 | -78 | 14 | -6 | 1 | -23 | -14 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 1,572 | 1,583 | 1,608 | 1,531 | 1,531 | 1,550 | 1,565 | 1,577 | 1,587 | 1,587 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | 1 | - | 2 | 3 | - | - | 1 | 1 | 2 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | - | - | - | - | - | 1 | 1 |
| 25 CAPITAL COST ALLOWANCE | 83 | 91 | 72 | 77 | 323 | 62 | 76 | 65 | 67 | 270 |
| 26 BASE PROFIT | 131 | 146 | 127 | 111 | 515 | 109 | 150 | 120 | 140 | 519 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 54 | 43 | 46 | 21 | - | 34 | 39 | 33 | 44 | - |
| 2 PROFIT BEFORE INCOME TAXES | 99 | 81 | 76 | 51 | - | 66 | 78 | 55 | 83 | - |
| 3 CURRENT ASSETS | 1,749 | 1,768 | 1,797 | 1,792 | - | 1,830 | 1,841 | 1,819 | 1,840 | - |
| 4 TOTAL ASSETS | 4,862 | 5,020 | 5,144 | 5,156 | - | 5,242 | 5,277 | 5,253 | 5,282 | - |
| 5 CURRENT LIABILITIES | 610 | 613 | 643 | 632 | - | 686 | 696 | 669 | 643 | - |
| 6 TOTAL LIABILITIES | 2,257 | 2,416 | 2,514 | 2,574 | - | 2,618 | 2,642 | 2,604 | 2,584 | - |

TABLEAU 22 INDUSTRIE DU PAPIER, DES PRODUITS CONNEXES ET EXPLOITATION FORESTIERE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1,039 | 1,126 | 1,106 | 1,134 | 4,405 | 1,044 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| 1 | 3 | 2 | 3 | 9 | 2 | | | | | DIVIDENDES RECUS DE |
| - | 5 | 2 | 1 | 8 | 1 | | | | | SOCIETES AU CANADA 2 |
| | | | | | | | | | | SOCIETES HORS DU CANADA 3 |
| - | 1 | 2 | 4 | 7 | 1 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 6 | 7 | 8 | 8 | 29 | 8 | | | | | AUTRES REVENUS 5 |
| 1,046 | 1,142 | 1,120 | 1,150 | 4,458 | 1,056 | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 56 | 57 | 58 | 57 | 228 | 59 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| 4 | 3 | 4 | 7 | 18 | 5 | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| 3 | 3 | 3 | 3 | 12 | 4 | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| | | | | | | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| 1 | - | - | 1 | 2 | 1 | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| 32 | 44 | 40 | 28 | 144 | 23 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| 2 | 7 | 10 | 11 | 30 | 11 | | | | | COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| - | - | - | 1 | 1 | - | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 910 | 961 | 956 | 983 | 3,810 | 908 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 1,008 | 1,075 | 1,071 | 1,091 | 4,245 | 1,011 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| | | | | | | | | | | TOTAL DES DEPENSES15 |
| 38 | 67 | 49 | 59 | 213 | 45 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| 1,587 | 1,579 | 1,611 | 1,622 | 1,587 | 1,655 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| -23 | -24 | -18 | -22 | -87 | -20 | | | | | DIVIDENDES DECLARES18 |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE |
| - | - | - | - | - | - | | | | | D'IMMOBILISATIONS19 |
| -23 | -11 | -20 | -4 | -58 | -1 | | | | | DE VALEURS MOBILIERES20 |
| 1,579 | 1,611 | 1,622 | 1,655 | 1,655 | 1,679 | | | | | AUTRES REGULARISATIONS21 |
| | | | | | | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| - | - | - | 1 | 1 | - | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| - | - | - | 1 | 1 | - | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| 63 | 64 | 73 | 74 | 274 | 64 | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| 135 | 177 | 160 | 158 | 630 | 145 | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 50 | 53 | 59 | 52 | - | 60 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 91 | 98 | 101 | 95 | - | 100 | | | | | BENEFICES AVANT LES IMPDTS SUR LE REVENU 2 |
| 1,878 | 1,938 | 1,954 | 1,972 | - | 2,102 | | | | | DISPONIBILITES 3 |
| 5,383 | 5,478 | 5,521 | 5,578 | - | 5,721 | | | | | TOTAL DE L'ACTIF 4 |
| 631 | 688 | 702 | 707 | - | 807 | | | | | EXIGIBILITES 5 |
| 2,666 | 2,744 | 2,774 | 2,778 | - | 2,898 | | | | | TOTAL DU PASSIF 6 |

TABLE 23 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|-----------------------------|------|-----|-----|--------------------|------|-----|-----|-----|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 | 37 | 40 | 31 | 43 | 37 | 40 | 36 | 44 |
| 2 | 7 | 10 | 8 | 5 | 7 | 6 | 8 | 7 |
| 3 | 1 | 1 | 1 | 16 | 1 | 1 | 1 | - |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 | 3 | 4 | 4 | 4 | 4 | 8 | 7 | 6 |
| 5 | - | 1 | - | - | - | - | - | - |
| 6 | 7 | 7 | 6 | 4 | 3 | 3 | 2 | 2 |
| 7 | 3 | 3 | 2 | 5 | 6 | 4 | 5 | 4 |
| 8 | 14 | 5 | 4 | 3 | 4 | 3 | 2 | 4 |
| 9 | 27 | 28 | 29 | 30 | 31 | 28 | 38 | 35 |
| 10 | 3 | 3 | 4 | 3 | 5 | 5 | 1 | - |
| 11 | 184 | 188 | 198 | 204 | 197 | 195 | 217 | 214 |
| 12 | 99 | 99 | 99 | 92 | 95 | 106 | 105 | 98 |
| 13 | 14 | 19 | 18 | 17 | 17 | 16 | 17 | 17 |
| 14 | 399 | 408 | 404 | 426 | 407 | 415 | 439 | 431 |
| 15 | 102 | 98 | 98 | 93 | 114 | 126 | 133 | 133 |
| 16 | 305 | 314 | 319 | 325 | 327 | 329 | 330 | 330 |
| 17 | 39 | 42 | 37 | 38 | 40 | 38 | 39 | 42 |
| 18 | 845 | 862 | 858 | 882 | 888 | 908 | 941 | 936 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 | 323 | 329 | 336 | 346 | 348 | 353 | 365 | 366 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 | 53 | 51 | 50 | 52 | 52 | 62 | 72 | 65 |
| 21 | - | - | - | - | - | - | - | - |
| 22 | 4 | 4 | 1 | - | - | - | 1 | - |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 | 20 | 23 | 24 | 26 | 25 | 23 | 24 | 26 |
| 24 | 93 | 95 | 101 | 101 | 102 | 100 | 100 | 102 |
| 25 | 32 | 37 | 31 | 27 | 27 | 28 | 29 | 27 |
| 26 | 202 | 210 | 207 | 206 | 206 | 213 | 226 | 220 |
| LONG-TERM DEBT | | | | | | | | |
| 27 | 57 | 53 | 51 | 51 | 53 | 52 | 54 | 46 |
| 28 | 9 | 8 | 7 | 7 | 10 | 11 | 14 | 17 |
| 29 | 9 | 7 | 5 | 5 | 5 | 4 | 4 | 3 |
| 30 | 24 | 24 | 25 | 26 | 25 | 25 | 30 | 23 |
| 31 | 4 | 7 | 2 | 5 | 5 | 5 | 5 | 5 |
| OTHER LIABILITIES | | | | | | | | |
| 32 | 18 | 20 | 20 | 22 | 23 | 24 | 23 | 23 |
| 33 | 30 | 29 | 29 | 35 | 33 | 33 | 33 | 38 |
| 34 | - | - | - | - | - | - | - | - |
| 35 | 353 | 358 | 346 | 357 | 360 | 367 | 389 | 375 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 | 111 | 110 | 112 | 127 ⁽¹⁾ | 127 | 126 | 126 | 125 |
| 37 | 371 | 381 | 389 | 389 | 393 | 407 | 418 | 428 |
| 38 | 10 | 13 | 11 | 9 | 8 | 8 | 8 | 8 |
| 39 | 492 | 504 | 512 | 525 | 528 | 541 | 552 | 561 |
| 40 | 845 | 862 | 858 | 882 | 888 | 908 | 941 | 936 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 23 IMPRIMERIE, EDITION ET INDUSTRIES CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-----|-----|-----|--------|----|-----|----|---|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| 41 | 39 | 32 | 39 | 39 | | | | ENCAISSE ET DEPOTS |
| 3 | 5 | 5 | 6 | 5 | | | | DOLLARS CANADIENS |
| - | - | - | - | - | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVICES ETRANGERES |
| 5 | 6 | 7 | 8 | 3 | | | | PLACEMENTS |
| - | - | - | - | - | | | | EN VALEURS CANADIENNES |
| 2 | 2 | 1 | 1 | 1 | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 4 | 3 | 2 | 2 | 3 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 4 | 19 | 20 | 19 | 19 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 33 | 33 | 31 | 30 | 24 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| - | - | - | - | 1 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| | | | | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 227 | 218 | 223 | 236 | 225 | | | | COMPTES A RECEVOIR |
| 101 | 108 | 110 | 110 | 110 | | | | STOCKS |
| 18 | 21 | 22 | 22 | 18 | | | | AUTRES DISPONIBILITES |
| 438 | 454 | 453 | 473 | 448 | | | | TOTAL DES DISPONIBILITES |
| 143 | 159 | 165 | 130 | 143 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 314 | 316 | 312 | 328 | 336 | | | | IMMOBILISATIONS (NETTES) |
| 34 | 36 | 32 | 33 | 46 | | | | AUTRE ACTIF |
| 929 | 965 | 962 | 964 | 973 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 354 | 359 | 362 | 365 | 371 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 68 | 72 | 82 | 75 | 84 | | | | EMPRUNTS BANCAIRES |
| - | - | - | - | 1 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| - | - | - | - | - | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 21 | 22 | 21 | 24 | 14 | | | | COMPTES A PAYER |
| 102 | 111 | 108 | 119 | 125 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 31 | 29 | 29 | 31 | 21 | | | | COMPTES A PAYER DE COMMERCE |
| 222 | 234 | 240 | 249 | 245 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 48 | 50 | 42 | 42 | 43 | | | | DETTE A LONG TERME |
| 12 | 13 | 13 | 13 | 10 | | | | OBLIGATIONS ET BILLETS |
| 2 | 2 | - | - | 1 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 21 | 22 | 24 | 20 | 24 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 5 | 4 | 3 | 3 | 2 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 22 | 22 | 20 | 20 | 20 | | | | AUTRE PASSIF |
| 39 | 40 | 39 | 40 | 38 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| - | - | - | - | - | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 371 | 387 | 381 | 387 | 383 | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 128 | 128 | 128 | 142 | 152(1) | | | | CAPITAL VERSE |
| 427 | 447 | 449 | 431 | 435 | | | | BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES |
| 3 | 3 | 4 | 4 | 3 | | | | EVALUATION |
| 558 | 578 | 581 | 577 | 590 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 929 | 965 | 962 | 964 | 973 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 24 PRINTING, PUBLISHING AND ALLIED INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|------|-----|-----|-----|-------|------|-----|-----|-----|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 287 | 342 | 322 | 341 | 1,292 | 322 | 342 | 332 | 367 | 1,363 |
| 2 DIVIDENDS RECEIVED FROM 3 COMPANIES IN CANADA | 2 | 1 | 1 | 1 | 5 | 1 | 6 | 1 | 1 | 9 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 5 OTHER REVENUE | 2 | 2 | 3 | 3 | 10 | 3 | 2 | 3 | 3 | 11 |
| 6 TOTAL REVENUE | 291 | 345 | 326 | 345 | 1,307 | 326 | 350 | 336 | 371 | 1,383 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 9 | 8 | 9 | 9 | 35 | 10 | 7 | 7 | 8 | 32 |
| 8 DEPLETION AND AMORTIZATION OF 9 PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | 1 | 1 | 2 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | 1 | 2 | 2 | 6 | 2 | 2 | 2 | 2 | 8 |
| 11 PROVISION FOR INCOME TAXES 12 ACCRUED ON CURRENT PERIOD | 10 | 14 | 11 | 13 | 48 | 10 | 15 | 12 | 17 | 54 |
| 12 DEFERRED TO FUTURE PERIODS | - | 1 | - | - | 1 | - | 1 | - | - | 1 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | - | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 259 | 303 | 291 | 306 | 1,159 | 293 | 300 | 298 | 322 | 1,213 |
| 15 TOTAL EXPENSES | 279 | 327 | 313 | 330 | 1,249 | 315 | 325 | 320 | 350 | 1,310 |
| 16 NET PROFIT OR LOSS | 12 | 18 | 13 | 15 | 58 | 11 | 25 | 16 | 21 | 73 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 361 | 371 | 381 | 389 | 361 | 389 | 393 | 407 | 418 | 389 |
| 18 DIVIDENDS DECLARED | -4 | -7 | -4 | -7 | -22 | -5 | -11 | -6 | -13 | -35 |
| 19 PROFIT OR LOSS ON SALE OF 20 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | 2 | -1 | -1 | -8 | -8 | -2 | - | 1 | 2 | 1 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 371 | 381 | 389 | 389 | 389 | 393 | 407 | 418 | 428 | 428 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | 1 | 1 | 1 | 1 | 2 | 2 | 6 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | - | - | - | - | - | - | - |
| 25 CAPITAL COST ALLOWANCE | 10 | 11 | 11 | 9 | 41 | 11 | 9 | 14 | 10 | 44 |
| 26 BASE PROFIT | 30 | 41 | 34 | 37 | 142 | 31 | 43 | 35 | 46 | 155 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 17 | 14 | 15 | 14 | - | 15 | 20 | 18 | 19 | - |
| 2 PROFIT BEFORE INCOME TAXES | 29 | 26 | 28 | 26 | - | 28 | 32 | 33 | 35 | - |
| 3 CURRENT ASSETS | 406 | 406 | 405 | 420 | - | 414 | 413 | 441 | 424 | - |
| 4 TOTAL ASSETS | 850 | 858 | 859 | 880 | - | 894 | 903 | 943 | 933 | - |
| 5 CURRENT LIABILITIES | 206 | 208 | 205 | 205 | - | 210 | 211 | 224 | 219 | - |
| 6 TOTAL LIABILITIES | 356 | 354 | 348 | 356 | - | 363 | 363 | 392 | 374 | - |

TABLE 25 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|--------|-------|-------|-------|-----------------|
| | I | II | III | IV | I | II | III | IV ^R |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 45 | 24 | 35 | 42 | 29 | 58 | 85 | 89 |
| 2 IN OTHER INSTITUTIONS | 6 | 3 | 5 | 9 | 3 | 3 | 2 | 4 |
| 3 FOREIGN CURRENCY | 27 | 21 | 87 | 62 | 68 | 56 | 63 | 51 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 36 | 46 | 27 | 75 | 81 | 92 | 117 | 93 |
| 5 CANADA TREASURY BILLS | 4 | - | - | 1 | 1 | 1 | 1 | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 35 | 37 | 41 | 40 | 40 | 49 | 11 | 13 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 15 | 3 | 3 | 3 | 3 | 3 | 5 | 7 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 14 | 11 | 9 | 4 | 12 | 12 | 12 | 14 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 47 | 49 | 40 | 44 | 48 | 42 | 41 | 33 |
| 10 IN FOREIGN SECURITIES | 6 | 6 | 6 | 6 | 8 | 6 | 6 | 1 |
| 11 ACCOUNTS RECEIVABLE | 556 | 547 | 522 | 543 | 620 | 638 | 624 | 642 |
| 12 INVENTORIES | 643 | 675 | 675 | 690 | 660 | 624 | 627 | 685 |
| 13 OTHER CURRENT ASSETS | 27 | 33 | 32 | 23 | 25 | 29 | 33 | 56 |
| 14 TOTAL CURRENT ASSETS | 1,462 | 1,455 | 1,482 | 1,542 | 1,598 | 1,613 | 1,627 | 1,688 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 292 | 320 | 336 | 328 | 324 | 327 | 317 | 313 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 2,233 | 2,262 | 2,280 | 2,321 | 2,213 | 2,218 | 2,229 | 2,309 |
| 17 OTHER ASSETS | 69 | 66 | 67 | 55 | 65 | 65 | 65 | 94 |
| 18 TOTAL ASSETS | 4,056 | 4,103 | 4,165 | 4,246 | 4,200 | 4,223 | 4,238 | 4,404 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 1,890 | 1,927 | 1,963 | 1,988 | 1,936 | 1,976 | 2,026 | 2,094 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 127 | 120 | 140 | 153 | 181 | 159 | 166 | 183 |
| 21 OTHER BANK LOANS (FOREIGN) | - | 2 | - | - | - | - | 5 | 11 |
| 22 SHORT-TERM LOANS | 3 | 1 | 2 | - | - | - | - | - |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 36 | 35 | 31 | 37 | 54 | 68 | 86 | 99 |
| 24 TRADE PAYABLES | 310 | 314 | 287 | 294 | 309 | 329 | 326 | 318 |
| 25 OTHER CURRENT LIABILITIES | 60 | 62 | 62 | 47 | 47 | 43 | 45 | 67 |
| 26 TOTAL CURRENT LIABILITIES | 536 | 534 | 522 | 531 | 591 | 599 | 628 | 678 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 738 | 736 | 753 | 764 | 713 | 702 | 659 | 698 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 5 | 5 | 5 | 4 | 4 | 4 | 3 | 3 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 147 | 153 | 212 | 216 | 209 | 205 | 199 | 190 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 166 | 191 | 167 | 168 | 133 | 143 | 148 | 148 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 3 | 3 | 3 | 3 | 6 | 6 | 6 | 6 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 469 | 479 | 495 | 495 | 496 | 497 | 495 | 487 |
| 33 PROVISIONS, GUARANTEES, ETC. | 40 | 34 | 35 | 35 | 39 | 40 | 43 | 47 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 32 | 31 | 30 | 30 | 15 | 15 | 14 | 14 |
| 35 TOTAL LIABILITIES | 2,136 | 2,166 | 2,222 | 2,246 | 2,206 | 2,211 | 2,195 | 2,271 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 760 | 754 | 754 | 808(1) | 820 | 820 | 820 | 879 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 1,157 | 1,180 | 1,186 | 1,190 | 1,172 | 1,192 | 1,223 | 1,254 |
| 38 APPRAISALS | 3 | 3 | 3 | 2 | 2 | - | - | - |
| 39 TOTAL SHAREHOLDERS' EQUITY | 1,920 | 1,937 | 1,943 | 2,000 | 1,994 | 2,012 | 2,043 | 2,133 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 4,056 | 4,103 | 4,165 | 4,246 | 4,200 | 4,223 | 4,238 | 4,404 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.
 (2) LARGE INCREASE DUE TO STRUCTURAL CHANGES.
 (R) REVISED FIGURES.

TABLEAU 25 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-----------------|-------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| 51 | 44 | 43 | 44 | 37 | | | | ENCASSE ET DEPOTS |
| 5 | 6 | 5 | 2 | 3 | | | | DOLLARS CANADIENS |
| 41 | 42 | 86 | 98 | 61 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVICES ETRANGERES |
| | | | | | | | | PLACEMENTS |
| 77 | 46 | 52 | 38 | 24 | | | | EN VALEURS CANADIENNES |
| - | - | - | - | - | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 11 | 3 | 3 | 2 | 2 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 19 | 21 | 60 | 33 | 20 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 13 | 23 | 14 | 14 | 13 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 35 | 32 | 34 | 34 | 36 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 1 | 1 | 10 | 2 | 3 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 695 | 755 | 691 | 678 | 700 | | | | COMPTES A RECEVOIR |
| 682 | 713 | 690 | 760 | 751 | | | | STOCKS |
| 41 | 53 | 38 | 38 | 35 | | | | AUTRES DISPONIBILITES |
| 1,671 | 1,739 | 1,726 | 1,743 | 1,685 | | | | TOTAL DES DISPONIBILITES |
| 302 | 310 | 308 | 429 | 535 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 2,298 | 2,314 | 2,328 | 2,381 | 2,372 | | | | IMMOBILISATIONS INETTESI |
| 93 | 90 | 91 | 75 | 84 | | | | AUTRE ACTIF |
| 4,364 | 4,453 | 4,453 | 4,628 | 4,676 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 2,133 | 2,160 | 2,198 | 2,233 | 2,276 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 161 | 180 | 179 | 184 | 196 | | | | EMPRUNTS BANCAIRES |
| 6 | 6 | 6 | 7 | 12 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| - | - | 1 | - | - | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 63 | 60 | 58 | 69 | 45 | | | | COMPTES A PAYER |
| 332 | 375 | 366 | 425 | 428 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 52 | 47 | 41 | 45 | 43 | | | | COMPTES A PAYER DE COMMERCE |
| 614 | 668 | 651 | 730 | 724 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 688 | 677 | 669 | 679 | 735 | | | | DETTE A LONG TERME |
| 3 | 5 | 4 | 4 | 3 | | | | OBLIGATIONS ET BILLETS |
| 202 | 208 | 208 | 210 | 186 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 171 | 160 | 180 | 165 | 177 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 2 | 7 | 7 | 7 | 6 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 490 | 491 | 487 | 476 | 473 | | | | AUTRE PASSIF |
| 44 | 47 | 45 | 47 | 42 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 13 | 14 | 14 | 14 | 14 | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 2,227 | 2,278 | 2,265 | 2,332 | 2,360 | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 872 | 844 | 844 | 940(2) | 953 | | | | CAPITAL VERSE |
| 1,264 | 1,332 | 1,343 | 1,355 | 1,362 | | | | BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES |
| 1 | -1 | 1 | 1 | 1 | | | | EVALUATION |
| 2,137 | 2,175 | 2,188 | 2,296 | 2,316 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 4,364 | 4,453 | 4,453 | 4,628 | 4,676 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(2) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(R) NOMBRES RECTIFIES.

TABLE 26 PRIMARY METAL INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 716 | 735 | 686 | 774 | 2,911 | 768 | 815 | 766 | 824 | 3,173 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | 3 | 2 | 1 | 4 | 10 | 2 | 2 | 1 | 4 | 9 |
| 3 COMPANIES OUTSIDE CANADA | 6 | 6 | 7 | 5 | 24 | 5 | 4 | 5 | 7 | 21 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | 1 | 2 | -1 | 2 | 1 | 1 | 1 | 3 | 6 |
| 5 OTHER REVENUE | 3 | 3 | 3 | 4 | 13 | 4 | 7 | 12 | 14 | 37 |
| 6 TOTAL REVENUE | 728 | 747 | 699 | 786 | 2,960 | 780 | 829 | 785 | 852 | 3,246 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 44 | 42 | 42 | 40 | 168 | 41 | 42 | 40 | 43 | 166 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | 1 | 4 | 1 | 1 | 7 | 2 | 1 | 1 | 1 | 5 |
| 9 OTHER CAPITALIZED INTANGIBLES | 1 | - | - | 1 | 2 | 1 | 1 | 1 | 1 | 4 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | 2 | 2 | - | 1 | - | - | 1 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 14 | 13 | 3 | 11 | 41 | 27 | 29 | 26 | 32 | 114 |
| 12 DEFERRED TO FUTURE PERIODS | 9 | 10 | 14 | 10 | 43 | -2 | 1 | -1 | 1 | -1 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 2 | 2 | 2 | 4 | 10 | 1 | 4 | 2 | 4 | 11 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 610 | 627 | 602 | 672 | 2,511 | 656 | 690 | 663 | 712 | 2,721 |
| 15 TOTAL EXPENSES | 681 | 698 | 664 | 741 | 2,784 | 726 | 769 | 732 | 794 | 3,021 |
| 16 NET PROFIT OR LOSS | 47 | 49 | 35 | 45 | 176 | 54 | 60 | 53 | 58 | 225 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 1,110 | 1,157 | 1,180 | 1,186 | 1,110 | 1,190 | 1,172 | 1,192 | 1,223 | 1,190 |
| 18 DIVIDENDS DECLARED | -35 | -27 | -27 | -43 | -132 | -31 | -35 | -26 | -46 | -138 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | 35 | 1 | -2 | 2 | 36 | -41 | -5 | 4 | 19 | -23 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 1,157 | 1,180 | 1,186 | 1,190 | 1,190 | 1,172 | 1,192 | 1,223 | 1,254 | 1,254 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | 1 | 1 | 1 | 1 | 1 | 2 | 5 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 2 | 4 | 2 | 4 | 12 | 2 | 2 | 2 | 2 | 8 |
| 25 CAPITAL COST ALLOWANCE | 62 | 58 | 59 | 63 | 242 | 35 | 33 | 36 | 37 | 141 |
| 26 BASE PROFIT | 113 | 113 | 92 | 106 | 424 | 118 | 133 | 117 | 129 | 497 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 52 | 42 | 39 | 44 | - | 58 | 52 | 60 | 57 | - |
| 2 PROFIT BEFORE INCOME TAXES | 75 | 64 | 57 | 65 | - | 83 | 80 | 87 | 90 | - |
| 3 CURRENT ASSETS | 1,482 | 1,446 | 1,484 | 1,530 | - | 1,617 | 1,603 | 1,632 | 1,676 | - |
| 4 TOTAL ASSETS | 4,087 | 4,109 | 4,187 | 4,187 | - | 4,230 | 4,227 | 4,265 | 4,343 | - |
| 5 CURRENT LIABILITIES | 542 | 536 | 527 | 519 | - | 598 | 598 | 637 | 664 | - |
| 6 TOTAL LIABILITIES | 2,154 | 2,165 | 2,232 | 2,218 | - | 2,226 | 2,208 | 2,206 | 2,243 | - |

TABLEAU 26 INDUSTRIE METALLIQUE PRIMAIRE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 841 | 929 | 831 | 855 | 3,456 | 945 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| 2 | 2 | 1 | 5 | 10 | 1 | | | | | DIVIDENDES RECUS DE |
| 5 | 10 | 7 | 4 | 26 | - | | | | | SOCIETES AU CANADA 2 |
| | | | | | | | | | | SOCIETES HORS DU CANADA 3 |
| 1 | 2 | 9 | -1 | 11 | - | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 4 | 4 | 3 | 9 | 20 | 6 | | | | | AUTRES REVENUS 5 |
| 853 | 947 | 851 | 872 | 3,523 | 952 | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 43 | 44 | 38 | 42 | 167 | 44 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| 1 | 1 | 2 | 1 | 5 | 1 | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| - | - | - | 1 | 1 | - | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| | | | | | | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| 26 | 35 | 19 | 24 | 104 | 33 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| - | -2 | -5 | -2 | -9 | -3 | | | | | COEURS SUR BENEFICES DE LA PERIODE CDURANTE11 |
| | | | | | | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 3 | 3 | 2 | 3 | 11 | -3 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 723 | 794 | 752 | 751 | 3,020 | 821 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 797 | 876 | 809 | 821 | 3,303 | 894 | | | | | TOTAL DES DEPENSES15 |
| 56 | 71 | 42 | 51 | 220 | 58 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| 1,254 | 1,264 | 1,332 | 1,343 | 1,254 | 1,355 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| -33 | -29 | -24 | -35 | -121 | -27 | | | | | DIVIDENDES DECLARES18 |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE |
| - | - | - | - | - | - | | | | | D'IMMOBILISATIONS19 |
| -13 | 26 | -7 | -4 | 2 | -24 | | | | | DE VALEURS MOBILIERES20 |
| 1,264 | 1,332 | 1,343 | 1,355 | 1,355 | 1,362 | | | | | AUTRES REGULARISATIONS21 |
| | | | | | | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| - | - | - | - | - | - | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| 4 | 3 | 1 | 2 | 10 | 2 | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| 32 | 30 | 25 | 35 | 122 | 34 | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| 123 | 146 | 88 | 115 | 472 | 128 | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DOONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 59 | 61 | 48 | 50 | - | 61 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 85 | 92 | 63 | 72 | - | 91 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 1,688 | 1,728 | 1,732 | 1,731 | - | 1,699 | | | | | DISPONIBILITES 3 |
| 4,393 | 4,455 | 4,484 | 4,564 | - | 4,702 | | | | | TOTAL DE L'ACTIF 4 |
| 620 | 665 | 662 | 716 | - | 729 | | | | | EXIGIBILITES 5 |
| 2,247 | 2,274 | 2,278 | 2,303 | - | 2,379 | | | | | TOTAL DU PASSIF 6 |

TABLE 27 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 43 | 44 | 50 | 58 | 62 | 68 | 67 | 73 |
| 2 IN OTHER INSTITUTIONS | 7 | 13 | 10 | 14 | 3 | 4 | 6 | 11 |
| 3 FOREIGN CURRENCY | 4 | 3 | 3 | 4 | 5 | 3 | 5 | 4 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 5 | 3 | 4 | 10 | 5 | 3 | 7 | 9 |
| 5 CANADA TREASURY BILLS | 2 | - | - | - | 1 | 1 | 1 | 1 |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 5 | 5 | 6 | 6 | 5 | 5 | 5 | 5 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 2 | 1 | 7 | 7 | 7 | 8 | 4 | 1 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 7 | 9 | 8 | 9 | 8 | 6 | 7 | 7 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 21 | 22 | 20 | 20 | 22 | 21 | 21 | 32 |
| 10 IN FOREIGN SECURITIES | 2 | 5 | 5 | 5 | 3 | 2 | 11 | 4 |
| 11 ACCOUNTS RECEIVABLE | 472 | 473 | 500 | 478 | 470 | 481 | 522 | 507 |
| 12 INVENTORIES | 604 | 593 | 566 | 567 | 577 | 581 | 558 | 553 |
| 13 OTHER CURRENT ASSETS | 23 | 25 | 27 | 26 | 29 | 27 | 27 | 29 |
| 14 TOTAL CURRENT ASSETS | 1,197 | 1,196 | 1,206 | 1,204 | 1,197 | 1,210 | 1,241 | 1,236 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 120 | 120 | 123 | 120 | 123 | 131 | 130 | 112 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 563 | 569 | 575 | 609 | 611 | 620 | 627 | 613 |
| 17 OTHER ASSETS | 15 | 16 | 16 | 15 | 16 | 17 | 16 | 13 |
| 18 TOTAL ASSETS | 1,895 | 1,901 | 1,920 | 1,948 | 1,947 | 1,978 | 2,014 | 1,974 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 555 | 560 | 563 | 606 | 618 | 637 | 640 | 632 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 185 | 181 | 177 | 171 | 177 | 197 | 194 | 168 |
| 21 OTHER BANK LOANS (FOREIGN) | 1 | 1 | - | 1 | 1 | 1 | - | 1 |
| 22 SHORT-TERM LOANS | 9 | 10 | 7 | 7 | 8 | 10 | 10 | 3 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 49 | 42 | 44 | 45 | 40 | 38 | 48 | 47 |
| 24 TRADE PAYABLES | 263 | 269 | 270 | 262 | 255 | 259 | 266 | 282 |
| 25 OTHER CURRENT LIABILITIES | 43 | 36 | 36 | 34 | 36 | 39 | 34 | 34 |
| 26 TOTAL CURRENT LIABILITIES | 550 | 539 | 534 | 520 | 517 | 544 | 552 | 535 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 56 | 55 | 52 | 55 | 61 | 59 | 58 | 55 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 11 | 10 | 6 | 6 | 6 | 7 | 6 | 9 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 17 | 18 | 17 | 15 | 14 | 6 | 5 | 2 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 131 | 139 | 141 | 197 | 200 | 201 | 208 | 205 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 5 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 44 | 43 | 44 | 50 | 49 | 50 | 53 | 58 |
| 33 PROVISIONS, GUARANTEES, ETC. | 7 | 5 | 4 | 4 | 4 | 6 | 4 | 3 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 11 | 11 | 11 | 11 | 2 | 2 | 2 | 2 |
| 35 TOTAL LIABILITIES | 830 | 823 | 812 | 861 | 856 | 878 | 891 | 874 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 254 | 251 | 259 | 246 | 252 | 259 | 259 | 244 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 791 | 807 | 829 | 822 | 820 | 823 | 846 | 839 |
| 38 APPRAISALS | 20 | 20 | 20 | 19 | 19 | 18 | 18 | 17 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 1,065 | 1,078 | 1,108 | 1,087 | 1,091 | 1,100 | 1,123 | 1,100 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 1,895 | 1,901 | 1,920 | 1,948 | 1,947 | 1,978 | 2,014 | 1,974 |

TABLEAU 27 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-------|-------|---|-----|----|-------|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | ACTIF |
| 60 | 55 | 58 | 59 | 48 | ENCAISSE ET DEPOTS | | | |
| 3 | 4 | 3 | 7 | 3 | DOLLARS CANADIENS | | | |
| 4 | 13 | 14 | 8 | 8 | EN CAISSE ET DANS LES BANQUES A CHARTE | | | |
| | | | | | DANS D'AUTRES INSTITUTIONS | | | |
| | | | | | DEVICES ETRANGERES | | | |
| | | | | | PLACEMENTS | | | |
| | | | | | EN VALEURS CANADIENNES | | | |
| 7 | 1 | 4 | 9 | 8 | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. | | | |
| 1 | 1 | 1 | 1 | - | BONS DU TRESOR DU GOUVERNEMENT DU CANADA | | | |
| 5 | 5 | 5 | 5 | 5 | OBLIGATIONS DU GOUVERNEMENT DU CANADA | | | |
| 1 | 1 | 1 | 1 | 1 | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES | | | |
| 8 | 7 | 9 | 11 | 11 | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. | | | |
| 32 | 30 | 22 | 18 | 18 | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES | | | |
| 4 | 4 | 4 | 5 | 7 | EN VALEURS ETRANGERES | | | |
| 521 | 543 | 560 | 527 | 521 | COMPTES A RECEVOIR | | | |
| 581 | 604 | 599 | 607 | 652 | STOCKS | | | |
| 30 | 34 | 34 | 37 | 39 | AUTRES DISPONIBILITES | | | |
| 1,257 | 1,302 | 1,313 | 1,295 | 1,321 | TOTAL DES DISPONIBILITES | | | |
| 94 | 109 | 128 | 128 | 129 | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES | | | |
| 627 | 614 | 623 | 646 | 657 | IMMOBILISATIONS (NETTES) | | | |
| 15 | 20 | 19 | 24 | 24 | AUTRE ACTIF | | | |
| 1,993 | 2,045 | 2,083 | 2,093 | 2,131 | TOTAL DE L'ACTIF | | | |
| | | | | | RENSEIGNEMENT SUPPLEMENTAIRE | | | |
| 748 | 641 | 658 | 604 | 693 | AMORTISSEMENT ACCUMULE | | | |
| | | | | | PASSIF | | | |
| 181 | 212 | 207 | 188 | 207 | EMPRUNTS BANCAIRES | | | |
| - | - | 1 | 1 | - | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. | | | |
| 5 | 7 | 9 | 6 | 9 | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) | | | |
| | | | | | EMPRUNTS A COURT TERME | | | |
| 39 | 33 | 42 | 49 | 35 | COMPTES A PAYER | | | |
| 277 | 284 | 291 | 302 | 294 | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER | | | |
| 39 | 48 | 41 | 40 | 54 | COMPTES A PAYER DE COMMERCE | | | |
| 541 | 594 | 591 | 586 | 599 | AUTRES EXIGIBILITES | | | |
| | | | | | TOTAL DES EXIGIBILITES | | | |
| 53 | 48 | 49 | 53 | 52 | DETTE A LONG TERME | | | |
| 9 | 8 | 7 | 7 | 6 | OBLIGATIONS ET BILLETS | | | |
| 3 | 6 | 6 | 7 | 11 | HYPOTHEQUES ET CONVENTIONS DE VENTE | | | |
| 192 | 187 | 190 | 205 | 210 | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS | | | |
| 5 | 3 | 3 | 3 | 2 | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES | | | |
| | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... | | | |
| 63 | 62 | 61 | 61 | 66 | AUTRE PASSIF | | | |
| 5 | 4 | 4 | 5 | 5 | REDUCTIONS D'IMPOTS ACCUMULEES | | | |
| 2 | 2 | 3 | 4 | 4 | PROVISIONS, GARANTIES, ETC. | | | |
| | | | | | INTERET DES ACTIONNAIRES MINORITAIRES | | | |
| 873 | 902 | 914 | 931 | 955 | TOTAL DU PASSIF | | | |
| | | | | | PART DES ACTIONNAIRES | | | |
| 265 | 264 | 262 | 250 | 246 | CAPITAL VERSE | | | |
| 836 | 860 | 888 | 893 | 910 | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES | | | |
| 19 | 19 | 19 | 19 | 20 | EVALUATION | | | |
| 1,120 | 1,143 | 1,169 | 1,162 | 1,176 | TOTAL DE LA PART DES ACTIONNAIRES | | | |
| 1,993 | 2,045 | 2,083 | 2,093 | 2,131 | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES | | | |

TABLE 28 METAL FABRICATING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 684 | 740 | 690 | 740 | 2,854 | 666 | 726 | 753 | 828 | 2,973 |
| 2 DIVIDENDS RECEIVED FROM 3 COMPANIES IN CANADA | 1 | - | 1 | 5 | 7 | 1 | 1 | - | 1 | 3 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | 1 | 1 | - | 1 | - | - | 1 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | - | 1 | 1 | 1 | - | - | 2 | 3 |
| 5 OTHER REVENUE | 3 | 6 | 4 | 6 | 19 | 4 | 3 | 3 | 6 | 16 |
| 6 TOTAL REVENUE | 688 | 746 | 695 | 753 | 2,882 | 672 | 731 | 756 | 837 | 2,996 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 15 | 14 | 15 | 14 | 58 | 17 | 17 | 16 | 15 | 65 |
| 8 DEPLETION AND AMORTIZATION OF 9 PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | 1 | - | - | 3 | 4 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | 1 | 4 |
| 11 PROVISION FOR INCOME TAXES 12 ACCRUED ON CURRENT PERIOD | 15 | 16 | 16 | 13 | 60 | 11 | 16 | 19 | 17 | 63 |
| 12 DEFERRED TO FUTURE PERIODS | 1 | 1 | - | 3 | 5 | - | - | 1 | 1 | 2 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 1 | 1 | - | 1 | 3 | 1 | 1 | 1 | - | 3 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 637 | 690 | 638 | 688 | 2,653 | 627 | 677 | 692 | 771 | 2,767 |
| 15 TOTAL EXPENSES | 670 | 724 | 670 | 720 | 2,784 | 658 | 712 | 730 | 808 | 2,908 |
| 16 NET PROFIT OR LOSS | 18 | 22 | 25 | 33 | 98 | 14 | 19 | 26 | 29 | 88 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 799 | 791 | 807 | 829 | 799 | 822 | 820 | 823 | 846 | 822 |
| 18 DIVIDENDS DECLARED | -3 | -3 | -4 | -19 | -29 | -8 | -6 | -3 | -19 | -36 |
| 19 PROFIT OR LOSS ON SALE OF 20 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -23 | -3 | 1 | -21 | -46 | -8 | -10 | - | -17 | -35 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 791 | 807 | 829 | 822 | 822 | 820 | 823 | 846 | 839 | 839 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 1 | 1 | 1 | 2 | 5 | - | - | - | 1 | 1 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 1 | 1 | - | 1 | 3 | 1 | 1 | 1 | 1 | 4 |
| 25 CAPITAL COST ALLOWANCE | 17 | 17 | 17 | 17 | 68 | 19 | 18 | 19 | 14 | 70 |
| 26 BASE PROFIT | 48 | 54 | 55 | 56 | 213 | 42 | 52 | 63 | 61 | 218 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 23 | 23 | 23 | 28 | - | 18 | 20 | 24 | 24 | - |
| 2 PROFIT BEFORE INCOME TAXES | 42 | 39 | 38 | 44 | - | 31 | 35 | 42 | 42 | - |
| 3 CURRENT ASSETS | 1,210 | 1,194 | 1,194 | 1,207 | - | 1,209 | 1,208 | 1,229 | 1,239 | - |
| 4 TOTAL ASSETS | 1,907 | 1,901 | 1,914 | 1,943 | - | 1,959 | 1,978 | 2,008 | 1,968 | - |
| 5 CURRENT LIABILITIES | 556 | 534 | 528 | 525 | - | 523 | 539 | 546 | 541 | - |
| 6 TOTAL LIABILITIES | 836 | 821 | 809 | 861 | - | 861 | 875 | 889 | 874 | - |

TABLEAU 28 INDUSTRIE DES PRODUITS METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|---|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 583 | 776 | 797 | 850 | 3,106 | 709 | REVENUS | | | | |
| | | | | | | VENTES DE BIENS ET DE SERVICES 1 | | | | |
| 1 | - | - | 1 | 2 | 1 | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 | | | | |
| - | 4 | - | - | 4 | - | SOCIETES HORS DU CANADA 3 | | | | |
| - | 1 | 2 | 1 | 4 | - | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 | | | | |
| 5 | 3 | 4 | 6 | 18 | 3 | AUTRES REVENUS 5 | | | | |
| 689 | 784 | 803 | 858 | 3,134 | 713 | TOTAL DES REVENUS 6 | | | | |
| | | | | | | DEPENSES | | | | |
| 15 | 16 | 16 | 16 | 63 | 20 | AMORTISSEMENT D'IMMOBILISATIONS 7 | | | | |
| - | - | - | - | - | - | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 | | | | |
| - | - | - | - | - | - | AUTRES INTANGIBLES CAPITALISES 9 | | | | |
| 1 | 1 | 1 | 1 | 4 | 1 | CREANCES MAUVAISES OU DOUTEUSES10 | | | | |
| 14 | 17 | 19 | 23 | 73 | 15 | PROVISION EN VUE DES IMPDTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11 | | | | |
| 1 | 1 | - | 1 | 3 | 1 | DIFFERES AUX PERIODES A VENIR12 | | | | |
| 1 | 1 | 1 | 1 | 4 | 1 | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 | | | | |
| 639 | 720 | 737 | 782 | 2,878 | 657 | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 | | | | |
| 671 | 756 | 774 | 824 | 3,025 | 695 | TOTAL DES DEPENSES15 | | | | |
| 18 | 28 | 29 | 34 | 109 | 18 | BENEFICES NETS OU PERTES NETTES16 | | | | |
| 839 | 836 | 860 | 888 | 839 | 893 | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 | | | | |
| -4 | -3 | -5 | -7 | -19 | -8 | DIVIDENDES DECLARES18 | | | | |
| - | - | - | - | - | - | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19 | | | | |
| - | - | - | - | - | - | DE VALEURS MOBILIERES20 | | | | |
| -17 | -1 | 4 | -22 | -36 | 7 | AUTRES REGULARISATIONS21 | | | | |
| 836 | 860 | 888 | 893 | 893 | 910 | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 | | | | |
| | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES | | | | |
| - | - | 1 | 2 | 3 | - | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 | | | | |
| - | 1 | 1 | 1 | 3 | - | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 | | | | |
| 16 | 18 | 17 | 17 | 68 | 16 | ALLOCATION DE COUT EN CAPITAL25 | | | | |
| 49 | 62 | 62 | 71 | 244 | 55 | BENEFICES DE BASE26 | | | | |
| | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES | | | | |
| 24 | 29 | 27 | 28 | - | 24 | BENEFICES NETS OU PERTES NETTES 1 | | | | |
| 41 | 46 | 44 | 52 | - | 43 | BENEFICES AVANT LES IMPDTS SUR LE REVENU 2 | | | | |
| 1,268 | 1,300 | 1,300 | 1,299 | - | 1,332 | DISPONIBILITES 3 | | | | |
| 2,005 | 2,045 | 2,078 | 2,086 | - | 2,142 | TOTAL DE L'ACTIF 4 | | | | |
| 547 | 578 | 584 | 592 | - | 605 | EXIGIBILITES 5 | | | | |
| 878 | 899 | 913 | 930 | - | 958 | TOTAL DU PASSIF 6 | | | | |

TABLE 29 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 24 | 19 | 29 | 34 | 29 | 38 | 51 | 75 |
| 2 IN OTHER INSTITUTIONS | 1 | 3 | 3 | 1 | 2 | 2 | 1 | 2 |
| 3 FOREIGN CURRENCY | 2 | 1 | 4 | 8 | 7 | 8 | 8 | 12 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 2 | 3 | 2 | 1 | 1 | 1 | 2 | 1 |
| 5 CANADA TREASURY BILLS | - | - | - | - | - | - | 1 | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 1 | 1 | 1 | 1 | 1 | - | - | - |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 3 | 3 | 2 | 3 | 2 | 2 | 1 | 2 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 1 | 1 | - | 1 | 2 | 2 | 2 | 1 |
| 10 IN FOREIGN SECURITIES | 3 | 3 | 3 | 3 | - | - | - | - |
| 11 ACCOUNTS RECEIVABLE | 379 | 406 | 460 | 443 | 392 | 435 | 421 | 413 |
| 12 INVENTORIES | 523 | 526 | 487 | 487 | 491 | 482 | 468 | 465 |
| 13 OTHER CURRENT ASSETS | 25 | 31 | 34 | 28 | 31 | 31 | 35 | 30 |
| 14 TOTAL CURRENT ASSETS | 966 | 999 | 1,027 | 1,012 | 960 | 1,003 | 991 | 1,002 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 62 | 59 | 59 | 61 | 66 | 106 | 66 | 66 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 380 | 408 | 413 | 427 | 431 | 429 | 420 | 423 |
| 17 OTHER ASSETS | 11 | 8 | 8 | 7 | 8 | 9 | 9 | 12 |
| 18 TOTAL ASSETS | 1,419 | 1,474 | 1,507 | 1,507 | 1,465 | 1,547 | 1,486 | 1,503 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 332 | 350 | 347 | 360 | 373 | 392 | 398 | 406 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 140 | 130 | 200 | 186 | 137 | 216 | 192 | 171 |
| 21 OTHER BANK LOANS (FOREIGN) | 8 | 5 | 5 | 4 | 4 | 13 | 9 | 10 |
| 22 SHORT-TERM LOANS | 10 | 8 | 9 | 8 | 10 | 10 | 10 | 11 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 37 | 38 | 29 | 35 | 34 | 42 | 41 | 46 |
| 24 TRADE PAYABLES | 252 | 288 | 266 | 243 | 240 | 239 | 235 | 221 |
| 25 OTHER CURRENT LIABILITIES | 64 | 57 | 66 | 56 | 66 | 62 | 57 | 62 |
| 26 TOTAL CURRENT LIABILITIES | 511 | 526 | 575 | 532 | 491 | 582 | 544 | 521 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 93 | 91 | 90 | 91 | 85 | 82 | 87 | 87 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 20 | 10 | 5 | 6 | 5 | 4 | 4 | 6 |
| 29 OTHER, (INCLUDING LOANS FROM I.D.B. AND FOREIGN) | 7 | 10 | 24 | 5 | 5 | 5 | 5 | 5 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 124 | 150 | 126 | 149 | 147 | 140 | 142 | 149 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 3 | 2 | 1 | 2 | 3 | 3 | 3 | 4 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 7 | 8 | 9 | 6 | 6 | 5 | 8 | 6 |
| 33 PROVISIONS, GUARANTEES, ETC. | 6 | 8 | 6 | 7 | 6 | 5 | 4 | 3 |
| 34 INTEREST OF MINDRITY SHAREHOLDERS | - | - | - | - | - | - | - | - |
| 35 TOTAL LIABILITIES | 771 | 805 | 836 | 798 | 748 | 826 | 797 | 781 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 223 | 226 | 225 | 235 | 240 | 239 | 230 | 230 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 420 | 438 | 441 | 469 | 472 | 477 | 454 | 488 |
| 38 APPRAISALS | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 648 | 669 | 671 | 709 | 717 | 721 | 689 | 722 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 1,419 | 1,474 | 1,507 | 1,507 | 1,465 | 1,547 | 1,486 | 1,503 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 29 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|--------|-------|--|-----|----|--|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| 81 | 91 | 95 | 87 | 66 | ACTIF ENCAISSE ET DEPOTS DOLLARS CANADIENS EN CAISSE ET DANS LES BANQUES A CHARTE 1 DANS D'AUTRES INSTITUTIONS 2 DEVISES ETRANGERES 3 PLACEMENTS EN VALEURS CANADIENNES BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4 BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5 OBLIGATIONS DU GOUVERNEMENT DU CANADA 6 OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7 AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8 EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9 EN VALEURS ETRANGERES 10 COMPTES A RECEVOIR 11 STOCKS 12 AUTRES DISPONIBILITES 13 TOTAL DES DISPONIBILITES 14 PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15 IMMOBILISATIONS (NETTES) 16 AUTRE ACTIF 17 TOTAL DE L'ACTIF 18 RENSEIGNEMENT SUPPLEMENTAIRE AMORTISSEMENT ACCUMULE 19 PASSIF EMPRUNTS BANCAIRES EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20 AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21 EMPRUNTS A COURT TERME 22 COMPTES A PAYER IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23 COMPTES A PAYER DE COMMERCE 24 AUTRES EXIGIBILITES 25 TOTAL DES EXIGIBILITES 26 DETTE A LONG TERME OBLIGATIONS ET BILLETS 27 HYPOTHEQUES ET CONVENTIONS DE VENTE 28 AUTRES, Y COMPRIS LES PRETS DE LA R.E.I. ET ETRANGERS 29 DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30 DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31 AUTRE PASSIF REDUCTIONS D'IMPOTS ACCUMULEES 32 PROVISIONS, GARANTIES, ETC. 33 INTERET DES ACTIONNAIRES MINORITAIRES 34 TOTAL DU PASSIF 35 PART DES ACTIONNAIRES CAPITAL VERSE 36 BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37 EVALUATION 38 TOTAL DE LA PART DES ACTIONNAIRES 39 TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40 | | | |
| 3 | 2 | 3 | 3 | 2 | | | | |
| 15 | 5 | 4 | 27 | 8 | | | | |
| - | 4 | 3 | 3 | 1 | | | | |
| - | - | - | - | - | | | | |
| 1 | 2 | 1 | - | 1 | | | | |
| - | - | - | - | - | | | | |
| 1 | 4 | 3 | 5 | 5 | | | | |
| - | 1 | 1 | 3 | 3 | | | | |
| - | - | 1 | 1 | 3 | | | | |
| 372 | 429 | 463 | 472 | 440 | | | | |
| 503 | 503 | 532 | 539 | 587 | | | | |
| 41 | 33 | 33 | 30 | 36 | | | | |
| 1,017 | 1,074 | 1,139 | 1,170 | 1,152 | | | | |
| 67 | 47 | 54 | 46 | 48 | | | | |
| 425 | 418 | 426 | 448 | 442 | | | | |
| 13 | 16 | 18 | 19 | 18 | | | | |
| 1,502 | 1,555 | 1,637 | 1,683 | 1,660 | | | | |
| 406 | 418 | 424 | 446 | 479 | | | | |
| 123 | 166 | 176 | 180 | 141 | | | | |
| 11 | 16 | 16 | 14 | 14 | | | | |
| 11 | 17 | 16 | 11 | 11 | | | | |
| 43 | 54 | 55 | 57 | 46 | | | | |
| 208 | 206 | 221 | 232 | 249 | | | | |
| 85 | 69 | 73 | 98 | 82 | | | | |
| 481 | 528 | 557 | 592 | 543 | | | | |
| 81 | 90 | 88 | 91 | 82 | | | | |
| 4 | 4 | 4 | 3 | 3 | | | | |
| 5 | 6 | 5 | 5 | 6 | | | | |
| 162 | 163 | 174 | 183 | 204 | | | | |
| 3 | 3 | 3 | 2 | 2 | | | | |
| 4 | 4 | 6 | 5 | 5 | | | | |
| 8 | 10 | 8 | 10 | 8 | | | | |
| - | - | - | - | - | | | | |
| 748 | 808 | 845 | 891 | 853 | | | | |
| 232 | 230 | 233 | 259(1) | 268 | | | | |
| 518 | 513 | 555 | 529 | 535 | | | | |
| 4 | 4 | 4 | 4 | 4 | | | | |
| 754 | 747 | 792 | 792 | 807 | | | | |
| 1,502 | 1,555 | 1,637 | 1,683 | 1,660 | | | | |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 30 MACHINERY INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 443 | 617 | 515 | 487 | 2,062 | 410 | 496 | 443 | 534 | 1,883 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | - | - | - | 3 | 3 | - | - | - | 15 | 15 |
| 3 COMPANIES OUTSIDE CANADA | - | 3 | - | 2 | 5 | - | - | - | 7 | 7 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | 3 | 1 | 4 | - | - | - | 1 | 1 |
| 5 OTHER REVENUE | 3 | 3 | 3 | 1 | 10 | 2 | 2 | 3 | 4 | 11 |
| 6 TOTAL REVENUE | 446 | 623 | 521 | 494 | 2,084 | 412 | 498 | 446 | 561 | 1,917 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 18 | 21 | 22 | 22 | 83 | 21 | 22 | 20 | 29 | 92 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | - | 1 | 1 | 1 | 3 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | - | 1 | 1 | 3 | 1 | - | 1 | 1 | 3 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 11 | 17 | 11 | 12 | 51 | 9 | 18 | 12 | 14 | 53 |
| 12 DEFERRED TO FUTURE PERIODS | 1 | 1 | 1 | - | 3 | -1 | - | - | 1 | - |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 1 | 2 | 1 | 2 | 6 | 1 | 1 | 1 | 3 | 6 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 401 | 556 | 473 | 435 | 1,865 | 371 | 441 | 404 | 472 | 1,688 |
| 15 TOTAL EXPENSES | 433 | 597 | 509 | 472 | 2,011 | 402 | 483 | 439 | 521 | 1,845 |
| 16 NET PROFIT OR LOSS | 13 | 26 | 12 | 22 | 73 | 10 | 15 | 7 | 40 | 72 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 412 | 420 | 438 | 441 | 412 | 469 | 472 | 477 | 454 | 469 |
| 18 DIVIDENDS DECLARED | -1 | -3 | -5 | -12 | -21 | -4 | -14 | -2 | -2 | -22 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -4 | -5 | -4 | 18 | 5 | -3 | 4 | -28 | -4 | -31 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 420 | 438 | 441 | 469 | 469 | 472 | 477 | 454 | 488 | 488 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | 1 | 1 | - | - | - | 1 | 1 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | 1 | 1 | 2 | 4 | 1 | 1 | 1 | 1 | 4 |
| 25 CAPITAL COST ALLOWANCE | 19 | 22 | 20 | 21 | 82 | 21 | 21 | 21 | 30 | 93 |
| 26 BASE PROFIT | 45 | 66 | 44 | 52 | 207 | 40 | 56 | 41 | 71 | 208 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 17 | 22 | 14 | 18 | - | 13 | 13 | 9 | 32 | - |
| 2 PROFIT BEFORE INCOME TAXES | 31 | 37 | 27 | 30 | - | 23 | 27 | 22 | 48 | - |
| 3 CURRENT ASSETS | 975 | 994 | 1,018 | 1,015 | - | 970 | 1,000 | 981 | 1,002 | - |
| 4 TOTAL ASSETS | 1,439 | 1,469 | 1,492 | 1,504 | - | 1,486 | 1,544 | 1,473 | 1,498 | - |
| 5 CURRENT LIABILITIES | 529 | 514 | 560 | 538 | - | 511 | 569 | 531 | 523 | - |
| 6 TOTAL LIABILITIES | 790 | 793 | 820 | 803 | - | 770 | 815 | 782 | 784 | - |

TABLEAU 30 INDUSTRIE DE LA MACHINERIE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|---|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 493 | 593 | 540 | 587 | 2,213 | 484 | | | | | REVENUS |
| - | - | - | - | - | - | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| - | - | - | 7 | 7 | - | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 |
| 1 | - | 3 | - | 4 | - | | | | | SOCIETES HORS DU CANADA 3 |
| 2 | 5 | 4 | 7 | 18 | 4 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 496 | 598 | 547 | 601 | 2,242 | 488 | | | | | AUTRES REVENUS 5 |
| | | | | | | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 23 | 24 | 24 | 25 | 96 | 25 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| - | - | - | 1 | 1 | 1 | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| - | - | - | - | - | - | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| 1 | 1 | - | - | 2 | 1 | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| 23 | 26 | 13 | 14 | 76 | 8 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| - | - | - | - | - | 1 | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 3 | 2 | 2 | 1 | 8 | 1 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 426 | 517 | 493 | 542 | 1,978 | 443 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 476 | 570 | 532 | 583 | 2,161 | 480 | | | | | TOTAL DES DEPENSES15 |
| 20 | 28 | 15 | 18 | 81 | 8 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| 488 | 518 | 513 | 555 | 488 | 529 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| -3 | -5 | - | -48 | -56 | -3 | | | | | DIVIDENDES DECLARES18 |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19 |
| - | - | - | - | - | - | | | | | DE VALEURS MOBILIERES20 |
| 13 | -28 | 27 | 4 | 16 | 1 | | | | | AUTRES REGULARISATIONS21 |
| 518 | 513 | 555 | 529 | 529 | 535 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 1 | - | - | 1 | 2 | - | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| 1 | 1 | 1 | 1 | 4 | 2 | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| 22 | 21 | 21 | 24 | 88 | 26 | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| 67 | 80 | 50 | 57 | 254 | 43 | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 26 | 24 | 19 | 14 | - | 10 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 54 | 44 | 34 | 27 | - | 22 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 1,029 | 1,073 | 1,128 | 1,168 | - | 1,165 | | | | | DISPONIBILITES 3 |
| 1,523 | 1,552 | 1,623 | 1,676 | - | 1,682 | | | | | TOTAL DE L'ACTIF 4 |
| 502 | 517 | 543 | 594 | - | 567 | | | | | EXIGIBILITES 5 |
| 771 | 798 | 828 | 893 | - | 879 | | | | | TOTAL DU PASSIF 6 |

TABLE 31 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | | |
|-----------------------------|--|-------|-------|-------|-------|-------|--------|-------|-------|
| | I | II | III | IV | I | II | III | IV | |
| MILLIONS OF DOLLARS | | | | | | | | | |
| ASSETS | | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | | |
| 1 | ON HAND AND IN CHARTERED BANKS | 75 | 96 | 106 | 115 | 73 | 113 | 114 | 57 |
| 2 | IN OTHER INSTITUTIONS | 4 | 5 | 8 | 10 | 8 | 2 | 2 | 1 |
| 3 | FOREIGN CURRENCY | 2 | 3 | 2 | 14 | 11 | 11 | 7 | 2 |
| INVESTMENTS | | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | | |
| 4 | SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 11 | 11 | 13 | 30 | 14 | 21 | 21 | 81 |
| 5 | CANADA TREASURY BILLS | 2 | 47 | 2 | 1 | 25 | 54 | - | - |
| 6 | OTHER GOVERNMENT OF CANADA DEBT | 8 | 7 | 7 | 5 | 7 | 5 | 5 | 4 |
| 7 | PROVINCIAL, MUNICIPAL AND CORPORATE | 13 | 18 | 9 | 24 | 26 | 6 | 10 | 13 |
| 8 | OTHER, INCLUDING MORTGAGES, ETC. | 2 | 4 | 4 | 3 | 2 | 3 | 23 | 28 |
| 9 | IN CANADIAN PREFERRED AND COMMON SHARES | 6 | 7 | 6 | 9 | 6 | 6 | 6 | 22 |
| 10 | IN FOREIGN SECURITIES | 24 | 23 | 21 | 19 | 36 | 43 | 22 | 4 |
| 11 | ACCOUNTS RECEIVABLE | 666 | 675 | 635 | 752 | 702 | 823 | 805 | 854 |
| 12 | INVENTORIES | 793 | 793 | 823 | 821 | 827 | 783 | 831 | 847 |
| 13 | OTHER CURRENT ASSETS | 38 | 47 | 43 | 34 | 46 | 67 | 60 | 44 |
| 14 | TOTAL CURRENT ASSETS | 1,644 | 1,736 | 1,679 | 1,837 | 1,783 | 1,937 | 1,906 | 1,957 |
| 15 | INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 142 | 146 | 146 | 147 | 143 | 140 | 143 | 142 |
| 16 | PROPERTY, PLANT AND EQUIPMENT (NET) | 798 | 826 | 869 | 898 | 891 | 909 | 953 | 943 |
| 17 | OTHER ASSETS | 40 | 36 | 55 | 48 | 46 | 56 | 77 | 70 |
| 18 | TOTAL ASSETS | 2,624 | 2,744 | 2,749 | 2,930 | 2,863 | 3,042 | 3,079 | 3,112 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | |
| 19 | ACCUMULATED DEPRECIATION AND AMORTIZATION | 691 | 702 | 714 | 739 | 753 | 776 | 788 | 791 |
| LIABILITIES | | | | | | | | | |
| BANK LOANS | | | | | | | | | |
| 20 | LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 298 | 284 | 327 | 339 | 337 | 282 | 260 | 252 |
| 21 | OTHER BANK LOANS (FOREIGN) | 3 | 3 | 1 | 2 | 2 | 3 | 2 | 1 |
| 22 | SHORT-TERM LOANS | 7 | 10 | 11 | 4 | 4 | 3 | 3 | 2 |
| ACCOUNTS PAYABLE | | | | | | | | | |
| 23 | INCOME AND OTHER TAXES PAYABLE | 81 | 96 | 69 | 98 | 107 | 154 | 98 | 154 |
| 24 | TRADE PAYABLES | 575 | 542 | 569 | 686 | 566 | 628 | 711 | 683 |
| 25 | OTHER CURRENT LIABILITIES | 145 | 167 | 151 | 116 | 114 | 135 | 126 | 108 |
| 26 | TOTAL CURRENT LIABILITIES | 1,109 | 1,102 | 1,128 | 1,245 | 1,130 | 1,205 | 1,200 | 1,200 |
| LONG-TERM DEBT | | | | | | | | | |
| 27 | BONDS, DEBENTURES AND NOTES | 35 | 42 | 48 | 53 | 52 | 67 | 67 | 64 |
| 28 | MORTGAGES AND AGREEMENTS OF SALE | 15 | 12 | 11 | 16 | 11 | 12 | 8 | 12 |
| 29 | OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 1 | 5 | 12 | 10 | 17 | 17 | 18 | 23 |
| 30 | DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 316 | 373 | 342 | 334 | 355 | 343 | 368 | 359 |
| 31 | DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 1 | - | 1 | - | - | 1 | - | - |
| OTHER LIABILITIES | | | | | | | | | |
| 32 | ACCUMULATED TAX REDUCTIONS | 33 | 37 | 35 | 47 | 48 | 49 | 54 | 38 |
| 33 | PROVISIONS, GUARANTEES, ETC. | 50 | 57 | 65 | 73 | 76 | 89 | 96 | 93 |
| 34 | INTEREST OF MINORITY SHAREHOLDERS | - | - | - | - | - | - | - | - |
| 35 | TOTAL LIABILITIES | 1,560 | 1,638 | 1,642 | 1,778 | 1,689 | 1,783 | 1,811 | 1,789 |
| SHAREHOLDERS' EQUITY | | | | | | | | | |
| 36 | PAID-IN CAPITAL | 171 | 170 | 172 | 175 | 166 | 192(1) | 193 | 185 |
| 37 | RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 887 | 930 | 929 | 974 | 1,005 | 1,064 | 1,072 | 1,135 |
| 38 | APPRAISALS | 6 | 6 | 6 | 3 | 3 | 3 | 3 | 3 |
| 39 | TOTAL SHAREHOLDERS' EQUITY | 1,064 | 1,106 | 1,107 | 1,152 | 1,174 | 1,259 | 1,268 | 1,323 |
| 40 | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 2,624 | 2,744 | 2,749 | 2,930 | 2,863 | 3,042 | 3,079 | 3,112 |

(1) INCREASE DUE TO STRUCTURAL CHANGES AND CLASSIFICATION.

TABLEAU 31 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|--------|-------|--------|--------|----|-----|----|--|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | ACTIF |
| 45 | 41 | 36 | 71 | 51 | | | | ENCAISSE ET DEPOTS |
| 3 | 4 | 2 | 2 | 1 | | | | DOLLARS CANADIENS |
| 4 | 3 | 3 | 3 | 2 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE 1 |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS 2 |
| | | | | | | | | DEVICES ETRANGERES 3 |
| | | | | | | | | PLACEMENTS |
| 67 | 43 | 56 | 110 | 48 | | | | EN VALEURS CANADIENNES |
| - | 52 | 16 | - | - | | | | BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC. 4 |
| 4 | 3 | 2 | 2 | - | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA 5 |
| 4 | 4 | 4 | 7 | 5 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA 6 |
| 4 | 7 | 6 | - | 8 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES 7 |
| 52 | 51 | 51 | 82 | 49 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. 8 |
| 28 | 37 | 36 | 33 | 57 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES 9 |
| | | | | | | | | EN VALEURS ETRANGERES 10 |
| 895 | 902 | 960 | 855 | 880 | | | | COMPTES A RECEVOIR 11 |
| 897 | 907 | 941 | 973 | 918 | | | | STOCKS 12 |
| 46 | 51 | 50 | 37 | 46 | | | | AUTRES DISPONIBILITES 13 |
| 2,029 | 2,105 | 2,163 | 2,175 | 2,065 | | | | TOTAL DES DISPONIBILITES 14 |
| 135 | 141 | 147 | 150 | 135 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES 15 |
| 937 | 948 | 996 | 1,015 | 1,043 | | | | IMMOBILISATIONS (NETTES) 16 |
| 74 | 128 | 137 | 139 | 135 | | | | AUTRE ACTIF 17 |
| 3,175 | 3,322 | 3,443 | 3,479 | 3,378 | | | | TOTAL DE L'ACTIF 18 |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 911 | 903 | 958 | 994 | 963 | | | | AMORTISSEMENT ACCUMULE 19 |
| | | | | | | | | PASSIF |
| 280 | 279 | 279 | 302 | 324 | | | | EMPRUNTS BANCAIRES |
| 2 | - | - | - | 1 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. 20 |
| 3 | 2 | 3 | 4 | 8 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) 21 |
| | | | | | | | | EMPRUNTS A COURT TERME 22 |
| 125 | 108 | 77 | 81 | 56 | | | | COMPTES A PAYER |
| 675 | 716 | 828 | 720 | 620 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER 23 |
| 129 | 137 | 136 | 115 | 138 | | | | COMPTES A PAYER DE COMMERCE 24 |
| 1,214 | 1,242 | 1,323 | 1,222 | 1,147 | | | | AUTRES EXIGIBILITES 25 |
| | | | | | | | | TOTAL DES EXIGIBILITES 26 |
| 64 | 72 | 81 | 86 | 89 | | | | DETTE A LONG TERME |
| 12 | 18 | 12 | 15 | 12 | | | | OBLIGATIONS ET BILLETTS 27 |
| 23 | 23 | 23 | 20 | 26 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE 28 |
| 329 | 340 | 359 | 378 | 367 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS 29 |
| 1 | 3 | - | - | 1 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES 30 |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... 31 |
| 36 | 35 | 36 | 46 | 44 | | | | AUTRE PASSIF |
| 95 | 98 | 98 | 82 | 79 | | | | REDUCTIONS D'IMPOTS ACCUMULEES 32 |
| - | 7 | 7 | 7 | 7 | | | | PROVISIONS, GARANTIES, ETC. 33 |
| 1,774 | 1,838 | 1,939 | 1,856 | 1,772 | | | | INTERET DES ACTIONNAIRES MINDRITAIRES 34 |
| | | | | | | | | TOTAL DU PASSIF 35 |
| | | | | | | | | PART DES ACTIONNAIRES |
| 209 | 249(1) | 255 | 309(1) | 323(1) | | | | CAPITAL VERSE 36 |
| 1,193 | 1,232 | 1,246 | 1,311 | 1,280 | | | | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES 37 |
| 2 | 3 | 3 | 3 | 3 | | | | EVALUATION 38 |
| 1,401 | 1,484 | 1,504 | 1,623 | 1,606 | | | | TOTAL DE LA PART DES ACTIONNAIRES 39 |
| 3,175 | 3,322 | 3,443 | 3,479 | 3,378 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES 40 |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES ET DANS LA CLASSIFICATION.

TABLE 32 TRANSPORTATION EQUIPMENT INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 1,394 | 1,659 | 1,237 | 1,824 | 6,114 | 1,613 | 1,993 | 1,454 | 2,205 | 7,265 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | - | 1 | - | - | 1 | - | - | 1 | 4 | 5 |
| 3 COMPANIES OUTSIDE CANADA | - | 1 | 3 | 3 | 7 | 5 | - | 1 | 2 | 8 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | -1 | 1 | - | - | - | 1 | - | 1 |
| 5 OTHER REVENUE | 3 | 4 | 7 | 12 | 26 | 9 | 6 | 9 | 9 | 33 |
| 6 TOTAL REVENUE | 1,397 | 1,665 | 1,246 | 1,840 | 6,148 | 1,627 | 1,999 | 1,466 | 2,220 | 7,312 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 24 | 26 | 26 | 31 | 107 | 25 | 27 | 25 | 36 | 113 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | 19 | 19 | 8 | 29 | 75 | 12 | 30 | 11 | 19 | 72 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | 2 | 2 | 1 | 1 | 1 | 1 | 4 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | - | - | - | - |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 31 | 39 | 2 | 39 | 111 | 33 | 58 | 6 | 62 | 159 |
| 12 DEFERRED TO FUTURE PERIODS | -2 | 1 | - | 6 | 5 | - | -5 | 2 | -3 | -6 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 8 | 18 | 9 | 9 | 44 | 8 | 10 | 1 | 10 | 29 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 1,278 | 1,504 | 1,191 | 1,670 | 5,643 | 1,504 | 1,802 | 1,409 | 2,013 | 6,728 |
| 15 TOTAL EXPENSES | 1,358 | 1,607 | 1,236 | 1,786 | 5,987 | 1,583 | 1,923 | 1,455 | 2,138 | 7,099 |
| 16 NET PROFIT OR LOSS | 39 | 58 | 10 | 54 | 161 | 44 | 76 | 11 | 82 | 213 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 846 | 887 | 930 | 929 | 846 | 974 | 1,005 | 1,064 | 1,072 | 974 |
| 18 DIVIDENDS DECLARED | -7 | -4 | -5 | -20 | -36 | -8 | -4 | -4 | -17 | -33 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | 9 | -11 | -6 | 11 | 3 | -5 | -13 | 1 | -2 | -19 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 887 | 930 | 929 | 974 | 974 | 1,005 | 1,064 | 1,072 | 1,135 | 1,135 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | - | - | - | - | - | - | - |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 5 | 5 | 10 | 13 | 33 | 6 | 8 | 7 | 13 | 34 |
| 25 CAPITAL COST ALLOWANCE | 30 | 34 | 33 | 43 | 140 | 30 | 43 | 42 | 44 | 159 |
| 26 BASE PROFIT | 114 | 155 | 46 | 156 | 471 | 117 | 189 | 48 | 190 | 544 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 30 | 38 | 48 | 44 | - | 36 | 57 | 48 | 70 | - |
| 2 PROFIT BEFORE INCOME TAXES | 51 | 65 | 82 | 77 | - | 61 | 98 | 88 | 116 | - |
| 3 CURRENT ASSETS | 1,627 | 1,704 | 1,738 | 1,822 | - | 1,772 | 1,906 | 1,961 | 1,941 | - |
| 4 TOTAL ASSETS | 2,624 | 2,730 | 2,787 | 2,899 | - | 2,872 | 3,031 | 3,109 | 3,080 | - |
| 5 CURRENT LIABILITIES | 1,105 | 1,116 | 1,162 | 1,195 | - | 1,134 | 1,221 | 1,225 | 1,154 | - |
| 6 TOTAL LIABILITIES | 1,556 | 1,649 | 1,682 | 1,724 | - | 1,698 | 1,794 | 1,840 | 1,740 | - |

TABLEAU 32 INDUSTRIE DU MATERIEL DE TRANSPORT
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|---|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 1,941 | 2,085 | 1,696 | 2,129 | 7,851 | | | | | | REVENUS |
| | | | | | 1,784 | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| | | | | | | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 |
| | | | | | | | | | | SOCIETES HORS DU CANADA 3 |
| | | | | | | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| | | | | | | | | | | AUTRES REVENUS 5 |
| 1,947 | 2,095 | 1,705 | 2,142 | 7,889 | 1,795 | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| | | | | | | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| | | | | | | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| | | | | | | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| | | | | | | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| | | | | | | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| | | | | | | | | | | DIFFERES AUX PERIODES A VENIR12 |
| | | | | | | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| | | | | | | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| | | | | | | | | | | TOTAL DES DEPENSES15 |
| | | | | | | | | | | BENEFICES NETS OU PERTES NETTES16 |
| | | | | | | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| | | | | | | | | | | DIVIDENDES DECLARES18 |
| | | | | | | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19 |
| | | | | | | | | | | DE VALEURS MOBILIERES20 |
| | | | | | | | | | | AUTRES REGULARISATIONS21 |
| | | | | | | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| | | | | | | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| | | | | | | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| | | | | | | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| | | | | | | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| | | | | | | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| | | | | | | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| | | | | | | | | | | DISPONIBILITES 3 |
| | | | | | | | | | | TOTAL DE L'ACTIF 4 |
| | | | | | | | | | | EXIGIBILITES 5 |
| | | | | | | | | | | TOTAL DU PASSIF 6 |
| 1,941 | 2,085 | 1,696 | 2,129 | 7,851 | 1,784 | | | | | |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | |
| 1 | 1 | 2 | 1 | 5 | 3 | | | | | |
| - | 1 | - | 1 | 2 | 1 | | | | | |
| 4 | 7 | 6 | 10 | 27 | 6 | | | | | |
| 1,947 | 2,095 | 1,705 | 2,142 | 7,889 | 1,795 | | | | | |
| 26 | 28 | 25 | 30 | 109 | 27 | | | | | |
| 19 | 18 | 7 | 16 | 60 | 12 | | | | | |
| 1 | - | - | - | 1 | - | | | | | |
| - | - | - | - | - | - | | | | | |
| 52 | 49 | 16 | 60 | 177 | 27 | | | | | |
| 2 | - | - | -4 | -2 | - | | | | | |
| 6 | 15 | 4 | - | 25 | 6 | | | | | |
| 1,774 | 1,916 | 1,630 | 1,966 | 7,286 | 1,694 | | | | | |
| 1,880 | 2,026 | 1,682 | 2,068 | 7,656 | 1,766 | | | | | |
| 67 | 69 | 23 | 74 | 233 | 29 | | | | | |
| 1,135 | 1,190 | 1,232 | 1,246 | 1,135 | 1,311 | | | | | |
| -4 | -4 | -8 | -7 | -23 | -60 | | | | | |
| - | - | - | - | - | - | | | | | |
| - | - | - | - | - | - | | | | | |
| -8 | -23 | -1 | -2 | -34 | - | | | | | |
| 1,190 | 1,232 | 1,246 | 1,311 | 1,311 | 1,280 | | | | | |
| - | - | - | - | - | - | | | | | |
| 8 | 8 | 7 | 11 | 34 | 10 | | | | | |
| 31 | 48 | 43 | 45 | 167 | 39 | | | | | |
| 164 | 169 | 67 | 163 | 563 | 89 | | | | | |
| 60 | 51 | 60 | 62 | - | 23 | | | | | |
| 106 | 89 | 108 | 104 | - | 42 | | | | | |
| 2,023 | 2,073 | 2,220 | 2,159 | - | 2,059 | | | | | |
| 3,192 | 3,311 | 3,469 | 3,446 | - | 3,397 | | | | | |
| 1,224 | 1,259 | 1,344 | 1,180 | - | 1,156 | | | | | |
| 1,791 | 1,848 | 1,961 | 1,811 | - | 1,792 | | | | | |

TABLE 33 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|--------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 18 | 25 | 22 | 23 | 23 | 16 | 22 | 31 |
| 2 IN OTHER INSTITUTIONS | 7 | 5 | 3 | 3 | 3 | 4 | 4 | 4 |
| 3 FOREIGN CURRENCY | 2 | 2 | 2 | 2 | 4 | 4 | 3 | 5 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 5 | 1 | - | - | - | - | - | 1 |
| 5 CANADA TREASURY BILLS | 1 | 2 | 1 | - | 1 | - | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 8 | 7 | 7 | 9 | 9 | 5 | 3 | 3 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 9 | 6 | 5 | 3 | 3 | 3 | 2 | 1 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 4 | 3 | 3 | 3 | 3 | 3 | 2 | 2 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 3 | 2 | 1 | 2 | 2 | 2 | 2 | 2 |
| 10 IN FOREIGN SECURITIES | 2 | - | - | - | - | - | - | - |
| 11 ACCOUNTS RECEIVABLE | 456 | 469 | 494 | 517 | 484 | 492 | 546 | 555 |
| 12 INVENTORIES | 747 | 751 | 737 | 721 | 741 | 750 | 717 | 694 |
| 13 OTHER CURRENT ASSETS | 19 | 24 | 26 | 23 | 25 | 28 | 27 | 23 |
| 14 TOTAL CURRENT ASSETS | 1,281 | 1,297 | 1,301 | 1,306 | 1,298 | 1,307 | 1,328 | 1,321 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 61 | 57 | 61 | 56 | 58 | 59 | 63 | 65 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 421 | 442 | 449 | 468 | 469 | 472 | 483 | 500 |
| 17 OTHER ASSETS | 25 | 31 | 30 | 28 | 28 | 26 | 30 | 31 |
| 18 TOTAL ASSETS | 1,788 | 1,827 | 1,841 | 1,858 | 1,853 | 1,864 | 1,904 | 1,917 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 495 | 509 | 519 | 524 | 532 | 542 | 606 | 560 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 175 | 202 | 207 | 189 | 222 | 247 | 245 | 229 |
| 21 OTHER BANK LOANS (FOREIGN) | 5 | 6 | 5 | 6 | 5 | 5 | 5 | 3 |
| 22 SHORT-TERM LOANS | 13 | 34 | 50 | 51 | 15 | 6 | 10 | 9 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 51 | 40 | 39 | 42 | 43 | 41 | 51 | 45 |
| 24 TRADE PAYABLES | 268 | 257 | 227 | 250 | 237 | 236 | 244 | 263 |
| 25 OTHER CURRENT LIABILITIES | 112 | 114 | 108 | 101 | 111 | 113 | 116 | 115 |
| 26 TOTAL CURRENT LIABILITIES | 624 | 653 | 636 | 639 | 633 | 648 | 671 | 664 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 117 | 128 | 133 | 129 | 141 | 141 | 142 | 146 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 10 | 6 | 8 | 8 | 7 | 7 | 9 | 8 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 8 | 5 | 10 | 11 | 8 | 8 | 7 | 5 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 97 | 111 | 89 | 82 | 78 | 73 | 75 | 84 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 6 | 6 | 7 | 6 | 5 | 5 | 4 | - |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 30 | 28 | 29 | 29 | 30 | 31 | 32 | 35 |
| 33 PROVISIONS, GUARANTEES, ETC. | 37 | 31 | 33 | 33 | 35 | 37 | 40 | 41 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 35 TOTAL LIABILITIES | 930 | 969 | 946 | 938 | 938 | 951 | 981 | 984 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 268(1) | 269 | 298 | 302 | 303 | 306 | 307 | 306 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 579 | 578 | 586 | 607 | 601 | 601 | 611 | 622 |
| 38 APPRAISALS | 11 | 11 | 11 | 11 | 11 | 6 | 5 | 5 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 858 | 858 | 895 | 920 | 915 | 913 | 923 | 933 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 1,788 | 1,827 | 1,841 | 1,858 | 1,853 | 1,864 | 1,904 | 1,917 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 33 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-------|-------|----|-----|----|---|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| 22 | 20 | 15 | 19 | 14 | | | | ACTIF |
| 7 | 8 | 4 | 4 | 4 | | | | ENCAISSE ET DEPOTS |
| 2 | 4 | 6 | 7 | 5 | | | | DOLLARS CANADIENS |
| | | | | | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| - | - | - | - | - | | | | PLACEMENTS |
| | | | | | | | | EN VALEURS CANADIENNES |
| 3 | 3 | 2 | 1 | 2 | | | | BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 1 | 1 | 1 | 1 | 1 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 4 | 4 | 4 | 4 | 4 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 2 | 2 | 2 | 4 | 1 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| | | | | | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| | | | | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 518 | 533 | 567 | 571 | 555 | | | | COMPTES A RECEVOIR |
| 731 | 791 | 783 | 794 | 831 | | | | STOCKS |
| 27 | 31 | 34 | 33 | 31 | | | | AUTRES DISPONIBILITES |
| 1,317 | 1,397 | 1,418 | 1,438 | 1,448 | | | | TOTAL DES DISPONIBILITES |
| 79 | 75 | 74 | 96 | 98 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 496 | 512 | 522 | 525 | 525 | | | | IMMOBILISATIONS (NETTES) |
| 28 | 28 | 22 | 28 | 34 | | | | AUTRE ACTIF |
| 1,920 | 2,012 | 2,036 | 2,087 | 2,105 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 557 | 547 | 551 | 555 | 566 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 245 | 278 | 282 | 290 | 263 | | | | EMPRUNTS BANCAIRES |
| 1 | - | 1 | 1 | - | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 7 | 24 | 36 | 26 | 43 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 39 | 40 | 43 | 45 | 37 | | | | COMPTES A PAYER |
| 242 | 248 | 246 | 284 | 271 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| | | | | | | | | COMPTES A PAYER DE COMMERCE |
| 129 | 138 | 138 | 120 | 135 | | | | AUTRES EXIGIBILITES |
| 663 | 728 | 746 | 766 | 749 | | | | TOTAL DES EXIGIBILITES |
| 143 | 132 | 131 | 120 | 139 | | | | DETTE A LONG TERME |
| 9 | 9 | 6 | 8 | 11 | | | | OBLIGATIONS ET BILLETTS |
| 4 | 5 | 8 | 6 | 4 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 83 | 99 | 100 | 101 | 108 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| - | 2 | - | 4 | 4 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 36 | 41 | 51 | 59 | 60 | | | | AUTRE PASSIF |
| 43 | 49 | 44 | 39 | 39 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 1 | 1 | 1 | 1 | 1 | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 982 | 1,066 | 1,087 | 1,104 | 1,115 | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 308 | 312 | 321 | 336 | 334 | | | | CAPITAL VERSE |
| 624 | 628 | 624 | 642 | 642 | | | | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES |
| 6 | 6 | 4 | 5 | 14 | | | | EVALUATION |
| 938 | 946 | 949 | 983 | 990 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 1,920 | 2,012 | 2,036 | 2,087 | 2,105 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 34 ELECTRICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 665 | 669 | 693 | 770 | 2,797 | 640 | 691 | 724 | 845 | 2,900 |
| 2 DIVIDENDS RECEIVED FROM 3 COMPANIES IN CANADA | - | - | - | 1 | 1 | - | - | - | 1 | 1 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | - | - | - | - | 1 | - | 1 | 2 |
| 5 OTHER REVENUE | 2 | 2 | 2 | 1 | 7 | 1 | 2 | 2 | 4 | 9 |
| 6 TOTAL REVENUE | 667 | 671 | 695 | 772 | 2,805 | 641 | 694 | 726 | 851 | 2,912 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 13 | 13 | 13 | 11 | 50 | 12 | 13 | 12 | 12 | 49 |
| 8 DEPLETION AND AMORTIZATION OF 9 PREPRODUCTION AND DEFERRED EXPENSES | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | - | 3 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | 1 | 1 | - | 3 | 1 | 1 | 1 | - | 3 |
| 11 PROVISION FOR INCOME TAXES 12 ACCRUED ON CURRENT PERIOD | 7 | 9 | 10 | 14 | 40 | 8 | 8 | 9 | 12 | 37 |
| 12 DEFERRED TO FUTURE PERIODS | - | 1 | - | 2 | 3 | - | 2 | 3 | 8 | 13 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | 1 | - | - | 1 | 1 | 1 | 1 | 1 | 4 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 631 | 638 | 644 | 707 | 2,620 | 606 | 653 | 683 | 785 | 2,727 |
| 15 TOTAL EXPENSES | 653 | 664 | 669 | 735 | 2,721 | 629 | 679 | 710 | 818 | 2,836 |
| 16 NET PROFIT OR LOSS | 14 | 7 | 26 | 37 | 84 | 12 | 15 | 16 | 33 | 76 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 586 | 579 | 578 | 586 | 586 | 607 | 601 | 601 | 611 | 607 |
| 18 DIVIDENDS DECLARED | -6 | -8 | -10 | -10 | -34 | -12 | -6 | -7 | -11 | -36 |
| 19 PROFIT OR LOSS ON SALE OF 20 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -15 | - | -8 | -6 | -29 | -6 | -9 | 1 | -11 | -25 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 579 | 578 | 586 | 607 | 607 | 601 | 601 | 611 | 622 | 622 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 1 | 1 | - | 1 | 3 | 1 | - | - | 1 | 2 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 2 | 2 | 2 | 5 | 11 | 2 | 2 | 3 | 5 | 12 |
| 25 CAPITAL COST ALLOWANCE | 27 | 20 | 24 | 16 | 87 | 17 | 20 | 18 | 19 | 74 |
| 26 BASE PROFIT | 33 | 30 | 49 | 58 | 170 | 32 | 38 | 40 | 58 | 168 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 20 | 8 | 30 | 24 | - | 18 | 17 | 19 | 21 | - |
| 2 PROFIT BEFORE INCOME TAXES | 29 | 18 | 41 | 35 | - | 29 | 28 | 32 | 34 | - |
| 3 CURRENT ASSETS | 1,293 | 1,289 | 1,295 | 1,308 | - | 1,310 | 1,299 | 1,323 | 1,322 | - |
| 4 TOTAL ASSETS | 1,801 | 1,821 | 1,839 | 1,852 | - | 1,867 | 1,857 | 1,903 | 1,910 | - |
| 5 CURRENT LIABILITIES | 639 | 643 | 632 | 639 | - | 648 | 637 | 668 | 664 | - |
| 6 TOTAL LIABILITIES | 945 | 955 | 941 | 942 | - | 954 | 935 | 977 | 989 | - |

TABLEAU 34 INDUSTRIE DES APPAREILS ET DU MATERIEL ELECTRIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | |
|--|-------|-------|-------|-------|-------|----|-----|----|-------|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE |
| MILLIONS DE DOLLARS | | | | | | | | | |
| 670 | 773 | 764 | 875 | 3,082 | 752 | | | | |
| - | - | - | 1 | 1 | - | | | | |
| - | - | - | - | - | - | | | | |
| 1 | 2 | - | - | 3 | 2 | | | | |
| 2 | 3 | 3 | 3 | 11 | 2 | | | | |
| 673 | 778 | 767 | 879 | 3,097 | 756 | | | | |
| 14 | 14 | 12 | 13 | 53 | 15 | | | | |
| 1 | 1 | 1 | - | 3 | 1 | | | | |
| - | - | - | - | - | - | | | | |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | |
| 8 | 8 | 7 | 15 | 38 | 9 | | | | |
| 1 | 6 | 5 | 10 | 22 | 1 | | | | |
| 1 | 1 | 2 | 1 | 5 | 1 | | | | |
| 634 | 722 | 719 | 802 | 2,877 | 717 | | | | |
| 660 | 753 | 747 | 842 | 3,002 | 745 | | | | |
| 13 | 25 | 20 | 37 | 95 | 11 | | | | |
| 622 | 624 | 628 | 624 | 622 | 642 | | | | |
| -8 | -12 | -6 | -8 | -34 | -10 | | | | |
| - | - | - | - | - | - | | | | |
| - | - | - | - | - | - | | | | |
| -3 | -9 | -18 | -11 | -41 | -1 | | | | |
| 624 | 628 | 624 | 642 | 642 | 642 | | | | |
| 1 | - | 1 | 2 | 4 | 2 | | | | |
| 4 | 2 | 3 | 6 | 15 | 2 | | | | |
| 14 | 29 | 16 | 17 | 76 | 18 | | | | |
| 33 | 52 | 44 | 68 | 197 | 33 | | | | |
| 20 | 28 | 24 | 23 | - | 17 | | | | |
| 33 | 44 | 37 | 39 | - | 32 | | | | |
| 1,328 | 1,389 | 1,413 | 1,439 | - | 1,458 | | | | |
| 1,935 | 2,005 | 2,035 | 2,079 | - | 2,121 | | | | |
| 678 | 715 | 744 | 765 | - | 764 | | | | |
| 999 | 1,048 | 1,083 | 1,109 | - | 1,133 | | | | |
| REVENUS | | | | | | | | | |
| VENTES DE BIENS ET DE SERVICES 1 | | | | | | | | | |
| DIVIDENDES RECUS DE SOCIETES AU CANADA 2 | | | | | | | | | |
| SOCIETES HORS DU CANADA 3 | | | | | | | | | |
| GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 | | | | | | | | | |
| AUTRES REVENUS 5 | | | | | | | | | |
| TOTAL DES REVENUS 6 | | | | | | | | | |
| DEPENSES | | | | | | | | | |
| AMORTISSEMENT D'IMMOBILISATIONS 7 | | | | | | | | | |
| EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 | | | | | | | | | |
| AUTRES INTANGIBLES CAPITALISES 9 | | | | | | | | | |
| CREANCES MAUVAISES OU DOUTEUSES 10 | | | | | | | | | |
| PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE 11 | | | | | | | | | |
| DIFFERES AUX PERIODES A VENIR 12 | | | | | | | | | |
| ADDITIONS AUX AUTRES PROVISIONS OU RESERVES 13 | | | | | | | | | |
| AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. .. 14 | | | | | | | | | |
| TOTAL DES DEPENSES 15 | | | | | | | | | |
| BENEFICES NETS OU PERTES NETTES 16 | | | | | | | | | |
| BENEFICES RETENUS AU DEBUT DU TRIMESTRE 17 | | | | | | | | | |
| DIVIDENDES DECLARES 18 | | | | | | | | | |
| GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS 19 | | | | | | | | | |
| DE VALEURS MOBILIERES 20 | | | | | | | | | |
| AUTRES REGULARISATIONS 21 | | | | | | | | | |
| BENEFICES RETENUS A LA FIN DU TRIMESTRE 22 | | | | | | | | | |
| RENSEIGNEMENTS SUPPLEMENTAIRES | | | | | | | | | |
| TOTAL DES MAUVAISES CREANCES DEFALQUEES 23 | | | | | | | | | |
| PAIEMENTS REELS IMPUTES SUR PROVISIONS 24 | | | | | | | | | |
| ALLOCATION DE COUT EN CAPITAL 25 | | | | | | | | | |
| BENEFICES DE BASE 26 | | | | | | | | | |
| DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES | | | | | | | | | |
| BENEFICES NETS OU PERTES NETTES 1 | | | | | | | | | |
| BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 | | | | | | | | | |
| DISPONIBILITES 3 | | | | | | | | | |
| TOTAL DE L'ACTIF 4 | | | | | | | | | |
| EXIGIBILITES 5 | | | | | | | | | |
| TOTAL DU PASSIF 6 | | | | | | | | | |

TABLE 35 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 29 | 24 | 24 | 28 | 28 | 27 | 30 | 37 |
| 2 IN OTHER INSTITUTIONS | 2 | 7 | 5 | 4 | 4 | 3 | 3 | 4 |
| 3 FOREIGN CURRENCY | 2 | 1 | 1 | 1 | 2 | 3 | 3 | 4 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 4 | 2 | 2 | 3 | 2 | 4 | 4 | 4 |
| 5 CANADA TREASURY BILLS | - | - | - | - | - | - | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 5 | 5 | 5 | 5 | 2 | 3 | 2 | 3 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 11 | 9 | 8 | 5 | 3 | 3 | 3 | 2 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 11 | 15 | 18 | 28 | 27 | 21 | 11 | 18 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 33 | 46 | 45 | 46 | 40 | 42 | 56 | 42 |
| 10 IN FOREIGN SECURITIES | 2 | 6 | 6 | 1 | 1 | 1 | 1 | 2 |
| 11 ACCOUNTS RECEIVABLE | 172 | 222 | 230 | 205 | 189 | 231 | 265 | 237 |
| 12 INVENTORIES | 185 | 188 | 184 | 184 | 200 | 180 | 172 | 191 |
| 13 OTHER CURRENT ASSETS | 12 | 16 | 15 | 12 | 13 | 12 | 13 | 11 |
| 14 TOTAL CURRENT ASSETS | 468 | 541 | 543 | 522 | 511 | 530 | 563 | 555 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 105 | 110 | 112 | 114 | 123 | 127 | 127 | 122 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 631 | 666 | 639 | 644 | 643 | 664 | 664 | 690 |
| 17 OTHER ASSETS | 11 | 12 | 13 | 18 | 15 | 14 | 13 | 23 |
| 18 TOTAL ASSETS | 1,215 | 1,329 | 1,307 | 1,298 | 1,292 | 1,335 | 1,367 | 1,390 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 551 | 576 | 582 | 586 | 616 | 636 | 655 | 666 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 107 | 141 | 148 | 143 | 139 | 138 | 141 | 126 |
| 21 OTHER BANK LOANS (FOREIGN) | 2 | 2 | 1 | - | 2 | 2 | 2 | 2 |
| 22 SHORT-TERM LOANS | 9 | 10 | 9 | 5 | 5 | 4 | 4 | 7 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 17 | 17 | 23 | 24 | 21 | 24 | 34 | 34 |
| 24 TRADE PAYABLES | 104 | 134 | 120 | 112 | 108 | 107 | 114 | 117 |
| 25 OTHER CURRENT LIABILITIES | 11 | 10 | 7 | 13 | 16 | 12 | 11 | 12 |
| 26 TOTAL CURRENT LIABILITIES | 250 | 314 | 308 | 297 | 291 | 287 | 306 | 298 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 170 | 185 | 161 | 166 | 160 | 183 | 179 | 189 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 3 | 9 | 8 | 5 | 14 | 14 | 14 | 16 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 12 | 11 | 12 | 12 | 18 | 17 | 16 | 18 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 46 | 58 | 52 | 48 | 50 | 47 | 45 | 43 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 9 | 9 | 8 | 8 | 3 | 3 | 3 | 3 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 38 | 40 | 41 | 46 | 46 | 48 | 62 | 69 |
| 33 PROVISIONS, GUARANTEES, ETC. | 4 | 4 | 4 | 4 | 4 | 6 | 6 | 6 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 1 | 1 | 1 | 1 | 1 | 2 | 1 | 14 |
| 35 TOTAL LIABILITIES | 533 | 631 | 595 | 587 | 585 | 607 | 632 | 656 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 252 | 256 | 258 | 260 | 258 | 267 | 269 | 261 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 426 | 441 | 453 | 450 | 446 | 459 | 463 | 471 |
| 38 APPRAISALS | 4 | 1 | 1 | 1 | 3 | 2 | 3 | 2 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 682 | 698 | 712 | 711 | 707 | 728 | 735 | 734 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 1,215 | 1,329 | 1,307 | 1,298 | 1,292 | 1,335 | 1,367 | 1,390 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.
 (R) REVISED FIGURES.

TABLEAU 35 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|--------|-------|-----------------|-------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | ACTIF |
| 41 | 37 | 37 | 37 | 23 | | | | ENCAISSE ET DEPOTS |
| 4 | 13 | 15 | 17 | 6 | | | | DOLLARS CANADIENS |
| 10 | 9 | 10 | 18 | 14 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVICES ETRANGERES |
| | | | | | | | | PLACEMENTS |
| 4 | 3 | 2 | 2 | 2 | | | | EN VALEURS CANADIENNES |
| - | - | - | 3 | - | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 3 | 2 | 2 | 2 | 2 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 2 | 2 | 3 | 3 | 3 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 18 | 27 | 27 | 19 | 15 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 42 | 43 | 43 | 38 | 38 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 2 | 1 | 1 | 1 | 16 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 228 | 262 | 269 | 249 | 247 | | | | COMPTES A RECEVOIR |
| 194 | 201 | 205 | 217 | 236 | | | | STOCKS |
| 13 | 14 | 13 | 18 | 17 | | | | AUTRES DISPONIBILITES |
| 561 | 614 | 621 | 624 | 619 | | | | TOTAL DES DISPONIBILITES |
| 124 | 141 | 153 | 145 | 146 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 697 | 704 | 706 | 726 | 741 | | | | IMMOBILISATIONS (NETTES) |
| 22 | 32 | 32 | 38 | 36 | | | | AUTRE ACTIF |
| 1,404 | 1,491 | 1,518 | 1,533 | 1,542 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 687 | 703 | 717 | 721 | 771 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 126 | 164 | 168 | 158 | 182 | | | | EMPRUNTS BANCAIRES |
| 2 | 2 | 2 | 1 | 1 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 7 | 12 | 12 | 7 | 8 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 27 | 24 | 23 | 24 | 15 | | | | COMPTES A PAYER |
| 121 | 126 | 142 | 141 | 122 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 10 | 11 | 13 | 17 | 22 | | | | COMPTES A PAYER DE COMMERCE |
| 293 | 339 | 360 | 348 | 350 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 186 | 187 | 183 | 183 | 198 | | | | DETTE A LONG TERME |
| 16 | 17 | 16 | 16 | 12 | | | | OBLIGATIONS ET BILLETS |
| 17 | 15 | 18 | 18 | 18 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 45 | 40 | 38 | 43 | 36 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 3 | 3 | 3 | 3 | 4 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 73 | 90 | 93 | 97 | 97 | | | | AUTRE PASSIF |
| 7 | 6 | 7 | 9 | 9 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 14 | 13 | 13 | 15 | 15 | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 654 | 710 | 731 | 732 | 739 | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 265 | 288(1) | 293 | 295 | 299 | | | | CAPITAL VERSE |
| 482 | 491 | 492 | 504 | 499 | | | | BENEFICES RETENUS DU DEFECIT, Y COMPRIS LES RESERVES |
| 3 | 2 | 2 | 2 | 5 | | | | EVALUATION |
| 750 | 781 | 787 | 801 | 803 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 1,404 | 1,491 | 1,518 | 1,533 | 1,542 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 36 NON-METALLIC MINERAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 243 | 279 | 293 | 315 | 1,130 | 249 | 346 | 337 | 334 | 1,266 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | - | 1 | - | 1 | 2 | 1 | 1 | - | 1 | 3 |
| 3 COMPANIES OUTSIDE CANADA | 3 | - | - | - | 3 | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | 3 | - | - | 3 | - | - | - | - | - |
| 5 OTHER REVENUE | 4 | 3 | 2 | 3 | 12 | 2 | 2 | 2 | 3 | 9 |
| 6 TOTAL REVENUE | 250 | 286 | 295 | 319 | 1,150 | 252 | 349 | 339 | 338 | 1,278 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 13 | 16 | 17 | 13 | 59 | 13 | 19 | 15 | 17 | 64 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | - | - | - | 1 | 1 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | - | 1 | - | 1 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 3 | 5 | 9 | 7 | 24 | 3 | 7 | 11 | 9 | 30 |
| 12 DEFERRED TO FUTURE PERIODS | 1 | 2 | 1 | 4 | 8 | - | 3 | 5 | 4 | 12 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | 1 | 1 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 233 | 246 | 249 | 284 | 1,012 | 235 | 301 | 288 | 293 | 1,117 |
| 15 TOTAL EXPENSES | 250 | 269 | 276 | 308 | 1,103 | 251 | 330 | 320 | 325 | 1,226 |
| 16 NET PROFIT OR LOSS | - | 17 | 19 | 11 | 47 | 1 | 19 | 19 | 13 | 52 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 448 | 426 | 441 | 453 | 448 | 450 | 446 | 459 | 463 | 450 |
| 18 DIVIDENDS DECLARED | -4 | -3 | -4 | -14 | -25 | -5 | -2 | -4 | -8 | -19 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -18 | 1 | -3 | - | -20 | - | -4 | -11 | 3 | -12 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 426 | 441 | 453 | 450 | 450 | 446 | 459 | 463 | 471 | 471 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | 1 | - | 1 | - | - | - | - | - |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | 1 | - | - | 1 | - | - | - | - | - |
| 25 CAPITAL COST ALLOWANCE | 18 | 22 | 20 | 19 | 79 | 16 | 20 | 17 | 21 | 74 |
| 26 BASE PROFIT | 17 | 35 | 45 | 34 | 131 | 16 | 47 | 51 | 44 | 158 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 12 | 14 | 12 | 10 | - | 13 | 16 | 12 | 12 | - |
| 2 PROFIT BEFORE INCOME TAXES | 14 | 22 | 20 | 19 | - | 15 | 26 | 24 | 23 | - |
| 3 CURRENT ASSETS | 481 | 540 | 527 | 524 | - | 526 | 529 | 546 | 557 | - |
| 4 TOTAL ASSETS | 1,228 | 1,326 | 1,299 | 1,296 | - | 1,307 | 1,330 | 1,358 | 1,388 | - |
| 5 CURRENT LIABILITIES | 258 | 314 | 298 | 297 | - | 301 | 286 | 296 | 299 | - |
| 6 TOTAL LIABILITIES | 541 | 626 | 590 | 588 | - | 595 | 602 | 627 | 656 | - |

TABLEAU 36 INDUSTRIE DES PRODUITS MINERAUX NON METALLIQUES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 276 | 390 | 443 | 384 | 1,493 | 269 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | DIVIDENDES RECUS DE |
| - | - | - | - | - | - | | | | | SOCIETES AU CANADA 2 |
| - | - | - | - | - | - | | | | | SOCIETES HORS DU CANADA 3 |
| - | - | - | - | - | - | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 2 | 3 | 3 | 5 | 13 | 3 | | | | | AUTRES REVENUS 5 |
| 279 | 394 | 447 | 390 | 1,510 | 273 | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 17 | 20 | 21 | 17 | 75 | 17 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| - | - | - | - | - | - | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| - | - | - | - | - | - | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| - | - | - | 1 | 1 | - | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| 5 | 11 | 14 | 9 | 39 | 3 | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| - | 1 | 4 | 3 | 8 | -3 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| - | - | - | - | - | - | | | | | COJRSUS SUR BENEFICES DE LA PERIOQE CDURANTE11 |
| - | - | - | - | - | 1 | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 252 | 345 | 387 | 344 | 1,328 | 253 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 274 | 377 | 426 | 374 | 1,451 | 271 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 5 | 17 | 21 | 16 | 59 | 2 | | | | | TOTAL DES DEPENSES15 |
| 471 | 482 | 491 | 492 | 471 | 504 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| -2 | -2 | -4 | -15 | -23 | -9 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| - | - | - | - | - | - | | | | | DIVIDENDES DECLARES18 |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE |
| - | - | - | - | - | - | | | | | D'IMMOBILISATIONS19 |
| 8 | -6 | -16 | 11 | -3 | 2 | | | | | DE VALEURS MOBILIERES20 |
| 482 | 491 | 492 | 504 | 504 | 499 | | | | | AUTRES REGULARISATIONS21 |
| - | - | - | 1 | 1 | - | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| - | - | - | - | - | - | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 14 | 15 | 21 | 18 | 68 | 15 | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| 26 | 48 | 59 | 44 | 177 | 19 | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| | | | | | | | | | | ALLOCATION DE CDUT EN CAPITAL25 |
| | | | | | | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 17 | 13 | 14 | 15 | - | 14 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 38 | 26 | 26 | 25 | - | 8 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 578 | 612 | 608 | 626 | - | 638 | | | | | DISPONIBILITES 3 |
| 1,421 | 1,484 | 1,508 | 1,531 | - | 1,562 | | | | | TOTAL DE L'ACTIF 4 |
| 303 | 338 | 348 | 350 | - | 362 | | | | | EXIGIBILITES 5 |
| 665 | 704 | 725 | 732 | - | 750 | | | | | TOTAL DU PASSIF 6 |

TABLE 37 PETROLEUM AND COAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 130 | 112 | 90 | 131 | 103 | 93 | 57 | 96 |
| 2 IN OTHER INSTITUTIONS | 1 | - | - | 2 | 1 | - | 14 | 14 |
| 3 FOREIGN CURRENCY | 4 | 5 | 8 | 8 | 13 | 11 | 6 | 4 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 95 | 98 | 92 | 73 | 105 | 83 | 84 | 52 |
| 5 CANADA TREASURY BILLS | - | 1 | 1 | - | 10 | - | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 23 | 29 | 29 | 22 | 20 | 16 | 18 | 16 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 21 | 11 | 9 | 7 | 6 | 3 | - | - |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 207 | 218 | 219 | 226 | 226 | 234 | 231 | 236 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 55 | 57 | 56 | 52 | 56 | 60 | 57 | 56 |
| 10 IN FOREIGN SECURITIES | 55 | 32 | 12 | 5 | 3 | 1 | 7 | 2 |
| 11 ACCOUNTS RECEIVABLE | 581 | 590 | 634 | 641 | 644 | 662 | 720 | 746 |
| 12 INVENTORIES | 422 | 439 | 464 | 468 | 443 | 461 | 510 | 504 |
| 13 OTHER CURRENT ASSETS | 22 | 29 | 32 | 19 | 24 | 27 | 28 | 21 |
| 14 TOTAL CURRENT ASSETS | 1,616 | 1,621 | 1,646 | 1,654 | 1,654 | 1,651 | 1,732 | 1,747 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 184 | 184 | 189 | 187 | 200 | 197 | 200 | 204 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 2,210 | 2,263 | 2,298 | 2,355 | 2,386 | 2,463 | 2,530 | 2,601 |
| 17 OTHER ASSETS | 100 | 111 | 113 | 94 | 111 | 122 | 124 | 124 |
| 18 TOTAL ASSETS | 4,110 | 4,179 | 4,246 | 4,290 | 4,351 | 4,433 | 4,586 | 4,676 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 1,667 | 1,714 | 1,746 | 1,753 | 1,790 | 1,793 | 1,831 | 1,851 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 53 | 61 | 67 | 72 | 76 | 64 | 75 | 110 |
| 21 OTHER BANK LOANS (FOREIGN) | - | - | - | - | - | 10 | 10 | 10 |
| 22 SHORT-TERM LOANS | 17 | 24 | 15 | 17 | 9 | 9 | 15 | 12 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 96 | 96 | 105 | 108 | 102 | 106 | 100 | 89 |
| 24 TRADE PAYABLES | 290 | 305 | 340 | 383 | 362 | 365 | 395 | 414 |
| 25 OTHER CURRENT LIABILITIES | 42 | 48 | 51 | 52 | 52 | 54 | 54 | 63 |
| 26 TOTAL CURRENT LIABILITIES | 498 | 534 | 578 | 632 | 601 | 608 | 649 | 698 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 381 | 386 | 387 | 381 | 424 | 418 | 462 | 454 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 5 | 6 | 6 | 7 | 10 | 10 | 7 | 7 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 54 | 54 | 54 | 46 | 44 | 50 | 48 | 46 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 416 | 390 | 392 | 389 | 390 | 400 | 408 | 408 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 1 | - | 2 | 1 | 1 | 1 | 1 | 1 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 82 | 84 | 85 | 92 | 96 | 138 | 145 | 198 |
| 33 PROVISIONS, GUARANTEES, ETC. | 21 | 22 | 22 | 22 | 22 | 22 | 22 | 22 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 23 | 23 | 23 | 23 | 23 | 2 | 1 | 1 |
| 35 TOTAL LIABILITIES | 1,482 | 1,499 | 1,549 | 1,593 | 1,611 | 1,649 | 1,743 | 1,835 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 1,336 | 1,366 | 1,368 | 1,378 | 1,388 | 1,411 | 1,435 | 1,440 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 1,292 | 1,314 | 1,329 | 1,319 | 1,352 | 1,373 | 1,408 | 1,401 |
| 38 APPRAISALS | - | - | - | - | - | - | - | - |
| 39 TOTAL SHAREHOLDERS' EQUITY | 2,628 | 2,680 | 2,697 | 2,697 | 2,740 | 2,784 | 2,843 | 2,841 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 4,110 | 4,179 | 4,246 | 4,290 | 4,351 | 4,433 | 4,586 | 4,676 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 37 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-----------------|-------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| 84 | 71 | 44 | 71 | 60 | | | | ACTIF |
| 1 | - | - | - | - | | | | ENCAISSE ET DEPOTS |
| 11 | 17 | 29 | 16 | 34 | | | | DOLLARS CANADIENS |
| | | | | | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| 88 | 56 | 24 | 81 | 77 | | | | PLACEMENTS |
| - | - | - | - | 2 | | | | EN VALEURS CANADIENNES |
| 18 | 19 | 15 | 15 | 10 | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 2 | 3 | 3 | 6 | 9 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 132 | 136 | 127 | 130 | 143 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 57 | 56 | 56 | 57 | 58 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 7 | 1 | 11 | 13 | 2 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| | | | | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 705 | 703 | 765 | 770 | 771 | | | | COMPTES A RECEVOIR |
| 482 | 492 | 543 | 534 | 502 | | | | STOCKS |
| 24 | 32 | 41 | 28 | 33 | | | | AUTRES DISPONIBILITES |
| 1,511 | 1,586 | 1,658 | 1,721 | 1,701 | | | | TOTAL DES DISPONIBILITES |
| 221 | 220 | 226 | 231 | 243 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 2,646 | 2,683 | 2,735 | 2,784 | 2,805 | | | | IMMOBILISATIONS (NETTES) |
| 126 | 131 | 117 | 105 | 99 | | | | AUTRE ACTIF |
| 4,604 | 4,620 | 4,736 | 4,841 | 4,848 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 1,882 | 1,892 | 1,934 | 1,987 | 2,032 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 93 | 102 | 78 | 61 | 69 | | | | EMPRUNTS BANCAIRES |
| 10 | 23 | 30 | 40 | 15 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 5 | 5 | 10 | 5 | 11 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 75 | 78 | 82 | 80 | 68 | | | | COMPTES A PAYER |
| 389 | 360 | 381 | 434 | 417 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 56 | 56 | 52 | 73 | 71 | | | | COMPTES A PAYER DE COMMERCE |
| 628 | 624 | 633 | 693 | 651 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 502 | 500 | 573 | 626 | 630 | | | | DETTE A LONG TERME |
| 7 | 7 | 7 | 6 | 6 | | | | OBLIGATIONS ET BILLETS |
| 44 | 42 | 42 | 41 | 41 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 311 | 304 | 298 | 216 | 209 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 1 | 1 | 1 | 1 | - | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 205 | 213 | 222 | 234 | 246 | | | | AUTRE PASSIF |
| 20 | 20 | 18 | 16 | 22 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 2 | 1 | 1 | 1 | 1 | | | | PROVISIONS, GARANTIES, ETC. |
| 1,720 | 1,712 | 1,795 | 1,834 | 1,806 | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| | | | | | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 1,440 | 1,440 | 1,442 | 1,465(1) | 1,466 | | | | CAPITAL VERSE |
| 1,444 | 1,468 | 1,499 | 1,542 | 1,576 | | | | BENEFICES RETENUS DU DEFICIT, Y COMPRIS LES RESERVES |
| - | - | - | - | - | | | | EVALUATION |
| 2,884 | 2,908 | 2,941 | 3,007 | 3,042 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 4,604 | 4,620 | 4,736 | 4,841 | 4,848 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 38 PETROLEUM AND COAL PRODUCTS INDUSTRIES
 QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 816 | 792 | 848 | 959 | 3,415 | 921 | 872 | 896 | 999 | 3,688 |
| DIVIDENDS RECEIVED FROM | | | | | | | | | | |
| 2 COMPANIES IN CANADA | 3 | 10 | 3 | 5 | 21 | 3 | 5 | 8 | 5 | 21 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | 2 | 2 | - | - | - | 6 | 6 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 1 | - | - | -1 | - | 1 | 2 | 1 | 2 | 6 |
| 5 OTHER REVENUE | 10 | 10 | 10 | 11 | 41 | 10 | 11 | 9 | 14 | 44 |
| 6 TOTAL REVENUE | 830 | 812 | 861 | 976 | 3,479 | 935 | 890 | 914 | 1,026 | 3,765 |
| EXPENSES | | | | | | | | | | |
| 27 EXPLORATORY AND DRILLING EXPENSES | 9 | 4 | 4 | 7 | 24 | 9 | 5 | 6 | 7 | 27 |
| 28 GEOLOGICAL AND GEOPHYSICAL EXPENSES | 9 | 6 | 3 | 14 | 32 | 9 | 6 | 7 | 7 | 29 |
| 29 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES .. | 4 | 4 | 3 | 2 | 13 | 3 | 4 | 3 | 2 | 12 |
| 7 DEPRECIATION | 34 | 34 | 35 | 34 | 137 | 35 | 39 | 35 | 37 | 146 |
| DEPLETION AND AMORTIZATION OF | | | | | | | | | | |
| 8 PREPRODUCTION AND DEFERRED EXPENSES | 6 | 7 | 5 | 6 | 24 | 6 | 7 | 7 | 7 | 27 |
| 9 OTHER CAPITALIZED INTANGIBLES | 2 | 2 | 2 | 2 | 8 | 1 | 1 | 1 | - | 3 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 2 | 2 | 1 | - | 5 | 2 | 1 | 1 | 2 | 6 |
| PROVISION FOR INCOME TAXES | | | | | | | | | | |
| 11 ACCRUED ON CURRENT PERIOD | 19 | 17 | 24 | 17 | 77 | 19 | 16 | 15 | 20 | 70 |
| 12 DEFERRED TO FUTURE PERIODS | 2 | 2 | 3 | 5 | 13 | 4 | 4 | 8 | 4 | 20 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | -3 | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 689 | 680 | 723 | 819 | 2,911 | 787 | 750 | 765 | 860 | 3,162 |
| 15 TOTAL EXPENSES | 777 | 759 | 804 | 908 | 3,248 | 876 | 834 | 849 | 943 | 3,502 |
| 16 NET PROFIT OR LOSS | 53 | 53 | 57 | 68 | 231 | 59 | 56 | 65 | 83 | 263 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 1,268 | 1,292 | 1,314 | 1,329 | 1,268 | 1,319 | 1,352 | 1,373 | 1,408 | 1,319 |
| 18 DIVIDENDS DECLARED | -27 | -33 | -30 | -40 | -130 | -25 | -36 | -32 | -41 | -134 |
| PROFIT OR LOSS ON SALE OF | | | | | | | | | | |
| 19 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -2 | 2 | -12 | -38 | -50 | -1 | 1 | 2 | -49 | -47 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 1,292 | 1,314 | 1,329 | 1,319 | 1,319 | 1,352 | 1,373 | 1,408 | 1,401 | 1,401 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 1 | 1 | 1 | 3 | 6 | 1 | 1 | 1 | 3 | 6 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | -3 | - |
| 25 CAPITAL COST ALLOWANCE | 33 | 34 | 35 | 42 | 144 | 44 | 42 | 45 | 51 | 182 |
| AMOUNTS CAPITALIZED FOR | | | | | | | | | | |
| 30 EXPLORATORY AND DEVELOPMENT DRILLING | 9 | 12 | 14 | 6 | 41 | 13 | 10 | 15 | 12 | 50 |
| 31 GEOLOGICAL AND GEOPHYSICAL PROJECTS | - | 1 | 1 | -2 | - | 1 | - | 1 | 1 | 3 |
| 32 LAND AND LEASE ACQUISITION AND RETENTION EXPENSES | 16 | 11 | 8 | 5 | 40 | 8 | 14 | 4 | 8 | 34 |
| 26 BASE PROFIT(1) | 126 | 113 | 129 | 137 | 505 | 132 | 125 | 130 | 151 | 538 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 56 | 59 | 58 | 59 | - | 62 | 62 | 67 | 71 | - |
| 2 PROFIT BEFORE INCOME TAXES | 76 | 80 | 83 | 81 | - | 85 | 84 | 88 | 94 | - |
| 3 CURRENT ASSETS | 1,624 | 1,652 | 1,631 | 1,627 | - | 1,665 | 1,686 | 1,715 | 1,715 | - |
| 4 TOTAL ASSETS | 4,125 | 4,209 | 4,228 | 4,259 | - | 4,371 | 4,466 | 4,566 | 4,640 | - |
| 5 CURRENT LIABILITIES | 514 | 549 | 575 | 599 | - | 622 | 625 | 647 | 659 | - |
| 6 TOTAL LIABILITIES | 1,492 | 1,510 | 1,556 | 1,562 | - | 1,621 | 1,669 | 1,747 | 1,796 | - |

(1) INCLUDES ITEM 27, EXCLUDES ITEMS 28 AND 31. ITEM 29 IS NOT TAKEN INTO CONSIDERATION.

TABLEAU 38 INDUSTRIE DU PETROLE ET DU CHARBON ET LEURS DERIVES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|---|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 973 | 919 | 962 | 1,055 | 3,909 | 1,038 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES |
| 3 | 5 | 5 | 11 | 24 | 4 | | | | | DIVIDENDES RECUS DE |
| - | 4 | 1 | 5 | 10 | - | | | | | SOCIETES AU CANADA |
| | | | | | | | | | | SOCIETES MORS DU CANADA |
| 1 | 1 | 1 | 1 | 4 | - | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 11 | 13 | 12 | 13 | 49 | 15 | | | | | AUTRES REVENUS |
| 988 | 942 | 981 | 1,085 | 3,996 | 1,057 | | | | | TOTAL DES REVENUS |
| | | | | | | | | | | DEPENSES |
| 8 | 7 | 4 | 9 | 28 | 10 | | | | | FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT |
| 8 | 10 | 7 | 7 | 32 | 11 | | | | | FRAIS GEOLOGIQUES ET GEOPHYSIQUES |
| 3 | 4 | 4 | 2 | 13 | 4 | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX |
| 36 | 37 | 35 | 40 | 148 | 39 | | | | | AMORTISSEMENT D'IMMOBILISATIONS |
| 7 | 7 | 8 | 9 | 31 | 8 | | | | | EUIPEMENT ET AMORTISSEMENT DES |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES |
| | | | | | | | | | | AUTRES INTANGIBLES CAPITALISES |
| 2 | 2 | 2 | 4 | 10 | 2 | | | | | CREANCES MAUVAISES DU DOUTEUSES |
| 17 | 12 | 14 | 11 | 54 | 15 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| 8 | 7 | 10 | 12 | 37 | 11 | | | | | COURUS SUR BENEFICES DE LA PERIODE COURANTE |
| | | | | | | | | | | DIFFERES AUX PERIODES A VENIR |
| - | - | - | - | - | - | | | | | ADDITIONS AUX AUTRES PROVISIONS DU RESERVES |
| 837 | 793 | 840 | 916 | 3,386 | 894 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. |
| 927 | 880 | 925 | 1,011 | 3,743 | 995 | | | | | TOTAL DES DEPENSES |
| 61 | 62 | 56 | 74 | 253 | 62 | | | | | BENEFICES NETS DU PERTES NETTES |
| 1,401 | 1,444 | 1,468 | 1,499 | 1,401 | 1,542 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE |
| -28 | -33 | -30 | -47 | -138 | -29 | | | | | DIVIDENDES DECLARES |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE |
| - | - | - | - | - | - | | | | | D'IMMOBILISATIONS |
| | | | | | | | | | | DE VALEURS MOBILIERES |
| 10 | -5 | 5 | 16 | 26 | 1 | | | | | AUTRES REGULARISATIONS |
| 1,444 | 1,468 | 1,499 | 1,542 | 1,542 | 1,576 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 2 | 1 | 2 | 4 | 9 | 1 | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES |
| - | - | - | - | - | - | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS |
| 51 | 56 | 51 | 59 | 217 | 66 | | | | | ALLDCATION DE COUT EN CAPITAL |
| 14 | 11 | 9 | 11 | 45 | 12 | | | | | MONTANTS CAPITALISES POUR |
| 1 | - | - | 2 | 3 | 2 | | | | | FORAGE D'EXPLOITATION ET DE DEVELOPPEMENT |
| 11 | 11 | 3 | 2 | 27 | 1 | | | | | TRAVAUX GEOLOGIQUES ET GEOPHYSIQUES |
| | | | | | | | | | | FRAIS D'ACQUISITION ET RETENTION DE TERRAIN ET BAUX 32 |
| 136 | 132 | 126 | 144 | 538 | 145 | | | | | BENEFICES DE BASE(1) |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 65 | 68 | 58 | 62 | - | 66 | | | | | BENEFICES NETS DU PERTES NETTES |
| 90 | 89 | 80 | 85 | - | 93 | | | | | BENEFICES AVANT LES IMPDTS SUR LE REVENU |
| 1,624 | 1,620 | 1,641 | 1,688 | - | 1,715 | | | | | DISPONIBILITES |
| 4,628 | 4,654 | 4,714 | 4,803 | - | 4,870 | | | | | TOTAL DE L'ACTIF |
| 651 | 641 | 632 | 653 | - | 675 | | | | | EXIGIBILITES |
| 1,731 | 1,736 | 1,797 | 1,794 | - | 1,817 | | | | | TOTAL DU PASSIF |

(1) COMPREND LE PDSTE 27 MAIS NON LES PORTES 28 ET 31. LE POSTE 29 N'ENTRE PAS EN LIGNE DE COMPTE.

TABLE 39 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 59 | 57 | 57 | 61 | 57 | 61 | 67 | 76 |
| 2 IN OTHER INSTITUTIONS | 5 | 5 | 7 | 3 | 4 | 12 | 12 | 7 |
| 3 FOREIGN CURRENCY | 27 | 17 | 26 | 21 | 55 | 41 | 24 | 26 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 36 | 42 | 40 | 36 | 26 | 21 | 34 | 31 |
| 5 CANADA TREASURY BILLS | 1 | 1 | 2 | 1 | 1 | - | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 18 | 18 | 19 | 18 | 12 | 12 | 8 | 8 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 8 | 5 | 5 | 5 | 3 | 2 | 5 | 5 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 7 | 10 | 7 | 6 | 19 | 21 | 20 | 23 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 10 | 7 | 7 | 9 | 10 | 15 | 10 | 8 |
| 10 IN FOREIGN SECURITIES | 5 | 10 | 12 | 13 | 17 | 16 | 20 | 11 |
| 11 ACCOUNTS RECEIVABLE | 371 | 424 | 416 | 394 | 422 | 468 | 483 | 467 |
| 12 INVENTORIES | 446 | 441 | 431 | 443 | 456 | 454 | 448 | 463 |
| 13 OTHER CURRENT ASSETS | 28 | 32 | 28 | 27 | 29 | 31 | 32 | 29 |
| 14 TOTAL CURRENT ASSETS | 1,021 | 1,069 | 1,057 | 1,037 | 1,111 | 1,154 | 1,163 | 1,154 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 129 | 136 | 132 | 139 | 140 | 136 | 144 | 143 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 822 | 852 | 864 | 888 | 915 | 940 | 949 | 976 |
| 17 OTHER ASSETS | 37 | 35 | 33 | 29 | 59 | 61 | 71 | 69 |
| 18 TOTAL ASSETS | 2,009 | 2,092 | 2,086 | 2,093 | 2,225 | 2,291 | 2,327 | 2,342 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 733 | 732 | 749 | 746 | 835 | 791 | 790 | 793 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 76 | 84 | 94 | 89 | 98 | 101 | 88 | 103 |
| 21 OTHER BANK LOANS (FOREIGN) | 6 | 5 | 5 | 5 | 8 | 15 | 10 | 4 |
| 22 SHORT-TERM LOANS | 2 | 10 | 8 | 6 | 32 | 28 | 24 | 8 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 62 | 61 | 59 | 45 | 52 | 53 | 65 | 60 |
| 24 TRADE PAYABLES | 248 | 272 | 249 | 259 | 259 | 266 | 269 | 286 |
| 25 OTHER CURRENT LIABILITIES | 37 | 42 | 44 | 42 | 36 | 42 | 46 | 41 |
| 26 TOTAL CURRENT LIABILITIES | 431 | 474 | 459 | 446 | 485 | 505 | 502 | 502 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 153 | 152 | 156 | 162 | 191 | 210 | 191 | 188 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 1 | 2 | 2 | 2 | 2 | 4 | 4 | 1 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 17 | 20 | 24 | 24 | 22 | 22 | 43 | 32 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 179 | 198 | 193 | 195 | 235 | 226 | 233 | 242 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 3 | 4 | 1 | 1 | - | - | - | - |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 56 | 57 | 58 | 69 | 71 | 72 | 68 | 77 |
| 33 PROVISIONS, GUARANTEES, ETC. | 9 | 8 | 9 | 7 | 9 | 7 | 9 | 9 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | - | - | - | - | - | - | - | - |
| 35 TOTAL LIABILITIES | 849 | 915 | 902 | 906 | 1,015 | 1,046 | 1,050 | 1,051 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 469 | 461 | 454 | 457 | 491 | 499 | 515 | 519 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 688 | 713 | 726 | 727 | 716 | 741 | 757 | 767 |
| 38 APPRAISALS | 3 | 3 | 4 | 3 | 3 | 5 | 5 | 5 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 1,160 | 1,177 | 1,184 | 1,187 | 1,210 | 1,245 | 1,277 | 1,291 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 2,009 | 2,092 | 2,086 | 2,093 | 2,225 | 2,291 | 2,327 | 2,342 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.
(R) REVISED FIGURES.

TABLEAU 39 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|--------|-----------------|-------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| | | | | | | | | ACTIF |
| 57 | 51 | 46 | 51 | 38 | | | | ENCAISSE ET DEPOTS |
| 6 | 8 | 7 | 12 | 5 | | | | DOLLARS CANADIENS |
| 38 | 38 | 28 | 31 | 31 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| | | | | | | | | PLACEMENTS |
| 27 | 24 | 25 | 30 | 29 | | | | EN VALEURS CANADIENNES |
| - | - | 1 | - | - | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 9 | 4 | 10 | 9 | 7 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 2 | 6 | 5 | 2 | 2 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 26 | 21 | 19 | 19 | 22 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 9 | 8 | 8 | 8 | 9 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 13 | 15 | 46 | 51 | 42 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 472 | 528 | 509 | 454 | 482 | | | | COMPTES A RECEVOIR |
| 477 | 462 | 452 | 481 | 492 | | | | STOCKS |
| 26 | 38 | 38 | 31 | 35 | | | | AUTRES DISPONIBILITES |
| 1,162 | 1,203 | 1,194 | 1,179 | 1,194 | | | | TOTAL DES DISPONIBILITES |
| 130 | 136 | 148 | 134 | 148 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 976 | 985 | 990 | 1,033 | 1,030 | | | | IMMOBILISATIONS (NETTES) |
| 70 | 71 | 82 | 73 | 73 | | | | AUTRE ACTIF |
| 2,338 | 2,395 | 2,414 | 2,419 | 2,445 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 780 | 785 | 828 | 836 | 869 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 107 | 126 | 134 | 127 | 171 | | | | EMPRUNTS BANCAIRES |
| 3 | 4 | 3 | 6 | - | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 8 | 7 | 6 | 1 | 1 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 43 | 44 | 39 | 32 | 21 | | | | COMPTES A PAYER |
| 281 | 299 | 277 | 306 | 307 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 46 | 37 | 38 | 31 | 35 | | | | COMPTES A PAYER DE COMMERCE |
| 488 | 517 | 497 | 503 | 535 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 199 | 214 | 203 | 199 | 198 | | | | DETTE A LONG TERME |
| 1 | 2 | 4 | 4 | 3 | | | | OBLIGATIONS ET BILLETS |
| 34 | 14 | 10 | 6 | 1 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 219 | 229 | 236 | 237 | 239 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| - | - | - | 1 | 1 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 78 | 76 | 76 | 77 | 77 | | | | AUTRE PASSIF |
| 10 | 9 | 11 | 10 | 10 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| - | - | - | - | - | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 1,029 | 1,061 | 1,037 | 1,037 | 1,064 | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 522 | 522 | 547(1) | 547 | 548 | | | | CAPITAL VERSE |
| 781 | 807 | 823 | 827 | 825 | | | | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES |
| 6 | 5 | 7 | 8 | 8 | | | | EVALUATION |
| 1,309 | 1,334 | 1,377 | 1,382 | 1,381 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 2,338 | 2,395 | 2,414 | 2,419 | 2,445 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(R) NOMBRES RECTIFIES.

TABLE 40 CHEMICAL AND CHEMICAL PRODUCTS INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 559 | 671 | 592 | 607 | 2,429 | 572 | 728 | 699 | 690 | 2,689 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | - | - | - | 2 | 2 | - | 1 | 1 | 3 | 5 |
| 3 COMPANIES OUTSIDE CANADA | 1 | 1 | 1 | 1 | 4 | 1 | 2 | - | 4 | 7 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | - | - | - | - | 1 | 1 | 1 | 3 |
| 5 OTHER REVENUE | 3 | 3 | 3 | 5 | 14 | 7 | 6 | 8 | 7 | 28 |
| 6 TOTAL REVENUE | 563 | 675 | 596 | 615 | 2,449 | 580 | 738 | 709 | 705 | 2,732 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 19 | 22 | 23 | 19 | 83 | 22 | 28 | 26 | 24 | 100 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | 1 | 1 | - | - | - | 1 | 1 |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | 1 | 1 | - | 3 | 1 | 1 | 1 | 1 | 4 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 21 | 26 | 23 | 21 | 91 | 23 | 29 | 29 | 27 | 108 |
| 12 DEFERRED TO FUTURE PERIODS | 1 | 1 | 1 | 5 | 8 | - | 2 | - | 1 | 3 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | - | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 495 | 588 | 519 | 541 | 2,143 | 508 | 632 | 613 | 612 | 2,365 |
| 15 TOTAL EXPENSES | 537 | 638 | 567 | 587 | 2,329 | 554 | 692 | 669 | 666 | 2,501 |
| 16 NET PROFIT OR LOSS | 26 | 37 | 29 | 28 | 120 | 26 | 46 | 40 | 39 | 151 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 685 | 688 | 713 | 726 | 685 | 727 | 716 | 741 | 757 | 727 |
| 18 DIVIDENDS DECLARED | -11 | -19 | -12 | -32 | -74 | -22 | -16 | -10 | -17 | -65 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -12 | 7 | -4 | 5 | -4 | -15 | -5 | -14 | -12 | -46 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 688 | 713 | 726 | 727 | 727 | 716 | 741 | 757 | 767 | 767 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | 1 | 1 | - | 1 | 1 | 1 | 3 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | 1 | 1 | - | - | - | 1 | 1 |
| 25 CAPITAL COST ALLOWANCE | 22 | 22 | 24 | 21 | 89 | 21 | 25 | 24 | 25 | 95 |
| 26 BASE PROFIT | 68 | 87 | 77 | 70 | 302 | 72 | 103 | 93 | 87 | 355 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 32 | 30 | 29 | 29 | - | 32 | 38 | 40 | 40 | - |
| 2 PROFIT BEFORE INCOME TAXES | 56 | 54 | 53 | 57 | - | 58 | 65 | 68 | 71 | - |
| 3 CURRENT ASSETS | 1,031 | 1,044 | 1,046 | 1,062 | - | 1,123 | 1,127 | 1,153 | 1,179 | - |
| 4 TOTAL ASSETS | 2,022 | 2,065 | 2,081 | 2,111 | - | 2,240 | 2,262 | 2,322 | 2,360 | - |
| 5 CURRENT LIABILITIES | 434 | 452 | 460 | 463 | - | 490 | 482 | 504 | 519 | - |
| 6 TOTAL LIABILITIES | 856 | 889 | 906 | 920 | - | 1,025 | 1,017 | 1,055 | 1,066 | - |

TABLEAU 40 INDUSTRIE CHIMIQUE ET DES PRODUITS CONNEXES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 687 | 820 | 738 | 738 | 2,983 | 709 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES |
| - | 2 | - | 5 | 7 | 1 | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA |
| - | 2 | 1 | 3 | 6 | - | | | | | SOCIETES HORS DU CANADA |
| - | 1 | 2 | -2 | 1 | 1 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. |
| 10 | 7 | 5 | 14 | 36 | 11 | | | | | AUTRES REVENUS |
| 697 | 832 | 746 | 758 | 3,033 | 722 | | | | | TOTAL DES REVENUS |
| | | | | | | | | | | DEPENSES |
| 25 | 27 | 26 | 27 | 105 | 27 | | | | | AMORTISSEMENT D'IMMOBILISATIONS |
| - | 1 | - | - | 1 | - | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES |
| - | - | - | - | - | - | | | | | AUTRES INTANGIBLES CAPITALISES |
| 1 | 1 | 1 | - | 3 | 1 | | | | | CREANCES MAUVAISES OU DOUTEUSES |
| 27 | 36 | 30 | 18 | 111 | 24 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURANT SUR BENEFICES DE LA PERIODE COURANTE |
| 1 | 1 | 1 | 1 | 4 | - | | | | | DIFFERES AUX PERIODES A VENIR |
| - | - | - | - | - | - | | | | | ADDITIONS AUX AUTRES PROVISIONS DU RESERVES |
| 615 | 711 | 652 | 675 | 2,653 | 642 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. |
| 669 | 777 | 710 | 721 | 2,877 | 694 | | | | | TOTAL DES DEPENSES |
| 28 | 55 | 36 | 37 | 156 | 28 | | | | | BENEFICES NETS OU PERTES NETTES |
| 767 | 781 | 807 | 823 | 767 | 827 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE |
| -17 | -21 | -16 | -29 | -83 | -13 | | | | | DIVIDENDES DECLARES |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS |
| - | - | - | - | - | - | | | | | DE VALEURS MOBILIERES |
| 3 | -8 | -4 | -4 | -13 | -17 | | | | | AUTRES REGULARISATIONS |
| 781 | 807 | 823 | 827 | 827 | 825 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| - | - | 1 | 1 | 2 | - | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES |
| - | 1 | - | 4 | 5 | - | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS |
| 25 | 24 | 22 | 23 | 94 | 23 | | | | | ALLOCATION DE COUT EN CAPITAL |
| 82 | 117 | 91 | 75 | 365 | 78 | | | | | BENEFICES DE BASE |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 35 | 45 | 36 | 38 | - | 35 | | | | | BENEFICES NETS OU PERTES NETTES |
| 66 | 77 | 67 | 59 | - | 62 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU |
| 1,175 | 1,175 | 1,184 | 1,203 | - | 1,206 | | | | | DISPONIBILITES |
| 2,354 | 2,366 | 2,409 | 2,436 | - | 2,461 | | | | | TOTAL DE L'ACTIF |
| 493 | 494 | 499 | 519 | - | 540 | | | | | EXIGIBILITES |
| 1,039 | 1,032 | 1,042 | 1,051 | - | 1,073 | | | | | TOTAL DU PASSIF |

TABLE 41 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 | 48 | 54 | 43 | 50 | 42 | 41 | 37 | 50 |
| 2 | 6 | 7 | 3 | 3 | 5 | 7 | 3 | 3 |
| 3 | 3 | 3 | 3 | 3 | 9 | 4 | 3 | 2 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 | 27 | 21 | 22 | 25 | 24 | 22 | 29 | 12 |
| 5 | - | - | - | - | - | - | - | - |
| 6 | 3 | 4 | 3 | 3 | 3 | 4 | 3 | 2 |
| 7 | 6 | 4 | 3 | 6 | 4 | 2 | 9 | 2 |
| 8 | 5 | 5 | 6 | 7 | 5 | 5 | 4 | 4 |
| 9 | 3 | 3 | 3 | 3 | 2 | 31 | 31 | 31 |
| 10 | 4 | 8 | 4 | 4 | 5 | 5 | 4 | 4 |
| 11 | 319 | 353 | 359 | 341 | 348 | 365 | 382 | 398 |
| 12 | 556 | 553 | 520 | 519 | 611 | 596 | 554 | 561 |
| 13 | 18 | 17 | 21 | 21 | 27 | 27 | 30 | 25 |
| 14 | 998 | 1,032 | 990 | 985 | 1,085 | 1,109 | 1,089 | 1,094 |
| 15 | 82 | 81 | 85 | 86 | 82 | 84 | 98 | 130 |
| 16 | 345 | 344 | 349 | 357 | 354 | 365 | 375 | 380 |
| 17 | 21 | 24 | 24 | 26 | 24 | 27 | 23 | 22 |
| 18 | 1,446 | 1,481 | 1,448 | 1,454 | 1,545 | 1,585 | 1,585 | 1,626 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 | 306 | 313 | 320 | 317 | 330 | 331 | 335 | 335 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 | 208 | 212 | 187 | 172 | 227 | 191 | 210 | 195 |
| 21 | - | - | - | - | - | - | - | 1 |
| 22 | - | 2 | 3 | 2 | 1 | 3 | 2 | 1 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 | 58 | 69 | 64 | 74 | 74 | 70 | 69 | 76 |
| 24 | 225 | 236 | 218 | 232 | 239 | 267 | 247 | 250 |
| 25 | 37 | 28 | 27 | 23 | 28 | 32 | 37 | 32 |
| 26 | 528 | 547 | 499 | 503 | 569 | 563 | 565 | 555 |
| LONG-TERM DEBT | | | | | | | | |
| 27 | 31 | 37 | 51 | 51 | 55 | 56 | 52 | 56 |
| 28 | 21 | 22 | 19 | 26 | 25 | 32 | 27 | 25 |
| 29 | 9 | 10 | 3 | 2 | 1 | 1 | 3 | 2 |
| 30 | 95 | 108 | 112 | 92 | 104 | 137 | 157 | 174 |
| 31 | 27 | 15 | 16 | 13 | 12 | 12 | 8 | 9 |
| OTHER LIABILITIES | | | | | | | | |
| 32 | 15 | 14 | 15 | 19 | 21 | 21 | 20 | 21 |
| 33 | 4 | 4 | 4 | 6 | 6 | 7 | 7 | 9 |
| 34 | 9 | 9 | 10 | 10 | 11 | 10 | 10 | 10 |
| 35 | 739 | 766 | 729 | 722 | 804 | 839 | 849 | 861 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 | 218 | 217 | 218 | 220 | 224 | 225 | 221 | 237 |
| 37 | 438 | 444 | 448 | 461 | 468 | 473 | 472 | 485 |
| 38 | 51 | 54 | 53 | 51 | 49 | 48 | 43 | 43 |
| 39 | 707 | 715 | 719 | 732 | 741 | 746 | 736 | 765 |
| 40 | 1,446 | 1,481 | 1,448 | 1,454 | 1,545 | 1,585 | 1,585 | 1,626 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 41 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | | |
|------------------------------|-------|-------|-----------------|--------|----|-----|----|---|----|
| I | II | III | IV ^R | I | II | III | IV | | |
| MILLIONS DE DOLLARS | | | | | | | | | |
| ACTIF | | | | | | | | | |
| ENCAISSE ET DEPOTS | | | | | | | | | |
| DOLLARS CANADIENS | | | | | | | | | |
| 49 | 46 | 59 | 61 | 40 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE | 1 |
| 4 | 5 | 4 | 7 | 5 | | | | DANS D'AUTRES INSTITUTIONS | 2 |
| 2 | 2 | 2 | 4 | 8 | | | | DEVICES ETRANGERES | 3 |
| PLACEMENTS | | | | | | | | | |
| EN VALEURS CANADIENNES | | | | | | | | | |
| 14 | 9 | 6 | 10 | 13 | | | | BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC. | 4 |
| 1 | 1 | 1 | 1 | 1 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA | 5 |
| 1 | 1 | 1 | - | - | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA | 6 |
| 2 | 2 | 2 | 1 | 1 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES | 7 |
| 6 | 23 | 23 | 24 | 17 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. | 8 |
| 32 | 146 | 149 | 141 | 142 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES | 9 |
| 4 | 3 | 6 | 5 | 5 | | | | EN VALEURS ETRANGERES | 10 |
| 371 | 413 | 439 | 425 | 437 | | | | COMPTES A RECEVOIR | 11 |
| 619 | 631 | 578 | 594 | 629 | | | | STOCKS | 12 |
| 28 | 28 | 25 | 25 | 36 | | | | AUTRES DISPONIBILITES | 13 |
| 1,133 | 1,310 | 1,295 | 1,298 | 1,334 | | | | TOTAL DES DISPONIBILITES | 14 |
| 129 | 146 | 138 | 151 | 136 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES | 15 |
| 372 | 379 | 383 | 385 | 387 | | | | IMMOBILISATIONS (NETTES) | 16 |
| 24 | 24 | 23 | 25 | 27 | | | | AUTRE ACTIF | 17 |
| 1,658 | 1,859 | 1,839 | 1,859 | 1,884 | | | | TOTAL DE L'ACTIF | 18 |
| RENSEIGNEMENT SUPPLEMENTAIRE | | | | | | | | | |
| 301 | 315 | 325 | 333 | 326 | | | | AMORTISSEMENT ACCUMULE | 19 |
| PASSIF | | | | | | | | | |
| EMPRUNTS BANCAIRES | | | | | | | | | |
| 221 | 266 | 266 | 279 | 283 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. | 20 |
| 1 | 1 | 1 | 1 | 1 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) | 21 |
| 1 | 11 | 1 | - | 10 | | | | EMPRUNTS A COURT TERME | 22 |
| COMPTES A PAYER | | | | | | | | | |
| 69 | 68 | 60 | 68 | 54 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER | 23 |
| 244 | 260 | 278 | 299 | 337 | | | | COMPTES A PAYER DE COMMERCE | 24 |
| 42 | 39 | 36 | 27 | 31 | | | | AUTRES EXIGIBILITES | 25 |
| 578 | 645 | 642 | 674 | 716 | | | | TOTAL DES EXIGIBILITES | 26 |
| DETTE A LONG TERME | | | | | | | | | |
| 43 | 55 | 51 | 51 | 45 | | | | OBLIGATIONS ET BILLETTS | 27 |
| 37 | 27 | 20 | 20 | 19 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE | 28 |
| 2 | 1 | 1 | 2(R) | 3 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS | 29 |
| 174 | 278 | 268 | 210(R) | 219 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES | 30 |
| 9 | 11 | 10 | 3 | 3 | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... | 31 |
| AUTRE PASSIF | | | | | | | | | |
| 25 | 25 | 26 | 26 | 27 | | | | REDUCTIONS D'IMPOTS ACCUMULEES | 32 |
| 9 | 5 | 5 | 6 | 6 | | | | PROVISIONS, GARANTIES, ETC. | 33 |
| 29 | 28 | 28 | 67 | 67 | | | | INTERET DES ACTIONNAIRES MINORITAIRES | 34 |
| 906 | 1,075 | 1,051 | 1,059 | 1,105 | | | | TOTAL DU PASSIF | 35 |
| PART DES ACTIONNAIRES | | | | | | | | | |
| 232 | 242 | 240 | 242 | 248(1) | | | | CAPITAL VERSE | 36 |
| 514 | 535 | 542 | 552 | 525 | | | | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES | 37 |
| 6 | 7 | 6 | 6 | 6 | | | | EVALUATION | 38 |
| 752 | 784 | 788 | 800 | 779 | | | | TOTAL DE LA PART DES ACTIONNAIRES | 39 |
| 1,658 | 1,859 | 1,839 | 1,859 | 1,884 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES | 40 |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 42 OTHER MANUFACTURING INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 383 | 428 | 426 | 427 | 1,664 | 412 | 431 | 437 | 478 | 1,758 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | - | - | - | 2 | 2 | - | - | - | - | - |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 5 OTHER REVENUE | 3 | 2 | 2 | 2 | 9 | 2 | 2 | 1 | 7 | 12 |
| 6 TOTAL REVENUE | 386 | 430 | 428 | 431 | 1,675 | 414 | 433 | 438 | 485 | 1,770 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 9 | 10 | 9 | 10 | 38 | 9 | 10 | 10 | 10 | 39 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | 1 | 1 | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | 1 | 1 | 2 | - | - | 1 | - | 1 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 11 | 15 | 13 | 15 | 54 | 13 | 13 | 14 | 20 | 60 |
| 12 DEFERRED TO FUTURE PERIODS | - | - | - | - | - | - | - | - | - | - |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 3 | 4 | 4 | 4 | 15 | 2 | 3 | 5 | 5 | 15 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 340 | 382 | 379 | 371 | 1,472 | 369 | 390 | 389 | 418 | 1,566 |
| 15 TOTAL EXPENSES | 363 | 411 | 406 | 402 | 1,582 | 393 | 416 | 419 | 453 | 1,681 |
| 16 NET PROFIT OR LOSS | 23 | 19 | 22 | 29 | 93 | 21 | 17 | 19 | 32 | 89 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 433 | 438 | 444 | 448 | 433 | 461 | 468 | 473 | 472 | 461 |
| 18 DIVIDENDS DECLARED | -4 | -7 | -8 | -7 | -26 | -4 | -13 | -16 | -7 | -40 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -14 | -6 | -10 | -9 | -39 | -10 | 1 | -4 | -12 | -25 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 438 | 444 | 448 | 461 | 461 | 468 | 473 | 472 | 485 | 485 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 1 | 3 | - | 1 | 5 | 1 | 2 | 2 | 1 | 6 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 3 | 5 | 3 | 3 | 14 | 2 | 4 | 3 | 4 | 13 |
| 25 CAPITAL COST ALLOWANCE | 11 | 14 | 13 | 15 | 53 | 11 | 13 | 12 | 16 | 52 |
| 26 BASE PROFIT | 42 | 40 | 46 | 54 | 182 | 42 | 37 | 44 | 62 | 185 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 23 | 21 | 24 | 24 | - | 21 | 20 | 22 | 26 | - |
| 2 PROFIT BEFORE INCOME TAXES | 36 | 35 | 38 | 37 | - | 36 | 32 | 37 | 42 | - |
| 3 CURRENT ASSETS | 989 | 1,006 | 999 | 1,012 | - | 1,077 | 1,077 | 1,101 | 1,125 | - |
| 4 TOTAL ASSETS | 1,434 | 1,461 | 1,461 | 1,474 | - | 1,533 | 1,561 | 1,601 | 1,649 | - |
| 5 CURRENT LIABILITIES | 512 | 535 | 511 | 518 | - | 554 | 548 | 579 | 571 | - |
| 6 TOTAL LIABILITIES | 726 | 750 | 738 | 743 | - | 791 | 818 | 860 | 888 | - |

TABLEAU 42 AUTRES INDUSTRIES MANUFACTURIERES
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 448 | 457 | 451 | 552 | 1,908 | 452 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| 1 | - | 1 | 1 | 3 | - | | | | | DIVIDENDES RECUS DE |
| - | - | - | 1 | 1 | - | | | | | SOCIETES AU CANADA 2 |
| | | | | | | | | | | SOCIETES HORS DU CANADA 3 |
| 1 | - | 1 | - | 2 | - | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 12 | 2 | 1 | 7 | 22 | 3 | | | | | AUTRES REVENUS 5 |
| 462 | 459 | 454 | 561 | 1,936 | 455 | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 9 | 10 | 10 | 8 | 37 | 9 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| - | - | - | - | - | - | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| - | - | - | - | - | - | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| - | - | - | 1 | 1 | 1 | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| 15 | 14 | 14 | 22 | 65 | 12 | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| - | - | - | - | - | - | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| 3 | 4 | 4 | 5 | 16 | 1 | | | | | COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| 410 | 416 | 407 | 489 | 1,722 | 403 | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 437 | 444 | 435 | 525 | 1,841 | 426 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 25 | 15 | 19 | 36 | 95 | 29 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 485 | 514 | 535 | 542 | 485 | 552 | | | | | TOTAL DES DEPENSES15 |
| -4 | -5 | -7 | -7 | -23 | -12 | | | | | BENEFICES NETS DU PERTES NETTES16 |
| - | - | - | - | - | - | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| - | - | - | - | - | - | | | | | DIVIDENDES DECLARES18 |
| 8 | 11 | -5 | -19 | -5 | -44 | | | | | GAINS OU PERTES SUR VENTE |
| 514 | 535 | 542 | 552 | 552 | 525 | | | | | D'IMMOBILISATIONS19 |
| | | | | | | | | | | DE VALEURS MOBILIERES20 |
| | | | | | | | | | | AUTRES REGULARISATIONS21 |
| | | | | | | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| | | | | | | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| 4 | 3 | 4 | 3 | 14 | - | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| 13 | 13 | 13 | 15 | 54 | 12 | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| 46 | 40 | 41 | 68 | 195 | 52 | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 25 | 19 | 22 | 29 | - | 29 | | | | | BENEFICES NETS DU PERTES NETTES 1 |
| 42 | 32 | 37 | 46 | - | 44 | | | | | BENEFICES AVANT LES IMPDTS SUR LE REVENU 2 |
| 1,125 | 1,269 | 1,311 | 1,335 | - | 1,323 | | | | | DISPONIBILITES 3 |
| 1,645 | 1,828 | 1,859 | 1,886 | - | 1,869 | | | | | TOTAL DE L'ACTIF 4 |
| 564 | 627 | 658 | 694 | - | 698 | | | | | EXIGIBILITES 5 |
| 892 | 1,045 | 1,064 | 1,095 | - | 1,087 | | | | | TOTAL DU PASSIF 6 |

TABLE 43 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 | 77 | 56 | 58 | 62 | 51 | 53 | 63 | 77 |
| 2 | 38 | 30 | 34 | 26 | 33 | 31 | 32 | 18 |
| 3 | 30 | 28 | 33 | 21 | 28 | 23 | 30 | 23 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 | 38 | 25 | 37 | 39 | 32 | 29 | 38 | 57 |
| 5 | 4 | 1 | 2 | 3 | 1 | 2 | 2 | 1 |
| 6 | 20 | 26 | 22 | 24 | 22 | 15 | 15 | 14 |
| 7 | 36 | 27 | 22 | 51 | 40 | 67 | 64 | 74 |
| 8 | 25 | 33 | 28 | 31 | 34 | 29 | 27 | 17 |
| 9 | 36 | 48 | 41 | 40 | 42 | 38 | 48 | 45 |
| 10 | 14 | 11 | 14 | 13 | 15 | 14 | 17 | 11 |
| 11 | 396 | 442 | 454 | 463 | 462 | 495 | 512 | 500 |
| 12 | 82 | 92 | 95 | 89 | 93 | 94 | 96 | 96 |
| 13 | 41 | 43 | 42 | 38 | 43 | 52 | 43 | 45 |
| 14 | 837 | 862 | 882 | 900 | 896 | 942 | 987 | 978 |
| 15 | 688 | 704 | 727 | 723 | 729 | 742 | 723 | 741 |
| 16 | 3,753 | 3,845 | 3,907 | 3,952 | 4,030 | 4,111 | 4,206 | 4,245 |
| 17 | 169 | 159 | 158 | 177 | 148 | 149 | 139 | 135 |
| 18 | 5,447 | 5,570 | 5,674 | 5,752 | 5,803 | 5,944 | 6,055 | 6,099 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 | 2,266 | 2,350 | 2,397 | 2,440 | 2,445 | 2,499 | 2,620 | 2,591 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 | 168 | 156 | 217 | 266 | 299 | 251 | 285 | 297 |
| 21 | 15 | 13 | 12 | 10 | 10 | 11 | 11 | 9 |
| 22 | 13 | 12 | 17 | 14 | 13 | 13 | 12 | 10 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 | 46 | 43 | 45 | 51 | 48 | 54 | 66 | 70 |
| 24 | 337 | 402 | 376 | 394 | 371 | 428 | 400 | 454 |
| 25 | 103 | 92 | 115 | 105 | 122 | 120 | 143 | 143 |
| 26 | 682 | 718 | 782 | 840 | 863 | 877 | 917 | 983 |
| LONG-TERM DEBT | | | | | | | | |
| 27 | 1,559 | 1,566 | 1,559 | 1,574 | 1,585 | 1,601 | 1,624 | 1,602 |
| 28 | 31 | 34 | 33 | 17 | 16 | 14 | 18 | 17 |
| 29 | 37 | 41 | 60 | 61 | 80 | 79 | 82 | 86 |
| 30 | 155 | 190 | 169 | 165 | 165 | 179 | 161 | 167 |
| 31 | 42 | 31 | 34 | 49 | 30 | 48 | 48 | 46 |
| OTHER LIABILITIES | | | | | | | | |
| 32 | 233 | 234 | 236 | 241 | 249 | 252 | 258 | 270 |
| 33 | 76 | 70 | 73 | 66 | 67 | 68 | 71 | 69 |
| 34 | - | - | - | - | - | - | - | - |
| 35 | 2,815 | 2,884 | 2,946 | 3,013 | 3,055 | 3,118 | 3,179 | 3,240 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 | 1,414 | 1,433 | 1,432 | 1,429 | 1,443 | 1,499 | 1,511 | 1,525 |
| 37 | 1,208 | 1,243 | 1,287 | 1,300 | 1,295 | 1,314 | 1,352 | 1,322 |
| 38 | 10 | 10 | 10 | 10 | 10 | 13 | 13 | 12 |
| 39 | 2,632 | 2,686 | 2,729 | 2,739 | 2,748 | 2,826 | 2,876 | 2,859 |
| 40 | 5,447 | 5,570 | 5,675 | 5,752 | 5,803 | 5,944 | 6,055 | 6,099 |

TABLEAU 43 TRANSPORTS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-------|-------|----|-----|----|---|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| 59 | 53 | 63 | 65 | 70 | | | | ENCAISSE ET DEPOTS |
| 22 | 18 | 18 | 17 | 19 | | | | DOLLARS CANADIENS |
| 27 | 25 | 36 | 30 | 31 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVICES ETRANGERES |
| | | | | | | | | PLACEMENTS |
| 39 | 26 | 28 | 35 | 36 | | | | EN VALEURS CANADIENNES |
| 3 | 2 | 1 | 1 | 1 | | | | BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 13 | 10 | 9 | 9 | 7 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 39 | 48 | 26 | 14 | 14 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 28 | 43 | 50 | 41 | 37 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 47 | 45 | 45 | 43 | 43 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 14 | 13 | 16 | 49 | 15 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 487 | 520 | 543 | 569 | 535 | | | | COMPTES A RECEVOIR |
| 105 | 107 | 105 | 110 | 119 | | | | STOCKS |
| 54 | 60 | 54 | 42 | 53 | | | | AUTRES DISPONIBILITES |
| 937 | 970 | 994 | 1,025 | 980 | | | | TOTAL DES DISPONIBILITES |
| 740 | 755 | 762 | 767 | 765 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 4,287 | 4,353 | 4,416 | 4,392 | 4,485 | | | | IMMOBILISATIONS (NETTES) |
| 136 | 138 | 158 | 220 | 208 | | | | AUTRE ACTIF |
| 6,100 | 6,216 | 6,330 | 6,404 | 6,438 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 2,643 | 2,671 | 2,717 | 2,620 | 2,689 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 320 | 368 | 367 | 389 | 378 | | | | EMPRUNTS BANCAIRES |
| 9 | 8 | 8 | 42 | 42 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 16 | 17 | 14 | 9 | 11 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 41 | 40 | 35 | 28 | 24 | | | | COMPTES A PAYER |
| 400 | 455 | 404 | 447 | 423 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 150 | 139 | 141 | 151 | 152 | | | | COMPTES A PAYER DE COMMERCE |
| 936 | 1,027 | 969 | 1,066 | 1,030 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 1,624 | 1,634 | 1,709 | 1,688 | 1,679 | | | | DETTE A LONG TERME |
| 21 | 25 | 24 | 34 | 33 | | | | OBLIGATIONS ET BILLETTS |
| 86 | 87 | 120 | 124 | 126 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 185 | 169 | 168 | 158 | 236 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 31 | 31 | 31 | 31 | 27 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 271 | 274 | 283 | 287 | 280 | | | | AUTRE PASSIF |
| 71 | 73 | 72 | 73 | 80 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| - | - | - | - | - | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 3,225 | 3,320 | 3,375 | 3,461 | 3,491 | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 1,529 | 1,538 | 1,556 | 1,553 | 1,575 | | | | CAPITAL VERSE |
| 1,335 | 1,347 | 1,392 | 1,379 | 1,361 | | | | BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES |
| 11 | 11 | 7 | 11 | 11 | | | | EVALUATION |
| 2,875 | 2,896 | 2,955 | 2,943 | 2,947 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 6,100 | 6,216 | 6,330 | 6,404 | 6,438 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

TABLE 44 TRANSPORTATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 681 | 842 | 771 | 821 | 3,115 | 714 | 865 | 870 | 883 | 3,332 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | 1 | 1 | 3 | 6 | 11 | 1 | 2 | 1 | 5 | 9 |
| 3 COMPANIES OUTSIDE CANADA | 2 | 7 | - | 11 | 20 | 1 | 4 | 1 | 10 | 16 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | 1 | 1 | 1 | 3 | - | 1 | 1 | 1 | 3 |
| 5 OTHER REVENUE | 10 | 12 | 16 | 17 | 55 | 13 | 16 | 22 | 16 | 67 |
| 6 TOTAL REVENUE | 694 | 863 | 791 | 856 | 3,204 | 729 | 888 | 895 | 915 | 3,427 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 63 | 76 | 73 | 79 | 291 | 68 | 79 | 76 | 77 | 300 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | 6 | 6 | 6 | 3 | 21 | 7 | 6 | 6 | 6 | 25 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | 1 | - | - | 2 | - | - | - | - | - |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 17 | 34 | 29 | 24 | 104 | 19 | 33 | 33 | 25 | 110 |
| 12 DEFERRED TO FUTURE PERIODS | - | 2 | 1 | 6 | 9 | 1 | 1 | 3 | 8 | 13 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 1 | 2 | 3 | -3 | 3 | 2 | 1 | 1 | -1 | 3 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 576 | 690 | 630 | 685 | 2,581 | 603 | 709 | 711 | 747 | 2,770 |
| 15 TOTAL EXPENSES | 664 | 811 | 742 | 794 | 3,011 | 700 | 829 | 830 | 862 | 3,221 |
| 16 NET PROFIT OR LOSS | 30 | 52 | 49 | 62 | 193 | 29 | 59 | 65 | 53 | 206 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 1,206 | 1,208 | 1,243 | 1,287 | 1,206 | 1,300 | 1,295 | 1,314 | 1,352 | 1,300 |
| 18 DIVIDENDS DECLARED | -27 | -49 | -22 | -63 | -161 | -29 | -46 | -23 | -51 | -149 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -1 | 32 | 17 | 14 | 62 | -5 | 6 | -4 | -32 | -35 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 1,208 | 1,243 | 1,287 | 1,300 | 1,300 | 1,295 | 1,314 | 1,352 | 1,322 | 1,322 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 1 | - | - | 7 | 8 | - | - | - | 1 | 1 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 1 | 1 | 1 | 1 | 4 | 1 | 1 | - | 1 | 3 |
| 25 CAPITAL COST ALLOWANCE | 57 | 67 | 63 | 63 | 250 | 74 | 74 | 78 | 76 | 302 |
| 26 BASE PROFIT | 115 | 170 | 156 | 156 | 597 | 124 | 175 | 182 | 160 | 641 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 54 | 50 | 40 | 52 | - | 52 | 57 | 53 | 45 | - |
| 2 PROFIT BEFORE INCOME TAXES | 79 | 80 | 67 | 81 | - | 83 | 84 | 86 | 77 | - |
| 3 CURRENT ASSETS | 864 | 865 | 864 | 887 | - | 927 | 943 | 970 | 962 | - |
| 4 TOTAL ASSETS | 5,483 | 5,570 | 5,648 | 5,738 | - | 5,846 | 5,943 | 6,029 | 6,080 | - |
| 5 CURRENT LIABILITIES | 694 | 722 | 781 | 820 | - | 881 | 880 | 921 | 954 | - |
| 6 TOTAL LIABILITIES | 2,834 | 2,890 | 2,937 | 2,994 | - | 3,079 | 3,122 | 3,172 | 3,216 | - |

(R) REVISED FIGURES.

TABEAU 44 TRANSPORTS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|--------------------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE ^R | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 832 | 896 | 979 | 929 | 3,636 | 922 | | | | | REVENUS |
| 1 | 1 | 2 | 3 | 7 | 1 | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| - | 2 | 1 | 3 | 6 | - | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 |
| - | - | 12 | 1 | 13 | - | | | | | SOCIETES HORS DU CANADA 3 |
| 14 | 18 | 17 | 18 | 67 | 11 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 847 | 917 | 1,011 | 954 | 3,729 | 934 | | | | | AUTRES REVENUS 5 |
| | | | | | | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 76 | 83 | 89 | 88 | 336 | 82 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| - | - | - | - | - | - | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| - | - | - | 1 | 1 | - | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| 24 | 30 | 26 | 25 | 105 | 22 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| 1 | 1 | 5 | 2 | 9 | 1 | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 2 | 2 | 1 | -1 | 4 | - | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 706 | 752 | 819 | 795 | 3,071 | 601 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 810 | 869 | 940 | 911 | 3,530 | 907 | | | | | TOTAL DES DEPENSES15 |
| 37 | 48 | 71 | 43 | 199 | 27 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| 1,322 | 1,335 | 1,347 | 1,392 | 1,322 | 1,379 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| -27 | -45 | -28 | -57 | -157 | -24 | | | | | DIVIDENDES DECLARES18 |
| - | - | - | - | - | - | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19 |
| - | - | - | - | - | - | | | | | DE VALEURS MOBILIERES20 |
| 3 | 9 | 2 | 1 | 15 | -21 | | | | | AUTRES REGULARISATIONS21 |
| 1,335 | 1,347 | 1,392 | 1,379 | 1,379 | 1,361 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 1 | - | - | 2 | 3 | 1 | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| 1 | - | - | - | 1 | 1 | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| 81 | 77 | 81 | 89 | 328 | 73 | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| 138 | 164 | 179 | 153 | 634 | 130 | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 66 | 46 | 58 | 37 | - | 49 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 105 | 71 | 86 | 63 | - | 89 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 969 | 971 | 978 | 1,007 | - | 1,015 | | | | | DISPONIBILITES 3 |
| 6,148 | 6,214 | 6,303 | 6,384 | - | 6,500 | | | | | TOTAL DE L'ACTIF 4 |
| 958 | 1,029 | 976 | 1,032 | - | 1,059 | | | | | EXTIGIBILITES 5 |
| 3,253 | 3,323 | 3,369 | 3,434 | - | 3,532 | | | | | TOTAL DU PASSIF 6 |

(R) NOMBRES RECTIFIES.

TABLE 45 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|------|-----|--------|-----|------|-----|-----|-----|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 9 | 9 | 14 | 13 | 11 | 11 | 15 | 14 |
| 2 IN OTHER INSTITUTIONS | 3 | 3 | 3 | 2 | 3 | 3 | 2 | 2 |
| 3 FOREIGN CURRENCY | - | - | - | 1 | 1 | - | - | 1 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | - | - | - | - | - | - | - | 4 |
| 5 CANADA TREASURY BILLS | - | - | - | - | - | - | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 1 | 1 | 1 | 1 | 1 | 1 | - | - |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 12 | 12 | 12 | 12 | 12 | 12 | 13 | 11 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 18 | 18 | 19 | 19 | 18 | 17 | 15 | 18 |
| 10 IN FOREIGN SECURITIES | - | - | - | - | - | - | - | - |
| 11 ACCOUNTS RECEIVABLE | 55 | 57 | 65 | 70 | 66 | 74 | 84 | 64 |
| 12 INVENTORIES | 276 | 279 | 330 | 365 | 441 | 439 | 463 | 406 |
| 13 OTHER CURRENT ASSETS | 5 | 5 | 7 | 6 | 8 | 9 | 8 | 6 |
| 14 TOTAL CURRENT ASSETS | 380 | 385 | 452 | 490 | 562 | 567 | 600 | 527 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 56 | 57 | 58 | 42 | 41 | 41 | 49 | 45 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 208 | 205 | 210 | 224 | 240 | 246 | 250 | 245 |
| 17 OTHER ASSETS | 2 | 3 | 3 | 4 | 3 | 3 | 2 | 2 |
| 18 TOTAL ASSETS | 646 | 650 | 723 | 760 | 846 | 857 | 901 | 819 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 264 | 264 | 267 | 287 | 290 | 292 | 295 | 293 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 145 | 135 | 181 | 274 | 357 | 361 | 368 | 363 |
| 21 OTHER BANK LOANS (FOREIGN) | - | 1 | - | - | - | - | - | - |
| 22 SHORT-TERM LOANS | 61 | 77 | 50 | 29 | 29 | 27 | 30 | 29 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 2 | 3 | 5 | 4 | 2 | 2 | 3 | 3 |
| 24 TRADE PAYABLES | 73 | 78 | 113 | 78 | 87 | 93 | 93 | 44 |
| 25 OTHER CURRENT LIABILITIES | 3 | 3 | 3 | 3 | 4 | 5 | 4 | 4 |
| 26 TOTAL CURRENT LIABILITIES | 284 | 297 | 352 | 388 | 479 | 488 | 498 | 423 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 37 | 40 | 40 | 37 | 36 | 37 | 36 | 34 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 24 | 23 | 23 | 19 | 20 | 19 | 24 | 24 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 5 | 2 | 6 | 4 | 4 | 4 | 4 | 4 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 30 | 25 | 25 | 34 | 27 | 26 | 23 | 24 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 12 | 10 | 10 | 12 | 11 | 11 | 33 | 31 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 9 | 8 | 9 | 9 | 9 | 9 | 10 | 10 |
| 33 PROVISIONS, GUARANTEES, ETC. | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | - | - | - | - | - | - | - | - |
| 35 TOTAL LIABILITIES | 402 | 406 | 466 | 504 | 587 | 595 | 629 | 551 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 76 | 73 | 114(1) | 115 | 115 | 115 | 127 | 129 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 162 | 163 | 135 | 131 | 134 | 137 | 135 | 130 |
| 38 APPRAISALS | 6 | 8 | 8 | 10 | 10 | 10 | 10 | 9 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 244 | 244 | 257 | 256 | 259 | 262 | 272 | 268 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 646 | 650 | 723 | 760 | 846 | 857 | 901 | 819 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 45 ENTREPOSAGE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-----|-----|-----|------|----|-----|----|---|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| | | | | | | | | ACTIF |
| | | | | | | | | ENCAISSE ET DEPOTS |
| | | | | | | | | DOLLARS CANADIENS |
| 13 | 12 | 16 | 22 | 18 | | | | |
| 4 | 2 | 2 | 3 | 3 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| - | - | - | - | 1 | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| | | | | | | | | 3 |
| | | | | | | | | PLACEMENTS |
| | | | | | | | | EN VALEURS CANADIENNES |
| - | - | - | - | - | | | | BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| - | - | - | - | - | | | | 4 |
| - | - | - | - | - | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 1 | 1 | 1 | 1 | 1 | | | | 5 |
| 11 | 12 | 12 | 11 | 11 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 16 | 16 | 15 | 17 | 17 | | | | 6 |
| - | - | - | - | - | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| | | | | | | | | 7 |
| | | | | | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| | | | | | | | | 8 |
| | | | | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | 9 |
| | | | | | | | | EN VALEURS ETRANGERES |
| | | | | | | | | 10 |
| 58 | 64 | 72 | 61 | 58 | | | | COMPTES A RECEVOIR |
| | | | | | | | | 11 |
| 433 | 430 | 497 | 437 | 422 | | | | STOCKS |
| | | | | | | | | 12 |
| 8 | 9 | 8 | 8 | 7 | | | | AUTRES DISPONIBILITES |
| | | | | | | | | 13 |
| 544 | 546 | 623 | 560 | 538 | | | | TOTAL DES DISPONIBILITES |
| | | | | | | | | 14 |
| 48 | 55 | 59 | 62 | 65 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| | | | | | | | | 15 |
| 248 | 247 | 252 | 244 | 247 | | | | IMMOBILISATIONS (NETTES) |
| | | | | | | | | 16 |
| 16 | 16 | 16 | 15 | 16 | | | | AUTRE ACTIF |
| | | | | | | | | 17 |
| 856 | 864 | 950 | 881 | 866 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | 18 |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 295 | 298 | 292 | 281 | 225 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | 19 |
| | | | | | | | | PASSIF |
| | | | | | | | | EMPRUNTS BANCAIRES |
| 360 | 365 | 402 | 370 | 359 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| - | - | - | - | - | | | | 20 |
| | | | | | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | 21 |
| 33 | 32 | 30 | 37 | 33 | | | | EMPRUNTS A COURT TERME |
| | | | | | | | | 22 |
| | | | | | | | | COMPTES A PAYER |
| 2 | 8 | 3 | 4 | 2 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 47 | 48 | 101 | 45 | 48 | | | | 23 |
| | | | | | | | | COMPTES A PAYER DE COMMERCE |
| | | | | | | | | 24 |
| 4 | 4 | 3 | 3 | 3 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | 25 |
| 446 | 457 | 539 | 459 | 445 | | | | TOTAL DES EXIGIBILITES |
| | | | | | | | | 26 |
| 34 | 28 | 32 | 32 | 31 | | | | DETTE A LONG TERME |
| 23 | 26 | 23 | 23 | 22 | | | | OBLIGATIONS ET BILLETTS |
| 4 | 3 | 4 | 4 | 5 | | | | 27 |
| 35 | 34 | 32 | 43 | 41 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 31 | 31 | 30 | 29 | 30 | | | | 28 |
| | | | | | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| | | | | | | | | 29 |
| | | | | | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | 30 |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| | | | | | | | | 31 |
| | | | | | | | | AUTRE PASSIF |
| 10 | 10 | 11 | 10 | 11 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 1 | 1 | 1 | 1 | 1 | | | | 32 |
| - | - | - | - | - | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | 33 |
| | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| | | | | | | | | 34 |
| 584 | 590 | 672 | 601 | 586 | | | | TOTAL DU PASSIF |
| | | | | | | | | 35 |
| | | | | | | | | PART DES ACTIONNAIRES |
| 129 | 129 | 130 | 130 | 130 | | | | CAPITAL VERSE |
| | | | | | | | | 36 |
| 134 | 136 | 139 | 141 | 141 | | | | BENEFICES RETENUS DU DEFICIT, Y COMPRIS LES RESERVES |
| | | | | | | | | 37 |
| 9 | 9 | 9 | 9 | 9 | | | | EVALUATION |
| | | | | | | | | 38 |
| 272 | 274 | 278 | 280 | 280 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| | | | | | | | | 39 |
| 856 | 864 | 950 | 881 | 866 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |
| | | | | | | | | 40 |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 46 STORAGE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|------|-----|-----|-----|------|------|-----|-----|-----|------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 61 | 71 | 79 | 62 | 273 | 61 | 71 | 73 | 69 | 274 |
| 2 DIVIDENDS RECEIVED FROM 3 COMPANIES IN CANADA | 1 | 1 | - | - | 2 | 1 | - | - | - | 1 |
| 3 COMPANIES OUTSIDE CANADA | - | 1 | - | - | 1 | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | 1 | - | 1 | - | - | - | 1 | 1 |
| 5 OTHER REVENUE | 1 | 1 | 2 | 3 | 7 | 3 | 3 | 6 | 6 | 18 |
| 6 TOTAL REVENUE | 63 | 74 | 82 | 65 | 284 | 65 | 74 | 79 | 76 | 294 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 3 | 4 | 4 | 4 | 15 | 4 | 4 | 4 | 4 | 16 |
| 8 DEPLETION AND AMORTIZATION OF 9 PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | - | - | - | - |
| 11 PROVISION FOR INCOME TAXES 12 ACCRUED ON CURRENT PERIOD | 1 | 2 | 4 | - | 7 | - | 1 | 3 | 1 | 5 |
| 12 DEFERRED TO FUTURE PERIODS | - | - | - | - | - | - | - | - | - | - |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | - | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 50 | 57 | 66 | 60 | 233 | 54 | 63 | 62 | 69 | 248 |
| 15 TOTAL EXPENSES | 54 | 63 | 74 | 64 | 255 | 58 | 68 | 69 | 74 | 269 |
| 16 NET PROFIT OR LOSS | 9 | 11 | 8 | 1 | 29 | 7 | 6 | 10 | 2 | 25 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 159 | 162 | 163 | 135 | 159 | 131 | 134 | 137 | 135 | 131 |
| 18 DIVIDENDS DECLARED | - | -5 | -5 | -2 | -12 | -1 | -2 | -2 | -1 | -6 |
| 19 PROFIT OR LOSS ON SALE OF 20 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -6 | -5 | -31 | -3 | -45 | -3 | -1 | -10 | -6 | -20 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 162 | 163 | 135 | 131 | 131 | 134 | 137 | 135 | 130 | 130 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | - | - | - | - | - | - | - |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | - | - | - | - | - | - | - |
| 25 CAPITAL COST ALLOWANCE | 5 | 4 | 6 | 6 | 21 | 4 | 4 | 7 | 6 | 21 |
| 26 BASE PROFIT | 12 | 16 | 15 | 5 | 48 | 10 | 11 | 17 | 6 | 44 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 10 | 10 | 7 | 1 | - | 7 | 6 | 8 | 3 | - |
| 2 PROFIT BEFORE INCOME TAXES | 12 | 13 | 9 | 1 | - | 8 | 7 | 10 | 4 | - |
| 3 CURRENT ASSETS | 376 | 386 | 425 | 525 | - | 556 | 572 | 566 | 561 | - |
| 4 TOTAL ASSETS | 640 | 650 | 693 | 801 | - | 838 | 860 | 864 | 861 | - |
| 5 CURRENT LIABILITIES | 279 | 296 | 324 | 432 | - | 472 | 488 | 460 | 467 | - |
| 6 TOTAL LIABILITIES | 398 | 406 | 435 | 548 | - | 580 | 597 | 589 | 595 | - |

(R) REVISED FIGURES.

TABLEAU 46 ENTREPOSAGE
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-----|-----|-----------------|-------|------|----|-----|----|-------|--|
| I | II | III | IV ^R | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 64 | 76 | 82 | 110 | 332 | 105 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES |
| 1 | - | - | - | 1 | - | | | | | 1 |
| - | - | - | 1 | 1 | - | | | | | DIVIDENDES RECUS DE |
| | | | | | | | | | | SOCIETES AU CANADA |
| | | | | | | | | | | 2 |
| | | | | | | | | | | SOCIETES HORS DU CANADA |
| | | | | | | | | | | 3 |
| 1 | - | - | 1 | 2 | 1 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 6 | 6 | 9 | 6 | 27 | 5 | | | | | AUTRES REVENUS |
| | | | | | | | | | | 5 |
| 72 | 82 | 91 | 118 | 363 | 111 | | | | | TOTAL DES REVENUS |
| | | | | | | | | | | 6 |
| | | | | | | | | | | DEPENSES |
| 3 | 4 | 4 | 4 | 15 | 3 | | | | | AMORTISSEMENT D'IMMOBILISATIONS |
| | | | | | | | | | | 7 |
| - | - | - | - | - | - | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| | | | | | | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES |
| | | | | | | | | | | 8 |
| | | 1 | - | 1 | - | | | | | AUTRES INTANGIBLES CAPITALISES |
| | | | | | | | | | | 9 |
| | | | | | | | | | | CREANCES MAUVAISES OU DOUTEUSES |
| | | | | | | | | | | 10 |
| 1 | 1 | 1 | 2 | 5 | 1 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| - | - | - | - | - | - | | | | | COURUS SUR BENEFICES DE LA PERIODE COURANTE |
| | | | | | | | | | | 11 |
| | | | | | | | | | | DIFFERES AUX PERIODES A VENIR |
| | | | | | | | | | | 12 |
| | | | | | | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES |
| | | | | | | | | | | 13 |
| 61 | 71 | 77 | 108 | 317 | 101 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. .. |
| | | | | | | | | | | 14 |
| 65 | 76 | 83 | 114 | 338 | 105 | | | | | TOTAL DES DEPENSES |
| | | | | | | | | | | 15 |
| 7 | 6 | 8 | 4 | 25 | 6 | | | | | BENEFICES NETS OU PERTES NETTES |
| | | | | | | | | | | 16 |
| 130 | 136 | 136 | 139 | 130 | 141 | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE |
| | | | | | | | | | | 17 |
| -1 | -5 | -3 | -4 | -13 | -5 | | | | | DIVIDENDES DECLARES |
| | | | | | | | | | | 18 |
| | | | | | | | | | | GAINS OU PERTES SUR VENTE |
| | | | | | | | | | | D'IMMOBILISATIONS |
| | | | | | | | | | | 19 |
| | | | | | | | | | | DE VALEURS MOBILIERES |
| | | | | | | | | | | 20 |
| -2 | 1 | -2 | 2 | -1 | -1 | | | | | AUTRES REGULARISATIONS |
| | | | | | | | | | | 21 |
| 134 | 136 | 139 | 141 | 141 | 141 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE |
| | | | | | | | | | | 22 |
| | | | | | | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| | | | | | | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES |
| | | | | | | | | | | 23 |
| | | | | | | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS |
| | | | | | | | | | | 24 |
| 5 | 6 | 7 | - | 18 | 5 | | | | | ALLOCATION DE COUT EN CAPITAL |
| | | | | | | | | | | 25 |
| 9 | 11 | 14 | 9 | 43 | 9 | | | | | BENEFICES DE BASE |
| | | | | | | | | | | 26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 7 | 6 | 6 | 7 | - | 6 | | | | | BENEFICES NETS OU PERTES NETTES |
| | | | | | | | | | | 1 |
| 9 | 7 | 7 | 9 | - | 8 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU |
| | | | | | | | | | | 2 |
| 538 | 552 | 588 | 594 | - | 533 | | | | | DISPONIBILITES |
| | | | | | | | | | | 3 |
| 847 | 869 | 911 | 924 | - | 858 | | | | | TOTAL DE L'ACTIF |
| | | | | | | | | | | 4 |
| 440 | 458 | 499 | 504 | - | 440 | | | | | EXIGIBILITES |
| | | | | | | | | | | 5 |
| 577 | 594 | 630 | 647 | - | 580 | | | | | TOTAL DU PASSIF |
| | | | | | | | | | | 6 |

(R) NOMBRES RECTIFIES.

TABLE 47 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 | 45 | 36 | 62 | 24 | 27 | 19 | 43 | 27 |
| 2 | 14 | 9 | 5 | 4 | 2 | 1 | 4 | 2 |
| 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 | 10 | 20 | 8 | 7 | 10 | 9 | 32 | 5 |
| 5 | - | - | - | - | - | - | - | - |
| 6 | 12 | 12 | 12 | 12 | 12 | 12 | 9 | 8 |
| 7 | 5 | 7 | 4 | - | - | 1 | - | - |
| 8 | 1 | 3 | 1 | - | - | - | 2 | - |
| 9 | 48 | 49 | 49 | 53 | 52 | 52 | 52 | 53 |
| 10 | 6 | 6 | - | - | - | - | - | - |
| 11 | 110 | 116 | 118 | 123 | 113 | 127 | 134 | 150 |
| 12 | 31 | 37 | 37 | 39 | 40 | 45 | 40 | 37 |
| 13 | 14 | 19 | 18 | 15 | 16 | 21 | 20 | 17 |
| 14 | 297 | 315 | 315 | 278 | 273 | 288 | 337 | 300 |
| 15 | 191 | 193 | 201 | 203 | 203 | 210 | 212 | 213 |
| 16 | 2,898 | 2,952 | 3,001 | 3,087 | 3,144 | 3,204 | 3,268 | 3,347 |
| 17 | 23 | 27 | 28 | 25 | 21 | 22 | 27 | 28 |
| 18 | 3,409 | 3,487 | 3,545 | 3,593 | 3,641 | 3,724 | 3,844 | 3,888 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 | 907 | 937 | 953 | 980 | 1,011 | 1,044 | 1,072 | 1,106 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 | 41 | 35 | 40 | 49 | 54 | 62 | 73 | 79 |
| 21 | - | - | - | - | - | - | - | - |
| 22 | - | - | - | - | - | - | - | - |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 | 34 | 28 | 31 | 28 | 34 | 31 | 38 | 26 |
| 24 | 75 | 66 | 69 | 70 | 71 | 72 | 74 | 82 |
| 25 | 64 | 67 | 68 | 69 | 69 | 71 | 72 | 74 |
| 26 | 214 | 196 | 208 | 216 | 228 | 236 | 257 | 261 |
| LONG-TERM DEBT | | | | | | | | |
| 27 | 1,360 | 1,423 | 1,447 | 1,454 | 1,470 | 1,508 | 1,574 | 1,583 |
| 28 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 |
| 29 | - | - | - | - | - | - | - | - |
| 30 | 1 | 1 | 2 | 3 | 4 | 3 | 4 | 7 |
| 31 | - | - | - | - | - | - | - | - |
| OTHER LIABILITIES | | | | | | | | |
| 32 | 99 | 109 | 120 | 130 | 140 | 153 | 164 | 175 |
| 33 | 20 | 25 | 9 | 13 | 16 | 20 | 9 | 14 |
| 34 | - | - | - | - | - | 1 | 1 | - |
| 35 | 1,696 | 1,756 | 1,788 | 1,818 | 1,850 | 1,923 | 2,010 | 2,041 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 | 1,525 | 1,534 | 1,552 | 1,560 | 1,564 | 1,576 | 1,595 | 1,597 |
| 37 | 188 | 197 | 205 | 215 | 217 | 225 | 239 | 250 |
| 38 | - | - | - | - | - | - | - | - |
| 39 | 1,713 | 1,731 | 1,757 | 1,775 | 1,781 | 1,801 | 1,834 | 1,847 |
| 40 | 3,409 | 3,487 | 3,545 | 3,593 | 3,641 | 3,724 | 3,844 | 3,888 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.

TABLEAU 47 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-------|----------|----|-----|----|---|
| I | II | III | IV | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| 17 | 7 | 8 | 8 | 10 | | | | ENCAISSE ET DEPOTS |
| 1 | 1 | - | - | - | | | | DOLLARS CANADIENS |
| - | 1 | - | 1 | 1 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| 2 | 8 | 12 | 2 | 21 | | | | PLACEMENTS |
| - | - | - | - | - | | | | EN VALEURS CANADIENNES |
| 7 | 6 | 4 | 1 | - | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| - | - | - | - | - | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| - | 2 | - | - | - | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 53 | 53 | 53 | 53 | 53 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| - | - | - | - | - | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 146 | 150 | 158 | 164 | 157 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| 36 | 41 | 63 | 40 | 41 | | | | EN VALEURS ETRANGERES |
| 18 | 22 | 23 | 19 | 25 | | | | COMPTES A RECEVOIR |
| 280 | 291 | 301 | 288 | 308 | | | | STOCKS |
| 218 | 230 | 246 | 269 | 271 | | | | AUTRES DISPONIBILITES |
| 3,396 | 3,468 | 3,552 | 3,633 | 3,698 | | | | TOTAL DES DISPONIBILITES |
| 29 | 29 | 32 | 28 | 33 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 3,923 | 4,018 | 4,131 | 4,218 | 4,310 | | | | IMMOBILISATIONS (NETTES) |
| | | | | | | | | AUTRE ACTIF |
| 1,135 | 1,163 | 1,201 | 1,239 | 1,273 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| | | | | | | | | AMORTISSEMENT ACCUMULE |
| 58 | 60 | 90 | 147 | 106 | | | | PASSIF |
| - | - | - | - | - | | | | EMPRUNTS BANCAIRES |
| - | 4 | 48 | 44 | 19 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 20 | 18 | 19 | 10 | 6 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| 79 | 87 | 87 | 94 | 88 | | | | EMPRUNTS A COURT TERME |
| 76 | 76 | 79 | 78 | 82 | | | | COMPTES A PAYER |
| 233 | 245 | 323 | 373 | 301 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 1,597 | 1,658 | 1,657 | 1,658 | 1,690 | | | | COMPTES A PAYER DE COMMERCE |
| 1 | 1 | 1 | 1 | 1 | | | | AUTRES EXIGIBILITES |
| - | - | - | - | - | | | | TOTAL DES EXIGIBILITES |
| 8 | 8 | 8 | 10 | 11 | | | | DETTE A LONG TERME |
| - | - | - | - | - | | | | OBLIGATIONS ET BILLETS |
| 184 | 196 | 210 | 226 | 235 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 22 | 28 | 11 | 16 | 21 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| - | - | - | - | - | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| 2,045 | 2,136 | 2,210 | 2,284 | 2,259 | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| | | | | | | | | AUTRE PASSIF |
| 1,621 | 1,621 | 1,649 | 1,649 | 1,743(1) | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 257 | 261 | 272 | 285 | 308 | | | | PROVISIONS, GARANTIES, ETC. |
| - | - | - | - | - | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 1,878 | 1,882 | 1,921 | 1,934 | 2,051 | | | | TOTAL DU PASSIF |
| 3,923 | 4,018 | 4,131 | 4,218 | 4,310 | | | | PART DES ACTIONNAIRES |
| | | | | | | | | CAPITAL VERSE |
| | | | | | | | | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES |
| | | | | | | | | EVALUATION |
| | | | | | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| | | | | | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

TABLE 48 COMMUNICATION

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 223 | 234 | 242 | 248 | 947 | 244 | 252 | 265 | 271 | 1,032 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | 4 | 4 | 4 | 4 | 16 | 4 | 4 | 4 | 5 | 17 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 5 OTHER REVENUE | 2 | 3 | 3 | 3 | 11 | 2 | 3 | 3 | 3 | 11 |
| 6 TOTAL REVENUE | 229 | 241 | 249 | 255 | 974 | 250 | 259 | 272 | 279 | 1,060 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 45 | 46 | 48 | 48 | 187 | 49 | 50 | 52 | 54 | 205 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | 1 | 1 | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 1 | 4 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 17 | 19 | 22 | 20 | 78 | 18 | 21 | 27 | 23 | 89 |
| 12 DEFERRED TO FUTURE PERIODS | 10 | 11 | 10 | 11 | 42 | 10 | 11 | 10 | 11 | 42 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | - | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 122 | 127 | 128 | 134 | 511 | 138 | 138 | 139 | 148 | 563 |
| 15 TOTAL EXPENSES | 195 | 204 | 209 | 215 | 823 | 216 | 221 | 229 | 237 | 903 |
| 16 NET PROFIT OR LOSS | 34 | 37 | 40 | 40 | 151 | 34 | 38 | 43 | 42 | 157 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 184 | 188 | 197 | 205 | 184 | 215 | 217 | 225 | 239 | 215 |
| 18 DIVIDENDS DECLARED | -26 | -27 | -27 | -28 | -108 | -27 | -28 | -28 | -29 | -112 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -4 | -1 | -5 | -2 | -12 | -5 | -2 | -1 | -2 | -10 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 188 | 197 | 205 | 215 | 215 | 217 | 225 | 239 | 250 | 250 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 1 | 4 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | - | - | - | - | - | - | - |
| 25 CAPITAL COST ALLOWANCE | 63 | 68 | 68 | 71 | 270 | 73 | 74 | 73 | 76 | 296 |
| 26 BASE PROFIT | 103 | 109 | 116 | 116 | 444 | 107 | 116 | 128 | 125 | 476 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 37 | 38 | 38 | 38 | - | 37 | 39 | 41 | 40 | - |
| 2 PROFIT BEFORE INCOME TAXES | 66 | 68 | 68 | 68 | - | 67 | 72 | 76 | 73 | - |
| 3 CURRENT ASSETS | 310 | 312 | 307 | 276 | - | 284 | 289 | 324 | 300 | - |
| 4 TOTAL ASSETS | 3,418 | 3,497 | 3,539 | 3,579 | - | 3,652 | 3,736 | 3,835 | 3,872 | - |
| 5 CURRENT LIABILITIES | 216 | 202 | 203 | 212 | - | 231 | 246 | 250 | 254 | - |
| 6 TOTAL LIABILITIES | 1,702 | 1,755 | 1,783 | 1,816 | - | 1,869 | 1,922 | 2,003 | 2,039 | - |

TABLEAU 48 COMMUNICATIONS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | |
|---------------------|-------|-------|-------|-------|--|----|-----|----|-------|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE |
| MILLIONS DE DOLLARS | | | | | | | | | |
| 271 | 294 | 291 | 305 | 1,151 | 304 | | | | |
| 4 | 4 | 4 | 5 | 17 | 5 | | | | |
| - | - | - | - | - | - | | | | |
| - | - | - | - | - | - | | | | |
| 3 | 2 | 3 | 3 | 11 | 4 | | | | |
| 278 | 290 | 298 | 313 | 1,179 | 313 | | | | |
| 56 | 57 | 59 | 60 | 232 | 60 | | | | |
| - | - | - | - | - | - | | | | |
| - | - | - | - | - | - | | | | |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | |
| 22 | 23 | 24 | 22 | 91 | 28 | | | | |
| 10 | 10 | 11 | 15 | 46 | 9 | | | | |
| - | - | - | - | - | - | | | | |
| 152 | 161 | 161 | 172 | 646 | 171 | | | | |
| 241 | 252 | 256 | 270 | 1,019 | 269 | | | | |
| 37 | 38 | 42 | 43 | 160 | 44 | | | | |
| 250 | 257 | 261 | 272 | 250 | 285 | | | | |
| -28 | -29 | -29 | -29 | -115 | -30 | | | | |
| - | - | - | - | - | - | | | | |
| - | - | - | - | - | - | | | | |
| -2 | -5 | -2 | -1 | -10 | 9 | | | | |
| 257 | 261 | 272 | 285 | 285 | 308 | | | | |
| 1 | 2 | 2 | 2 | 7 | 2 | | | | |
| - | - | - | - | - | - | | | | |
| 79 | 78 | 79 | 77 | 313 | 80 | | | | |
| 121 | 123 | 131 | 134 | 509 | 135 | | | | |
| 40 | 39 | 40 | 41 | - | 49 | | | | |
| 75 | 73 | 73 | 77 | - | 88 | | | | |
| 292 | 292 | 288 | 289 | - | 321 | | | | |
| 3,936 | 4,030 | 4,121 | 4,201 | - | 4,333 | | | | |
| 237 | 256 | 312 | 362 | - | 307 | | | | |
| 2,056 | 2,134 | 2,202 | 2,281 | - | 2,279 | | | | |
| | | | | | REVENUS | | | | |
| | | | | | VENTES DE BIENS ET DE SERVICES 1 | | | | |
| | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 | | | | |
| | | | | | SOCIETES HORS DU CANADA 3 | | | | |
| | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 | | | | |
| | | | | | AUTRES REVENUS 5 | | | | |
| | | | | | TOTAL DES REVENUS 6 | | | | |
| | | | | | DEPENSES | | | | |
| | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 | | | | |
| | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 | | | | |
| | | | | | AUTRES INTANGIBLES CAPITALISES 9 | | | | |
| | | | | | CREANCES MAUVAISES OU DOUTEUSES10 | | | | |
| | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11 | | | | |
| | | | | | DIFFERES AUX PERIODES A VENIR12 | | | | |
| | | | | | ADDITIONS AUX AUTRES PROVISIONS DU RESERVES13 | | | | |
| | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 | | | | |
| | | | | | TOTAL DES DEPENSES15 | | | | |
| | | | | | BENEFICES NETS OU PERTES NETTES16 | | | | |
| | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 | | | | |
| | | | | | DIVIDENDES DECLARES18 | | | | |
| | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19 | | | | |
| | | | | | DE VALEURS MOBILIERES20 | | | | |
| | | | | | AUTRES REGULARISATIONS21 | | | | |
| | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 | | | | |
| | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES | | | | |
| | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 | | | | |
| | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 | | | | |
| | | | | | ALLOCATION DE COUT EN CAPITAL25 | | | | |
| | | | | | BENEFICES DE BASE26 | | | | |
| | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES | | | | |
| | | | | | BENEFICES NETS OU PERTES NETTES 1 | | | | |
| | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 | | | | |
| | | | | | DISPONIBILITES 3 | | | | |
| | | | | | TOTAL DE L'ACTIF 4 | | | | |
| | | | | | EXIGIBILITES 5 | | | | |
| | | | | | TOTAL DU PASSIF 6 | | | | |

TABLE 49 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|--------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 20 | 21 | 11 | 16 | 10 | 8 | 24 | 14 |
| 2 IN OTHER INSTITUTIONS | 8 | 3 | 4 | 1 | 1 | 1 | 1 | - |
| 3 FOREIGN CURRENCY | - | - | - | - | - | - | - | - |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 5 | 12 | 6 | 3 | 4 | 10 | 1 | 1 |
| 5 CANADA TREASURY BILLS | - | - | - | - | - | - | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 3 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 1 | 1 | 4 | 2 | 1 | 1 | 1 | 1 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 15 | 17 | 16 | 17 | 17 | 18 | 19 | 21 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 1 | 6 | 1 | 2 | 2 | 2 | 14 | 14 |
| 10 IN FOREIGN SECURITIES | 1 | - | - | 1 | 1 | - | - | - |
| 11 ACCOUNTS RECEIVABLE | 105 | 94 | 84 | 106 | 132 | 127 | 128 | 174 |
| 12 INVENTORIES | 28 | 32 | 47 | 46 | 35 | 43 | 52 | 45 |
| 13 OTHER CURRENT ASSETS | 9 | 11 | 19 | 16 | 15 | 14 | 17 | 15 |
| 14 TOTAL CURRENT ASSETS | 196 | 201 | 196 | 214 | 222 | 228 | 261 | 288 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 124 | 158 | 163 | 161 | 162 | 163 | 167 | 168 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 1,590 | 1,623 | 1,669 | 1,693 | 1,731 | 1,775 | 1,830 | 1,921 |
| 17 OTHER ASSETS | 75 | 73 | 69 | 69 | 73 | 74 | 72 | 64 |
| 18 TOTAL ASSETS | 1,985 | 2,055 | 2,097 | 2,137 | 2,188 | 2,240 | 2,330 | 2,441 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 448 | 451 | 465 | 471 | 487 | 512 | 512 | 522 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 43 | 44 | 81 | 90 | 90 | 112 | 128 | 158 |
| 21 OTHER BANK LOANS (FOREIGN) | 2 | 2 | 3 | 2 | 3 | 2 | 10 | 16 |
| 22 SHORT-TERM LOANS | 1 | 2 | 1 | 1 | 1 | - | - | - |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 35 | 35 | 25 | 23 | 34 | 31 | 22 | 18 |
| 24 TRADE PAYABLES | 66 | 61 | 75 | 80 | 78 | 79 | 97 | 108 |
| 25 OTHER CURRENT LIABILITIES | 20 | 19 | 24 | 29 | 29 | 26 | 30 | 33 |
| 26 TOTAL CURRENT LIABILITIES | 167 | 163 | 209 | 225 | 235 | 250 | 287 | 333 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 834 | 834 | 835 | 850 | 843 | 852 | 894 | 927 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 4 | 4 | 5 | 5 | 5 | 4 | 4 | 2 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 2 | 2 | 2 | 2 | 2 | - | - | - |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 53 | 54 | 54 | 48 | 64 | 71 | 77 | 89 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | - | 3 | 4 | 12 | 12 | 1 | - | - |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 52 | 52 | 53 | 57 | 61 | 63 | 64 | 65 |
| 33 PROVISIONS, GUARANTEES, ETC. | 40 | 40 | 41 | 37 | 37 | 38 | 35 | 36 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 1 | 1 | - | - | - | - | 2 | - |
| 35 TOTAL LIABILITIES | 1,153 | 1,153 | 1,203 | 1,236 | 1,259 | 1,279 | 1,363 | 1,452 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 478 | 548(1) | 548 | 554 | 550 | 583 | 608 | 609 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 314 | 317 | 309 | 310 | 342 | 342 | 328 | 349 |
| 38 APPRAISALS | 40 | 37 | 37 | 37 | 37 | 36 | 31 | 31 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 832 | 902 | 894 | 901 | 929 | 961 | 967 | 989 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 1,985 | 2,055 | 2,097 | 2,137 | 2,188 | 2,240 | 2,330 | 2,441 |

(1) LARGE INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 49 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-----------------|-------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| 34 | 48 | 68 | 68 | 62 | | | | ENCAISSE ET DEPOTS |
| - | - | 3 | 3 | 5 | | | | DOLLARS CANADIENS |
| - | 3 | 2 | - | 6 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| 2 | 1 | 1 | 5 | 3 | | | | PLACEMENTS |
| - | - | - | - | - | | | | EN VALEURS CANADIENNES |
| 4 | 3 | 2 | 2 | 6 | | | | BILLETTS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 1 | 1 | 2 | 2 | 2 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 21 | 24 | 23 | 23 | 24 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 14 | 14 | 14 | 14 | 14 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 1 | - | - | - | 1 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| | | | | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 184 | 155 | 153 | 175 | 184 | | | | COMPTES A RECEVOIR |
| 39 | 37 | 51 | 49 | 41 | | | | STOCKS |
| 16 | 16 | 14 | 24 | 18 | | | | AUTRES DISPONIBILITES |
| 316 | 302 | 333 | 365 | 366 | | | | TOTAL DES DISPONIBILITES |
| 170 | 195 | 192 | 191 | 189 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 1,963 | 2,022 | 2,098 | 2,165 | 2,213 | | | | IMMOBILISATIONS (NETTES) |
| 60 | 60 | 62 | 65 | 64 | | | | AUTRE ACTIF |
| 2,509 | 2,579 | 2,685 | 2,786 | 2,832 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 461 | 543 | 554 | 564 | 567 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 98 | 88 | 129 | 177 | 160 | | | | EMPRUNTS BANCAIRES |
| 1 | - | - | 4 | 4 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 3 | 3 | 1 | 4 | 2 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| | | | | | | | | EMPRUNTS A COURT TERME |
| 27 | 28 | 16 | 12 | 19 | | | | COMPTES A PAYER |
| 98 | 103 | 122 | 120 | 111 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 35 | 34 | 40 | 40 | 42 | | | | COMPTES A PAYER DE COMMERCE |
| 262 | 256 | 308 | 357 | 338 | | | | AUTRES EXIGIBILITES |
| | | | | | | | | TOTAL DES EXIGIBILITES |
| 1,011 | 1,084 | 1,142 | 1,179 | 1,225 | | | | DETTE A LONG TERME |
| 2 | 8 | 7 | 10 | 9 | | | | OBLIGATIONS ET BILLETTS |
| - | - | - | - | - | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| 104 | 91 | 98 | 99 | 95 | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 1 | - | - | - | 1 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 68 | 71 | 75 | 79 | 81 | | | | AUTRE PASSIF |
| 36 | 36 | 38 | 42 | 41 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| - | - | - | - | - | | | | PROVISIONS, GARANTIES, ETC. |
| | | | | | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 1,484 | 1,546 | 1,668 | 1,766 | 1,790 | | | | TOTAL DU PASSIF |
| | | | | | | | | PART DES ACTIONNAIRES |
| 610 | 611 | 611 | 611 | 609 | | | | CAPITAL VERSE |
| 385 | 391 | 377 | 380 | 404 | | | | BENEFICES RETENUS OU DEFECIT, Y COMPRIS LES RESERVES |
| 30 | 31 | 29 | 29 | 29 | | | | EVALUATION |
| 1,025 | 1,033 | 1,017 | 1,020 | 1,042 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| 2,509 | 2,579 | 2,685 | 2,786 | 2,832 | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) FORTE AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE 50 ELECTRIC POWER, GAS AND WATER UTILITIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|------|-------|-------|-------|-------|------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 204 | 145 | 121 | 179 | 649 | 212 | 164 | 130 | 195 | 701 |
| 2 DIVIDENDS RECEIVED FROM 3 COMPANIES IN CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 5 OTHER REVENUE | 1 | 2 | 2 | 4 | 9 | 4 | 2 | 4 | 4 | 14 |
| 6 TOTAL REVENUE | 205 | 147 | 123 | 183 | 658 | 216 | 166 | 134 | 199 | 715 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 14 | 13 | 13 | 12 | 52 | 15 | 14 | 14 | 15 | 58 |
| 8 DEPLETION AND AMORTIZATION OF 9 PREPRODUCTION AND DEFERRED EXPENSES | 2 | 2 | 2 | 2 | 8 | 2 | 2 | - | - | 4 |
| 10 OTHER CAPITALIZED INTANGIBLES | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 1 | 4 |
| 11 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | - | - | - | - |
| 12 PROVISION FOR INCOME TAXES 13 ACCRUED ON CURRENT PERIOD | 21 | 10 | -1 | 8 | 38 | 19 | 9 | -1 | 7 | 34 |
| 14 DEFERRED TO FUTURE PERIODS | 2 | 3 | 2 | 5 | 12 | 2 | 4 | 4 | 5 | 15 |
| 15 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | - | - |
| 16 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 123 | 98 | 102 | 133 | 456 | 132 | 116 | 113 | 145 | 506 |
| 17 TOTAL EXPENSES | 163 | 127 | 119 | 161 | 570 | 171 | 146 | 131 | 173 | 621 |
| 18 NET PROFIT OR LOSS | 42 | 20 | 4 | 22 | 88 | 45 | 20 | 3 | 26 | 94 |
| 19 RETAINED EARNINGS AT BEGINNING OF QUARTER | 282 | 314 | 317 | 309 | 282 | 310 | 342 | 342 | 328 | 310 |
| 20 DIVIDENDS DECLARED | -11 | -14 | -13 | -16 | -54 | -13 | -16 | -16 | -19 | -64 |
| 21 PROFIT OR LOSS ON SALE OF 22 FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 23 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 24 OTHER ADJUSTMENTS | 1 | -3 | 1 | -5 | -6 | - | -4 | -1 | 14 | 9 |
| 25 RETAINED EARNINGS AT THE END OF QUARTER | 314 | 317 | 309 | 310 | 310 | 342 | 342 | 328 | 349 | 349 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 26 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | - | - | - | - | - | - | - | - |
| 27 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | - | - | - | - | - | - | - |
| 28 CAPITAL COST ALLOWANCE | 14 | 16 | 19 | 15 | 64 | - | - | - | - | - |
| 29 BASE PROFIT | 82 | 49 | 21 | 50 | 202 | 84 | 50 | 21 | 54 | 209 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 30 NET PROFIT OR LOSS | 22 | 22 | 25 | 22 | - | 23 | 22 | 19 | 26 | - |
| 31 PROFIT BEFORE INCOME TAXES | 34 | 36 | 35 | 36 | - | 34 | 36 | 41 | 39 | - |
| 32 CURRENT ASSETS | 191 | 202 | 201 | 212 | - | 217 | 230 | 267 | 285 | - |
| 33 TOTAL ASSETS | 1,980 | 2,064 | 2,101 | 2,128 | - | 2,186 | 2,249 | 2,332 | 2,429 | - |
| 34 CURRENT LIABILITIES | 173 | 182 | 203 | 202 | - | 247 | 278 | 278 | 298 | - |
| 35 TOTAL LIABILITIES | 1,153 | 1,172 | 1,198 | 1,220 | - | 1,261 | 1,301 | 1,356 | 1,431 | - |

TABIEAU 50 ELECTRICITE, GAZ ET EAU
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | |
|---------------------|-------|-------|-------|-------|---|----|-----|----|-------|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE |
| MILLIONS DE DOLLARS | | | | | | | | | |
| 256 | 178 | 144 | 213 | 791 | 233 | | | | |
| - | - | - | - | - | - | | | | |
| - | - | - | - | - | - | | | | |
| 4 | 4 | 5 | 3 | 16 | 4 | | | | |
| 260 | 182 | 149 | 216 | 807 | 237 | | | | |
| 16 | 15 | 15 | 16 | 62 | 16 | | | | |
| - | - | 1 | - | 1 | - | | | | |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | |
| - | - | - | - | - | - | | | | |
| 22 | 9 | 1 | 8 | 40 | 18 | | | | |
| 6 | 4 | 3 | 6 | 19 | 5 | | | | |
| - | - | - | - | - | - | | | | |
| 164 | 131 | 124 | 161 | 580 | 150 | | | | |
| 209 | 160 | 145 | 192 | 706 | 190 | | | | |
| 51 | 22 | 4 | 24 | 101 | 47 | | | | |
| 349 | 385 | 391 | 377 | 349 | 380 | | | | |
| -16 | -14 | -18 | -18 | -66 | -13 | | | | |
| - | - | - | - | - | - | | | | |
| - | - | - | - | - | - | | | | |
| 1 | -2 | - | -3 | -4 | -10 | | | | |
| 385 | 391 | 377 | 380 | 380 | 404 | | | | |
| - | - | - | - | - | - | | | | |
| - | - | - | - | - | - | | | | |
| 19 | 19 | 18 | 21 | 77 | 24 | | | | |
| 96 | 51 | 25 | 55 | 227 | 87 | | | | |
| 26 | 25 | 25 | 24 | - | 24 | | | | |
| 40 | 38 | 54 | 39 | - | 36 | | | | |
| 309 | 306 | 340 | 360 | - | 358 | | | | |
| 2,510 | 2,590 | 2,686 | 2,771 | - | 2,839 | | | | |
| 277 | 283 | 299 | 318 | - | 359 | | | | |
| 1,488 | 1,573 | 1,659 | 1,740 | - | 1,800 | | | | |
| | | | | | REVENUS | | | | |
| | | | | | VENTES DE BIENS ET DE SERVICES 1 | | | | |
| | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA 2 | | | | |
| | | | | | SOCIETES HORS DU CANADA 3 | | | | |
| | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 | | | | |
| | | | | | AUTRES REVENUS 5 | | | | |
| | | | | | TOTAL DES REVENUS 6 | | | | |
| | | | | | DEPENSES | | | | |
| | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 | | | | |
| | | | | | EPUISEMENT ET AMORTISSEMENT DES FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 | | | | |
| | | | | | AUTRES INTANGIBLES CAPITALISES 9 | | | | |
| | | | | | CREANCES MAUVAISES OU DOUTEUSES10 | | | | |
| | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU COURUS SUR BENEFICES DE LA PERIODE COURANTE11 | | | | |
| | | | | | DIFFERES AUX PERIODES A VENIR12 | | | | |
| | | | | | ADDITIONS AUX AUTRES PROVISIONS DU RESERVES13 | | | | |
| | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ...14 | | | | |
| | | | | | TOTAL DES DEPENSES15 | | | | |
| | | | | | BENEFICES NETS OU PERTES NETTES16 | | | | |
| | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 | | | | |
| | | | | | DIVIDENDES DECLARES18 | | | | |
| | | | | | GAINS OU PERTES SUR VENTE D'IMMOBILISATIONS19 | | | | |
| | | | | | DE VALEURS MOBILIERES20 | | | | |
| | | | | | AUTRES REGULARISATIONS21 | | | | |
| | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 | | | | |
| | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES | | | | |
| | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 | | | | |
| | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 | | | | |
| | | | | | ALLOCATION DE COUT EN CAPITAL25 | | | | |
| | | | | | BENEFICES DE BASE26 | | | | |
| | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES | | | | |
| | | | | | BENEFICES NETS OU PERTES NETTES 1 | | | | |
| | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 | | | | |
| | | | | | DISPONIBILITES 3 | | | | |
| | | | | | TOTAL DE L'ACTIF 4 | | | | |
| | | | | | EXIGIBILITES 5 | | | | |
| | | | | | TOTAL DU PASSIF 6 | | | | |

TABLE 51 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | | |
|-----------------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV | |
| MILLIONS OF DOLLARS | | | | | | | | | |
| ASSETS | | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | | |
| 1 | ON HAND AND IN CHARTERED BANKS | 156 | 173 | 160 | 179 | 176 | 185 | 213 | 226 |
| 2 | IN OTHER INSTITUTIONS | 28 | 37 | 40 | 39 | 35 | 30 | 31 | 34 |
| 3 | FOREIGN CURRENCY | 6 | 8 | 12 | 13 | 11 | 14 | 30 | 30 |
| INVESTMENTS | | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | | |
| 4 | SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 23 | 21 | 26 | 25 | 21 | 10 | 22 | 20 |
| 5 | CANADA TREASURY BILLS | 1 | - | - | 1 | 1 | - | 1 | 1 |
| 6 | OTHER GOVERNMENT OF CANADA DEBT | 17 | 18 | 17 | 17 | 15 | 30 | 23 | 13 |
| 7 | PROVINCIAL, MUNICIPAL AND CORPORATE | 11 | 11 | 9 | 7 | 6 | 6 | 5 | 4 |
| 8 | OTHER, INCLUDING MORTGAGES, ETC. | 95 | 113 | 95 | 106 | 125 | 142 | 126 | 122 |
| 9 | IN CANADIAN PREFERRED AND COMMON SHARES | 119 | 136 | 143 | 150 | 153 | 143 | 118 | 122 |
| 10 | IN FOREIGN SECURITIES | 23 | 25 | 25 | 32 | 34 | 25 | 23 | 21 |
| 11 | ACCOUNTS RECEIVABLE | 2,128 | 2,229 | 2,288 | 2,282 | 2,162 | 2,307 | 2,476 | 2,499 |
| 12 | INVENTORIES | 2,078 | 2,160 | 2,128 | 2,161 | 2,195 | 2,196 | 2,215 | 2,285 |
| 13 | OTHER CURRENT ASSETS | 67 | 75 | 75 | 87 | 78 | 83 | 85 | 86 |
| 14 | TOTAL CURRENT ASSETS | 4,752 | 5,006 | 5,018 | 5,099 | 5,012 | 5,171 | 5,368 | 5,463 |
| 15 | INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 419 | 410 | 395 | 392 | 390 | 371 | 376 | 386 |
| 16 | PROPERTY, PLANT AND EQUIPMENT (NET) | 875 | 890 | 947 | 951 | 976 | 970 | 982 | 999 |
| 17 | OTHER ASSETS | 112 | 106 | 113 | 130 | 123 | 126 | 120 | 132 |
| 18 | TOTAL ASSETS | 6,158 | 6,412 | 6,473 | 6,572 | 6,501 | 6,638 | 6,846 | 6,980 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | |
| 19 | ACCUMULATED DEPRECIATION AND AMORTIZATION | 690 | 696 | 707 | 704 | 743 | 761 | 779 | 787 |
| LIABILITIES | | | | | | | | | |
| BANK LOANS | | | | | | | | | |
| 20 | LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 929 | 1,027 | 1,010 | 1,028 | 976 | 1,035 | 1,068 | 1,115 |
| 21 | OTHER BANK LOANS (FOREIGN) | 99 | 72 | 76 | 68 | 73 | 63 | 45 | 53 |
| 22 | SHORT-TERM LOANS | 101 | 71 | 68 | 55 | 70 | 55 | 55 | 67 |
| ACCOUNTS PAYABLE | | | | | | | | | |
| 23 | INCOME AND OTHER TAXES PAYABLE | 98 | 96 | 104 | 129 | 128 | 125 | 145 | 183 |
| 24 | TRADE PAYABLES | 1,530 | 1,660 | 1,668 | 1,656 | 1,554 | 1,558 | 1,683 | 1,617 |
| 25 | OTHER CURRENT LIABILITIES | 88 | 88 | 76 | 79 | 81 | 67 | 67 | 82 |
| 26 | TOTAL CURRENT LIABILITIES | 2,845 | 3,014 | 3,002 | 3,015 | 2,882 | 2,903 | 3,063 | 3,117 |
| LONG-TERM DEBT | | | | | | | | | |
| 27 | BONDS, DEBENTURES AND NOTES | 169 | 185 | 213 | 232 | 246 | 247 | 248 | 248 |
| 28 | MORTGAGES AND AGREEMENTS OF SALE | 23 | 24 | 25 | 25 | 25 | 26 | 26 | 23 |
| 29 | OTHER, INCLUDING LOANS FROM I.D.R. AND FOREIGN | 52 | 41 | 50 | 64 | 58 | 47 | 43 | 43 |
| 30 | DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 381 | 387 | 378 | 373 | 417 | 473 | 488 | 478 |
| 31 | DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 225 | 227 | 241 | 239 | 259 | 245 | 232 | 231 |
| OTHER LIABILITIES | | | | | | | | | |
| 32 | ACCUMULATED TAX REDUCTIONS | 15 | 18 | 15 | 18 | 22 | 25 | 25 | 25 |
| 33 | PROVISIONS, GUARANTEES, ETC. | 15 | 14 | 18 | 18 | 18 | 17 | 17 | 22 |
| 34 | INTEREST OF MINORITY SHAREHOLDERS | 6 | 6 | 5 | 5 | 6 | 5 | 5 | 5 |
| 35 | TOTAL LIABILITIES | 3,731 | 3,916 | 3,947 | 3,989 | 3,933 | 3,988 | 4,147 | 4,192 |
| SHAREHOLDERS' EQUITY | | | | | | | | | |
| 36 | PAID-IN CAPITAL | 770 | 784 | 793 | 835 | 828 | 836 | 847 | 868 |
| 37 | RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 1,641 | 1,697 | 1,719 | 1,731 | 1,723 | 1,794 | 1,832 | 1,899 |
| 38 | APPRAISALS | 16 | 15 | 14 | 17 | 17 | 20 | 20 | 21 |
| 39 | TOTAL SHAREHOLDERS' EQUITY | 2,427 | 2,496 | 2,526 | 2,583 | 2,568 | 2,650 | 2,699 | 2,788 |
| 40 | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 6,158 | 6,412 | 6,473 | 6,572 | 6,501 | 6,638 | 6,846 | 6,980 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.
 (R) REVISED FIGURES.

TABLEAU 51 COMMERCE DE GROS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|--------------------|-------|-----------------|-------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | ACTIF |
| 177 | 189 | 186 | 200 | 166 | | | | ENCAISSE ET DEPOTS |
| 32 | 36 | 38 | 31 | 35 | | | | DOLLARS CANADIENS |
| 30 | 49 | 38 | 40 | 36 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| | | | | | | | | PLACEMENTS |
| 19 | 42 | 38 | 41 | 41 | | | | EN VALEURS CANADIENNES |
| 1 | 1 | 1 | - | - | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 12 | 13 | 13 | 11 | 11 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 4 | 3 | 4 | 4 | 3 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 114 | 112 | 117 | 120 | 101 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 126 | 133 | 132 | 130 | 123 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| 16 | 20 | 21 | 18 | 26 | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 2,477 | 2,562 | 2,562 | 2,618 | 2,669 | | | | COMPTES A RECEVOIR |
| 2,389 | 2,385 | 2,456 | 2,509 | 2,574 | | | | STOCKS |
| 79 | 85 | 88 | 94 | 91 | | | | AUTRES DISPONIBILITES |
| 5,476 | 5,630 | 5,694 | 5,816 | 5,876 | | | | TOTAL DES DISPONIBILITES |
| 372 | 376 | 363 | 345 | 335 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 1,044 | 1,060 | 1,075 | 1,070 | 1,176 | | | | IMMOBILISATIONS (NETTES) |
| 156 | 161 | 169 | 162 | 169 | | | | AUTRE ACTIF |
| 7,048 | 7,227 | 7,301 | 7,393 | 7,556 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 771 | 801 | 652 | 657 | 647 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 1,108 | 1,121 | 1,149 | 1,162 | 1,201 | | | | EMPRUNTS BANCAIRES |
| 47 | 50 | 57 | 61 | 48 | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 85 | 97 | 127 | 132 | 131 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| 145 | 158 | 154 | 145 | 132 | | | | EMPRUNTS A COURT TERME |
| 1,632 | 1,652 | 1,635 | 1,716 | 1,735 | | | | COMPTES A PAYER |
| 99 | 94 | 103 | 85 | 67 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 3,116 | 3,182 | 3,225 | 3,301 | 3,314 | | | | COMPTES A PAYER DE COMMERCE |
| 230 | 214 | 240 | 225 | 251 | | | | AUTRES EXIGIBILITES |
| 32 | 35 | 37 | 36 | 40 | | | | TOTAL DES EXIGIBILITES |
| 40 | 38 | 30 | 20 | 38 | | | | DETTE A LONG TERME |
| 472 | 523 | 511 | 503 | 533 | | | | OBLIGATIONS ET BILLETS |
| 220 | 227 | 236 | 234 | 252 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| | | | | | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| | | | | | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| | | | | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 29 | 29 | 36 | 37 | 38 | | | | AUTRE PASSIF |
| 22 | 29 | 22 | 22 | 23 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 5 | 6 | 6 | 6 | 6 | | | | PROVISIONS, GARANTIES, ETC. |
| 4,166 | 4,283 | 4,363 | 4,384 | 4,495 | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| | | | | | | | | TOTAL DU PASSIF |
| 897 | 935 ⁽¹⁾ | 950 | 945 | 962 | | | | PART DES ACTIONNAIRES |
| 1,963 | 1,984 | 1,992 | 2,047 | 2,084 | | | | CAPITAL VERSE |
| 22 | 25 | 16 | 17 | 15 | | | | BENEFICES RETENUS DU DEFICIT, Y COMPRIS LES RESERVES |
| 2,882 | 2,944 | 2,958 | 3,009 | 3,061 | | | | EVALUATION |
| 7,048 | 7,227 | 7,301 | 7,393 | 7,556 | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| | | | | | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(1) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.
(R) NOMBRES RECTIFIES.

TABLE-52 WHOLESALE TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 3,572 | 4,391 | 4,703 | 4,473 | 17,139 | 3,887 | 4,359 | 4,457 | 4,751 | 17,454 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | 6 | 3 | 2 | 3 | 14 | 1 | 1 | 3 | 2 | 7 |
| 3 COMPANIES OUTSIDE CANADA | - | 3 | - | 1 | 4 | - | - | 1 | 1 | 2 |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 1 | 5 | 7 | - | 13 | 1 | 1 | 3 | 2 | 7 |
| 5 OTHER REVENUE | 20 | 25 | 20 | 28 | 93 | 21 | 21 | 22 | 26 | 90 |
| 6 TOTAL REVENUE | 3,599 | 4,427 | 4,732 | 4,505 | 17,263 | 3,910 | 4,382 | 4,486 | 4,782 | 17,560 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 29 | 33 | 32 | 37 | 131 | 31 | 33 | 35 | 38 | 137 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | 3 | 1 | 1 | 1 | 6 | 5 | 1 | 1 | 2 | 9 |
| 9 OTHER CAPITALIZED INTANGIBLES | 1 | 1 | 1 | -1 | 2 | - | - | 2 | 1 | 3 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 5 | 4 | 5 | 9 | 23 | 5 | 4 | 4 | 5 | 18 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 29 | 43 | 42 | 37 | 151 | 34 | 41 | 40 | 47 | 162 |
| 12 DEFERRED TO FUTURE PERIODS | - | 1 | - | 3 | 4 | - | - | - | - | - |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 1 | 2 | 4 | 3 | 10 | 1 | 2 | 3 | 4 | 10 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 3,486 | 4,262 | 4,565 | 4,336 | 16,649 | 3,787 | 4,216 | 4,321 | 4,582 | 16,906 |
| 15 TOTAL EXPENSES | 3,554 | 4,347 | 4,650 | 4,425 | 16,976 | 3,863 | 4,297 | 4,406 | 4,679 | 17,245 |
| 16 NET PROFIT OR LOSS | 45 | 80 | 82 | 80 | 287 | 47 | 85 | 80 | 103 | 315 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 1,643 | 1,641 | 1,697 | 1,719 | 1,643 | 1,731 | 1,723 | 1,794 | 1,832 | 1,731 |
| 18 DIVIDENDS DECLARED | -13 | -25 | -10 | -35 | -83 | -17 | -13 | -10 | -27 | -67 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -34 | 1 | -50 | -33 | -116 | -38 | -1 | -32 | -9 | -80 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 1,641 | 1,697 | 1,719 | 1,731 | 1,731 | 1,723 | 1,794 | 1,832 | 1,899 | 1,899 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 3 | 4 | 3 | 10 | 20 | 4 | 3 | 4 | 8 | 19 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 2 | 1 | 1 | 1 | 5 | 3 | 2 | 1 | 3 | 9 |
| 25 CAPITAL COST ALLOWANCE | 34 | 43 | 34 | 41 | 152 | 32 | 33 | 30 | 42 | 137 |
| 26 BASE PROFIT | 101 | 152 | 154 | 155 | 562 | 114 | 159 | 154 | 185 | 612 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 65 | 72 | 79 | 69 | - | 69 | 76 | 76 | 89 | - |
| 2 PROFIT BEFORE INCOME TAXES | 99 | 113 | 119 | 108 | - | 109 | 114 | 115 | 135 | - |
| 3 CURRENT ASSETS | 4,844 | 4,988 | 4,971 | 5,068 | - | 5,111 | 5,150 | 5,323 | 5,425 | - |
| 4 TOTAL ASSETS | 6,253 | 6,400 | 6,422 | 6,538 | - | 6,598 | 6,624 | 6,801 | 6,940 | - |
| 5 CURRENT LIABILITIES | 2,926 | 3,006 | 2,962 | 2,982 | - | 2,960 | 2,897 | 3,027 | 3,079 | - |
| 6 TOTAL LIABILITIES | 3,814 | 3,899 | 3,906 | 3,963 | - | 4,019 | 3,968 | 4,108 | 4,164 | - |

TABEAU 52 COMMERCE DE GROS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|--------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 4,218 | 4,733 | 4,475 | 4,557 | 17,983 | 4,155 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| 2 | 1 | 3 | 4 | 10 | 1 | | | | | DIVIDENDES RECUS DE |
| - | 1 | - | 1 | 2 | - | | | | | SOCIETES AU CANADA 2 |
| | | | | | | | | | | SOCIETES HORS DU CANADA 3 |
| 4 | 4 | 3 | 3 | 14 | 1 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 20 | 23 | 24 | 27 | 94 | 25 | | | | | AUTRES REVENUS 5 |
| 4,244 | 4,762 | 4,505 | 4,592 | 18,103 | 4,182 | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 31 | 35 | 34 | 40 | 140 | 46 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| 1 | 2 | 2 | - | 5 | - | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| 1 | - | - | 1 | 2 | 1 | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| 5 | 5 | 5 | 5 | 20 | - | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| 43 | 41 | 45 | 40 | 169 | 39 | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| - | - | - | 2 | 2 | 1 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| - | 2 | 1 | - | 3 | 6 | | | | | COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| 4,096 | 4,596 | 4,338 | 4,423 | 17,453 | 4,044 | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 4,177 | 4,681 | 4,425 | 4,511 | 17,794 | 4,137 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 67 | 81 | 80 | 81 | 309 | 45 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 1,899 | 1,963 | 1,984 | 1,992 | 1,899 | 2,047 | | | | | TOTAL DES DEPENSES15 |
| -12 | -8 | -12 | -22 | -54 | -9 | | | | | BENEFICES NETS DU PERTES NETTES16 |
| - | - | - | - | - | - | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| - | - | - | - | - | - | | | | | DIVIDENDES DECLARES18 |
| 9 | -52 | -60 | -4 | -107 | 1 | | | | | GAINS OU PERTES SUR VENTE |
| 1,963 | 1,984 | 1,992 | 2,047 | 2,047 | 2,084 | | | | | D'IMMOBILISATIONS19 |
| 4 | 3 | 4 | 8 | 19 | 5 | | | | | DE VALEURS MOBILIERES20 |
| 2 | 2 | 1 | 3 | 8 | 2 | | | | | AUTRES REGULARISATIONS21 |
| 36 | 32 | 28 | 34 | 130 | 31 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| 136 | 156 | 156 | 151 | 599 | 129 | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| | | | | | | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| | | | | | | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| | | | | | | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| | | | | | | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 99 | 72 | 76 | 70 | - | 68 | | | | | BENEFICES NETS DU PERTES NETTES 1 |
| 149 | 110 | 120 | 111 | - | 120 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 5,584 | 5,607 | 5,650 | 5,771 | - | 5,991 | | | | | DISPONIBILITES 3 |
| 7,151 | 7,211 | 7,257 | 7,347 | - | 7,676 | | | | | TOTAL DE L'ACTIF 4 |
| 3,197 | 3,176 | 3,191 | 3,258 | - | 3,410 | | | | | EXIGIBILITES 5 |
| 4,255 | 4,260 | 4,306 | 4,364 | - | 4,604 | | | | | TOTAL DU PASSIF 6 |

TABLE 53 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV |
| MILLIONS OF DOLLARS | | | | | | | | |
| ASSETS | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | |
| 1 ON HAND AND IN CHARTERED BANKS | 196 | 204 | 222 | 235 | 239 | 231 | 241 | 222 |
| 2 IN OTHER INSTITUTIONS | 8 | 14 | 9 | 5 | 7 | 8 | 6 | 6 |
| 3 FOREIGN CURRENCY | 1 | 4 | 3 | 1 | - | 1 | 2 | 1 |
| INVESTMENTS | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | |
| 4 SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 35 | 21 | 49 | 33 | 54 | 50 | 49 | 29 |
| 5 CANADA TREASURY BILLS | - | - | - | - | 3 | 1 | - | - |
| 6 OTHER GOVERNMENT OF CANADA DEBT | 65 | 65 | 48 | 47 | 53 | 49 | 44 | 35 |
| 7 PROVINCIAL, MUNICIPAL AND CORPORATE | 38 | 73 | 56 | 47 | 28 | 39 | 37 | 43 |
| 8 OTHER, INCLUDING MORTGAGES, ETC. | 122 | 142 | 141 | 133 | 137 | 136 | 113 | 102 |
| 9 IN CANADIAN PREFERRED AND COMMON SHARES | 38 | 37 | 36 | 35 | 36 | 26 | 24 | 32 |
| 10 IN FOREIGN SECURITIES | 8 | 8 | 7 | 8 | 9 | 9 | 9 | 11 |
| 11 ACCOUNTS RECEIVABLE | 1,330 | 1,334 | 1,253 | 1,315 | 1,303 | 1,316 | 1,289 | 1,406 |
| 12 INVENTORIES | 2,140 | 2,142 | 2,001 | 2,220 | 2,237 | 2,387 | 2,110 | 2,585 |
| 13 OTHER CURRENT ASSETS | 135 | 157 | 154 | 149 | 137 | 162 | 187 | 183 |
| 14 TOTAL CURRENT ASSETS | 4,116 | 4,181 | 3,979 | 4,228 | 4,243 | 4,415 | 4,111 | 4,655 |
| 15 INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 415 | 441 | 474 | 497 | 498 | 500 | 459 | 489 |
| 16 PROPERTY, PLANT AND EQUIPMENT (NET) | 1,412 | 1,415 | 1,442 | 1,466 | 1,506 | 1,519 | 1,539 | 1,600 |
| 17 OTHER ASSETS | 175 | 161 | 163 | 199 | 209 | 194 | 178 | 193 |
| 18 TOTAL ASSETS | 6,118 | 6,198 | 6,058 | 6,390 | 6,456 | 6,628 | 6,287 | 6,937 |
| SUPPLEMENTARY INFORMATION | | | | | | | | |
| 19 ACCUMULATED DEPRECIATION AND AMORTIZATION | 971 | 971 | 993 | 1,007 | 1,015 | 1,036 | 1,051 | 1,093 |
| LIABILITIES | | | | | | | | |
| BANK LOANS | | | | | | | | |
| 20 LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 490 | 511 | 493 | 472 | 466 | 519 | 488 | 553 |
| 21 OTHER BANK LOANS (FOREIGN) | - | - | - | - | - | - | - | - |
| 22 SHORT-TERM LOANS | 593 | 601 | 470 | 570 | 636 | 702 | 522 | 764 |
| ACCOUNTS PAYABLE | | | | | | | | |
| 23 INCOME AND OTHER TAXES PAYABLE | 102 | 98 | 97 | 124 | 123 | 115 | 101 | 107 |
| 24 TRADE PAYABLES | 789 | 787 | 766 | 882 | 814 | 843 | 754 | 917 |
| 25 OTHER CURRENT LIABILITIES | 107 | 115 | 101 | 120 | 129 | 133 | 123 | 155 |
| 26 TOTAL CURRENT LIABILITIES | 2,081 | 2,112 | 1,927 | 2,168 | 2,168 | 2,312 | 1,988 | 2,496 |
| LONG-TERM DEBT | | | | | | | | |
| 27 BONDS, DEBENTURES AND NOTES | 634 | 633 | 653 | 678 | 678 | 674 | 670 | 664 |
| 28 MORTGAGES AND AGREEMENTS OF SALE | 104 | 111 | 112 | 120 | 129 | 132 | 121 | 132 |
| 29 OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 50 | 40 | 53 | 54 | 57 | 57 | 67 | 49 |
| 30 DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 545 | 545 | 497 | 464 | 496 | 485 | 449 | 507 |
| 31 DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 48 | 47 | 47 | 48 | 43 | 41 | 38 | 39 |
| OTHER LIABILITIES | | | | | | | | |
| 32 ACCUMULATED TAX REDUCTIONS | 38 | 38 | 37 | 40 | 45 | 50 | 51 | 51 |
| 33 PROVISIONS, GUARANTEES, ETC. | 41 | 44 | 45 | 48 | 26 | 29 | 30 | 28 |
| 34 INTEREST OF MINORITY SHAREHOLDERS | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 16 |
| 35 TOTAL LIABILITIES | 3,554 | 3,583 | 3,384 | 3,633 | 3,655 | 3,793 | 3,427 | 3,982 |
| SHAREHOLDERS' EQUITY | | | | | | | | |
| 36 PAID-IN CAPITAL | 680 | 684 | 712 | 724 | 717 | 713 | 704 | 724 |
| 37 RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 1,861 | 1,903 | 1,935 | 2,005 | 2,055 | 2,095 | 2,129 | 2,202 |
| 38 APPRAISALS | 23 | 28 | 27 | 28 | 29 | 27 | 27 | 29 |
| 39 TOTAL SHAREHOLDERS' EQUITY | 2,564 | 2,615 | 2,674 | 2,757 | 2,801 | 2,835 | 2,860 | 2,955 |
| 40 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 6,118 | 6,198 | 6,058 | 6,390 | 6,456 | 6,628 | 6,287 | 6,937 |

(R) REVISED FIGURES.

TABLEAU 53 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-----------------|-------|----|-----|----|---|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | ACTIF |
| 275 | 253 | 236 | 252 | 255 | | | | ENCAISSE ET DEPOTS |
| 15 | 9 | 8 | 9 | 9 | | | | DOLLARS CANADIENS |
| 3 | 2 | 2 | 3 | 2 | | | | EN CAISSE ET DANS LES BANQUES A CHARTE |
| | | | | | | | | DANS D'AUTRES INSTITUTIONS |
| | | | | | | | | DEVISES ETRANGERES |
| 40 | 17 | 21 | 28 | 34 | | | | PLACEMENTS |
| - | - | - | - | - | | | | EN VALEURS CANADIENNES |
| 27 | 24 | 24 | 26 | 26 | | | | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. |
| 29 | 36 | 35 | 30 | 30 | | | | BONS DU TRESOR DU GOUVERNEMENT DU CANADA |
| 119 | 126 | 141 | 123 | 126 | | | | OBLIGATIONS DU GOUVERNEMENT DU CANADA |
| 31 | 29 | 33 | 47 | 50 | | | | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES |
| 15 | 14 | 12 | 16 | 15 | | | | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. |
| | | | | | | | | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES |
| | | | | | | | | EN VALEURS ETRANGERES |
| 1,437 | 1,426 | 1,375 | 1,494 | 1,488 | | | | COMPTES A RECEVOIR |
| 2,669 | 2,679 | 2,563 | 2,769 | 2,649 | | | | STOCKS |
| 173 | 205 | 211 | 258 | 232 | | | | AUTRES DISPONIBILITES |
| 4,833 | 4,920 | 4,661 | 5,055 | 4,916 | | | | TOTAL DES DISPONIBILITES |
| 480 | 475 | 487 | 432 | 447 | | | | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES |
| 1,676 | 1,726 | 1,775 | 1,958 | 2,014 | | | | IMMOBILISATIONS INETTES) |
| 203 | 199 | 197 | 224 | 238 | | | | AUTRE ACTIF |
| 7,192 | 7,220 | 7,120 | 7,669 | 7,615 | | | | TOTAL DE L'ACTIF |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 1,175 | 1,189 | 1,204 | 1,293 | 1,201 | | | | AMORTISSEMENT ACCUMULE |
| | | | | | | | | PASSIF |
| 601 | 627 | 595 | 582 | 498 | | | | EMPRUNTS BANCAIRES |
| - | - | - | - | - | | | | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. |
| 862 | 849 | 752 | 796 | 776 | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) |
| 105 | 93 | 79 | 91 | 88 | | | | EMPRUNTS A COURT TERME |
| 876 | 866 | 893 | 1,010 | 942 | | | | COMPTES A PAYER |
| 180 | 160 | 156 | 188 | 169 | | | | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER |
| 2,624 | 2,595 | 2,475 | 2,667 | 2,473 | | | | COMPTES A PAYER DE COMMERCE |
| 695 | 713 | 732 | 843 | 905 | | | | AUTRES EXIGIBILITES |
| 153 | 161 | 169 | 201 | 193 | | | | TOTAL DES EXIGIBILITES |
| 57 | 55 | 51 | 50 | 56 | | | | DETTE A LONG TERME |
| 543 | 544 | 502 | 564 | 579 | | | | OBLIGATIONS ET BILLETS |
| 32 | 34 | 41 | 47 | 55 | | | | HYPOTHEQUES ET CONVENTIONS DE VENTE |
| | | | | | | | | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS |
| 56 | 57 | 57 | 74 | 75 | | | | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES |
| 31 | 28 | 30 | 33 | 31 | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... |
| 16 | 17 | 17 | 18 | 8 | | | | AUTRE PASSIF |
| 4,207 | 4,204 | 4,074 | 4,487 | 4,375 | | | | REDUCTIONS D'IMPOTS ACCUMULEES |
| 733 | 731 | 747 | 821 | 826 | | | | PROVISIONS, GARANTIES, ETC. |
| 2,223 | 2,256 | 2,273 | 2,335 | 2,387 | | | | INTERET DES ACTIONNAIRES MINORITAIRES |
| 29 | 29 | 26 | 26 | 27 | | | | TOTAL DU PASSIF |
| 2,985 | 3,016 | 3,046 | 3,182 | 3,240 | | | | PART DES ACTIONNAIRES |
| 7,192 | 7,220 | 7,120 | 7,669 | 7,615 | | | | CAPITAL VERSE |
| | | | | | | | | BENEFICES RETENUS OU DEFECTIF, Y COMPRIS LES RESERVES |
| | | | | | | | | EVALUATION |
| | | | | | | | | TOTAL DE LA PART DES ACTIONNAIRES |
| | | | | | | | | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES |

(R) NOMBRES RECTIFIES.

TABLE 54 RETAIL TRADE

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 3,442 | 3,855 | 3,336 | 3,867 | 14,500 | 3,725 | 3,820 | 3,526 | 4,294 | 15,365 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | 4 | 3 | 3 | 7 | 17 | 14 | 2 | 4 | 5 | 25 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | 3 | 3 | 1 | 1 | 8 | 2 | - | 1 | 3 | 6 |
| 5 OTHER REVENUE | 29 | 29 | 35 | 38 | 131 | 29 | 24 | 30 | 41 | 124 |
| 6 TOTAL REVENUE | 3,478 | 3,890 | 3,375 | 3,913 | 14,656 | 3,770 | 3,846 | 3,561 | 4,343 | 15,520 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 26 | 26 | 27 | 30 | 109 | 29 | 28 | 31 | 33 | 121 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | 1 | 2 | - | - | 3 | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | 1 | 1 | - | - | 2 | - | - | - | 1 | 1 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 4 | 4 | 4 | 6 | 18 | 4 | 6 | 5 | 5 | 20 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 34 | 34 | 35 | 48 | 151 | 47 | 29 | 32 | 51 | 159 |
| 12 DEFERRED TO FUTURE PERIODS | 1 | - | 1 | 1 | 3 | 1 | - | -1 | 2 | 2 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | 1 | 1 | 1 | 3 | -1 | - | - | 3 | 2 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 3,340 | 3,760 | 3,253 | 3,739 | 14,092 | 3,608 | 3,719 | 3,448 | 4,150 | 14,925 |
| 15 TOTAL EXPENSES | 3,407 | 3,828 | 3,321 | 3,825 | 14,381 | 3,688 | 3,782 | 3,515 | 4,245 | 15,230 |
| 16 NET PROFIT OR LOSS | 71 | 62 | 54 | 88 | 275 | 82 | 64 | 46 | 98 | 290 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 1,808 | 1,861 | 1,903 | 1,935 | 1,808 | 2,005 | 2,055 | 2,095 | 2,129 | 2,005 |
| 18 DIVIDENDS DECLARED | -22 | -14 | -20 | -19 | -75 | -18 | -15 | -11 | -22 | -66 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | 4 | -6 | -2 | 1 | -3 | -14 | -9 | -1 | -3 | -27 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 1,861 | 1,903 | 1,935 | 2,005 | 2,005 | 2,055 | 2,095 | 2,129 | 2,202 | 2,202 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | 2 | 3 | 6 | 6 | 17 | 4 | 6 | 3 | 4 | 17 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | 1 | - | - | 1 | 2 | 1 | - | - | - | 1 |
| 25 CAPITAL COST ALLOWANCE | 46 | 37 | 35 | 41 | 159 | 40 | 39 | 41 | 41 | 161 |
| 26 BASE PROFIT | 128 | 121 | 112 | 159 | 520 | 141 | 119 | 105 | 181 | 546 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 68 | 66 | 86 | 64 | - | 76 | 71 | 74 | 71 | - |
| 2 PROFIT BEFORE INCOME TAXES | 104 | 108 | 126 | 100 | - | 123 | 108 | 109 | 111 | - |
| 3 CURRENT ASSETS | 4,042 | 4,123 | 4,186 | 4,153 | - | 4,170 | 4,358 | 4,322 | 4,570 | - |
| 4 TOTAL ASSETS | 6,029 | 6,145 | 6,286 | 6,305 | - | 6,363 | 6,579 | 6,523 | 6,838 | - |
| 5 CURRENT LIABILITIES | 2,017 | 2,061 | 2,111 | 2,101 | - | 2,104 | 2,260 | 2,168 | 2,424 | - |
| 6 TOTAL LIABILITIES | 3,466 | 3,531 | 3,593 | 3,565 | - | 3,567 | 3,742 | 3,635 | 3,905 | - |

TABLEAU 54 COMMERCE DE DETAIL
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|--------|-------|----|-----|----|-------|--|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 3,941 | 4,309 | 3,855 | 4,503 | 16,608 | 4,024 | | | | | REVENUS |
| 6 | 3 | 4 | 4 | 17 | 3 | | | | | VENTES DE BIENS ET DE SERVICES 1 |
| 3 | - | - | 10 | 13 | 1 | | | | | DIVIDENDES RECUS DE |
| | | | | | | | | | | SOCIETES AU CANADA 2 |
| | | | | | | | | | | SOCIETES HORS DU CANADA 3 |
| 2 | - | 3 | 3 | 8 | 3 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. 4 |
| 28 | 29 | 33 | 35 | 125 | 32 | | | | | AUTRES REVENUS 5 |
| 3,980 | 4,341 | 3,895 | 4,555 | 16,771 | 4,063 | | | | | TOTAL DES REVENUS 6 |
| | | | | | | | | | | DEPENSES |
| 32 | 34 | 37 | 39 | 142 | 39 | | | | | AMORTISSEMENT D'IMMOBILISATIONS 7 |
| - | - | - | - | - | - | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| - | - | - | - | - | - | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES 8 |
| 4 | 4 | 5 | 5 | 18 | 6 | | | | | AUTRES INTANGIBLES CAPITALISES 9 |
| 49 | 32 | 31 | 60 | 172 | 50 | | | | | CREANCES MAUVAISES OU DOUTEUSES10 |
| 5 | -1 | - | 3 | 7 | 2 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| -2 | 2 | - | 1 | 1 | -2 | | | | | COURUS SUR BENEFICES DE LA PERIODE COURANTE11 |
| 3,820 | 4,221 | 3,787 | 4,349 | 16,177 | 3,887 | | | | | DIFFERES AUX PERIODES A VENIR12 |
| 3,908 | 4,292 | 3,860 | 4,457 | 16,517 | 3,982 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES13 |
| 72 | 49 | 35 | 98 | 254 | 81 | | | | | AUTRES OEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. ..14 |
| 2,202 | 2,223 | 2,256 | 2,273 | 2,202 | 2,335 | | | | | TOTAL DES DEPENSES15 |
| -37 | -13 | -13 | -23 | -86 | -15 | | | | | BENEFICES NETS OU PERTES NETTES16 |
| - | - | - | - | - | - | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE17 |
| - | - | - | - | - | - | | | | | DIVIDENDES DECLARES18 |
| -14 | -3 | -5 | -13 | -35 | -14 | | | | | GAINS OU PERTES SUR VENTE |
| 2,223 | 2,256 | 2,273 | 2,335 | 2,335 | 2,387 | | | | | D'IMMOBILISATIONS19 |
| | | | | | | | | | | DE VALEURS MOBILIERES20 |
| 5 | 2 | 2 | 5 | 14 | 4 | | | | | AUTRES REGULARISATIONS21 |
| - | - | - | 1 | 1 | 1 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE22 |
| 42 | 40 | 44 | 41 | 167 | 46 | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 147 | 115 | 99 | 193 | 554 | 165 | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES23 |
| | | | | | | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS24 |
| | | | | | | | | | | ALLOCATION DE COUT EN CAPITAL25 |
| | | | | | | | | | | BENEFICES DE BASE26 |
| | | | | | | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 65 | 55 | 57 | 70 | - | 74 | | | | | BENEFICES NETS OU PERTES NETTES 1 |
| 117 | 94 | 93 | 118 | - | 128 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU 2 |
| 4,751 | 4,761 | 4,897 | 4,963 | - | 4,835 | | | | | DISPONIBILITES 3 |
| 7,088 | 7,171 | 7,385 | 7,558 | - | 7,514 | | | | | TOTAL DE L'ACTIF 4 |
| 2,548 | 2,538 | 2,694 | 2,593 | - | 2,409 | | | | | EXIGIBILITES 5 |
| 4,107 | 4,151 | 4,318 | 4,401 | - | 4,283 | | | | | TOTAL DU PASSIF 6 |

TABLE 55 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1967 | | | | 1968 | | | | |
|-----------------------------|--|-------|-------|-------|-------|--------|-------|--------|-------|
| | I | II | III | IV | I | II | III | IV | |
| MILLIONS OF DOLLARS | | | | | | | | | |
| ASSETS | | | | | | | | | |
| CASH ON HAND AND ON DEPOSIT | | | | | | | | | |
| CANADIAN DOLLARS | | | | | | | | | |
| 1 | ON HAND AND IN CHARTERED BANKS | 68 | 62 | 81 | 101 | 83 | 80 | 83 | 86 |
| 2 | IN OTHER INSTITUTIONS | 22 | 26 | 21 | 27 | 26 | 29 | 32 | 41 |
| 3 | FOREIGN CURRENCY | 2 | 2 | 2 | 3 | 4 | 4 | 4 | 5 |
| INVESTMENTS | | | | | | | | | |
| IN CANADIAN SECURITIES | | | | | | | | | |
| 4 | SHORT-TERM NOTES OF FINANCE COMPANIES AND OTHERS | 28 | 35 | 35 | 23 | 21 | 19 | 19 | 22 |
| 5 | CANADA TREASURY BILLS | - | - | - | - | - | - | - | - |
| 6 | OTHER GOVERNMENT OF CANADA DEBT | 28 | 28 | 30 | 30 | 31 | 28 | 28 | 26 |
| 7 | PROVINCIAL, MUNICIPAL AND CORPORATE | 5 | 5 | 4 | 3 | 4 | 6 | 3 | 4 |
| 8 | OTHER, INCLUDING MORTGAGES, ETC. | 74 | 72 | 66 | 59 | 57 | 55 | 62 | 67 |
| 9 | IN CANADIAN PREFERRED AND COMMON SHARES | 109 | 134 | 148 | 126 | 148 | 148 | 153 | 148 |
| 10 | IN FOREIGN SECURITIES | 24 | 13 | 14 | 12 | 10 | 9 | 9 | 9 |
| 11 | ACCOUNTS RECEIVABLE | 970 | 971 | 975 | 1,080 | 1,090 | 1,051 | 1,054 | 1,088 |
| 12 | INVENTORIES | 141 | 137 | 185 | 172 | 176 | 180 | 206 | 198 |
| 13 | OTHER CURRENT ASSETS | 46 | 55 | 53 | 59 | 57 | 58 | 60 | 61 |
| 14 | TOTAL CURRENT ASSETS | 1,517 | 1,540 | 1,620 | 1,695 | 1,707 | 1,667 | 1,713 | 1,755 |
| 15 | INVESTMENTS IN SUBSIDIARY AND AFFILIATED COMPANIES | 275 | 272 | 257 | 269 | 258 | 269 | 337 | 349 |
| 16 | PROPERTY, PLANT AND EQUIPMENT (NET) | 1,187 | 1,190 | 1,117 | 1,145 | 1,217 | 1,236 | 1,250 | 1,291 |
| 17 | OTHER ASSETS | 90 | 92 | 93 | 88 | 93 | 102 | 113 | 134 |
| 18 | TOTAL ASSETS | 3,069 | 3,094 | 3,087 | 3,197 | 3,275 | 3,274 | 3,413 | 3,529 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | |
| 19 | ACCUMULATED DEPRECIATION AND AMORTIZATION | 800 | 770 | 751 | 781 | 782 | 794 | 816 | 845 |
| LIABILITIES | | | | | | | | | |
| BANK LOANS | | | | | | | | | |
| 20 | LOANS AND OVERDRAFTS FROM CHARTERED BANKS (CANADIAN) | 269 | 280 | 279 | 276 | 295 | 288 | 263 | 246 |
| 21 | OTHER BANK LOANS (FOREIGN) | 2 | 1 | 1 | 2 | 4 | 1 | 1 | 4 |
| 22 | SHORT-TERM LOANS | 32 | 38 | 27 | 26 | 29 | 43 | 42 | 44 |
| ACCOUNTS PAYABLE | | | | | | | | | |
| 23 | INCOME AND OTHER TAXES PAYABLE | 39 | 38 | 35 | 35 | 38 | 39 | 40 | 39 |
| 24 | TRADE PAYABLES | 602 | 595 | 610 | 699 | 684 | 644 | 665 | 719 |
| 25 | OTHER CURRENT LIABILITIES | 131 | 125 | 180 | 173 | 180 | 161 | 179 | 167 |
| 26 | TOTAL CURRENT LIABILITIES | 1,075 | 1,077 | 1,132 | 1,211 | 1,230 | 1,176 | 1,190 | 1,219 |
| LONG-TERM DEBT | | | | | | | | | |
| 27 | BONDS, DEBENTURES AND NOTES | 259 | 255 | 251 | 253 | 269 | 271 | 312 | 296 |
| 28 | MORTGAGES AND AGREEMENTS OF SALE | 280 | 287 | 219 | 243 | 236 | 244 | 249 | 244 |
| 29 | OTHER, INCLUDING LOANS FROM I.D.B. AND FOREIGN | 45 | 42 | 44 | 26 | 25 | 25 | 27 | 49 |
| 30 | DEBTS OWING TO PARENT AND AFFILIATED COMPANIES | 190 | 222 | 208 | 210 | 211 | 229 | 234 | 261 |
| 31 | DEBTS OWING TO DIRECTORS, OFFICERS AND SHAREHOLDERS | 34 | 35 | 33 | 27 | 38 | 25 | 25 | 27 |
| OTHER LIABILITIES | | | | | | | | | |
| 32 | ACCUMULATED TAX REDUCTIONS | 13 | 11 | 10 | 11 | 14 | 15 | 13 | 15 |
| 33 | PROVISIONS, GUARANTEES, ETC. | 102 | 87 | 84 | 80 | 87 | 87 | 84 | 88 |
| 34 | INTEREST OF MINORITY SHAREHOLDERS | 11 | 11 | 10 | 10 | 10 | 10 | 5 | 4 |
| 35 | TOTAL LIABILITIES | 2,009 | 2,027 | 1,991 | 2,071 | 2,120 | 2,082 | 2,139 | 2,203 |
| SHAREHOLDERS' EQUITY | | | | | | | | | |
| 36 | PAID-IN CAPITAL | 370 | 363 | 366 | 366 | 408(1) | 409 | 452(1) | 476 |
| 37 | RETAINED EARNINGS OR DEFICIT, INCLUDING RESERVES | 687 | 702 | 726 | 757 | 744 | 780 | 819 | 847 |
| 38 | APPRAISALS | 3 | 2 | 4 | 3 | 3 | 3 | 3 | 3 |
| 39 | TOTAL SHAREHOLDERS' EQUITY | 1,060 | 1,067 | 1,096 | 1,126 | 1,155 | 1,192 | 1,274 | 1,326 |
| 40 | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 3,069 | 3,094 | 3,087 | 3,197 | 3,275 | 3,274 | 3,413 | 3,529 |

(1) INCREASE DUE TO STRUCTURAL CHANGES.

(R) REVISED FIGURES.

TABLEAU 55 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DE L'ACTIF, DU PASSIF ET DE LA PART DES ACTIONNAIRES

| 1969 | | | | 1970 | | | | |
|---------------------|-------|-------|-----------------|-------|---|-----|----|------------------------------|
| I | II | III | IV ^R | I | II | III | IV | |
| MILLIONS DE DOLLARS | | | | | | | | |
| | | | | | | | | ACTIF |
| 88 | 85 | 86 | 97 | 100 | ENCAISSE ET DEPOTS | | | |
| 39 | 34 | 30 | 57 | 60 | DOLLARS CANADIENS | | | |
| 5 | 6 | 8 | 7 | 10 | EN CAISSE ET DANS LES BANQUES A CHARTE | | | |
| | | | | | DANS D'AUTRES INSTITUTIONS | | | |
| | | | | | DEVISES ETRANGERES | | | |
| | | | | | PLACEMENTS | | | |
| | | | | | EN VALEURS CANADIENNES | | | |
| 29 | 27 | 29 | 28 | 35 | BILLETS A COURT TERME DE SOCIETES DE CREDIT, ETC. | | | |
| - | - | - | - | - | BONS DU TRESOR DU GOUVERNEMENT DU CANADA | | | |
| 26 | 21 | 22 | 22 | 22 | OBLIGATIONS DU GOUVERNEMENT DU CANADA | | | |
| 3 | 7 | 8 | 9 | 9 | OBLIGATIONS DES PROVINCES, MUNICIPALITES ET SOCIETES | | | |
| 70 | 67 | 69 | 75 | 91 | AUTRES, Y COMPRIS HYPOTHEQUES, ETC. | | | |
| 162 | 160 | 163 | 167 | 168 | EN ACTIONS PRIVILEGIEES ET ORDINAIRES CANADIENNES | | | |
| 7 | 8 | 8 | 7 | 12 | EN VALEURS ETRANGERES | | | |
| 1,134 | 1,146 | 1,137 | 1,244 | 1,305 | COMPTES A RECEVOIR | | | |
| 175 | 198 | 211 | 209 | 239 | STOCKS | | | |
| 62 | 64 | 78 | 73 | 80 | AUTRES DISPONIBILITES | | | |
| 1,800 | 1,823 | 1,849 | 1,995 | 2,131 | TOTAL DES DISPONIBILITES | | | |
| 370 | 409 | 404 | 298 | 323 | PLACEMENTS DANS LES SOCIETES FILIALES ET AFFILIEES | | | |
| 1,300 | 1,307 | 1,342 | 1,363 | 1,378 | IMMOBILISATIONS (NETTES) | | | |
| 115 | 129 | 123 | 137 | 142 | AUTRE ACTIF | | | |
| 3,585 | 3,668 | 3,718 | 3,793 | 3,974 | TOTAL DE L'ACTIF | | | |
| | | | | | | | | RENSEIGNEMENT SUPPLEMENTAIRE |
| 854 | 862 | 899 | 913 | 975 | AMORTISSEMENT ACCUMULE | | | |
| | | | | | | | | PASSIF |
| 269 | 289 | 281 | 262 | 277 | EMPRUNTS BANCAIRES | | | |
| 4 | 4 | 7 | 4 | 15 | EMPRUNTS ET DECOUVERTS DANS LES BANQUES A CHARTE (CANADIENS) .. | | | |
| | | | | | AUTRES EMPRUNTS BANCAIRES (ETRANGERS) | | | |
| 49 | 49 | 57 | 62 | 67 | EMPRUNTS A COURT TERME | | | |
| 38 | 39 | 34 | 39 | 41 | COMPTES A PAYER | | | |
| 683 | 668 | 645 | 768 | 795 | IMPOT SUR LE REVENU ET AUTRES TAXES A PAYER | | | |
| | | | | | COMPTES A PAYER DE COMMERCE | | | |
| 175 | 178 | 200 | 196 | 251 | AUTRES EXIGIBILITES | | | |
| 1,218 | 1,227 | 1,224 | 1,331 | 1,446 | TOTAL DES EXIGIBILITES | | | |
| 277 | 277 | 277 | 230 | 240 | DETTE A LONG TERME | | | |
| 253 | 243 | 245 | 228 | 243 | OBLIGATIONS ET BILLETS | | | |
| 59 | 74 | 71 | 78 | 85 | HYPOTHEQUES ET CONVENTIONS DE VENTE | | | |
| 285 | 291 | 324 | 356 | 380 | AUTRES, Y COMPRIS LES PRETS DE LA B.E.I. ET ETRANGERS | | | |
| 28 | 25 | 26 | 23 | 25 | DETTES ENVERS LA SOCIETE MERE ET LES SOCIETES AFFILIEES | | | |
| | | | | | DETTES ENVERS LES ADMINISTRATEURS, DIRIGEANTS ET ACTIONNAIRES ... | | | |
| 16 | 16 | 18 | 19 | 22 | AUTRE PASSIF | | | |
| 90 | 92 | 92 | 93 | 91 | REDUCTIONS D'IMPOTS ACCUMULEES | | | |
| 4 | 5 | 4 | 5 | 6 | PROVISIONS, GARANTIES, ETC. | | | |
| | | | | | INTERET DES ACTIONNAIRES MINDRITAIRES | | | |
| 2,230 | 2,250 | 2,281 | 2,363 | 2,538 | TOTAL DU PASSIF | | | |
| | | | | | | | | PART DES ACTIONNAIRES |
| 481 | 485 | 480 | 470 | 466 | CAPITAL VERSE | | | |
| 871 | 929 | 954 | 957 | 967 | BENEFICES RETENUS OU DEFICIT, Y COMPRIS LES RESERVES | | | |
| 3 | 4 | 2 | 3 | 3 | EVALUATION | | | |
| 1,355 | 1,418 | 1,436 | 1,430 | 1,436 | TOTAL DE LA PART DES ACTIONNAIRES | | | |
| 3,585 | 3,668 | 3,717 | 3,793 | 3,974 | TOTAL DU PASSIF ET DE LA PART DES ACTIONNAIRES | | | |

(I) AUGMENTATION RESULTANT DE CHANGEMENTS DANS LES STRUCTURES ADMINISTRATIVES.

(R) NOMBRES RECTIFIES.

TABLE 56 COMMUNITY, BUSINESS AND PERSONAL SERVICE INDUSTRIES

QUARTERLY STATEMENTS OF ESTIMATED REVENUE, EXPENSES AND RETAINED EARNINGS

| | 1967 | | | | | 1968 | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 833 | 966 | 908 | 1,061 | 3,768 | 872 | 960 | 954 | 1,032 | 3,818 |
| 2 DIVIDENDS RECEIVED FROM COMPANIES IN CANADA | 5 | 6 | 5 | 6 | 22 | 4 | 4 | 4 | 7 | 19 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | - | - | 1 | 1 | 1 | 4 | 2 | - | 7 |
| 5 OTHER REVENUE | 9 | 7 | 8 | 10 | 34 | 11 | 13 | 10 | 9 | 43 |
| 6 TOTAL REVENUE | 847 | 979 | 921 | 1,078 | 3,825 | 888 | 981 | 970 | 1,048 | 3,887 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 42 | 51 | 38 | 57 | 188 | 48 | 49 | 50 | 46 | 193 |
| 8 DEPLETION AND AMORTIZATION OF PREPRODUCTION AND DEFERRED EXPENSES | 2 | 2 | 1 | 1 | 6 | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | 1 | 3 | 2 | 3 | 9 | 1 | - | - | 2 | 3 |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | 1 | 1 | - | 1 | 3 | 1 | 2 | 1 | 2 | 6 |
| 11 PROVISION FOR INCOME TAXES ACCRUED ON CURRENT PERIOD | 22 | 21 | 19 | 14 | 76 | 19 | 17 | 19 | 23 | 78 |
| 12 DEFERRED TO FUTURE PERIODS | - | 1 | 1 | 2 | 4 | - | - | - | 1 | 1 |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | 1 | - | 1 | - | 2 | 1 | 1 | 1 | 1 | 4 |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 731 | 844 | 808 | 974 | 3,357 | 795 | 875 | 860 | 933 | 3,463 |
| 15 TOTAL EXPENSES | 800 | 923 | 870 | 1,052 | 3,645 | 865 | 944 | 931 | 1,008 | 3,748 |
| 16 NET PROFIT OR LOSS | 47 | 56 | 51 | 26 | 180 | 23 | 37 | 39 | 40 | 139 |
| 17 RETAINED EARNINGS AT BEGINNING OF QUARTER | 678 | 687 | 702 | 726 | 678 | 757 | 744 | 780 | 819 | 757 |
| 18 DIVIDENDS DECLARED | -24 | -14 | -34 | -15 | -87 | -29 | -12 | -8 | -16 | -65 |
| 19 PROFIT OR LOSS ON SALE OF FIXED ASSETS | - | - | - | - | - | - | - | - | - | - |
| 20 SECURITIES | - | - | - | - | - | - | - | - | - | - |
| 21 OTHER ADJUSTMENTS | -14 | -27 | 7 | 20 | -14 | -7 | 11 | 8 | 4 | 16 |
| 22 RETAINED EARNINGS AT THE END OF QUARTER | 687 | 702 | 726 | 757 | 757 | 744 | 780 | 819 | 847 | 847 |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | |
| 23 TOTAL ACTUAL BAD DEBTS WRITTEN OFF | - | - | 1 | 1 | 2 | 1 | 3 | 1 | 2 | 7 |
| 24 ACTUAL PAYMENTS CHARGED TO PROVISIONS | - | - | - | 1 | 1 | - | 1 | - | 3 | 4 |
| 25 CAPITAL COST ALLOWANCE | 47 | 50 | 42 | 54 | 193 | 39 | 45 | 40 | 50 | 174 |
| 26 BASE PROFIT | 111 | 129 | 107 | 95 | 442 | 87 | 94 | 103 | 103 | 387 |
| SEASONALLY ADJUSTED DATA | | | | | | | | | | |
| 1 NET PROFIT OR LOSS | 56 | 48 | 46 | 30 | - | 27 | 32 | 35 | 47 | - |
| 2 PROFIT BEFORE INCOME TAXES | 78 | 70 | 69 | 44 | - | 47 | 48 | 56 | 68 | - |
| 3 CURRENT ASSETS | 1,501 | 1,558 | 1,642 | 1,669 | - | 1,692 | 1,688 | 1,734 | 1,727 | - |
| 4 TOTAL ASSETS | 3,047 | 3,102 | 3,114 | 3,182 | - | 3,255 | 3,282 | 3,444 | 3,510 | - |
| 5 CURRENT LIABILITIES | 1,061 | 1,092 | 1,152 | 1,186 | - | 1,217 | 1,194 | 1,212 | 1,190 | - |
| 6 TOTAL LIABILITIES | 1,982 | 2,034 | 2,022 | 2,058 | - | 2,095 | 2,089 | 2,173 | 2,187 | - |

TABLEAU 56 SERVICES SOCIAUX, COMMERCIAUX, INDUSTRIELS ET PERSONNELS
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, DES DEPENSES ET DES BENEFICES RETENUS

| 1969 | | | | | 1970 | | | | | |
|---------------------|-------|-------|-------|-------|-------|----|-----|----|-------|---|
| I | II | III | IV | ANNEE | I | II | III | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 996 | 1,070 | 987 | 1,058 | 4,111 | 997 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES |
| 1 | 3 | 6 | 3 | 13 | 5 | | | | | DIVIDENDES RECUS DE SOCIETES AU CANADA |
| - | - | - | - | - | 1 | | | | | SOCIETES MORS DU CANADA |
| 1 | 1 | 2 | 2 | 6 | 1 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. |
| 12 | 22 | 13 | 11 | 58 | 15 | | | | | AUTRES REVENUS |
| 1,010 | 1,096 | 1,008 | 1,074 | 4,188 | 1,019 | | | | | TOTAL DES REVENUS |
| | | | | | | | | | | DEPENSES |
| 54 | 53 | 55 | 55 | 217 | 59 | | | | | AMORTISSEMENT D'IMMOBILISATIONS |
| - | - | 2 | - | 2 | - | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| 2 | 9 | - | 2 | 13 | 1 | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES |
| 1 | 1 | 1 | 1 | 4 | - | | | | | AUTRES INTANGIBLES CAPITALISES |
| 23 | 27 | 14 | 29 | 93 | 26 | | | | | CREANCES MAUVAISES DU DOUTEUSES |
| 1 | 1 | 2 | 1 | 5 | 1 | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| 2 | - | - | 1 | 3 | 1 | | | | | CONCERNANT LES BENEFICES DE LA PERIODE COURANTE |
| 879 | 942 | 900 | 937 | 3,658 | 882 | | | | | DIFFERES AUX PERIODES A VENIR |
| 962 | 1,033 | 974 | 1,026 | 3,995 | 970 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES |
| 48 | 63 | 34 | 48 | 193 | 49 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. |
| 867 | 871 | 929 | 954 | 847 | 957 | | | | | TOTAL DES DEPENSES |
| -34 | -20 | -6 | -3 | -63 | -33 | | | | | BENEFICES NETS OU PERTES NETTES |
| - | - | - | - | - | - | | | | | BENEFICES RETENUS AU DEBUT DU TRIMESTRE |
| - | - | - | - | - | - | | | | | DIVIDENDES DECLARES |
| 10 | 15 | -3 | -42 | -20 | -6 | | | | | GAINS OU PERTES SUR VENTE |
| 871 | 929 | 954 | 957 | 957 | 967 | | | | | D'IMMOBILISATIONS |
| | | | | | | | | | | DE VALEURS MOBILIERES |
| 1 | 1 | 1 | 1 | 4 | - | | | | | AUTRES REGULARISATIONS |
| - | 1 | 2 | 5 | 8 | 5 | | | | | BENEFICES RETENUS A LA FIN DU TRIMESTRE |
| 47 | 51 | 54 | 58 | 210 | 43 | | | | | RENSEIGNEMENTS SUPPLEMENTAIRES |
| 128 | 148 | 97 | 126 | 499 | 126 | | | | | TOTAL DES MAUVAISES CREANCES DEFALQUEES |
| | | | | | | | | | | PAIEMENTS REELS IMPUTES SUR PROVISIONS |
| 56 | 53 | 31 | 57 | - | 57 | | | | | ALLOCATION DE COUT EN CAPITAL |
| 79 | 82 | 48 | 84 | - | 83 | | | | | BENEFICES DE BASE |
| 1,785 | 1,848 | 1,870 | 1,963 | - | 2,116 | | | | | DONNEES CORRIGEEES DES VARIATIONS SAISONNIERES |
| 3,565 | 3,676 | 3,752 | 3,771 | - | 3,960 | | | | | BENEFICES NETS OU PERTES NETTES |
| 1,207 | 1,247 | 1,246 | 1,298 | - | 1,440 | | | | | BENEFICES AVANT LES IMPOTS SUR LE REVENU |
| 2,204 | 2,257 | 2,318 | 2,344 | - | 2,517 | | | | | DISPONIBILITES |
| | | | | | | | | | | TOTAL DE L'ACTIF |
| | | | | | | | | | | EXIGIBILITES |
| | | | | | | | | | | TOTAL DU PASSIF |

TABLE 57 CONSTRUCTION INDUSTRY(1)
 QUARTERLY STATEMENTS OF ESTIMATED REVENUE AND EXPENSES

| | 1967 | | | | | 1968 | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | I | II | III | IV | YEAR | I | II | III | IV | YEAR |
| MILLIONS OF DOLLARS | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1 SALES OF GOODS AND SERVICES | 1,370 | 1,740 | 1,619 | 1,559 | 6,288 | 1,137 | 1,324 | 1,454 | 1,342 | 5,257 |
| 2 DIVIDENDS RECEIVED FROM | | | | | | | | | | |
| 3 COMPANIES IN CANADA | - | - | - | 17 | 17 | 4 | 5 | - | 23 | 32 |
| 3 COMPANIES OUTSIDE CANADA | - | - | - | - | - | - | - | - | - | - |
| 4 PROFIT ON SALE OF FIXED ASSETS AND SECURITIES | - | 1 | 1 | 1 | 3 | 1 | - | - | - | 1 |
| 5 OTHER REVENUE | 20 | 46 | 59 | 39 | 164 | 20 | 34 | 39 | 69 | 162 |
| 6 TOTAL REVENUE | 1,390 | 1,787 | 1,679 | 1,616 | 6,472 | 1,162 | 1,363 | 1,493 | 1,434 | 5,452 |
| EXPENSES | | | | | | | | | | |
| 7 DEPRECIATION | 31 | 50 | 60 | 54 | 195 | 34 | 54 | 71 | 57 | 216 |
| 8 DEPLETION AND AMORTIZATION OF | | | | | | | | | | |
| 8 PREPRODUCTION AND DEFERRED EXPENSES | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CAPITALIZED INTANGIBLES | - | - | - | - | - | - | - | - | - | - |
| 10 PROVISION FOR DOUBTFUL ACCOUNTS AND BAD DEBTS | - | - | - | - | - | - | - | - | - | - |
| 11 PROVISION FOR INCOME TAXES | | | | | | | | | | |
| 11 ACCRUED ON CURRENT PERIOD | 14 | 20 | 23 | 24 | 81 | 24 | 25 | 38 | 38 | 125 |
| 12 DEFERRED TO FUTURE PERIODS | - | - | - | - | - | - | - | - | - | - |
| 13 ADDITIONS TO OTHER PROVISIONS OR RESERVES | - | - | - | - | - | - | - | - | - | - |
| 14 OTHER DEDUCTIONS, SUCH AS COST OF SALES, ETC. | 1,353 | 1,677 | 1,548 | 1,476 | 6,054 | 1,094 | 1,250 | 1,329 | 1,250 | 4,923 |
| 15 TOTAL EXPENSES | 1,398 | 1,747 | 1,631 | 1,554 | 6,330 | 1,152 | 1,329 | 1,438 | 1,345 | 5,264 |
| 16 NET PROFIT OR LOSS | -8 | 40 | 48 | 62 | 142 | 10 | 34 | 55 | 89 | 188 |
| 26 BASE PROFIT | 37 | 109 | 130 | 122 | 398 | 63 | 108 | 164 | 161 | 496 |

(1) REFER TO "COVERAGE OF THE SURVEY" (LAST PARAGRAPH) ON PAGE ...00

TABLEAU 57 INDUSTRIE DE LA CONSTRUCTION(1)
ETATS FINANCIERS TRIMESTRIELS - ESTIMATIONS DES REVENUS, ET DES DEPENSES

| 1969 | | | | | 1970 | | | | | |
|---------------------|-----|-------|-------|-------|------|----|-----|----|-------|---|
| 1 | 11 | 111 | IV | ANNEE | 1 | 11 | 111 | IV | ANNEE | |
| MILLIONS DE DOLLARS | | | | | | | | | | |
| 806 | 965 | 1,097 | 1,521 | 4,389 | 737 | | | | | REVENUS |
| | | | | | | | | | | VENTES DE BIENS ET DE SERVICES |
| 4 | 5 | - | - | 9 | - | | | | | DIVIDENDES RECUS DE |
| - | - | - | - | - | - | | | | | SOCIETES AU CANADA |
| - | - | 1 | - | 1 | - | | | | | SOCIETES HORS DU CANADA |
| 23 | 23 | 46 | 59 | 151 | 39 | | | | | GAINS SUR VENTE D'IMMOBILISATIONS ET DE VALEURS MOBIL. |
| 833 | 993 | 1,144 | 1,580 | 4,550 | 776 | | | | | AUTRES REVENUS |
| | | | | | | | | | | TOTAL DES REVENUS |
| | | | | | | | | | | DEPENSES |
| 43 | 49 | 54 | 49 | 195 | 29 | | | | | AMORTISSEMENT D'IMMOBILISATIONS |
| - | - | - | - | - | - | | | | | EPUISEMENT ET AMORTISSEMENT DES |
| - | - | - | - | - | - | | | | | FRAIS D'AVANT PRODUCTION ET FRAIS DIFFERES |
| - | - | - | - | - | - | | | | | AUTRES INTANGIBLES CAPITALISES |
| 19 | 19 | 17 | 9 | 64 | 5 | | | | | CREANCES MAUVAISES OU DOUTEUSES |
| - | - | - | - | - | - | | | | | PROVISION EN VUE DES IMPOTS SUR LE REVENU |
| - | - | - | - | - | - | | | | | COURUS SUR BENEFICES DE LA PERIODE COURANTE |
| | | | | | | | | | | DIFFERES AUX PERIODES A VENIR |
| 781 | 912 | 1,041 | 1,510 | 4,244 | 761 | | | | | ADDITIONS AUX AUTRES PROVISIONS OU RESERVES |
| 843 | 980 | 1,112 | 1,560 | 4,503 | 795 | | | | | AUTRES DEDUCTIONS, TELLES QUE COUT DES VENTES, ETC. .. |
| -10 | 13 | 32 | 12 | 47 | -19 | | | | | TOTAL DES DEPENSES |
| 48 | 76 | 102 | 70 | 296 | 15 | | | | | BENEFICES NETS OU PERTES NETTES |
| | | | | | | | | | | BENEFICE DE BASE |

1) PRIERE DE SE REFERER AU "CHAMP D'APPLICATION DU RELEVÉ" (DERNIER PARAGRAPHE) PAGE ...

Standard Industrial Classification

Classification type des industries

The classification used in this report is based on the revised Standard Industrial Classification as printed in the Dominion Bureau of Statistics' Publication "Standard Industrial Classification Manual".

La classification employée dans cette publication est basée sur la classification type des industries telle que publiée par le Bureau fédéral de la statistique dans le volume "Manuel de la classification type des industries".

| Published grouping — Groupes publiés | Major standard industrial classification groups — Branches de la classification type des industries | S.I.C. Code No. — N ^o de la C.I.I. |
|--|---|---|
| Metal mines - Mines métalliques | Metal mines - Mines métalliques | 051-059 |
| | Other prospecting - Metal - Prospection pour d'autres minéraux | 094 |
| | Other services incidental to mining - Autres ser- vices miniers | 099 |
| Mineral fuels - Combustibles minéraux | Petroleum and coal mines - Pétrole et charbon | 061-066 |
| | Services incidental to petroleum mining - Services aux mines de pétrole | 092-098 |
| Other mining - Autres mines | Non metal mines except coal - Autres mines, non métalliques, sauf les mines de charbon | 071-079 |
| | Quarries and sand pits - Carrières et sablières .. | 083-087 |
| Manufacturing industries - Industries manufacturières: | | |
| Food and beverage industries - Industrie des aliments et boissons | Food and beverage industries - Industrie des ali- ments et boissons | 101-147 |
| Rubber industries - Industrie du caoutchouc | Rubber industries - Industrie du caoutchouc | 161-169 |
| Textile industries - Industrie du textile | Textile industries - Industrie du textile | 183-229 |
| | Knitting mills - Bonneterie | 231-239 |
| | Clothing industries - Industrie du vêtement | 242-249 |
| Wood industries - Industrie du bois | Wood industries - Industrie du bois | 251-259 |
| | Furniture and fixture industries - Industrie du meuble et des articles d'ameublement | 261-268 |
| Paper and allied industries and forestry - Industrie du papier et des produits connexes, y compris l'exploitation forestière | Paper and allied industries and forestry - Indus- trie du papier et des produits connexes, y com- pris l'exploitation forestière | 271-274 |
| Printing, publishing and allied industries - Im- primerie, édition et industries connexes | Printing, publishing and allied industries - Im- primerie, édition et industries connexes | 286-289 |
| Primary metal industries - Industrie métallique pri- maire | Primary metal industries - Industrie métallique primaire | 291-298 |
| Metal fabricating industries (except machinery and transportation equipment industries) - Industrie des produits métalliques (à l'exclusion des ma- chines et du matériel de transport) | Metal fabricating industries (except machinery and transportation equipment industries) - Industrie de produits métalliques (à l'exclusion des ma- chines et du matériel de transport) | 301-309 |
| Machinery industries (except electrical machinery) - Industrie de la machinerie (sauf le matériel élec- trique) | Machinery industries (except electrical machin- ery) - Industrie de la machinerie (sauf le maté- riel électrique) | 311-318 |
| Transportation equipment industries - Industrie du matériel de transport | Transportation equipment industries - Industrie du matériel de transport | 321-329 |
| Electrical products industries - Industrie des appa- reils et du matériel électriques | Electrical products industries - Industrie des appareils et du matériel électriques | 331-339 |
| Non-metallic mineral products industries - Industrie des produits minéraux non métalliques | Non-metallic mineral products industries - Indus- trie des produits minéraux non métalliques | 341-359 |
| Petroleum and coal products industries - Industrie du pétrole et du charbon et leurs dérivés | Petroleum and coal products industries - Indus- trie du pétrole et du charbon et leurs dérivés | 365-369 |
| Chemical and chemical products industries - Indus- trie chimique et des produits connexes | Chemical and chemical products industries - In- dustrie chimique et des produits connexes | 371-379 |
| Other manufacturing industries - Autres industries manufacturières | Tobacco products industries - Industrie du tabac | 151-153 |
| | Leather industries - Industrie du cuir | 172-179 |
| | Miscellaneous manufacturing industries - Indus- tries manufacturières diverses | 381-399 |
| Transportation - Transports | Transportation - Transports | 501-519 |
| Storage - Entreposage | Storage - Entreposage | 524-527 |
| Communication - Communications | Communication - Communications | 543-548 |
| Electric power, gas and water utilities - Électricité, gaz et eau | Electric power, gas and water utilities - Électri- cité, gaz et eau | 572-579 |
| Wholesale trade - Commerce de gros | Wholesale trade - Commerce de gros | 602-629 |
| Retail trade - Commerce de détail | Retail trade - Commerce de détail | 631-699 |
| Community, business and personal service industries - Services sociaux, commerciaux, industriels et per- sonnels | Community, business and personal service indus- tries - Services sociaux, commerciaux, indus- triels et personnels | 801-899 |
| Construction industry - Construction | Construction industry - Construction | 404-421 |

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS

Catalogue
number

COMPREHENSIVE

13-530 Financial Flow Accounts, 1962-67.
The basic document on the financing of the sectors of the economy. Also contains levels of financial assets and liabilities for selected sectors. O.

13-002 Financial Flow Accounts, Q.
Bank of Canada Statistical Summary.
Available from the Research Department, Bank of Canada. The most comprehensive source of financial statistics. Particular emphasis on the statistics of the banks and the financial markets. (Published by Bank of Canada). Q., Bil.

PERSONAL SECTOR

13-514 Incomes, Liquid Assets and Indebtedness, 1958.
Size distribution of selected financial asset and indebtedness categories. O.

Taxation Statistics, (Part One) Individuals.
Available from the Queen's Printer. Analyzes income of individuals by size and type of income, and geographical location, using information reported on personal tax returns. A., Bil.

61-004 Credit Statistics.
Contains estimates of credit extended by each of the major suppliers of consumer credit. M.

GOVERNMENT

68-202 Consolidated Government Finance.
Contains revenues, expenditures for all levels of government. A.

68-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.
Contains data by Census metropolitan areas and by major urban areas. A.

68-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.

68-207 Provincial Government Finance, Revenue and Expenditure. A.

68-209 Provincial Government Finance Debt.
Detail on the direct and indirect debt and on the financial assets of the provincial government. A.

68-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.
Provides detail on the debt and on the financial assets of the federal government. A.

Public Accounts of the Federal Government and of the Provinces.
The basic sources of information on government financing. (Published by respective government bodies)

BUSINESS

61-006 Financial Institutions.
Income and balance sheet data for trust companies, mortgage loan companies, sales finance companies and other selected financial institutions. Q., Bil.

61-003 Industrial Corporations.
Income and balance sheet data for most non-financial corporations. Q., Bil.

SELECTED LIST OF PUBLICATIONS RELATING TO FINANCIAL STATISTICS - Concluded

Catalogue
number

- 61-207 Corporation Financial Statistics.
Balance sheet and income data, by detailed industry group, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-208 Corporation Taxation Statistics.
Provincial distribution of income, and a reconciliation of book and taxation profits, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Detailed income and balance sheet data for federal government enterprises. A.
- 61-204 Provincial Government Enterprise Finance.
Detailed income and balance sheet data, by industry and by province, for provincial government enterprises. A.
- 61-209 Credit Unions.
Income and balance sheet data, by province. A., Bil.
- 74-201 Trusted Pension Plans.
Financial statistics income and balance sheet data, classified by size and management of funds. A.
- Annual Reports of the Superintendent of Insurance for Canada.
Volume I. Abstract of Statement. A.
Volume II. Fire and Casualty Insurance. A.
Volume III. Life Insurance. A.
Detailed financial statements for individual companies registered under federal Acts.
(Published by Insurance Department, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
One of a series of about 20 publications, published triennially, and dealing with operating results of companies engaged in wholesale and retail trade. O.

REST OF WORLD

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. Q.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1945 to 1965. O.

A-Annual

M-Monthly

Q-Quarterly

O-Occasional

In addition to the selected publications listed above, the Dominion Bureau of Statistics publishes a wide range of statistical reports on Canadian economic and social affairs including detailed reports on the 1961 and 1966 Censuses. A comprehensive catalogue of all current publications is available free on request from the Dominion Bureau of Statistics, Ottawa 3.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE

Numéro de
catalogue

ÉTUDES DE FOND

13-530 Financial Flow Accounts, 1962-67.
Document de base sur le financement des secteurs de l'économie. Renseigne aussi sur l'importance de l'actif et du passif dans certains secteurs. HS.

13-002 Financial Flow Accounts. T.

Bulletin statistique de la Banque du Canada.

On peut se le procurer en s'adressant au Département des recherches de la Banque du Canada. Ce document est la source la plus complète de statistique financière, et on y accorde une importance particulière à la statistique des banques et des marchés financiers. T., Bil.

SECTEUR PERSONNEL

13-514 Incomes, Liquid Assets and Indebtdness, 1958.

Répartition par ordre d'importance de certaines catégories d'actif et de dette. HS.

Statistique fiscale, (première partie) Particuliers.

En vente chez l'Imprimeur de la Reine. On y présente, à partir des renseignements fournis sur les déclarations d'impôt des particuliers, une analyse des revenus répartis suivant l'importance et le genre du revenu, ainsi que la situation géographique. A., Bil.

61-004 La statistique du crédit.

Renferme des estimations sur le crédit consenti par chacune des grandes sociétés de crédit à la consommation. M.

SECTEUR PUBLIC

68-202 Consolidated Government Finance.

Revenus et dépenses de toutes les collectivités publiques. A.

68-203 Municipal Government Finance, Revenue and Expenditure - Preliminary Estimates.

Données statistiques réparties suivant les zones métropolitaines de recensement et les grandes agglomérations urbaines. A.

68-204 Municipal Government Finance, Revenue and Expenditure, Assets and Liabilities. A.

68-207 Provincial Government Finance, Revenue and Expenditure. A.

68-209 Provincial Government Finance Debt.

Statistiques détaillées sur la dette directe et indirecte et sur l'actif des administrations provinciales. A.

68-211 Federal Government Finance, Revenue and Expenditure and Direct and Indirect Debt.

Statistiques détaillées sur la dette et sur l'actif de l'administration fédérale. A.

Les Comptes publics des administrations fédérale et provinciales.

Sources fondamentales de renseignements sur les activités financières des administrations publiques. (Publiés par différents organes administratifs.)

SECTEUR COMMERCIAL

61-006 Institutions financières.

Statistique des états financiers des sociétés de fiducie, de prêts hypothécaires, de financement des ventes et de certaines autres institutions financières. T., Bil.

61-003 Sociétés industrielles.

Statistiques sur les données des états financiers de la majorité des sociétés non financières. T., Bil.

LISTE DE PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE - fin

Numéro de
catalogue

- 61-207 Statistique financière des sociétés.
Répartition des données financières suivant chaque groupe d'activité économique, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-208 Statistique fiscale des sociétés.
Répartition des revenus par province, et conciliation entre les bénéfiques comptables et les revenus imposables, d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-203 Federal Government Enterprise Finance.
Statistiques détaillées sur les états financiers des entreprises de l'administration fédérale. A.
- 61-204 Provincial Government Enterprise Finance.
Statistiques détaillées, réparties par secteur d'activité et par province, sur les états financiers des entreprises des administrations provinciales. A.
- 61-209 Caisses d'épargne et de crédit.
Statistique financière par province. A., Bil.
- 74-201 Trusteed Pension Plans. Financial Statistics.
Renseignements sur les revenus et le bilan des régimes de pensions en fiducie, classés selon l'importance et le mode de gestion des fonds. A.
- Rapports annuels du surintendant des assurances du Canada.
Volume I. Précis des états des compagnies d'assurance au Canada. A.
Volume II. États annuels des compagnies d'assurance-incendie et risques divers. A.
Volume III. États annuels des compagnies d'assurance-vie des sociétés de secours mutuel. A.
États financiers détaillés de chacune des compagnies soumises aux lois fédérales. (Publiés par le département des assurances, Ottawa.)
- 63-401 Clothing Chain Stores Operating Results.
Il s'agit de l'un des titres d'une série d'environ 20 publications qui paraissent trois fois par année et qui portent sur le chiffre d'affaires des sociétés se livrant au commerce de gros et de détail. HS.

RESTE DU MONDE

- 67-001 Quarterly Estimates of the Canadian Balance of International Payments. T.
- 67-201 Canadian Balance of International Payments and International Investment Position. A.
- 67-505 The Canadian Balance of International Payments - A Compendium of Statistics from 1946 to 1965. HS.

A-Annuel

M-Mensuel

T-Trimestriel

HS-Hors série

Outre les publications ci-dessus énumérées, le Bureau fédéral de la statistique publie une grande variété de rapports statistiques sur le Canada tant dans le domaine économique que social, y compris des rapports détaillés sur les recensements de 1961 et 1966. On peut se procurer gratuitement un catalogue complet des publications courantes au Bureau fédéral de la statistique, Ottawa 3 (Canada).