

Industrial corporations

Financial statistics

First quarter 1986

Sociétés industrielles

Statistique financière

Premier trimestre 1986



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Industrial Organization and Finance
Division
Industrial Corporations Section

Statistique Canada

Division de l'organisation et des
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Section des sociétés industrielles

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Premier trimestre 1986

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This publication was prepared under the direction of:

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- **Tony Bowen**, Chief, Industrial Corporations Section
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CURRENT QUARTER HIGHLIGHTS

Industrial Corporations,

First Quarter 1986

Profits Summary

Final results for the first quarter of 1986 confirm that on a seasonally adjusted basis the drop in pre-tax profits of industrial corporations at 17.2 percent was the largest drop in recent years. Most of the decline was accounted for by the mineral fuels and petroleum industries and reflected falling crude oil prices.

The forty-five other industries also experienced a quarter to quarter decline in pre-tax profits (5.1 percent), but less than a third as sharp as the overall decrease.

Balance Sheet Data (corporations with assets exceeding \$10 million) (unadjusted for seasonality)

Summary

An increase in share capital of \$3.3 billion was the most striking change in balance sheet data. An increase of \$2.4 billion in bond debt was partly due to changes in corporate organization. Unusually large dividend payments contributed to a reduction in retained earnings from \$91.5 billion to \$89.0 billion, but corporate reorganizations were another factor that contributed to this decline.

A number of other changes in balance sheet items were at least partially the result of normal seasonal patterns including a \$2.2 billion increase in working capital and a reduction of \$4.4 billion in accounts payable.

Return on Equity

The rate of return on shareholders' equity fell to 8.5% in the first quarter of 1986 from 10.6% last quarter. This drop was almost entirely due to the decline in profits, but an increase in shareholders' equity of about .5 of one percent also contributed.

Expressed as an index (1977-1980 = 100), the return on equity fell from 71, recorded in the two previous quarters, to 57 in the first quarter of 1986. This compares with 36 in mid-1982 during the recession and 125 in the fourth quarter of 1979.

Working Capital

Working capital rose to \$39.3 billion compared to \$37.1 billion in the fourth quarter of 1985. The additional working capital was mainly provided by an increase in bonds and share capital coupled with a reduction in

FAITS SAILLANTS DU TRIMESTRE COURANT

Sociétés industrielles,

Premier trimestre de 1986

Sommaire des bénéfices

Les données définitives pour le premier trimestre de 1986 confirment que la chute de 17.2% des bénéfices désaisonnalisés avant impôts des sociétés industrielles a été la plus forte des dernières années. Celle-ci est imputable surtout aux branches des combustibles minéraux et du pétrole en raison de la baisse du prix du pétrole brut.

Les bénéfices avant impôts des 45 autres branches d'activité ont aussi subi un recul (5.1%) en regard du trimestre précédent, mais ce recul représente moins du tiers de la baisse globale.

Données (non désaisonnalisées) sur le bilan (société dont l'actif est supérieur à \$10 millions)

Sommaire

L'augmentation de \$3.3 milliards du capital-actions constitue la variation la plus marquante en ce qui a trait aux données sur le bilan. La hausse de \$2.4 milliards de la dette obligataire s'explique en partie par des modifications touchant la structure de certaines sociétés. Le versement de dividendes exceptionnellement élevés a entraîné une réduction des bénéfices non répartis, qui sont passés de \$91 milliards à \$89.0 milliards; la réorganisation de certaines sociétés s'est toutefois révélée un autre facteur ayant contribué à cette baisse.

Un certain nombre d'autres variations touchant les postes du bilan découlent, du moins en partie, de tendances saisonnières normales; il s'agit, entre autres, d'une hausse de \$2.2 milliards du fonds de roulement et d'une baisse de \$4.4 milliards des comptes fournisseurs.

Rendement de l'avoir des actionnaires

Le taux de rendement de l'avoir des actionnaires, qui était de 10.6% le trimestre précédent, est passé à 8.5% au cours du premier trimestre de 1986. Ce fléchissement est presque entièrement dû à une diminution des bénéfices, bien qu'un accroissement d'environ 0.5% de l'avoir des actionnaires y ait aussi contribué.

Exprimé sous forme d'indice (1977-1980 = 100), le rendement de l'avoir des actionnaires est passé de 71, niveau enregistré au cours des deux trimestres précédents, à 57, niveau du premier trimestre de 1986. À titre de comparaison, cet indice s'établissait à 36 au milieu de l'année 1982, durant la récession, et à 125 au cours du quatrième trimestre de 1979.

Fonds de roulement

Le fonds de roulement a atteint \$39.3 milliards, comparative-ment à \$37.1 milliards au quatrième trimestre de 1985. Cette hausse s'explique surtout par un accroissement des obligations émises et du capital-actions, conjugué à une réduction des

capital expenditures. The largest change in the components of working capital was a decline of \$4.4 billion in accounts payable.

Short-term liquidity as measured by the working capital ratio returned to levels experienced for the first two quarters of 1985. The index (1977-1980 = 100) of the working capital ratio was 92 compared to the pre-recession level of 99 for mid-1980, and a low of 85 recorded in the fourth quarter of 1982.

Long term debt and equity

The ratio of long-term debt to shareholders' equity increased marginally to 60.1%, reflecting increases in both long term debt and shareholders' equity. An increase in bonds accounted for most of the increase in debt. Within the components of shareholders' equity, the large increase in share capital was almost completely offset by the decline in retained earnings. In the first quarter the index (1977-1980 = 100) of long-term debt to equity was 113 compared to a high of 122 in the last quarter of 1982, the trough of the recession, and a low of 96 in mid-1980.

dépenses en capital. La composante des comptes fournisseurs, parmi toutes celles du fonds de roulement, a enregistré la plus grande variation, soit une baisse de \$4.4 milliards.

Les liquidités à court terme, évaluées en fonction du ratio du fonds de roulement, sont revenues aux niveaux observés au cours des deux premiers trimestres de 1985. L'indice (1977-1980 = 100) du ratio du fonds de roulement s'élève à 92, alors qu'il était monté à 99 au milieu de l'année 1980, avant la récession, et tombé à 85 au quatrième trimestre de 1982.

Passif à long terme et avoir des actionnaires

Le ratio du passif à long terme sur l'avoir des actionnaires s'est accru légèrement pour s'établir à 60.1%, ce qui représente une augmentation du passif à long terme de même que de l'avoir des actionnaires. L'accroissement du passif est surtout attribuable à une hausse du nombre des obligations émises. Pour ce qui est des composantes de l'avoir des actionnaires, la forte majoration du capital-actions est presque complètement contrebalancée par une réduction des bénéfices non répartis. Au cours du premier trimestre, l'indice (1977-1980 = 100) du passif à long terme sur l'avoir des actionnaires était de 113, comparativement à un sommet de 122 enregistré au dernier trimestre de 1982, au plus fort de la récession, et à un creux de 96 atteint au milieu de l'année 1980.

Industrial Corporations: Selected Financial Statistics

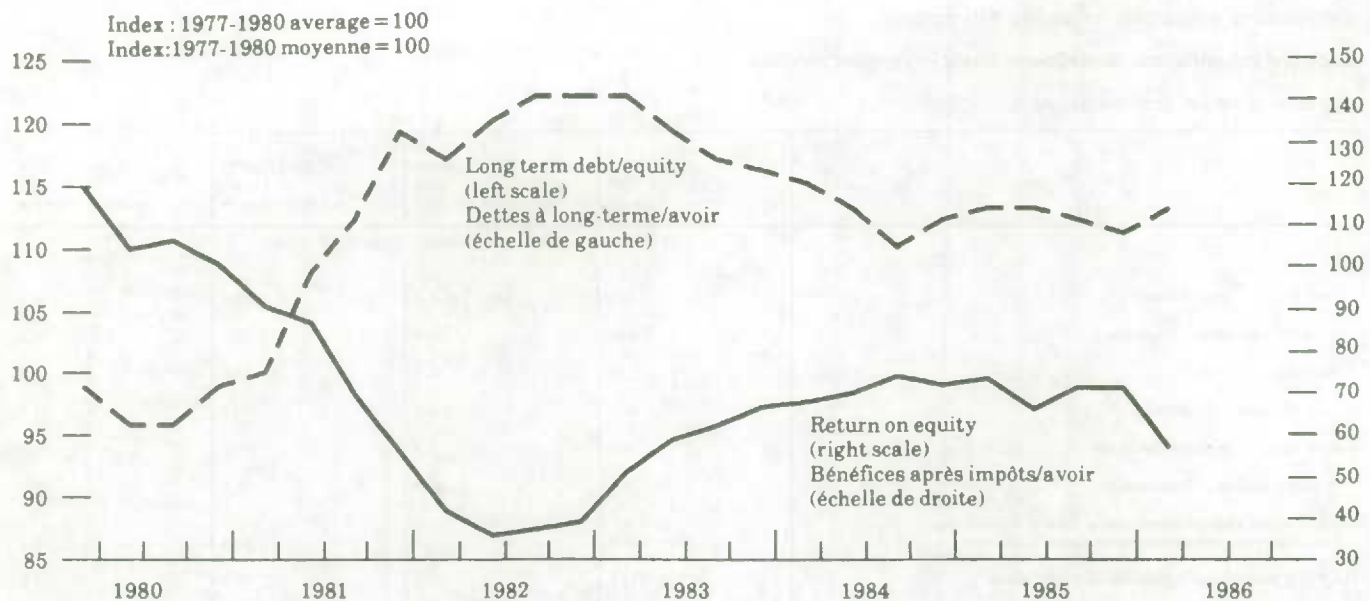
(Corporations with assets exceeding \$10 million)

Sociétés industrielles: Statistiques financières sélectionnées

(Sociétés avec un actif dépassant \$10 millions)

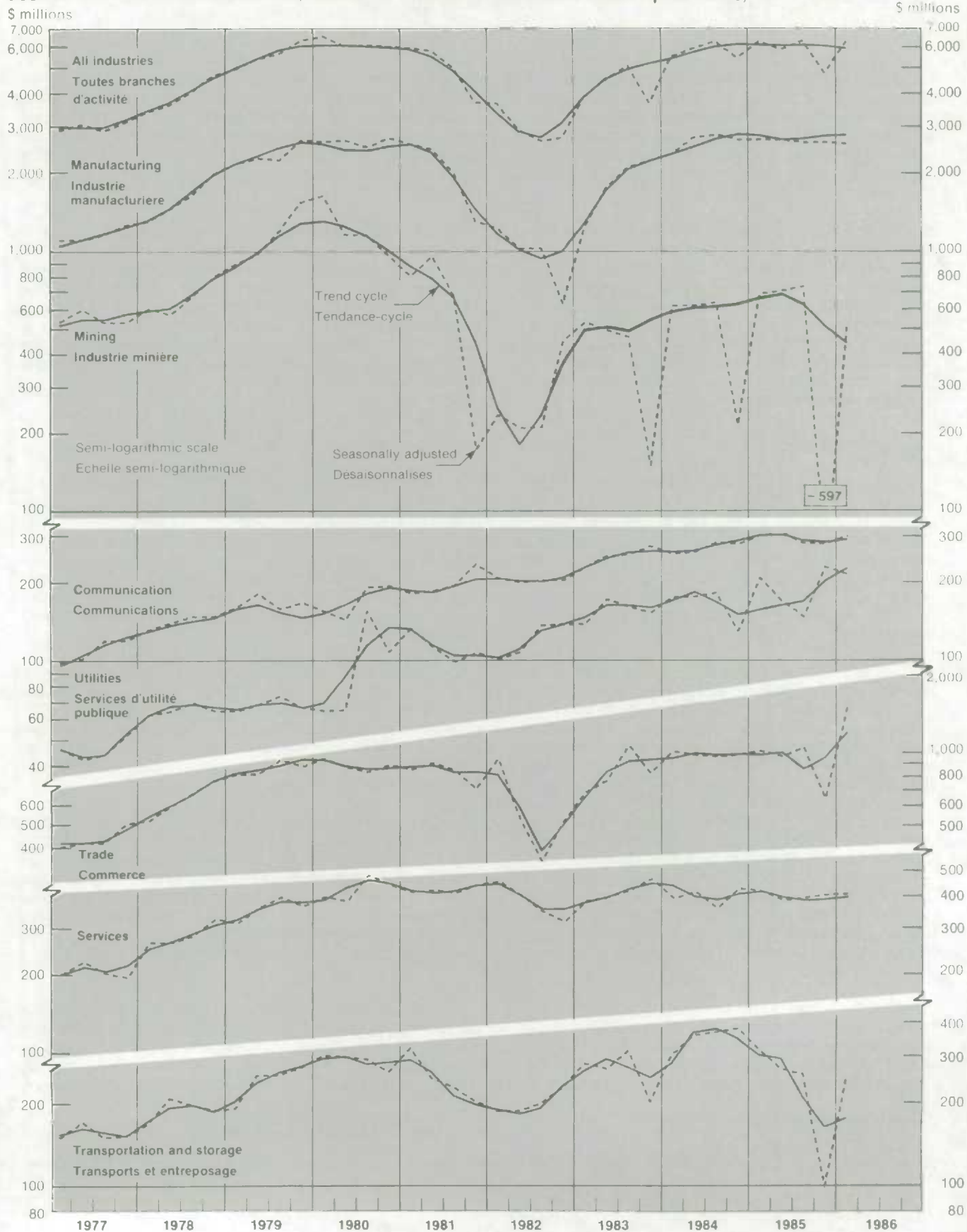
| | First quarter 1986 Premier trimestre | Fourth quarter 1985 Quatrième trimestre | Third quarter 1985 Troisième trimestre | Second quarter 1985 Deuxième trimestre |
|---|--|---|--|--|
| | billions of dollars - milliards de dollars | | | |
| Current assets - Disponibilités | 139.1 | 140.2 | 138.2 | 136.4 |
| Accounts receivable - Débiteurs | 55.1 | 56.0 | 55.7 | 54.5 |
| Inventories - Stocks | 53.8 | 54.3 | 53.5 | 54.0 |
| Current liabilities - Exigibilités | 99.9 | 103.1 | 100.3 | 97.9 |
| Bank loans - Emprunts bancaires | 19.9 | 19.3 | 19.7 | 19.8 |
| Accounts payable - Fournisseurs | 56.3 | 60.7 | 56.8 | 56.0 |
| Working capital (current assets minus current liabilities) - Fonds de roulement (disponibilités moins exigibilités) | 39.3 | 37.1 | 37.8 | 38.4 |
| Long term investments - Placements à long terme | 73.1 | 71.5 | 70.5 | 66.7 |
| Fixed assets - Immobilisations | 217.4 | 216.0 | 213.2 | 210.8 |
| Total assets - Total de l'actif | 441.5 | 439.4 | 432.7 | 424.5 |
| Long term debt - Dettes à long terme | 106.3 | 104.6 | 103.8 | 102.1 |
| Bank loans - Emprunts bancaires | 32.6 | 32.5 | 31.7 | 31.8 |
| Bonds - Obligations | 40.6 | 38.2 | 37.6 | 37.1 |
| Shareholders equity - Avoir des actionnaires | 176.9 | 176.0 | 173.1 | 169.6 |
| Share capital - Capital-actions | 76.0 | 72.7 | 71.0 | 69.5 |
| Retained earnings - Bénéfices non-répartis | 69.0 | 91.5 | 91.4 | 69.4 |
| Capital expenditures - Dépenses en immobilisations | 7.9 | 10.2 | 8.5 | 7.5 |
| Income statement (seasonally adjusted) - Etat des revenus et dépenses (desaisonnalisé) | | | | |
| Sales - Ventes | 108.9 | 111.1 | 108.5 | 107.9 |
| Pre-tax profits - Bénéfices avant impôts | 6.7 | 8.7 | 7.8 | 7.8 |
| After-tax profits - Bénéfices après impôts | 3.8 | 4.7 | 4.6 | 4.2 |
| Ratios | | | | |
| Return on equity (after-tax profits/equity) - Bénéfices après impôts/avoir | % | 8.5% | 10.6% | 9.9% |
| Working capital ratio (current assets/current liabilities) - Ratio du fonds de roulement (disponibilités/exigibilités) | | 1.39 | 1.36 | 1.39 |
| Long term debt/equity - Dette à long terme/avoir | % | 60.1% | 59.4% | 60.0% |
| Selected income statement data (seasonally adjusted) - (\$ billions) Données sur certains postes de l'état des revenus et dépenses (desaisonnalisées) | | | | |
| All asset sizes - Toutes tranches d'actif | | | | |
| Sales - Ventes | 184.2 | 185.8 | 181.9 | 179.4 |
| Pre-tax profits - Bénéfices avant impôts | 9.1 | 10.9 | 10.2 | 10.2 |
| After-tax profits - Bénéfices après impôts | 5.4 | 6.3 | 6.2 | 5.8 |

Industrial Corporations - Financial Ratios Sociétés industrielles - Ratios Financiers



Industrial Corporation Sector Seasonally Adjusted Quarterly Profits After Taxes, 1977-1986

Secteur des sociétés industrielles, bénéfices trimestriels désaisonnalisés après taxes, 1977-1986



TECHNICAL NOTES

Objectives of the Survey

This report focuses on the financial position and financial operations of industrial corporations operating in Canada. It enables the reader to make comparisons and analyze trends by industry groupings of the financial transactions reflected on the balance sheet, and statements of income, retained earnings, investments and capital expenditures. To provide a better basis for analysis of trend and cyclical movements, certain items are also shown seasonally adjusted.¹

Statistics included in this publication are derived from a quarterly survey of financial statements. The aggregated survey data are also used to provide quarterly estimates of corporate profits before taxes and capital consumption for the non-financial private corporate sector which are included in the National Income and Expenditure Accounts.² Furthermore, the balance sheet data are used to calculate financial flows for Sector III (non-financial private corporations) included in the Financial Flow Accounts publication.³

Historical Note

The quarterly survey of corporation profits was initiated in 1951 by Statistics Canada (formerly the Dominion Bureau of Statistics) in response to the need for up-to-date estimates of profits for use in the quarterly estimates of Gross National Products in the Canadian System of National Accounts (CSNA). (In collecting data for 1951, comparative statistics for the previous year were also surveyed and included in the first edition of the publication.)

Quarterly financial statistics were first published in March 1955; the initial report contained income statement data representing 15 broad industrial groups for the consecutive quarters from first quarter 1950 to third quarter 1954. The predecessor to the present report was entitled *Quarterly Corporation Profits* (Catalogue 6603-501).

The number of published industrial groupings was increased over the years to the 25 which had been published from 1962 until 1978. In the first quarter 1979 edition, data for these 25 industries were disaggregated into 44 and data for three more industries were added (construction, real estate rentals and developers), bringing the total number of published industries to 47. The figures for these 47 industries were published retroactive to the first quarter of 1977.

In 1962, the survey was expanded to include balance sheet data and a more detailed income statement. At the same time, the universe base year was updated to 1962, and a new sample of approximately 4,000 corporations was selected which was representative of the updated

¹ See detailed description "Seasonally Adjusted Data".

² *National Income and Expenditure Accounts*, Statistics Canada, Catalogue 13-001, Quarterly.

³ *Financial Flow Accounts*, Statistics Canada, Catalogue 13-002, Quarterly.

NOTES TECHNIQUES

Buts du relevé

Cette publication s'intéresse aux opérations et à la situation financières des sociétés industrielles en activité au Canada. Elle permet à l'utilisateur de faire des comparaisons et d'analyser les tendances, selon les branches d'activité économique, des opérations financières que présentent le bilan ainsi que les états des revenus et dépenses, des bénéfices non répartis, des placements et des dépenses en immobilisations. Pour de meilleurs points de comparaison, certains postes sont également désaisonnalisés¹.

Les statistiques publiées ici proviennent d'un relevé trimestriel des états financiers. Les données servent également à estimer par trimestre, les bénéfices avant impôt et les provisions pour consommation de capital des sociétés non financières du secteur privé prises en compte dans les Comptes nationaux des revenus et des dépenses². Les données du bilan interviennent dans le calcul des flux financiers du troisième secteur (sociétés privées non financières) dont fait état la publication intitulée *Comptes des flux financiers*³.

Note historique

Le relevé trimestriel des bénéfices des sociétés a été entrepris en 1951 par Statistique Canada (appelé auparavant Bureau fédéral de la statistique) en réponse aux besoins en estimations récentes des bénéfices pour les chiffres trimestriels du produit national brut dans le Système canadien de la comptabilité nationale (SCCN). (En recueillant les données pour 1951, on a également recueilli des statistiques de l'année précédente à des fins de comparaison et on les a incluses dans le premier numéro du bulletin.)

Les statistiques financières trimestrielles ont été publiées pour la première fois en mars 1955; le premier bulletin présentait des données sur les états des revenus et des dépenses de 15 groupes d'industries pour chaque trimestre situé entre le premier trimestre de 1950 et le troisième trimestre de 1954. La publication qui a fait place à celle-ci s'appelait *Quarterly Corporation Profits* (n° 6603-501 au catalogue).

Le nombre de groupes d'industries pour lesquels on publie des données a progressé au cours des années pour se fixer à 25 de 1962 jusqu'en 1978. À la parution du premier trimestre de 1979, les données pour ces 25 industries furent désagrégées en 44 groupes d'industries. Trois branches ont été ajoutées (construction, sociétés de location, et sociétés d'aménagement immobilier), ce qui porte le nombre à 47 groupes. Les chiffres publiés pour ces 47 groupes remontent au premier trimestre de 1977.

En 1962, on a élargi le relevé pour y inclure des données sur les bilans ainsi que des états des revenus et dépenses plus détaillés. En même temps, l'univers a été rapporté à l'année de base 1962 et a produit un nouvel échantillon représentatif de quelque 4,000 sociétés. Ayant amélioré le champ d'observation

¹ Voir une description détaillée "Données désaisonnalisées".

² *Comptes nationaux des revenus et des dépenses*, Statistique Canada, n° 13-001 au catalogue, trimestriel.

³ *Comptes des flux financiers*, Statistique Canada, n° 13-002 au catalogue, trimestriel.

universe. After improving survey coverage and response, resolving inherent conceptual difficulties in the financial reporting of balance sheets for the universe of industrial corporations, and establishing a lengthy series of consistent quarterly data, a new summary publication entitled *Industrial Corporations Financial Statistics* (Catalogue 61-003, Quarterly) was issued in June 1970. This report revised the previously published income statements for the years 1962-1969 inclusive, and included, for the first time, balance sheet data for the same period.

The original quarterly survey of corporations profits, entitled "Quarterly Corporation Profits" included financial institutions as well as industrial corporations. However, during the early stages of implementation of the balance sheet survey, marked contrasts of financial structures and accounting principles between the industrial corporations and financial institutions became obvious. Thus, the financial institutions and industrial corporations were divided into separate surveys. Statistics derived from the survey of financial institutions are published in *Financial Institutions Financial Statistics*, Catalogue 61-006, Quarterly.

In 1972, a minor revision of the quarterly questionnaire was made to meet the increasing requirements of the data users. In the fourth quarter 1974, changes were made in the presentation of the data for the years 1972 and 1973. A detailed description of these changes, and a linkage table from the old to the present format are contained in the fourth quarter 1974 publication.

The quarterly series remained with the 1962 benchmark until the first quarter 1978, after which they were revised to reflect the more current conditions of the 1974 universe.⁴ This updating of the universe necessitated the selection of a new sample of corporations and the restatement of the published statistics. An overview of these revisions is contained in this edition, and more detailed explanations are contained in the third quarter 1978 to fourth quarter 1979 volumes of this publication. The nature and complexity of these revisions rendered it impossible to publish a second quarter 1978 report. The revised statistics (1975-1978) were published for the first time in the third quarter 1978 edition of this publication.

Beginning with the first quarter of 1980 edition of the publication, and continuing in subsequent years, the benchmark year is updated to the most currently available benchmark year. Concurrent with this annual rebasing a new sample is selected and published statistics are revised for the prior three years.

The Universe of Industrial Corporations

This report covers the total industrial corporation sector of the Canadian economy including corporations engaged in the mining, manufacturing, transportation, storage, communication, utilities, trade, services, construction and real estate industries. Joint ventures, partnerships of participating corporations, and branches

⁴ Refer to description of "Methodology".

du relevé et son taux de réponse, résolu les difficultés conceptuelles que posait la déclaration des bilans pour l'univers des sociétés industrielles et établi une longue série de données trimestrielles cohérentes, on a publié en juin 1970 un nouveau bulletin sommaire intitulé *Sociétés industrielles - Statistique financière* (n^o 61-003 au catalogue, trimestriel). Le premier numéro présentait une révision des données publiées antérieurement sur les états des revenus et des dépenses pour les années 1962-1969 inclusivement et contenait, pour la première fois, des données sur les bilans pour la même période.

Le bulletin trimestriel initial sur les bénéfices des sociétés, "*Quarterly Corporation Profits*," tenait compte des institutions financières tout comme des sociétés industrielles. Toutefois, le relevé des bilans a fait ressortir, d'entrée de jeu, que la structure financière et les principes comptables présentaient des différences marquées entre les sociétés industrielles et les institutions financières. On a donc fait deux relevés, l'un pour les institutions financières, l'autre pour les sociétés industrielles. Les résultats concernant les institutions financières sont publiés dans *Institutions financières Statistique financière* (n^o 61-006 au catalogue, trimestriel).

En 1972, une révision mineure a été apportée au questionnaire trimestriel pour répondre aux besoins croissants des utilisateurs données. Au quatrième trimestre de 1974, la présentation des données des années 1972 et 1973 a été modifiée. Le numéro du quatrième trimestre de 1974 explique en détail ces changements et présente un tableau raccordant l'ancienne présentation et la nouvelle.

Jusqu'au premier trimestre de 1978, les séries trimestrielles étaient fondées sur l'année de référence 1962; on les a modifiées par la suite pour les rendre plus conformes à la situation de l'univers de 1974⁴. Ce rajeunissement de l'univers a exigé le prélèvement d'un nouvel échantillon des sociétés et le remaniement des statistiques publiées. La présente édition donne un aperçu de ces révisions, qui sont expliquées plus en détail dans les numéros allant du troisième trimestre de 1978 au quatrième trimestre de 1979. Étant donné la nature et la complexité de ces révisions, il a été impossible de publier le rapport au deuxième trimestre de 1978. Les statistiques révisées (1975-1978) ont été publiées pour la première fois dans l'édition du troisième trimestre de 1978.

À compter de l'édition du premier trimestre de 1980 et ensuite pour chaque année subséquente, l'année de référence est l'année la plus courante possible. Au même temps, on choisit un nouvel échantillon des sociétés, et les données publiées sont révisées pour les trois années antérieures.

Univers des sociétés industrielles

Ce bulletin vise l'ensemble du secteur des sociétés industrielles de l'économie canadienne, y compris les sociétés s'occupant d'extraction minière, de fabrication, de transports, de communications, de services publics, de commerce, de services, de construction et d'affaires immobilières. L'univers comprend également les coentreprises, les sociétés en coparticipation et

⁴ Voir la description de la "Méthodologie".

of foreign corporations which operate in Canada are included in the universe of these industries. Foreign subsidiaries and foreign operations of corporations which are resident in Canada are excluded from the scope of this survey.

The universe of industrial corporations covered in this report is based on the 1983 universe and contains revised data for the years 1983, 1984 and 1985. The updating of the universe and revision of data for the three prior years is now done annually.

Exclusions

Agriculture, fishing and trapping corporations;
subsidiaries or branches of Canadian corporations operating outside Canada;
non-taxable co-operatives;
non-profit corporations;
proprietorships and non-corporate partnerships;
all financial institutions and investment holding corporations; and
all government-owned business enterprises, including Crown corporations and their subsidiaries. Provincial and local government enterprises are also excluded.

The Sample of Reporting Units

The data published in this report are derived from a quarterly sample survey of corporation financial statements submitted directly to Statistics Canada on a structured questionnaire. Within the defined universe of industrial corporations, the quarterly sample survey includes, for 37 industry groupings, all industrial corporations operating in Canada having total assets over \$10 million. For the remaining ten industries (Mineral Fuels, Food, Wood, Metal Fabricating, Construction, Transportation, Other Wholesale, Retail Motor Vehicles, Real estate Rentals, Real estate Developers), the quarterly sample survey includes all industrial corporations operating in Canada having total assets over \$25 million, together with a random sample of corporations having assets in the \$10 million to \$25 million asset range. As well, for all 47 industry groupings, the corporations with assets under \$10 million are represented by a random sample of corporations.⁵ Corporations having total assets over \$10 million account for approximately 75% of total assets and profits of the industrial sector, and in many cases these corporations dominate their particular industrial groupings. In some industries, such as construction, real estate developers and rentals, trade, services, metal fabricating and manufacturers of clothing, wood and miscellaneous products, the smaller corporations make a much more significant contribution to their respective industries, sometimes accounting for close to one half of total assets and profits.

⁵ Refer to "Methodology of the Quarterly Survey".

les succursales de sociétés étrangères en activité au Canada. Les filiales et les activités à l'étranger de sociétés résidant au Canada sont exclues du champ du relevé.

L'univers des sociétés industrielles étudiées ici se fonde sur l'univers de 1983 et contiennent des données révisées pour les années 1983, 1984 et 1985. La mise à jour de l'univers et la révision des données pour les trois années antérieures se font une fois chaque année.

Sociétés exclues

Les sociétés s'occupant d'agriculture, de chasse et de pêche;
les filiales ou les succursales de sociétés canadiennes en activité à l'étranger;
les coopératives non imposables;
les sociétés à but non lucratif;
les propriétés et les associations non constituées en société;
toutes les institutions financières, sociétés de contrôle et de portefeuille; et
toutes les entreprises commerciales de l'État, sont les sociétés de la Couronne et leurs sociétés affiliées. Les entreprises des administrations publiques provinciales et municipales sont aussi exclues.

Échantillon des unités déclarantes

Les données publiées ici proviennent des états financiers qu'un échantillon de sociétés présente directement à Statistique Canada sur un questionnaire structuré. À l'intérieur de l'univers des sociétés industrielles, cet échantillon trimestriel englobe, pour les 37 groupes industriels, toutes les sociétés industrielles en activité au Canada dont l'actif dépasse \$10 millions. Pour les dix autres branches d'activité (combustibles minéraux, aliments, bois, produits métalliques, construction, transports, autre commerce de gros, véhicules automobiles, sociétés de location et sociétés d'aménagement immobilier), l'échantillon englobe toutes les sociétés industrielles en activité au Canada dont l'actif dépasse \$25 millions ainsi qu'un échantillon au hasard de sociétés dont l'actif se situe entre \$10 millions et \$25 millions. De plus, pour les 47 groupes d'industries, les sociétés dont l'actif est inférieur à \$10 millions sont représentées par un échantillon au hasard des sociétés.⁶ Les sociétés dont l'actif total dépasse \$10 millions comptent pour près de 75% du total de l'actif et des bénéfices de tout le secteur industriel et sont nombreuses les sociétés qui dominent les groupes d'industries auxquels elles appartiennent. Dans certaines branches d'activité économique, comme la construction, les sociétés de location et d'aménagement immobilier, le commerce, les services, les produits en métal, les vêtements, le bois et diverses autres industries manufacturières, les sociétés échantillonnées plus petites occupent une place très importante et rendent parfois compte de près de la moitié du total de l'actif et des bénéfices.

⁶ Voir "Méthodologie des relevés trimestriels".

This survey includes respondents who submit reports on a consolidated basis. This has the effect of minimizing, in the published quarterly statistics, any double counting of transactions which occur between the affiliated companies. Submission of consolidated data by families of corporations is also encouraged to ease the burden on the respondents and to enable this publication to be produced on a more timely basis. While a parent company may file a single report which includes all of its Canadian subsidiaries, foreign operations (both branches and subsidiaries) of Canadian-based multi-national corporations are excluded. On the other hand, Canadian operations (both branches and subsidiaries) of foreign-based multi-national corporations are included in this report. Accordingly, the statistics published in the report represent only the Canadian operations of industrial corporations, irrespective of whether ownership of the corporation is Canadian or foreign.

Methodology of the Quarterly Survey

Stratification of the Quarterly Universe

The universe of industrial corporation was segregated into 47 industry groups⁶ and each of these was stratified according to the following characteristics:

- (a) corporations having total assets⁷ of \$10 million and greater;
- (b) corporations included in consolidated reporting units;⁸
- (c) corporations with total assets between \$250 thousand and \$10 million; and
- (d) corporations with total assets of less than \$250 thousand.

The stratum from which the sample was selected (hereafter called the "sampling frame") is that representing corporations, which, in the benchmark year,⁹ had total assets between \$250 thousand and \$10 million (i.e., stratum (c), listed above). All corporations having assets of less than \$250 thousand (stratum (d)) were excluded from the sampling frame.

Because the corporations defined in strata (a) and (b) above make a major contribution to the statistics, all corporations fitting these criteria are included in the survey, and separate quarterly financial statements are published for these strata (except for the 10 industries previously mentioned which are sampled in the \$10

⁶ Refer to "Standard Industrial Classification" table of 47 industry groupings.

⁷ "Total assets" are defined as the total assets shown on a corporation's balance sheet; i.e., after deducting allowances for accumulated depreciation, bad debts, etc. Liabilities are not offset against total assets.

⁸ Refer to description of "The Sample of Reporting Units".

⁹ The benchmark year is the year for which the universe of industrial corporations is established. This universe is derived by taking the total of annual financial statements of industrial corporations submitted to Revenue Canada and adjusting this total for consolidated groups of corporations which report to the Industrial Corporations quarterly survey.

Le relevé trimestriel prend en compte les sociétés qui présentent des déclarations sous forme consolidée, afin d'éliminer le plus possible l'inscription en double des transactions effectuées entre sociétés affiliées. Afin d'alléger le fardeau imposé aux enquêtes et de raccourcir les délais de publication, on incite également les familles de sociétés à présenter des données consolidées. Une société mère peut produire une déclaration englobant toutes ses filiales canadiennes. Par contre, les activités exercées à l'étranger (succursales et filiales) par les sociétés multinationales ayant leur siège social au Canada sont exclues. D'autre part, sont prises en compte les activités exercées au Canada (succursales et filiales) des sociétés multinationales ayant leur siège à l'étranger. Par conséquent, les statistiques publiées ici ne représentent que l'activité exercée au Canada par les sociétés industrielles, peu importe qu'elles appartiennent à des Canadiens ou à des étrangers.

Méthodologie des relevés trimestriels

Stratification de l'univers

L'univers des sociétés industrielles a été réparti entre 47 groupes d'industries⁶ et chaque groupe a été stratifié selon les caractéristiques suivantes:

- a) les sociétés dont l'actif total⁷ est d'au moins \$10 millions;
- b) les sociétés comprises dans une unité déclarante consolidée⁸;
- c) les sociétés dont l'actif total se situe entre \$250 milliers et \$10 millions; et
- d) les sociétés dont l'actif total est inférieur à \$250 milliers.

La strate d'où l'échantillon a été tiré (appelée ci-après "base de sondage") est celle qui représente les sociétés dont l'actif total, au cours de l'année de référence⁹, se situait entre \$250 milliers et \$10 millions (strate (c), décrites précédemment). Toutes les sociétés dont l'actif est inférieur à \$250 milliers (strate d) sont exclues de la base de sondage.

Vu l'importance statistique des sociétés appartenant aux strates a) et b), le relevé trimestriel tient compte de toutes les sociétés qui répondent à ces critères; celles-ci font même l'objet d'états financiers trimestriels distincts (sauf les sociétés de dix branches d'activité signalées précédemment qui font partie de l'échantillon des sociétés dont l'actif se situe entre \$10 millions

⁶ Se reporter au tableau des 47 groupes d'industries de la "Classification type des industries".

⁷ Par "actif total", on entend l'actif total figurant au bilan d'une société, après provision pour amortissement, mauvaises créances, etc. Le passif n'est pas soustrait de l'actif total.

⁸ Voir la description de l'"Échantillon des unités déclarantes".

⁹ L'année de référence est celle à laquelle se rapporte l'univers des sociétés industrielles. Cet univers est déterminé par le nombre total des états financiers annuels présentés à Revenu Canada par des sociétés industrielles, rajusté pour tenir compte des sociétés qui présentent des déclarations consolidées dans le cadre du relevé trimestriel sur les sociétés industrielles.

million to \$25 million asset range. Separate financial statements are still published for these industries for the corporations defined in strata (a) and (b) above).

Sample Allocation and Selection

Subject to the exclusions from the sampling frame noted above, the sample of industrial corporations was selected by the 47 industry groups.

Within each stratum specified above, actual corporations to be sampled were selected using a simple random selection technique.

Estimation

For all 47 industries, all single corporations having assets greater than or equal to \$10 million (stratum (a); which consisted of approximately 3,700 corporations as of the 1983 benchmark year) and all parents and subsidiaries which are included in consolidated quarterly reports (stratum (b), which consisted of about 4,700 corporations as of the 1983 benchmark year) were selected with certainty. For these corporations, no statistical estimation is required except to provide an estimate for the occasional non-response. Therefore, statistics in this publication for corporations with assets of \$10 million or more are compiled by means of aggregating strata (a) and (b) (except for the ten industries previously mentioned which are sampled in the \$10 million to \$25 million asset range. The financial statements for the \$10 million to \$25 million asset range in these ten industries are estimated based upon the movement of the aggregated data of a sample of corporations, generally representing at least 50% of the \$10 million to \$25 million asset universe).

To estimate income statements for the portion of the universe of corporations having less than \$10 million of total assets, the following methodology is used.

Estimation Techniques

Revenue Canada data are aggregated to establish the correct 1983 industry values for those companies having less than \$10 million of total assets. A projection is then made to estimate this stratum's annual values for 1984 and 1985. The quarterly distribution of these annual data is then made using a model which considers seasonal, trend and cyclical fluctuations. Commencing with first quarter 1985, and continuing with each subsequent quarter, the estimates for this stratum of each industry will be based on the movement of the aggregated data of a sample of corporations for the current quarter and these same companies for the previous quarter. For each major income statement characteristic, the totals of the matched sample for the current quarter are divided by the aggregates for the immediately preceding quarter. This ratio is multiplied by the estimate for the immediately preceding quarter to arrive at the estimate for the current quarter.

et \$25 millions. Des états financiers distincts sont encore publiés pour les sociétés de ces branches d'activité qui appartiennent aux strates a) et b).

Répartition et constitution de l'échantillon

Compte tenu des exclusions signalées plus haut, l'échantillon a été tiré de trois tranches de l'actif total de la base de sondage pour les 47 groupes d'industries.

On a choisi dans chacune des strates un échantillon aléatoire simple des sociétés qui seront enquêtées.

Estimation

Pour les 47 industries, toutes les sociétés uniques dont l'actif est d'au moins \$10 millions (strate a), soit 3,700 sociétés en 1983) et toutes les sociétés mères et leurs filiales comprises dans les consolidations (strate b), soit 4,700 sociétés en 1983) ont été choisies avec certitude. Elles ne requièrent aucune estimation statistique sauf pour combler quelques lacunes dans les réponses. Par conséquent, les chiffres présentés dans cette publication au sujet des sociétés dont l'actif est d'au moins \$10 millions sont produits par le regroupement des strates a) et b) (sauf les chiffres des sociétés des dix branches d'activité signalées précédemment qui font partie de l'échantillon des sociétés dont l'actif se situe entre \$10 millions et \$25 millions). Les états financiers de ces dernières sont préparés en fonction du mouvement des données agrégées d'un échantillon de sociétés représentant en général au moins 50% des sociétés dont l'actif se situe entre \$10 millions et \$25 millions.

Afin d'estimer les états des résultats des sociétés dont l'actif total est inférieur à \$10 millions, on a utilisé la méthode suivante.

Techniques d'estimation

Pour les sociétés dont l'actif est inférieur à \$10 millions, les chiffres globaux de 1983, par industrie, sont tirés des statistiques agrégées de Revenu Canada. Ces chiffres servent à estimer les trimestres des statistiques annuelles de 1984 et 1985. La répartition trimestrielle de ces données annuelles est réalisée au moyen d'un modèle tenant compte des variations saisonnières, de la tendance et du mouvement cyclique. À compter du premier trimestre de 1985, les estimations de cette strate de chaque industrie seront fondées sur le mouvement de données globales d'un échantillon de sociétés entre le trimestre courant et le trimestre précédent. Ensuite, pour chaque élément important de l'état des résultats, les totaux de l'échantillon apparié du trimestre courant sont divisés par les chiffres globaux du trimestre précédent. Enfin, le rapport obtenu est multiplié par l'estimation du trimestre précédent pour produire l'estimation du trimestre courant.

For example, if sales of "Industry X" companies with total assets under \$10 million for fourth quarter 1985 are \$6,403 million.

Then, first quarter 1986 sales will be derived as follows:

$$\begin{array}{r}
 \$284,056 \text{ thousand for 124 companies in first quarter 1986} \\
 \$6,403 \text{ million} \times \frac{\quad}{\$266,318 \text{ thousand for the same 124 companies in fourth quarter 1985.}} \\
 = \text{sales of } \$6,829 \text{ million for the under } \$10 \text{ million stratum for first quarter 1986.}
 \end{array}$$

To maximize the accuracy of these estimates, survey results are analyzed thoroughly, first at the micro (individual) level to determine that all details of each report are accurate in every respect, and, secondly, in the context of the quarterly series of aggregated totals of survey data. Where it is judged that abnormal results or unusual accounting adjustments of a sampled corporation are not representative of the universe, that corporation is temporarily eliminated from the matched sample.

Reliability of the Data

Errors may occur in almost every phase of a statistical operation. Respondents may misunderstand questions, analysts may overlook inconsistencies in the reported data, errors may occur in the creation of weighting factors and manual computations. Data obtained through the telephone follow-up procedure may be incorrectly transcribed. All such errors are called "non-sampling errors". Some of the non-sampling errors balance out over a large number of observations. However, if these errors occur systematically, they will contribute to biases. In the Quarterly Survey of Industrial Corporations, non-sampling errors are reduced through the use of a quality control program which is applied to all aspects of the survey operation. Tabulations of aggregated data are further reviewed by subject matter analysts before release.

Had income statement data been collected from the complete universe of industrial corporations, different results would have been obtained even though the same processing techniques were employed. This discrepancy between the estimates is known as the "sampling error" of the estimates. In this survey, both the sampling error and non-sampling error are reduced through categorizing corporations having similar characteristics and size. Accordingly, each stratum maximizes the similarity of financial structure, size and operations.

No quantifiable statistical reliability measures are available at present. In spite of this constraint, and although the number of companies actually surveyed is approximately 3% of the industrial corporations universe (approximately 400,000 corporations in 1983) the surveyed portion of the universe represents approximately 74% of assets, 67% of sales and 72% of after-tax net income.

Prenons l'exemple des ventes des sociétés de la catégorie "Industrie X" dont l'actif total est inférieur à \$10 millions; au quatrième trimestre de 1985, les ventes totales s'élèvent à \$6,403 millions.

Voici la méthode utilisée pour déterminer les ventes du premier trimestre de 1986:

$$\begin{array}{r}
 \$284,056 \text{ milliers pour 124 entreprises au premier trimestre de 1986} \\
 \$6,403 \text{ millions} \times \frac{\quad}{\$266,318 \text{ milliers pour les mêmes entreprises au quatrième trimestre de 1985.}} \\
 = \text{ventes de } \$6,829 \text{ millions par ce groupe de sociétés au premier trimestre de 1986.}
 \end{array}$$

Pour que les estimations soient les plus exactes possibles, les résultats d'enquête sont analysés en profondeur. On s'assure tout d'abord que les détails de chacun des rapports sont exacts à tous égards, puis on examine les totaux des résultats d'enquête dans le contexte des séries trimestrielles. Si l'on considère que des résultats anormaux ou des redressements comptables inhabituels d'une société échantillonnée ne sont pas représentatifs de l'univers, cette dernière est temporairement retirée de l'échantillon apparié.

Fiabilité des données

Des erreurs peuvent se produire presque à chaque étape d'une opération statistique. Il se peut que les enquêtés comprennent mal certaines questions, que les analystes ne décèlent pas les incohérences des données déclarées, que le calcul des coefficients de pondération et l'exploitation manuelle soient entachés d'erreurs. Les chiffres obtenus au cours de rappels par téléphone peuvent être mal transcrits. Toutes ces erreurs sont appelées "erreurs d'observation". Certaines d'entre elles s'annulent généralement sur un grand nombre d'observation. En revanche, des erreurs systématiques peuvent biaiser les résultats. Dans le relevé trimestriel des sociétés industrielles, on s'emploie à réduire les erreurs d'observation en effectuant un contrôle de la qualité à toutes les étapes du relevé. En outre, les spécialistes font une dernière vérification des totalisations avant leur publication.

Si nous avons recueilli des données sur les revenus et dépenses pour toutes les sociétés, les même procédés d'exploitation auraient donné des résultats différents. Cet écart entre les estimations est désigné par le terme "erreur d'échantillonnage". Dans cette enquête, l'erreur d'échantillonnage et les erreurs non dues au sondage ont été réduites par la répartition en catégories des sociétés dont la taille et les caractéristiques sont semblables. C'est ainsi que la ressemblance de la structure financière, de la taille et des activités est la plus forte dans chaque strate.

Nous ne pouvons, à l'heure actuelle, mesurer le degré de fiabilité statistique des estimations. Malgré cette contrainte et même si le nombre de sociétés industrielles observées représente approximativement 3% de l'univers (environ 400,000 sociétés en 1983), les sociétés observées comptent pour approximativement 74% de l'actif, 67% des ventes et 72% des bénéfices nets après impôts.

Changes in the Statistical Series

Readers should note that there are four major series in the published quarterly statistics. Each of the following series of published data is consistent in the quarter-to-quarter application of statistical methodology, universe benchmark year, and sample of corporations:

- First quarter 1950 to third quarter 1969 (published in *Quarterly Corporation Profits*; Catalogue 6603-501). No balance sheet statistics are available for this period. (Modified version of 1950 benchmark year was used as the universe base.)
- First quarter 1962 to first quarter 1978 (1962 was universe benchmark year). Within this series, changes were made to the format of the statistical tables starting with the first quarter 1972 statistics. The revised statistics were first published in the fourth quarter 1974 edition of this report and were accompanied by a detailed explanation of the changes.
- First quarter 1974 to fourth quarter 1978 (1974, benchmark year). The quarterly statistics from 1974-1978 were revised based on a more up-to-date 1974 benchmark.¹⁰ These statistics are available on CANSIM.¹¹
- First quarter 1977 to present quarter. Beginning with the first quarter 1979 issue three changes were made:
 - (a) The data were published in 44 rather than the former 25 industry groups, plus three new industries (construction, real estate rentals and real estate developers). (Note that effective first quarter 1985 with retroactive adjustment to 1977, the construction and real estate industries are now included in the "total all industry" numbers.
 - (b) Statistics included in the balance sheet, retained earnings, investments and capital expenditures were restricted to those corporations which have \$10 million or more of total assets.
 - (c) Income statement tables for those corporations having total assets of \$10 million or more were added to the publication.

These data are now rebased annually in the first quarter. In each case data for the three most recent complete years is revised in accordance with the most currently available benchmark year data.

The revisions reflected in the first quarter 1986 issue are part of a consistent series starting with the first quarter 1974 and continuing to the present quarter; this series is on a 25 industry basis for the years 1974 to

¹⁰ See "Revisions to the Published Statistics".

¹¹ CANSIM is a Statistics Canada statistical data bank which is accessible, on a subscription basis, to the public, at nominal fees.

Changements apportés aux séries statistiques

Les lecteurs sont priés de prendre note que les statistiques trimestrielles publiées comportent quatre séries importantes. La méthodologie statistique, l'année de référence de l'univers et l'échantillon des sociétés sont uniformes d'un trimestre à l'autre à l'intérieur de chacune des séries suivantes:

- Du premier trimestre de 1950 au troisième trimestre de 1969 (*Quarterly Corporation Profits*, n^o 6603-501 au catalogue). Il n'existe aucune statistique sur les bilans de cette période. (Une version modifiée de l'année de référence 1950 a été utilisée comme base de l'univers.)
- Du premier trimestre de 1962 au premier trimestre de 1978. (1962 était l'année de référence pour l'univers.) Dans cette série, des changements ont été apportés à la présentation des tableaux statistiques à partir du premier trimestre de 1972. Les statistiques révisées ont paru pour la première fois dans l'édition du quatrième trimestre de 1974 de cette publication et étaient accompagnées d'une explication détaillée des changements.
- Du premier trimestre de 1974 au quatrième trimestre de 1978, (1974 est l'année de référence). On a révisé les statistiques trimestrielles pour la période allant de 1974-1978 en fonction d'une année de référence plus récente, soit 1974¹⁰. Ces données peuvent être obtenues de CANSIM¹¹.
- Du premier trimestre de 1977 au trimestre actuel. À compter du numéro du premier trimestre de 1979, il y avait trois changements:
 - a) Les chiffres sont donnés en fonction de 44 branches et non plus de 25 branches d'activité, ainsi que de trois nouvelles branches (construction, sociétés de location et sociétés d'aménagement immobilier). (À noter que les branches de la construction et de l'immobilier font partie du nombre total des branches d'activité depuis le premier trimestre de 1985 et que les redressements rétroactifs appropriés ont été apportés aux états remontant jusqu'au premier trimestre de 1977).
 - b) Les statistiques figurant dans les bilans et dans les états relatifs aux bénéfices non répartis, aux placements et aux dépenses en immobilisations, ne concernent que les sociétés ayant un actif total d'au moins \$10 millions.
 - c) On a ajouté une série de tableaux sur les états des résultats des sociétés dont l'actif total se chiffre à \$10 millions ou plus.

Ces statistiques sont maintenant refondues chaque année au premier trimestre. Chaque fois, les statistiques pour les trois années antérieures sont révisées selon l'année de référence la plus courante possible.

Les révisions dans l'édition du premier trimestre 1986, forment une série cohérente commençant au premier trimestre de 1974 et se poursuivant jusqu'au trimestre actuel; cette série se fonde sur 25 branches d'activité pour les années 1974 à 1976 inclusi-

¹⁰ Voir "Révisions de statistiques publiées".

¹¹ CANSIM est une banque de données statistiques de Statistique Canada accessible au public contre des frais minimes d'abonnement.

1976 inclusive and on a 47 industry basis for the years 1977 to the current quarter. Readers should note that no data was published for the construction and real estate industries prior to 1977 and that financial statements for the years 1974, 1975, 1976 are for the entire universe only and that for the years commencing with 1977 complete financial statements are published for companies having more than \$10 million in assets and income statements only for the entire universe.

Updating the Benchmark Year

The statistics published in this report are based on a sample of surveyed corporations and on the relationship of that sample to the universe at a particular point in time. Such a point is referred to in this report as the "benchmark year" or "universe benchmark year". In order to maintain adequate quality of these quarterly statistics it is necessary that the benchmark year, which represents the universe of corporations, be updated periodically.

The benchmark year is now updated annually. The published statistics are estimated on the basis of the relationship of the sampled corporations to the most current available universe benchmark year.¹² The data in this issue will be based on the 1983 benchmark year. To perform the updatings of the benchmark, the following processes or procedures were implemented.

Restatement to 1983 benchmark year

- The universe of corporations was defined as it existed in 1983. (See explanation of "The Sample of Reporting Units".)
- New corporations having \$10 million or more of total assets were identified as of 1983 and added to the survey with the first quarter of 1986.
- Balance sheet and income statement statistics for those corporations having more than \$10 million of total assets were restated from first quarter 1983 to fourth quarter 1985. Quarterly balance sheets and income statements for 1983 were developed from complete annual universe data and adjusted by a model which provided for the quarterly trend, cyclical and seasonal fluctuations. Balance sheet and income statement statistics for the eight quarters from the first quarter 1984 to fourth quarter 1985 were restated based upon actual survey data for those corporations which had been included in this stratum in the 1982 benchmark year, and upon estimated data for those corporations which were added to this stratum in the 1983 benchmark year. Again, estimates for these newly-included companies were derived from such sources as annual reports, taxation data, and discussion with corporate officials.
- Income statements for those corporations having less than \$10 million of total assets were restated for 1983

¹² A complete description of the updating of the benchmark year to 1974 is contained in the third quarter 1978 to fourth quarter 1979 editions of this publication.

vement, et sur 47 branches d'activité pour la période commençant avec l'année 1977 et jusqu'au trimestre actuel. Les lecteurs sont priés de noter qu'on n'a publié aucune donnée sur les secteurs de la construction et de l'immobilier avant 1977, et que les états financiers pour les années 1974, 1975 et 1976 portent sur l'univers dans son ensemble seulement, alors que pour les années commençant en 1977, on n'a publié des états financiers complets que pour les compagnies dont l'actif dépasse \$10 millions, et les états des résultats que pour l'univers dans son ensemble seulement.

Modification de l'année de référence

Les statistiques publiées dans ce bulletin sont fondées sur un échantillon des sociétés enquêtées et sur la relation qui existe entre l'échantillon et l'univers à un point donné sur le temps. Ce point est désigné ici comme "l'année de référence" ou "l'année de référence de l'univers". Pour préserver la bonne qualité des statistiques trimestrielles, il faut procéder périodiquement à la mise à jour de l'année de référence, laquelle représente l'univers des sociétés.

L'année de référence est mise à jour annuellement. Les statistiques publiées sont fondées sur la relation entre l'échantillon des sociétés et l'univers courant¹². Les chiffres publiés dans cette édition auront l'année 1983 comme l'année de référence. Voici les démarches suivies pour la mise à jour de l'année de référence.

Révision selon l'année de référence 1983

- L'univers des sociétés est celui de 1983. (Se reporter à "Échantillon des unités déclarantes".)
- Des sociétés nouvelles qui, selon les dossiers, réalisent un actif total d'au moins \$10 millions à partir de 1983 sont intégrées dans le relevé au premier trimestre de 1986.
- Les statistiques du bilan et de l'état des résultats des entreprises ayant un actif total d'au moins \$10 millions ont été recalculées à partir du premier trimestre de 1983 jusqu'au quatrième trimestre de 1985. Les bilans et les états des résultats de 1983 ont été dressés au moyen des données annuelles complètes de l'univers, puis rajustées par un modèle tenant compte des variations saisonnières, de la tendance et du mouvement cyclique. Les statistiques du bilan et de l'état des résultats pour les huit trimestres allant du premier de 1984 au quatrième de 1985 ont été recalculées en fonction des données réelles des sociétés intégrées dans la strate pendant l'année de référence 1982, et d'après les estimations des sociétés ajoutées à cette strate pendant l'année de référence 1983. Ici encore, les estimations des nouvelles sociétés ont été tirées notamment des rapports annuels, des déclarations fiscales et d'entretiens avec les dirigeants de ces entreprises.
- Les états des résultats en 1983 des sociétés dont l'actif total est inférieur à \$10 millions ont été refaits à partir des données

¹² Les éditions allant du troisième trimestre de 1978 au quatrième trimestre de 1979 décrivent en détail la mise à jour de l'année de référence 1974.

based upon complete annual universe data. A projection was then made to estimate this stratum's annual values for 1984 and 1985. The quarterly distribution of these annual data was then made using a model which considers seasonal, trend, and cyclical fluctuations.

- These estimates for the universe of smaller corporations were added to the respective income statements for corporations having over \$10 million of total assets to arrive at the "Estimates for the entire universe of corporations" which are published in this report.

The revision of previously published quarterly estimates with the most up-to-date, complete universe data is an inherent process in the updating of the benchmark year. Readers should note that all industries have been restated using actual annual levels represented by the 1983 universe.

Detailed definitions of the components of each item on the published financial statements approximate those described in the Annual publication¹³ and are, consequently, not repeated here.

Calendar Versus Fiscal Quarters

The survey was designed to produce financial statistics, based on calendar quarters. Nevertheless, corporations may file their returns on a fiscal quarter basis. This means that a corporation whose fiscal year ends in January will file a return for the first quarter, covering the months of November, December and January, and these data will be included in the first calendar quarter statistics. Similarly, if the year-end of a corporation is in February, data for the months of December along with January and February will be included in the first quarter statistics.

To the extent that corporations use their fiscal quarter rather than calendar quarters, some distortion or lag in the data will occur. This is particularly apparent in the retail trade industry where a substantial percentage of the fiscal years end in January and February. Therefore, part of the Christmas trade is reflected in the data published for the first quarter. However, as this is a recurring phenomenon, the data reported are consistent over time. In addition, the seasonally adjusted data provide a means to minimize this distortion. Text Table I indicates that for a majority of industrial corporations, with the possible exceptions of the wholesale and retail trades, the fiscal year-ends coincide with the calendar quarters.

Base Profits

Accounting practices used in calculating book profits after taxes vary between business firms. The basis on which book profits are reported for tax or other purposes may differ substantially from corporation to corporation,

¹³ *Corporation Financial Statistics 1980*, Catalogue 61-207, Annual, pages xviv-xxii.

annuelles complètes de l'univers. Ces chiffres servent à estimer les statistiques annuelles de 1984 et 1985. La répartition trimestrielle de ces données annuelles a été réalisée au moyen d'un modèle tenant compte de variations saisonnières, de la tendance et du mouvement cyclique.

- Ces estimations pour l'univers des petites et moyennes sociétés ont été incorporées aux états des résultats des sociétés dont l'actif total est d'au moins \$10 millions dans les estimations pour l'univers intégral des sociétés.

La révision des estimations trimestrielles publiées précédemment à partir des données de l'univers complet le plus récent s'inscrit dans la mise à jour de l'année de référence. Les lecteurs sont priés de noter que toutes les branches d'activité ont été recalculées à partir des niveaux actuels réels représentés par l'univers de 1983.

Comme les postes des états financiers publiés ici correspondent d'assez près avec ceux qui sont définis dans la publication annuelle¹³, leurs définitions ne sont pas répétées ici.

Trimestres civils et trimestres financiers

Le relevé a été conçu pour la production de statistiques financières fondées sur le trimestre civil. Néanmoins, les sociétés peuvent présenter des déclarations basées sur le trimestre financier. Cela signifie qu'une société dont l'exercice financier se termine en janvier produira pour le premier trimestre une déclaration visant les mois de novembre, décembre et janvier, et que les données fournies seront intégrées aux statistiques du premier trimestre civil. De même, si la date de clôture est en février, les données pour les mois de décembre, janvier et février figureront dans la statistique financière du premier trimestre.

Dans la mesure où les sociétés utiliseront leur trimestre financier au lieu du trimestre civil, les données présenteront une certaine distorsion ou décalage. Ceci est particulièrement évident dans le secteur du commerce de détail où les sociétés dont l'exercice financier se termine en janvier et février sont nombreuses. Par conséquent, une partie des ventes de Noël sont prises en compte dans les statistiques publiées pour le premier trimestre. Cependant, comme ce phénomène se répète périodiquement, les données produites sont cohérentes dans le temps. De plus, les données désaisonnalisées permettent de minimiser cette distorsion. Le tableau explicatif I montre que pour la plupart des sociétés industrielles, à l'exception des sociétés des secteurs du commerce de gros et de détail, la clôture de l'année financière coïncide avec les trimestres de l'année civile.

Bénéfices de base

Les façons de calculer les bénéfices comptables après impôts varient d'une entreprise commerciale à une autre. La base de ces calculs, à des fins fiscales ou autres, peut différer considérablement de l'une à l'autre, selon le traitement accordé aux divers

¹³ *Statistique financière des sociétés, 1980*, n° 61-207 au catalogue de Statistique Canada, annuel, pages xviv-xxii.

depending upon the treatment of various items of account over which management exercises a good deal of discretion.

In order to arrive at a greater degree of standardization in the presentation of book profits, the concept of "base profits" has been developed in Statistics Canada. The central notion behind this concept is to produce a basic series of corporation book profits before taxes which represents a reasonably consistent measure of the profits of Canadian corporations on a standardized accounting basis, before the recording of transactions which reflect to a greater or a lesser extent the discretionary decisions of management. In the course of arriving at this "base profits" figure, many adjustments are required to convert data drawn from business accounting records to a basis compatible to National Accounts concepts and definitions. The "base profits" figure essentially serves as an intermediate link between the accounting data taken from Corporation Financial Statistics and the figures presented in the Accounts.

However, for most industries in the industrial sector, base profit minus depreciation does provide a close approximation of the published National Accounts figure. The total System of National Accounts number would, of course, also include the net profit figures for the Canadian operations of non-government industries which are not included in this report.

Quarterly book profits as reported by corporations are highly susceptible to large swings which may be caused by factors not directly related to current production. The shorter the period for which profits are measured the more volatile these swings become due to the inclusion of asset valuation adjustments and one-time transactions such as gains or losses realized on the sale of fixed assets and receipt of dividends from subsidiaries; such items are considerably more prominent the shorter the time span measured and create difficulties in matching costs and revenues. Net profit for a corporation may also differ substantially depending on the use or non-use of discretionary charges such as depreciation and depletion. Quarterly profit is at best an interim estimate subject to revisions that may not be reflected until subsequent quarters or the end of the fiscal year.

Another problem is the differing treatment of certain expenditures which may be capitalized by some corporations or charged directly to current operations by others. This problem is prevalent in the mining, petroleum and gas exploration industries with respect to exploration and development expenditures. Answers to questions on this subject vary substantially, and many different but equally valid propositions can be developed. It is necessary to define expenditures that should be treated as capital, and to reconcile expenditures used for the CSNA. To assist in the reconciliation of definitions and differences in accounting treatment, special questionnaires were designed for the mining, petroleum and gas industries, seeking information on amounts capitalized or charged to

postes comptables pour lesquels la direction jouit d'une grande liberté.

Pour obtenir une plus grande uniformité dans la présentation des bénéfices comptables, Statistique Canada a élaboré le concept de "bénéfice de base"; son intention première est de produire une série de base sur les bénéfices comptables des sociétés avant impôts de façon assez uniforme les bénéfices de sociétés canadiennes sur une base comptable normalisée, avant la prise en compte des transactions qui reflètent plus ou moins la marge de manoeuvre de la direction. Avant d'obtenir ces "bénéfices de base", il faut faire de nombreux rajustements pour ramener les données tirées des livres des entreprises à une base compatible avec les concepts et définitions des Comptes nationaux. Les "bénéfices de base" sont essentiellement une transition entre les données comptables de la statistique des sociétés financières et les chiffres présentés dans les Comptes nationaux.

Toutefois, pour la plupart des entreprises du secteur industriel, la différence entre les bénéfices de base et l'amortissement donne une approximation assez exacte du chiffre publié dans les Comptes nationaux. Le chiffre global de la comptabilité nationale comprend aussi, évidemment, les bénéfices nets relatifs aux activités au Canada des entreprises non gouvernementales dont ce bulletin ne tient pas compte.

Les bénéfices comptables trimestriels déclarés par les sociétés sont très susceptibles de fortes variations qui peuvent être causées par des facteurs qui ne sont pas reliés directement à la production courante. En ce qui a trait aux estimations des bénéfices, plus la période visée est courte, plus imprévisibles encore deviennent ces variations parce qu'elles recouvrent des ajustements apportés à la valeur de l'actif et des opérations uniques comme les gains ou pertes lors de la vente d'immobilisations et l'encaissement de dividendes provenant de filiales; de tels éléments ressortent d'une façon beaucoup plus nette lorsque la période visée est plus courte et rendent difficile l'appariement des frais et des recettes. Les bénéfices nets d'une société peuvent aussi varier sensiblement selon l'emploi ou le non-emploi de dotations discrétionnaires comme l'amortissement et l'épuisement. Les bénéfices trimestriels constituent tout au plus une estimation provisoire pouvant faire l'objet d'une révision qui n'apparaîtra peut-être que dans les trimestres suivants ou à la fin de l'année financière.

Un autre problème réside dans le traitement comptable dont doivent faire l'objet certaines dépenses qui peuvent être capitalisées par certaines sociétés ou imputées directement à l'exploitation courante par d'autres. Ce problème se pose tout spécialement dans les industries minière, pétrolière et gazière en ce qui concerne les frais d'exploration et d'aménagement. Les réponses aux questions soulevées à ce sujet sont des plus variées et il est possible de formuler de nombreuses propositions différentes qui soient toutes également valables. Il faut définir quelles dépenses devraient être traitées comme dépenses en immobilisations et concilier les dépenses que les sociétés capitalisent dans leurs propres livres et la définition des dépenses en immobilisations utilisées dans le cadre du SCCN. Afin de faciliter la conciliation des définitions et des différences sur le plan du

TEXT TABLE I. Distribution of Fiscal Year Ends of All Corporations Filing Income Tax Returns in Canada for 1983

Expressed in Percentages of All Corporations by Month

| No | January | February | March | April | May | June | July |
|--|---------|----------|-------|-------|--------|------|---------|
| | Janvier | Février | Mars | Avril | Mai | Juin | Juillet |
| Mining: | | | | | | | |
| 1 | 8.6 | 7.3 | 8.0 | 6.5 | 6.6 | 4.9 | 4.8 |
| 2 | .6 | .5 | 3.0 | .7 | .5 | 1.4 | .5 |
| 3 | .5 | .5 | 2.4 | .9 | .7 | 1.4 | .4 |
| 4 | .1 | -.1 | -.4 | .4 | -.1 | 1.0 | -.3 |
| Manufacturing: | | | | | | | |
| 5 | 10.4 | 6.8 | 8.0 | 6.7 | 7.8 | 5.8 | 6.4 |
| 6 | 2.3 | 1.5 | 5.1 | 2.8 | 1.2 | 2.7 | 1.9 |
| 7 | 2.2 | 1.8 | 5.0 | 2.8 | 1.5 | 3.0 | 2.3 |
| 8 | 1.9 | 1.5 | 5.4 | 4.3 | 1.8 | 3.6 | 2.8 |
| Transportation, storage, communications, utilities: | | | | | | | |
| 9 | 9.1 | 7.0 | 8.2 | 7.0 | 11.0 | 5.9 | 8.9 |
| 10 | .3 | .3 | 14.4 | .3 | .5 | .4 | 2.2 |
| 11 | 1.0 | 1.1 | 9.1 | 1.1 | 1.6 | 1.3 | 10.1 |
| 12 | .3 | .0 | 3.3 | .3 | .8 | .8 | 3.2 |
| Wholesale | | | | | | | |
| 13 | 12.3 | 6.9 | 7.1 | 6.2 | 8.3 | 5.5 | 6.0 |
| 14 | 6.5 | 3.2 | 6.6 | 2.8 | 3.8 | 3.2 | 9.8 |
| 15 | 9.3 | 4.3 | 9.5 | 3.3 | 4.3 | 3.3 | 7.1 |
| 16 | 6.0 | 2.9 | 7.3 | 2.7 | 6.0 | 4.0 | 4.1 |
| Retail: | | | | | | | |
| 17 | 19.4 | 6.9 | 7.3 | 6.8 | 7.5 | 6.2 | 6.8 |
| 18 | 25.9 | 7.0 | 8.7 | 3.3 | 3.4 | 3.0 | 3.5 |
| 19 | 20.5 | 7.2 | 11.5 | 3.6 | 3.6 | 3.4 | 3.8 |
| 20 | 14.5 | 2.7 | 40.5 | 2.1 | 2.5 | 2.8 | 2.4 |
| Services: | | | | | | | |
| 21 | 14.5 | 8.1 | 8.2 | 7.2 | 9.3 | 5.6 | 6.9 |
| 22 | 7.1 | 5.1 | 10.3 | 5.5 | 6.5 | 4.4 | 5.0 |
| 23 | 8.0 | 6.2 | 10.0 | 5.5 | 6.5 | 5.1 | 4.9 |
| 24 | 5.1 | 2.2 | 18.1 | 4.1 | 5.0 | 4.6 | 3.9 |
| Construction: | | | | | | | |
| 25 | 15.2 | 10.6 | 10.1 | 7.2 | 6.6 | 4.7 | 5.1 |
| 26 | 8.9 | 8.0 | 9.8 | 5.4 | 4.7 | 2.8 | 3.5 |
| 27 | 10.6 | 9.0 | 8.2 | 5.4 | 4.7 | 3.0 | 3.8 |
| 28 | 9.1 | 6.4 | 9.5 | 3.8 | 5.3 | 4.0 | 4.6 |
| Real estate: | | | | | | | |
| 29 | 10.4 | 7.1 | 7.5 | 6.5 | 8.4 | 5.0 | 5.8 |
| 30 | 7.8 | 6.8 | 8.3 | 3.5 | 4.3 | 3.2 | 7.0 |
| 31 | 6.3 | 5.7 | 6.8 | 4.5 | 4.5 | 3.6 | 6.3 |
| 32 | 13.8 | 50.5 | 1.4 | -.5.9 | -.12.8 | 10.1 | 32.8 |

TABLEAU EXPLICATIF I. Répartition par fin d'années financières du total de toutes les sociétés qui ont fait des déclarations d'impôt au Canada pour 1983

Pourcentage de l'ensemble pour chaque mois

| August | September | October | November | December | Year-ends on calendar quarters | Total | | No |
|--------|-----------|---------|----------|----------|---|-------|---|----|
| Août | Septembre | Octobre | Novembre | Décembre | Années financières/trimestrielles civiles | | | |
| | | | | | | | Extraction minière: | |
| 6.3 | 6.3 | 4.2 | 1.8 | 34.7 | 53.9 | 100 | Nombre de sociétés | 1 |
| 1.0 | 4.2 | 1.9 | 1.2 | 84.5 | 93.1 | 100 | Actif | 2 |
| .6 | 2.7 | 1.2 | 1.4 | 86.8 | 93.3 | 100 | Ventes | 3 |
| .2 | 1.9 | .4 | 1.8 | 95.9 | 98.4 | 100 | Bénéfices | 4 |
| | | | | | | | Industries manufacturières: | |
| 7.2 | 7.3 | 5.1 | 1.3 | 27.2 | 48.3 | 100 | Nombre de sociétés | 5 |
| 1.9 | 3.1 | 2.9 | 1.9 | 72.7 | 83.6 | 100 | Actif | 6 |
| 2.1 | 3.8 | 3.9 | 2.2 | 69.4 | 81.2 | 100 | Ventes | 7 |
| 2.6 | 3.2 | 2.8 | 3.2 | 66.9 | 79.1 | 100 | Bénéfices | 8 |
| | | | | | | | Transports, entreposage, communications, électricité, gaz et eau: | |
| 6.4 | 6.0 | 3.5 | .7 | 26.3 | 46.4 | 100 | Nombre de sociétés | 9 |
| 1.8 | 1.2 | .3 | .1 | 78.2 | 94.2 | 100 | Actif | 10 |
| 2.8 | 3.2 | 1.0 | .4 | 67.3 | 80.9 | 100 | Ventes | 11 |
| 3.5 | 2.9 | .5 | -.3 | 84.7 | 91.7 | 100 | Bénéfices | 12 |
| | | | | | | | Commerce de gros: | |
| 7.1 | 7.4 | 5.2 | 1.0 | 27.0 | 47.0 | 100 | Nombre de sociétés | 13 |
| 3.3 | 6.0 | 5.4 | 2.0 | 47.4 | 63.2 | 100 | Actif | 14 |
| 3.6 | 6.7 | 6.8 | 2.0 | 39.8 | 59.3 | 100 | Ventes | 15 |
| 4.9 | 5.4 | 8.8 | 2.4 | 45.5 | 62.2 | 100 | Bénéfices | 16 |
| | | | | | | | Commerce de détail: | |
| 7.2 | 6.3 | 3.6 | .5 | 21.5 | 41.3 | 100 | Nombre de sociétés | 17 |
| 4.3 | 4.2 | 4.7 | 4.2 | 27.8 | 43.7 | 100 | Actif | 18 |
| 4.5 | 4.2 | 4.7 | 2.2 | 30.8 | 49.9 | 100 | Ventes | 19 |
| 2.8 | 3.1 | 4.3 | .1 | 22.2 | 68.6 | 100 | Bénéfices | 20 |
| | | | | | | | Services: | |
| 7.2 | 7.0 | 4.9 | 1.0 | 20.1 | 40.9 | 100 | Nombre de sociétés | 21 |
| 6.8 | 5.6 | 6.2 | 1.6 | 35.9 | 58.2 | 100 | Actif | 22 |
| 6.6 | 5.8 | 4.7 | 1.6 | 35.1 | 56.0 | 100 | Ventes | 23 |
| 4.8 | 5.2 | 4.4 | 1.3 | 41.3 | 69.2 | 100 | Bénéfices | 24 |
| | | | | | | | Construction: | |
| 5.5 | 6.0 | 4.0 | .5 | 24.5 | 45.3 | 100 | Nombre de sociétés | 25 |
| 4.3 | 6.9 | 5.8 | 1.6 | 38.3 | 57.8 | 100 | Actif | 26 |
| 4.6 | 6.8 | 8.1 | 2.2 | 33.6 | 51.6 | 100 | Ventes | 27 |
| 5.7 | 6.8 | 11.8 | 3.0 | 29.8 | 50.1 | 100 | Bénéfices | 28 |
| | | | | | | | Immobilier: | |
| 6.6 | 6.4 | 4.4 | .6 | 31.3 | 50.2 | 100 | Nombre de sociétés | 29 |
| 4.0 | 4.4 | 8.7 | 1.7 | 40.3 | 56.2 | 100 | Actif | 30 |
| 3.9 | 5.0 | 8.7 | 2.1 | 40.4 | 56.0 | 100 | Ventes | 31 |
| 33.3 | 48.9 | 127.3 | 63.7 | - 263.1 | - 202.7 | 100 | Bénéfices | 32 |

current expenses in respect to exploratory and development expenditures.

In calculating quarterly base profit, adjustments are made for the following expenditures: on-property exploration and development, and land and lease acquisition and retention expense charged to current operations by reporting corporations are added back to net profit; general off-property exploration, geological and geophysical expense capitalized by reporting corporations are deducted from net profit. These adjustments are made to conform with the CSNA concepts.

In order to assist the interested reader who may wish to verify the calculation of base profit appearing at the foot of the income statement in this report, the following is a pro-forma calculation.

Pro-forma Calculation of Base Profit

Income (loss) before income taxes

Add:

Exploration and development charged to current expenses:

On-property exploration and development drilling
Exploration and development drilling charged to current expenses

Land and lease acquisition and retention

Depreciation of building and equipment

Depletion

Amortization of deferred charges and intangible assets shown on individual industry tables

Amortization of deferred charges

Amortization of intangible assets

Unrealized losses (gains) on translation of foreign currency

Losses (gains) on sale of fixed assets

Deduct:

Canadian dividends received

Capitalized expenditures on exploration and development:

Off-property mining exploration

Geological, geophysical and general offproperty exploration

Base profit reconciling items

Equals:

Base profit

Seasonal Adjustment

In any sub-annual series, the movement in magnitude is usually affected by four factors:

- The "trend" or "secular" movement is assumed to represent the basic underlying movement of the economic activity and is a smooth, regular, longterm flow.

traitement comptable, on a établi des questionnaires spéciaux pour les industries minière, pétrolière et gazière en vue d'obtenir des renseignements sur les sommes capitalisées ou imputées aux dépenses courantes en ce qui concerne les frais d'exploration et d'aménagement.

Lors du calcul des bénéfices de base trimestriels, des modifications sont apportées relativement aux dépenses suivantes: les dépenses tant d'exploration et d'aménagement sur les terrains possédés que celles d'acquisition et de conservation des terrains et des concessions qui sont imputées à l'exploitation courante par les sociétés déclarantes sont ajoutées aux bénéfices nets; les dépenses au titre de l'exploration générale et des recherches géologiques et géophysiques hors propriété qui sont capitalisées par les sociétés déclarantes sont déduites des bénéfices nets. Ces modifications sont apportées par souci de conformité aux concepts de la comptabilité nationale.

Afin d'aider le lecteur désireux de vérifier le calcul des bénéfices de base figurant au bas de l'état des revenus et des dépenses présenté dans ce bulletin, voici une méthode de calcul pro-forma.

Calcul pro forma des bénéfices de base

Revenu (perte) avant impôts sur le revenu

Plus:

Exploration et développement imputés aux dépenses courantes:

Forage, exploration et développement internes

Frais d'exploration et d'aménagement imputés aux frais ordinaires

Acquisition et possession de terrains ou de concessions

Amortissement des bâtiments et du matériel

Provision pour épuisement

Amortissement de l'actif transitoire et immobilisations incorporelles figurant aux tableaux individuels

Amortissement de l'actif transitoire

Amortissement des immobilisations incorporelles

Pertes (gains) non réalisées sur le transfert de devises étrangères

Pertes (gains) sur réalisation d'actifs

Moins:

Dividendes reçus de sociétés canadiennes

Dépenses capitalisées en exploration et développement:

Forage, exploitation et développement externes

Exploration géologique ou géophysique et exploration générale externes

Postes conciliant les bénéfices de base

Font:

Bénéfices de base

Désaisonnalisation des données

Dans toute série infra-annuelle, l'ordre de grandeur du mouvement dépend habituellement de quatre facteurs:

- La "tendance", ou mouvement "de longue durée" représente le mouvement fondamental de l'activité économique. Il s'agit d'un mouvement régulier et sans-à-coups qui s'étend sur une longue période.

- The "cyclical" movement is often referred to as the business cycle. The length of the cycle, which oscillates about the trend line, varies from more than one year to approximately 10 or 12 years.
- The "random" or "irregular" movement occurs from time to time, without any clear pattern in timing or size and is caused by unusual, sporadic disturbances such as floods, strikes, wars or inclement weather conditions.
- The "seasonal" component is caused by regular annual occurrences such as characteristic weather changes, holidays, etc.

Seasonal adjustment is an attempt to measure that part of the movement in a time series caused by the seasonal component and remove its effect from the observed data.

Relationship of Survey to Other Statistics Canada Series

National Income and Expenditure Accounts

One of the purposes of the quarterly survey of industrial corporations is to provide estimates of (a) corporate profits before taxes, and (b) capital consumption allowance for the non-financial private corporate sector to the Canadian System of National Accounts. These estimates are used in the calculation of the corporation profits before taxes and the corporate capital consumption allowance components of the quarterly Gross National Product. Base profit derived from the survey material, minus depreciation, permits a close approximation of the industrial components of the "Corporation Profits Before Taxes" figure in the National Income and Expenditure Accounts.¹⁴ Corporation profits before taxes used in the National Income and Expenditure Accounts also include the profits of the financial institutions, banks and insurance companies, agricultural, fishing and trapping corporations and co-operatives, none of which are included in this report.

While financial statements for the construction and real estate industries are published for the first time in the third quarter 1978 edition of this report, estimates of the pre-tax profits of these industries have always been included in the National Income and Expenditure Accounts.

Financial Flow Accounts¹⁵

The Financial Flow Accounts, which form part of the System of National Accounts, are designed to reveal the pattern of changes in financial claims underlying the lending and borrowing activities of major sectors of the economy. These accounts provide the sources and uses of funds for each sector of the economy and include

¹⁴ *National Income and Expenditure Accounts*, Catalogue 13-001, Quarterly.

¹⁵ *Financial Flow Accounts*, Statistics Canada, Catalogue 13-002, Quarterly.

- Le mouvement "cyclique" est souvent appelé cycle d'affaires. La durée de ce cycle qui oscille près de la tendance "générale", varie entre plus d'un an et 10 ou 12 ans environ.
- Le mouvement "aléatoire" ou "irrégulier" se produit de temps à autre; ni son ampleur, ni l'époque où il survient n'obéissent à des lois précises. Il est causé par des bouleversements isolés comme les inondations, les grèves, les guerres ou les intempéries.
- Le mouvement "saisonnier" est causé par des faits annuels réguliers comme par exemple les variations caractéristiques du climat, les jours fériés, etc.

La désaisonnalisation tente de mesurer la partie du mouvement d'une série chronologique qui est causée par l'élément saisonnier et d'en éliminer l'effet sur les données d'observation.

Rapport entre ce relevé et d'autres séries statistiques de Statistique Canada

Comptes nationaux des revenus et des dépenses

Un des buts du relevé trimestriel des sociétés industrielles est de fournir au Système canadien de la comptabilité nationale des estimations a) des bénéfices des sociétés avant impôts et b) des provisions pour consommation de capital des sociétés privées non financières. Ces estimations servent au calcul des bénéfices des sociétés avant impôts et des provisions pour consommation de capital des sociétés du produit national brut trimestriel. Les bénéfices de base tirés des résultats du relevé, moins l'amortissement, permettent une estimation très valable des composantes industrielles du poste "bénéfices des sociétés avant impôts" des comptes nationaux des revenus et dépenses¹⁴. Ce dernier poste comprend également les bénéfices des institutions financières, des banques et des compagnies d'assurances ainsi que des sociétés et coopératives des branches de l'agriculture, de la pêche et de la chasse, toutes exclues de ce bulletin.

Bien que les états financiers de la construction et de l'immeuble figurent pour la première fois, dans l'édition du troisième trimestre de 1978, les estimations des bénéfices avant impôts de ces branches d'activité ont toujours été incorporées dans les Comptes nationaux des revenus et des dépenses.

Comptes des flux financiers¹⁵

Les Comptes des flux financiers, qui font partie du système de comptabilité nationale, ont pour but de montrer l'évolution des créances qui commandent les prêts et les emprunts des grands secteurs de l'économie. Ces comptes indiquent la provenance et l'utilisation des fonds pour chacun des secteurs de l'économie et comprennent des tableaux présentant, pour chaque type princi-

¹⁴ *Comptes nationaux des revenus et des dépenses*, trimestriel, n° 13-001 au catalogue de Statistique Canada.

¹⁵ *Comptes des flux financiers*, trimestriel, n° 13-002 au catalogue de Statistique Canada.

tables showing, for each major type of financial instrument, the changes in debt outstanding and the changes in holdings of financial claims. The Quarterly Survey of Industrial Corporations is the source of data for Sector III (non-financial private corporations) included in the financial flow account matrix. Net changes between quarters for each item of financial assets and liabilities derived from the survey are used in the calculation of financial flows for Sector III. In addition to the balance sheet statistics which are published in this report, a provision is made in the Financial Flow Accounts to account for the appropriate financial transactions of those corporations having less than \$10 million of total assets. In the calculation of net changes of quarterly balance sheet levels, adjustments are required to reflect the changes which do not represent true financial transactions; these are similar to the items shown on a corporation's statement of changes of financial position. In addition, adjustments are required to eliminate changes due to applications of different accounting principles between quarters and industrial reclassification of reporting units due to mergers, amalgamations, consolidations, deconsolidations and spin-offs. It should be pointed out that Sector III of the Financial Flow Accounts has always included data for the construction and real estate industries which have only been published since the third quarter 1978 edition of this report.

Annual Financial Statistics Series

The annual report containing corporation financial statistics¹⁶ is derived from financial statements and corporation income tax returns filed with the Department of National Revenue. The quarterly estimates differ from the annual data in a number of significant ways:

Source of data. The basis of the quarterly survey is a structured questionnaire providing a consistent set of financial data. The financial statements provided by corporations which are used in the compilation of the annual statistics, while usually conforming with generally accepted accounting principles and procedures, differ significantly from one another in the amount of detail disclosed, the description of financial items and the treatment of specific transactions.

Treatment of government held corporations. The annual statistics include federal proprietary Crown corporations and their subsidiaries, federal agency Crown corporations, provincial Crown corporations, and municipally owned corporations. In contrast, no government owned corporations of any kind are included in the quarterly statistics. Government owned corporations make significant contributions to the Transportation, Electrical Power and Water Utilities, and Communications industries, as well as to the profits of the Other Retail industry through the provincial liquor stores.

Differences in sample and in statistical methodology. The quarterly balance sheet statistics published in this report represent an aggregation of only those corporations having more than \$10 million of total assets. The

¹⁶ *Corporation Financial Statistics*, Statistics Canada, Catalogue 61-207, Annual.

pal d'instrument financier, les variations de la dette non remboursée et des créances financières. Le relevé trimestriel des sociétés industrielles constitue la source de données pour le secteur III (sociétés privées non financières) intégré à la matrice des comptes des flux financiers. Les variations nettes d'un trimestre à l'autre, pour chacun des éléments de l'actif et du passif financiers, sont tirées des résultats du relevé et servent à calculer les flux financiers de ce secteur. Outre les chiffres sur le bilan qui figurent dans le présent bulletin, les comptes des flux financiers tiennent compte des transactions financières appropriées des sociétés dont l'actif total est inférieur à \$10 millions. Dans le calcul des variations nettes des postes du bilan trimestriel, il est nécessaire de régulariser les données afin d'éliminer les variations qui ne sont pas des transactions financières véritables; il s'agit des postes propres à figurer dans l'état de l'évolution de la situation financière d'une société. Des corrections s'imposent également afin d'annuler les variations attribuables aux modifications des méthodes comptables et à une reclassification industrielle des unités déclarantes en raison de fusions, de consolidations, de déconsolidations et de séparations. Il convient de noter que le secteur III des comptes des flux financiers comprend aussi des données sur la construction et l'immeuble, données qui ne figurent dans ce bulletin que depuis l'édition du troisième trimestre de 1978.

Série annuelle des statistiques financières

Le bulletin annuel qui présente des statistiques financières sur les sociétés¹⁶ est produit à partir des états financiers et des déclarations d'impôt envoyés au ministère du Revenu national. Les estimations trimestrielles diffèrent des données annuelles à plusieurs égards importants:

Provenance des données. Le relevé trimestriel se fonde sur un questionnaire structuré, propre à fournir un ensemble homogène de données financières. Les états financiers obtenus des sociétés et utilisés pour la préparation des statistiques annuelles, bien que se conformant en général à des principes et à des méthodes comptables reconnus, sont fort différents les uns des autres du point de vue du niveau de détail, de la description des éléments financiers et du traitement de transactions particulières.

Les sociétés d'état. Les statistiques annuelles comprennent les sociétés de la Couronne de propriétaire et leurs sociétés affiliées, les sociétés de la Couronne de mandataire, les sociétés de la Couronne provinciale et les sociétés appartenant aux municipalités. Par contre, aucune société d'état ne fait partie des statistiques trimestrielles. Les sociétés détenues par l'état occupent une place importante dans le domaine des transports, de l'électricité et de l'eau, et des communications; en outre, elles comptent pour une bonne part des bénéfices de la catégorie "autre commerce de détail" par l'entremise des sociétés provinciales des alcools.

Différences d'échantillon et de méthodologie statistique. Les statistiques de bilan trimestriel publiées dans ce bulletin représentent une agrégation des seules sociétés dont l'actif total dépasse \$10 millions. Les statistiques des états des revenus et

¹⁶ *Statistique financière des sociétés*, annuel, n° 61-207 au catalogue de Statistique Canada.

income statement statistics in this publication represent an estimate of the universe of industrial corporations,¹⁷ based upon the statistical selection of a random sample of approximately 3,000 corporations and a census of approximately 7,200 corporations.¹⁸ This methodology makes possible the publication of quarterly financial statements within approximately three months of the end of the reference quarter covered in each report. The statistical methodology employed in the annual publication¹⁹ results in different types of "sampling errors".²⁰ In the annual report, the following methodology is used:

- Data for the five major characteristics of the annual financial statements (sales, total assets, total equity, net profit before direct taxes and taxable income) are collected from corporate income tax returns for the entire universe of corporations of approximately 545,000 corporations. (The annual statistics include most of the "Exclusions" from the quarterly survey.)
- All financial characteristics are aggregated for a statistically-selected sample of approximately 25,000 corporations.
- A ratio estimation system is then used to estimate the remaining financial characteristics of the non-sampled corporations.

Because of this difference in methodology, the inherent sampling errors of the annual data may be somewhat different from those sampling errors of the quarterly statistics.

Reference period. The annual statistics do not relate precisely to the calendar year as they are based on the fiscal year-end of each corporation which may fall in any of the 12 months within a calendar year. Accordingly, the annual data includes part of the operating results of the previous year as well as a part of the results of the reference year. The quarterly survey includes reports covering fiscal quarters which in some cases do not coincide with the calendar quarters. To this extent, some distortion or lag will occur in the quarterly data. This lag is not as significant as that in the annual data. Reference to the table of "Distribution of Fiscal Year Ends" indicates the relative significance of the fiscal year lags on the quarterly and annual data.

Industrial classification. The quarterly report for the non-financial private corporations contains 47 major industry groups whereas the annual report contains 169 industry groups for the same universe.

¹⁷ Refer to description of "The Universe of Industrial Corporations".

¹⁸ Refer to description of "Methodology of the Quarterly Survey".

¹⁹ A detailed description of the sample of annual corporations and the statistical methodology applied to estimate the published annual financial statements is contained in the Technical Notes preceding the annual statistics. *Corporation Financial Statistics*, Catalogue 61-207, Annual.

²⁰ See description of "Sampling Error".

dépenses présentées ici constituent une estimation de l'univers des sociétés industrielles¹⁷, fondée sur un échantillon de quelque 3,000 sociétés et sur le recensement d'environ 7,200 sociétés¹⁸. Grâce à cette estimation, les états financiers trimestriels paraissent dans les trois mois qui suivent la fin du trimestre observé. La méthodologie statistique du relevé annuel¹⁹ donne lieu à des "erreurs d'échantillonnage"²⁰ de type différent. Voici la méthodologie suivie par le relevé annuel:

- Les données des cinq principales caractéristiques des états financiers annuels (ventes, actif total, avoir total, bénéfice net avant impôts directs et revenu imposable) proviennent des déclarations d'impôts sur le revenu produites par la totalité des sociétés, soit environ 545.000. (Les statistiques annuelles prennent en compte la plupart des "Sociétés exclues" du relevé trimestriel.)
- On fait un total global de toutes les caractéristiques financières d'un échantillon environ 25,000 sociétés.
- L'estimation des autres caractéristiques financières des sociétés non échantillonnées a recours à la méthode des ratios.

Étant donné ces différences méthodologiques, les erreurs d'échantillonnage propres aux données annuelles et celles des statistiques trimestrielles peuvent être assez dissemblables.

Période de référence. Les statistiques annuelles ne visent pas précisément l'année civile. Elles sont basées sur l'année financière de chaque société, laquelle peut se terminer n'importe quel mois de l'année civile. Ainsi, les données annuelles comprennent une partie des résultats d'exploitation de l'année précédente ainsi qu'une partie de ceux de la période de référence. Le relevé trimestriel englobe des rapports visant des trimestres financiers qui dans certains cas ne coïncident pas avec les trimestres civils. C'est pourquoi les données trimestrielles comportent une certaine distorsion, ou décalage. Ce décalage n'est pas aussi important que celui que présentent les données annuelles. Le tableau intitulé "Répartition des fins d'année financière" montre l'importance relative des décalages de l'année financière sur les données trimestrielles et annuelles.

Classification industrielle. Le bulletin trimestriel portant sur les sociétés privées non financières vise 47 groupes d'industries alors que le bulletin annuel porte sur les 169 groupes du même univers.

¹⁷ Se reporter à "Univers des sociétés industrielles".

¹⁸ Se reporter à "Méthodologie des relevés trimestriels".

¹⁹ L'échantillon des sociétés et la méthodologie qui servent à établir les états financiers annuels sont décrits en détail dans les "Notes techniques" figurant au début du bulletin annuel. *Statistique financière des sociétés*, n° 61-207 au catalogue, annuel.

²⁰ Voir la description de "l'Erreur d'échantillonnage".

Reporting unit. The reporting unit used in compiling the annual data is the single corporation or legal entity, whereas the quarterly survey is largely based on consolidated groups of corporations. Two major discrepancies between the quarterly and the annual financial statistics result from this difference in reporting units. On the one hand, many of the consolidated reporting units represent activity in more than one industry, thereby making it more difficult for the quarterly report to present as homogeneous industrial groupings as those contained in the more detailed annual report. Conversely, the quarterly statistics based on consolidated reporting units eliminate most double counting arising from financial transactions between affiliated corporations classified within the industrial corporations sector.

Because of the above inherent differences, readers are cautioned that detailed comparisons between the published quarterly survey statistics and the published annual statistics will reveal that they do not coincide.

Annual Capital Expenditures

The fourth quarter annual totals of capital expenditures statistics published in this report are significantly different from the annual capital expenditures statistics which are contained in *Private and Public Investment in Canada - Outlook*²¹ and in *Private and Public Investment in Canada - Mid-year Review*.²² The quarterly survey represented by this report differs in scope and coverage as well as in definitions of capital expenditures when compared with the above-mentioned annual surveys. Following are the points of departure between the statistics published in this report and those published in *Private and Public Investment in Canada*:

- The scope of the quarterly survey is restricted to industrial corporations,²³ while the *Private and Public Investment in Canada* surveys included the capital expenditures of industrial corporations, financial institutions, government enterprises, unincorporated businesses and individuals.
- The quarterly capital expenditures reported in this publication include only industrial corporations which have total assets of \$10 million or more. On the other hand, the data in the *Private and Public Investment in Canada* publications represent a statistical estimate of all capital expenditures which are incurred by the entire universe as described above, regardless of size.
- The statistics in this publication are obtained from consolidation in the quarterly survey while information for the *Private and Public Investment in Canada* publications are collected from establishments or parts of consolidations. As a result, the industrial classification of reporting units in the quarterly survey are not consistent with those in the annual surveys.

²¹ *Private and Public Investment in Canada - Outlook*, Statistics Canada, Catalogue 61-205, Annual.

²² *Private and Public Investment in Canada - Mid-year Review*, Statistics Canada, Catalogue 61-206, Annual.

²³ Refer to definition of "The universe of Industrial Corporations".

Unité déclarante. Dans la compilation des données annuelles, la société individuelle ou la personne morale constitue l'unité déclarante. Par contre, le relevé trimestriel est basé en grande partie sur des groupes de sociétés consolidées. Deux grandes discordances entre les statistiques financières trimestrielles et annuelles découlent de cette différence. D'une part, un grand nombre des unités déclarantes consolidées exercent leur activité dans plus d'une industrie, ce qui rend difficile la présentation, dans le bulletin trimestriel, de groupes industriels homogènes au niveau plus détaillé du bulletin annuel. D'autre part, les statistiques trimestrielles basées sur des unités déclarantes consolidées éliminent une très grande partie des doubles emplois résultant de transactions financières entre sociétés affiliées classées dans le même secteur des sociétés industrielles.

Compte tenu des différences exposées ci-dessus, il est peu prudent à ce stade d'établir une comparaison détaillée entre les résultats du relevé trimestriel et les données annuelles.

Dépenses annuelles en immobilisations

Les chiffres totaux des dépenses annuelles en immobilisations au quatrième trimestre, publiés dans le présent bulletin diffèrent de façon sensible des statistiques sur les dépenses annuelles en immobilisations que renferment les publications intitulées *Investissements privés et publics au Canada - Perspectives*²¹ et *Investissements privés et publics au Canada - Revue de la mi-année*.²² Le relevé trimestriel dont il est fait état ici est différent des enquêtes annuelles susmentionnées pour ce qui est du champ d'observation et des définitions des dépenses en immobilisations. Voici les points sur lesquels on observe des divergences entre les statistiques du présent rapport et celles publiées dans *Investissements privés et publics au Canada*:

- Le champ d'observation du relevé trimestriel est limité aux sociétés industrielles²³, tandis que les enquêtes sur les investissements privés et publics au Canada englobent les dépenses en immobilisations des sociétés industrielles, des institutions financières, des entreprises publiques, des entreprises non constituées en société et des particuliers.
- Les dépenses trimestrielles en immobilisations qui figurent ici ne tiennent compte que des sociétés industrielles dont l'actif total est égal ou supérieur à \$10 millions. Or, les publications sur les investissements privés et publics au Canada présentent une estimation statistique de toutes les dépenses en immobilisations engagées par l'ensemble des entreprises mentionnées en ci-dessus, peu importe leur taille.
- Les unités déclarantes du relevé trimestriel, dont les résultats paraissent dans cette publication, sont des consolidations, tandis que les renseignements qui figurent dans les publications sur les investissements privés et publics au Canada sont recueillis auprès des établissements ou de parties de consolidations. C'est ainsi que la classification industrielle du relevé trimestriel ne correspond pas à celle des enquêtes annuelles.

²¹ *Investissements privés et publics au Canada - Perspectives*, Statistique Canada, n° 61-205 au catalogue, annuel.

²² *Investissements privés et publics au Canada - Revue de la mi-année*, Statistique Canada, n° 61-206 au catalogue, annuel.

²³ Se reporter à la définition de "l'Univers des sociétés industrielles".

- The definition of capital expenditures differs between the quarterly survey and the Private and Public Investment in Canada reports. While the capital expenditures reported in this publication represent quarterly additions of land, as well as both new and used assets which are depreciable and depletable, the Private and Public Investment in Canada publications exclude land, and report annual additions of only those depreciable or depletable assets which are new.

- There are differences in concept between the quarterly and annual surveys according to the time when a capital expenditure should be reported. For this publication, capital expenditures are recorded only when they have been billed to the purchasers. In contrast, an attempt is made in the Private and Public Investment publications to measure construction during the period in which it occurs. This difference in principle may result in timing discrepancies as to exactly when capital expenditures are reported in each publication.

Accordingly, readers are again cautioned that, because of the above differences in the two series, the capital expenditures reported in this publication cannot be reconciled with Private and Public Investment in Canada.

- Les dépenses en immobilisations n'ont pas le même sens pour le relevé trimestriel que pour les publications annuelles sur les investissements privés et publics au Canada. Dans le premier cas, elles englobent l'acquisition trimestrielle de terrains, en plus d'actifs neufs ou usagés qui sont amortissables ou épuisables, alors que les publications annuelles ne tiennent pas compte des terrains et ne font état que des additions annuelles d'actifs amortissables ou épuisables neufs.

- Le relevé trimestriel et les enquêtes annuelles accusent des différences conceptuelles pour ce qui est du moment où une dépense en immobilisations est déclarée. Dans la présente publication, les dépenses en immobilisations ne sont inscrites que lorsque l'acheteur en reçoit la facture. Par contre, les publications sur les investissements cherchent à mesurer la construction pendant la période où elle est réalisée. Cette différence théorique peut faire en sorte que les dépenses en immobilisations figurent à des époques différentes dans chaque publication.

En raison de ces différences entre les deux séries, les lecteurs, rappelons-le, ne pourront rapprocher les dépenses en immobilisations présentées dans cette publication des chiffres sur les investissements privés et publics au Canada.

Industrial Classification

The quarterly financial statistics are currently presented for "major groups" of industries as follows:

| | |
|---------------|----|
| Mining | 3 |
| Manufacturing | 22 |

These industrial groupings are based on the *Standard Industrial Classification Manual (1960)* (Catalogue 12-501E) published by Statistics Canada.

In consideration of the needs of analysts who may require a lengthy series of statistics, the following data have been retained on CANSIM:

Classification industrielle

Les statistiques financières trimestrielles portent actuellement sur les groupes d'industries qui suivent:

| | |
|----------------------------|----|
| Extraction minière | 3 |
| Industries manufacturières | 22 |

Ces groupes d'industries se fondent sur le *manuel de la Classification type des industries (1969)* (n^o 12-501F au catalogue) publié par Statistique Canada.

En égard aux analystes qui peuvent avoir besoin de longue séries de statistiques, les données suivantes ont été conservées dans CANSIM:

| Data available on CANSIM | Year | CANSIM Matrix Numbers |
|--|---|---|
| Données disponibles dans CANSIM | Années | Numéros des matrices CANSIM |
| Unrevised series - Séries non-révisées | 1970 to first quarter 1978 1970 au premier trimestre de 1978 | 2781-2839 |
| Revised series (1974 benchmark) - Série révisée (année de référence 1974) | First quarter 1974 to fourth quarter 1978 (28 industries) - Premier trimestre de 1974 au quatrième trimestre de 1978 (28 branches d'activité) | 6781-6839 |
| Current series revised to first quarter 1986 (1983 benchmark), together with previous revisions form a consistent series with the data first published in third quarter 1978 (1974 benchmark) for 28 industries. Séries actuelles révisées jusqu'au premier trimestre de 1986 (année de référence 1983) incluant les révisions précédentes forment une série cohérente avec les données publiées pour la première fois au troisième trimestre de 1978 (année de référence 1974) pour 28 branches d'activité. | First quarter 1977 to present - Premier trimestre de 1977 jusqu'à maintenant | 4780-4942 (Data are available on a 47 industry basis from first quarter 1977 to present. Starting with the first quarter 1980 and continuing with each subsequent first quarter, statistics for three prior years were revised. Income statement and balance sheet statistics are presented for that stratum of corporations having \$10 million or more of total assets.) Income statement statistics are also presented for the entire universe. (Données disponibles pour 47 branches d'activité à compter du premier trimestre de 1977 jusqu'à maintenant. À compter du premier trimestre de 1980 ainsi qu'à chacun des premiers trimestres suivants, les statistiques de trois années antérieures seront révisées. Les statistiques de l'état des résultats et du bilan sont celles des sociétés dont l'actif total est égal ou supérieur à \$10 millions.) Les statistiques de l'état des résultats sont aussi publiées pour l'univers.) |

During recent years, the tendency toward diversification of operations by many corporations has intensified the problem of preparing homogeneous industrial statistics from consolidated data. The vertical and horizontal integration of many enterprises makes it difficult to classify corporations to a single industry. For example, if, during a representative number of years, 49% of a corporation's output is in construction and 51% is in metal fabricating, the corporation will be classified to a manufacturing industry. To maintain a higher degree of homogeneity, it would be necessary to obtain financial data from multi-industry enterprises on a divisional basis, a requirement which the time constraint of producing this report does not permit. Consequently, the industrial classification of the quarterly data has been restricted to the major industry group level of the Standard Industrial Classification (SIC).

A high degree of consistency and continuity in the statistical time series is important to facilitate a meaningful trend analysis. Since multi-industry corporations are generally large, a change in their classification may significantly disrupt the time series in which they are included. Wherever possible, corporations of a significant size are classified to the same industry for the entire period covered in this report. However, structural changes such as statutory amalgamations, corporate acquisitions and spin-offs for which any change in the nature of business of the reporting unit is both significant and permanent may require a reclassification to another industry. Structural changes which materially affect the comparability of the data are identified by a footnote to the statistical tables. Because of these changes, the published statistics may not always be fully comparable between quarters.

The Industrial Classification is based on the concept of the establishment (an establishment is defined as "the smallest unit which constitutes a separate operating entity capable of reporting all elements of basic industrial statistics"). However, as both the enterprise and corporation are considered as basic reporting units in the survey, the relationship to a classification system based on the establishment concept creates some difficulties. Accordingly, where corporations or consolidations thereof consist of more than one establishment, the entire corporation or group of corporations is classified to the single industry representing the largest portion of that corporation's production (output) in terms of "value added". The concept of "value added" may be defined as revenue from shipments, less the value of such intermediate goods as material and supplies, adjusted for net changes in inventories, fuel and power consumed. Stated in another way, "value added" consists of the total direct salaries and wages paid plus the gross profit margin for any particular corporation or group of corporations.

The following table illustrates the categorizing of SIC codes into the currently published 47 industrial groupings. This latter configuration represents the stratification of industrial corporations for purposes of the sample selection and present sample survey.

Au cours des dernières années, la tendance à la diversification chez de nombreuses sociétés a rendu plus aigu le problème posé par la production de statistiques industrielles homogènes à partir de données de consolidation. L'intégration verticale et horizontale d'un grand nombre d'entreprises rend difficile le classement des sociétés dans une seule industrie. Par exemple, si pendant un nombre représentatif d'années, 49% de la production d'une société appartient à la construction et 51% à la fabrication de produits métalliques, c'est dans le secteur manufacturier que sera classée la société en question. Afin de maintenir un degré plus élevé d'homogénéité, il faudrait que les entreprises multi-industrielles nous fournissent des données financières au niveau des divisions; malheureusement, cela est impossible à cause des délais imposés à cette publication. Par conséquent, le classement industriel des données trimestrielles demeure au niveau des groupes d'industries de la Classification type des industries (CTI).

Il est important qu'une série statistique chronologique présente un degré élevé de cohérence et de continuité afin de faciliter une analyse significative des tendances. Comme les sociétés multi-industrielles sont généralement de grandes sociétés, tout changement apporté à leur classement peut perturber gravement la série chronologique à laquelle elles sont intégrées. Partout où cela s'est avéré possible, les sociétés de grande taille ont été classées dans la même industrie pour la période visée par ce bulletin. Toutefois, les changements de structure comme les fusions prévues aux statuts, les acquisitions de sociétés et les séparations, sort des transformations où toute modification de la nature de l'exploitation de l'unité déclarante est à la fois importante et permanente, peuvent exiger un reclassement dans une autre activité économique. Les changements de structures qui ont une incidence marquée sur la comparabilité des données font l'objet d'une note au bas des tableaux statistiques; pour cette raison, il pourra parfois être difficile de comparer les statistiques publiées pour divers trimestres.

La classification des industries repose sur le concept d'établissement, l'établissement étant défini comme "la plus petite unité constituant un ensemble d'exploitation séparé en mesure de déclarer tous les éléments de base relevant de la statistique des activités économiques". Cependant, comme on considère, dans le cadre de ce relevé, et l'entreprise et la société comme des unités déclarantes de base, le recours à un système de classification basé sur le concept d'établissement soulève certaines difficultés. Par conséquent, lorsque des sociétés ou des consolidations de sociétés comprennent plus d'un établissement, la société ou le groupe de sociétés est classée en totalité dans l'industrie particulière qui représente la plus grande partie de sa production selon la "valeur ajoutée". On définit la "valeur ajoutée" comme les revenus provenant des livraisons moins la valeur de biens intermédiaires comme les matières et les fournitures et après régularisation en fonction de la variation nette des stocks, du combustible et de l'énergie consommée. En d'autres termes, la "valeur ajoutée" se compose des rémunérations directes totales, augmentées de la marge brute des bénéfices pour toute société ou groupe de sociétés.

Le tableau suivant donne la répartition des codes de la CTI entre les 47 nouvelles qui font l'objet de la présente publication. Les 47 industries en cause composent l'univers des sociétés industrielles et servent à la constitution de l'échantillon et au relevé actuel.

TEXT TABLE II. Groupings, As Published in All Editions of this Publication (47 Industries)

TABLEAU EXPLICATIF II. Groupes, selon la présente édition et celles à venir de cette publication (47 branches)

| | SIC Code No. |
|---|---|
| | No de la CTI |
| Mining industries - Extraction minière: | |
| 1. Metal mines industries - Mines métalliques | 051-059,094 |
| 2. Mineral fuels industries - Combustibles minéraux | 061,063-066,092, 096,099 |
| 3. Other mining industries - Autres mines | 071,073,077,079 083,087,098 |
| Manufacturing industries - Industries manufacturières: | |
| 4. Food industry - Aliments | 101-139 |
| 5. Soft drink industry - Boissons gazeuses | 141 |
| 6. Brewing industry - Brasseries | 145 |
| 7. Distilling industries - Distilleries | 143,147 |
| 8. Tobacco products industries - Tabac | 151,153 |
| 9. Rubber industries - Caoutchouc | 161,163,169 |
| 10. Leather industries - Cuir | 172-179 |
| 11. Textile and knitting mills industries - Textile et bonneterie | 183-239 |
| 12. Clothing industries - Vêtement | 242-249 |
| 13. Wood industries - Bois | 251-259 |
| 14. Furniture industries - Meuble | 261-268 |
| 15. Paper and allied industries and forestry - Papier et produits connexes et exploitation forestière | 031,039,271-274 |
| 16. Printing, publishing and allied industries - Imprimerie, édition et industries connexes | 286-289 |
| 17. Primary metal industries - Industrie métallique primaire | 291-298 |
| 18. Metal fabricating industries - Produits métalliques | 301-309 |
| 19. Machinery industries - Machinerie | 311-318 |
| 20. Transportation equipment industries - Matériel de transport | 321-329 |
| 21. Electrical products industries - Produits électriques | 331-339 |
| 22. Non-metallic mineral products industries - Produits minéraux non métalliques | 341-359 |
| 23. Petroleum and coal products industries - Produits du pétrole et du charbon | 365-369 |
| 24. Chemical and chemical products industries - Industrie chimique | 371-379 |
| 25. Other manufacturing industries - Autres industries manufacturières | 381-399 |
| Other industries - Autres industries: | |
| 26. Construction industries - Construction | 404-421 |
| 27. Pipelines industry - Pipelines | 515 |
| 28. Transportation industries - Transports | 501-509,512 516,517,519 |
| 29. Storage industries - Entreposage | 524,527 |
| 30. Communication industries - Communications | 543-548 |
| 31. Electrical power and water utilities industries - Électricité et eau | 572,576,579 |
| 32. Gas distribution - Distribution du gaz | 574 |
| 33. Wholesale petroleum products industries - Commerce de gros des dérivés du pétrole | 608 |
| 34. Wholesale food industry - Commerce de gros des aliments | 614 |
| 35. Wholesale motor vehicles and accessories industry - Commerce de gros de véhicules automobiles et accessoires | 619 |
| 36. Wholesale machinery and equipment industry - Commerce de gros de machines et de matériel | 623 |
| 37. Wholesale lumber and building products industry - Commerce de gros du bois d'œuvre et des matériaux de construction | 626 |
| 38. Other wholesale industries - Autre commerce de gros | 602,604,606, 611,613,615-618 621,622,624 625,627,629 |
| 39. Retail food industry - Magasins d'alimentation | 831 |
| 40. Retail department stores industries - Grands magasins | 642,647,649 |
| 41. Retail motor vehicle dealers industry - Distributeurs de véhicules automobiles | 656 |
| 42. Other retail industries - Autre commerce de détail | 652,654,658-699 |
| 43. Real estate rentals industry - Sociétés de location | 791 |
| 44. Real estate developers industry - Sociétés d'aménagement immobilier | 793 |
| 45. Hotel and Restaurant Industries - Hôtellerie et restauration | 875,876 |
| 46. Services to business management industries - Services à la direction des entreprises | 861,862,864 866,869 |
| 47. Other service industries - Autres services | 801-859,871- 874,877-899 |

Industrial Classification of The T.S.E. 300 Composite Index

In order to satisfy, in part, the request of many users of quarterly financial statistics regarding the Industrial Classification of larger corporate entities, we are including in Text Table III the industry classification of most of the firms that comprise the Toronto Stock Exchange (T.S.E.) 300 Composite Index. Because our publication limits itself to non-financial Corporations in the private sector, the information provided pertains to a comparable group of firms listed on the T.S.E. In general, firms listed under the two categories of Financial Services and Management Companies of the T.S.E. are therefore, not included in our presentation. The present listing pertains to the T.S.E. 300 for 1984.

In cases where a firm is involved in more than one industrial activity, the Industrial Classification of such a firm is based on the activity of greatest importance as measured by the relative size of revenue for each activity to that firm.

While firms listed on the T.S.E. are legal entities, they are usually associated with other legal entities under common ownership and present their annual financial statements on a consolidated basis for a whole enterprise. On the other hand, the quarterly financial information received by the Industrial Corporations Section of Statistics Canada could represent an individual corporation, or a division of a company, or a consolidation of several related companies. Where more than one report for the enterprise is received, the industrial classification(s) of the reporting unit(s) other than the primary one are shown in parentheses.

We gratefully acknowledge the continuing cooperation of the companies whose reports have contributed to the information contained in this publication.

Classification par industrie des entreprises figurant dans l'indice composite 300 de la bourse de Toronto

Pour répondre, en partie, aux demandes de nombreux utilisateurs des statistiques financières trimestrielles concernant la classification industrielle des principales corporations, nous ajoutons au tableau explicatif III la classification industrielle de la plupart des entreprises qui figurent dans l'indice composite 300 de la Bourse de Toronto. Étant donné que notre publication se limite aux corporations non financières du secteur privé, les renseignements fournis concernent un groupe comparable d'entreprises inscrites à la Bourse de Toronto. En général, les entreprises comprises dans les deux catégories dites de services financiers et de sociétés de gestion de la Bourse de Toronto n'apparaissent donc pas dans notre présentation. La liste actuelle concerne l'indice 300 de la Bourse de Toronto pour 1984.

Lorsqu'une entreprise exerce plus d'une activité industrielle, sa classification se fonde sur l'activité la plus importante, mesurée par la taille relative des revenus provenant de chaque activité.

Bien que les entreprises inscrites à la Bourse de Toronto constituent des entités juridiques, elles sont généralement associées à d'autres entités juridiques qui ont le même propriétaire qu'elles, et elles présentent leurs états financiers annuels sur une base consolidée pour toute l'entreprise. Par ailleurs, les renseignements financiers trimestriels que reçoit la Section des sociétés industrielles de Statistique Canada peuvent se rapporter à une entreprise individuelle, à une division d'une compagnie, ou encore à un ensemble de plusieurs compagnies liées entre elles. Lorsque la Section reçoit plus d'une déclaration concernant une entreprise quelconque, la classification de chaque unité déclarante, sauf la principale, est indiquée entre parenthèses.

Nous tenons à remercier les sociétés dont l'assiduité à produire des déclarations nous a permis de présenter ce bulletin.

TEXT TABLE III. Industrial Classification of the TSE 300 Composite Index (Updated to Include Additions to TSE 300 as of September 1984)

TABLEAU EXPLICATIF III. Classification par industrie, mise à jour en septembre 1984, des entreprises figurant dans l'indice composite 300 de la bourse de Toronto

NOTE: An asterisk * beside a company name denotes a multi-industry company that provides more than one report for its various activities to this survey. Each report (usually covering a subsidiary) is classified to its particular industry, and the industry numbers of the subsidiary activities appear in parentheses.

NOTA: Un astérisque * en regard du nom d'une société indique que celle-ci a des activités dans plus d'une branche d'activité et produit aux fins de la présente enquête plus d'une déclaration, relativement à ces activités. Chaque déclaration (concernant habituellement une filiale) est classée selon la branche d'activité pertinente, et les numéros de branches des activités secondaires sont indiqués entre parenthèses.

1. Metal Mines Industries – Mines métalliques

Agnico-Eagle
 Brenda Mines
 Brunswick Mining & Smelting
 Camflo Mines
 Campbell Red Lake
 Campbell Resources
 Canada Tungsten Mining
 Carolin Mines
 * Cominco (29)
 * Denison Mines (2)
 Dickenson Mines
 Dome Mines
 Echo Bay Mines Ltd.
 Equity Silver Mines
 * Falconbridge (3) (17)
 Falconbridge Copper
 Giant Yellowknife Mines
 Gibraltar Mines
 Hudson Bay Mining & Smelting
 Inco
 Kerr-Addison
 Lacana
 Lac Minerals
 Nanisivik Mines Ltd.
 * Noranda (15) (17) (18) (21) (24) (37)
 Northgate Patino Mines Ltd.
 Pamour Porcupine
 Pine Point Mines
 * Placer Development (2)
 Quebec Sturgeon River
 * Sherritt Gordon (24)
 Sigma Mines
 * Teck
 Terra Mines Ltd.
 United Keno Hill Mines
 Vestgron
 Westmin

2. Mineral Fuels Industries – Combustibles minéraux

* Alberta Energy (31)
 B.P. Resources
 Barrick Resources Corp.
 Bluesky Oil & Gas
 Bonanza Resources Ltd.
 Bow Valley Industries
 * Bralorne (25)
 Colonial Oil & Gas Ltd.
 Canada Northwest Energy
 Canada Southern Petroleum
 Canadian Natural Resources
 Canadian Occidental Petroleum
 Camel Oil and Gas
 Chancellor Energy
 Chieftain Development
 Convertures
 Coseka
 Czar Resources
 Dome Canada
 * Dome Petroleum (27)
 Dynamar Energy

Geocrude Energy
 McIntyre Mines
 Merland Exploration
 Murphy Oil
 Norcen (32)
 North Canadian Oils
 Nowco Well
 Numac
 Oakwood Petroleum
 O'Brien Energy and Resources
 Ocelot Industries
 Omega Hydrocarbons
 Page Petroleum
 Pan Canadian Petroleum
 Pembina Resources
 Phoenix Canada Oil
 Place Gas and Oil
 Ram Petroleum
 Ranger Oil
 Rayrock Resources
 Roxy Petroleum
 Rupertsland Resources
 Scarboro Resources
 Sceptre Resources
 Scurry Rainbow
 Sulpetro
 Total Petroleum
 TransCanada Resources
 Ulster Petroleum
 United Canso
 Westgrowth Petroleum Ltd.
 Yellowknife Bear Resources

3. Other Mining Industries – Autres mines

Asbestos Corporation
 * Brinco (2)

4. Food Industry – Aliments

B.C. Sugar
 Canada Malting
 Canada Packers
 Heritage Group
 Redpath
 * Weston, George (15) (34)
 (39) (54)

5. Soft Drink Industry – Boissons gazeuses

Nil

6. Brewing Industry – Brasseries

Carling O'Keefe
 Labatt, John
 Molson

TEXT TABLE III. Industrial Classification of the TSE 300 Composite Index (Updated to Include Additions to TSE 300 as of September 1984) - Continued

TABLEAU EXPLICATIF III. Classification par industrie, mise à jour en septembre 1984, des entreprises figurant dans l'indice composite 300 de la bourse de Toronto - suite

| | |
|---|--|
| <p>7. Distilling Industries - Distilleries</p> <ul style="list-style-type: none"> • Corby Distilleries • Hiram Walker Resources (2) (27) • Seagram (2) | <p>17. Primary Metal Industries - Industrie métallique primaire</p> <ul style="list-style-type: none"> • Alcan (18) (28) (38) (57) • Algoma Steel • Canron • Dofasco (20) (24) • Interprovincial Steel and Pipe • Rio Algom (1) • Slater Steel • Stelco |
| <p>8. Tobacco Products Industries - Tabac</p> <ul style="list-style-type: none"> • Imasco (4) (42) • Rothmans | <p>18. Metal Fabricating Industries - Produits métallique primaire</p> <ul style="list-style-type: none"> • AMCA • Indal • Ivaco • Jannock • Vukan Industrial Packaging |
| <p>9. Rubber Industries - Caoutchouc</p> <p>Nil</p> | <p>19. Machinery Industries - Machinerie</p> <ul style="list-style-type: none"> • Massey-Ferguson • Versatile Corporation (4) (20) |
| <p>10. Leather Industries - Cuir</p> <p>Nil</p> | <p>20. Transportation Equipment Industries - Matériel de transport</p> <ul style="list-style-type: none"> • ATCO (2) (31) (32) • Ford Canada (41) • Hawker Siddeley • Hayes-Dana • Magna International • Spar Aerospace |
| <p>11. Textile and Knitting Mills Industries Textile et bonneterie</p> <ul style="list-style-type: none"> • Celanese • Dominion Textile • Dupont | <p>21. Electrical Products Industries - Produits électriques</p> <ul style="list-style-type: none"> • CAE • Canadian General Electric (2) • Canadian Marconi • Federal Pioneer • GEAC • Leigh Instruments • Mitel • Northern Telecom |
| <p>12. Clothing Industries - Vêtements</p> <p>Nil</p> | <p>22. Non-Metallic Mineral Products Industries - Produits minéraux non métalliques</p> <ul style="list-style-type: none"> • Canada Cement Lafarge • Genstar (24) (38) (54) (58) • St. Lawrence Cement • Consumers Glass |
| <p>13. Wood Industries - Bois</p> <ul style="list-style-type: none"> • B.C. Forest Products • Doman • Whonnock | <p>23. Petroleum and Coal Products Industries - Produits du pétrole et du charbon</p> <ul style="list-style-type: none"> • Gulf Canada • Husky Oil • Imperial Oil (27) • Shell Canada • Texaco Canada (27) • Turbo Resources |
| <p>14. Furniture Industries - Meuble</p> <p>Nil</p> | |
| <p>15. Paper and Allied Industries and Forestry - Papier et produits connexes et exploitation forestière</p> <ul style="list-style-type: none"> • Abitibi-Price • B.C.R.I.C. (2) • Consolidated-Bathurst • Domtar • Fraser • Great Lakes Forest • MacMillan Bloedel • Roman Corporation • Scott Paper | |
| <p>16. Printing Publishing and Allied Industries - Imprimerie, édition et industries connexes</p> <ul style="list-style-type: none"> • Crain, R.L. • International Thomson • MacLean Hunter (30) (38) (57) • Moore Corporation (15) • Southam • Thompson Newspaper • Toronto Sun • Torstar | |

TEXT TABLE III. Industrial Classification of the TSE 300 Composite Index (Updated to Include Additions to TSE 300 as of September 1984) - Continued

TABLEAU EXPLICATIF III. Classification par industrie, mise à jour en septembre 1984, des entreprises figurant dans l'indice composite 300 de la bourse de Toronto - suite

| | |
|---|--|
| <p>24. Chemical and Chemical Products - Industrie chimique</p> <ul style="list-style-type: none"> * C-I-L (2) (19) (31) (38) (55) CCL Reichhold * Union Carbide (36) | <p>33. Wholesale Petroleum Products Industries - Commerce de gros des dérivés du pétrole</p> <p>Nil</p> |
| <p>25. Other Manufacturing Industries - Autres industries manufacturières</p> <p>Irwin Toy Lumonics</p> | <p>34. Wholesale Food Industry - Commerce de gros des aliments</p> <p>Oshawa Group Provigo</p> |
| <p>26. Construction Industries - Construction</p> <p>Banister and Continental</p> | <p>35. Wholesale Motor Vehicles and Accessories Industry - Commerce de gros de véhicules automobiles et accessoires</p> <p>Acklands Canadian Tire</p> |
| <p>27. Pipelines Industry - Pipelines</p> <p>Alberta Natural Gas Interprovincial Pipe Line</p> <ul style="list-style-type: none"> * Nova (2) (24) (32) (54) (57) * Trans Canada Pipelines (2) Trans Mountain Pipe Line * Westcoast Transmission (2) (27) (32) | <p>36. Wholesale Machinery and Equipment Industry - Commerce de gros de machine et de matériel</p> <p>Asamera Inc. Finning Tractor Wajax</p> |
| <p>28. Transportation Industries - Transports</p> <ul style="list-style-type: none"> * Algoma Central (29) (54) * Canadian Pacific (2) (4) (13) (15) (54) (56) (57) * Greyhound Lines Canada (20) Laidlaw Transportation Okanagan Helicopters Ltd. | <p>37. Wholesale Lumber and Building Products Industry - Commerce de gros du bois d'oeuvre et des matériaux de construction</p> <ul style="list-style-type: none"> * Canfor (15) Revelstoke Companies |
| <p>29. Storage Industries - Entreposage</p> <p>Nil</p> | <p>38. Other Wholesale Industries - Autre commerce de gros</p> <p>Drummond McCall Emco</p> <ul style="list-style-type: none"> * Federal Industries (20) (28) (29) (38) * Gendis (40) (42) (54) Westburne |
| <p>30. Communication Industries - Communications</p> <p>Baton Broadcasting Bell Canada</p> <ul style="list-style-type: none"> * British Columbia Telephone (21) CHUM Maritime Telegraph and Telephone Moffat Communications New Brunswick Telephone Newfoundland Telephone Quebec Telephone Rogers Cablesystems Selkirk Communications Standard Broadcasting Télé-Métropole | <p>39. Retail Food Industry - Magasins d'alimentation</p> <ul style="list-style-type: none"> * Dominion Stores (4) Loblaws Companies Steinberg |
| <p>31. Electrical Power and Water Utilities Industries - Electricité et eau</p> <p>Inland Natural Gas Co. Ltd. Newfoundland Light and Power TransAlta</p> | <p>40. Retail Department Stores Industries - Grands magasins</p> <p>Consumers Distributing</p> <ul style="list-style-type: none"> * Hudson's Bay (2) (55) * Sears Canada Ltd. (11) (12) (16) (21) (54) Simpsons-Sears Woodward Stores |
| <p>32. Gas Distribution - Distribution du gaz</p> <ul style="list-style-type: none"> * Consumers Gas (2) (27) (55) Precambrian Shield Resources Inter-City Gas Union Gas | <p>41. Retail Motor Vehicle Dealers Industry - Distributeurs de véhicules automobiles</p> <p>Nil</p> |

TEXT TABLE III. Industrial Classification of the TSE 300 Composite Index (Updated to Include Additions to TSE 300 as of September 1984) - Concluded

TABLEAU EXPLICATIF III. Classification par industrie, mise à jour en septembre 1984, des entreprises figurant dans l'indice composite 300 de la bourse de Toronto - fin

42. Other Retail Industries - Autre commerce de détail

Canadian Corporate Management
Crafton Group
Dylex
Marks and Spencer
Peoples' Jewellers
Reitman's

54. Real Estate Rentals Industry - Sociétés de location

Cadillac Fairview
Trizec

55. Real Estate Developers Industry - Sociétés d'aménagement immobilier

Bramalea Limited
Campeau Corporation
• Carma (24)
Costain
Daon Development
Nu-West

56. Hotel and Restaurant Industries - Hotellerie et restauration

Cara Operations
Scott's Hospitality

57. Services to Business Management Industries - Services à la direction des entreprises

Agra
I.U. International
Monenco
• Trimac (20) (31)

58. Other Service Industries - Autres services

• Crownx (56) (57)
Shaw Industries
OPI Ltd.

Statistical Tables

Tableaux statistiques

TABLE 1. Total All Industries

(New: Commencing with the 1Q85 publication issue, this table includes the real estate and construction industries.)

Balance Sheet - Assets

Companies having \$10 million or more of total assets

| Series | CANSIM 004780 | 1983 | | | | 1984 | | | |
|---------|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits: | | | | | | | | |
| | On hand and in chartered bank branches in Canada: | | | | | | | | |
| 1.1.1.1 | Canadian currency | 3,374 | 3,472 | 3,904 | 4,189 | 3,972 | 3,627 | 3,646 | 4,041 |
| 1.1.1.2 | Foreign currency | 269 | 389 | 410 | 431 | 364 | 449 | 536 | 496 |
| | In other financial institutions in Canada: | | | | | | | | |
| 1.1.1.5 | Canadian currency | 706 | 758 | 282 | 385 | 221 | 248 | 342 | 364 |
| 1.1.1.6 | Foreign currency | 40 | 41 | 101 | 32 | 110 | 135 | 112 | 132 |
| | Other deposits abroad: | | | | | | | | |
| 1.1.1.7 | Canadian currency | 37 | 59 | 69 | 71 | 137 | 181 | 171 | 130 |
| 1.1.1.8 | Foreign currency | 311 | 320 | 371 | 407 | 366 | 352 | 434 | 476 |
| 1.1.2 | Short-term loans and advances to affiliated companies: | | | | | | | | |
| 1.1.2.1 | Canadian corporations | 4,048 | 3,292 | 3,204 | 3,455 | 3,707 | 3,959 | 4,268 | 4,040 |
| 1.1.2.2 | Foreign corporations | 1,156 | 1,222 | 1,299 | 1,177 | 1,239 | 1,356 | 1,577 | 1,526 |
| 1.1.3 | Temporary investments | 7,691 | 9,027 | 9,809 | 10,769 | 10,786 | 12,495 | 12,238 | 13,066 |
| 1.1.4 | Accounts receivable: | | | | | | | | |
| 1.1.4.1 | Trade | 43,801 | 44,979 | 45,291 | 46,689 | 47,898 | 49,613 | 50,674 | 49,734 |
| 1.1.4.2 | Other | 2,813 | 2,890 | 3,129 | 2,869 | 2,656 | 2,653 | 2,733 | 2,847 |
| 1.1.5 | Inventories | 50,204 | 49,202 | 49,842 | 50,846 | 51,072 | 52,139 | 52,842 | 54,034 |
| 1.1.6 | Other current assets | 2,976 | 3,132 | 3,218 | 2,858 | 3,114 | 3,414 | 3,483 | 3,201 |
| 1.1 | Total current assets | 117,426 | 118,783 | 120,929 | 124,178 | 125,642 | 130,621 | 133,056 | 134,087 |
| 1.2 | Long-term intercorporate investments: | | | | | | | | |
| | In shares of affiliated companies: | | | | | | | | |
| 1.2.1 | Canadian corporations | 21,284 | 21,897 | 22,566 | 23,280 | 22,759 | 23,851 | 23,250 | 23,457 |
| 1.2.2 | Foreign corporations | 12,387 | 12,288 | 12,644 | 13,097 | 15,330 | 15,585 | 15,691 | 16,199 |
| | Loans and advances to affiliated companies: | | | | | | | | |
| 1.2.3 | Canadian corporations | 9,030 | 9,087 | 9,256 | 8,927 | 8,018 | 8,429 | 8,807 | 8,408 |
| 1.2.4 | Foreign corporations | 7,064 | 7,226 | 6,869 | 6,542 | 7,139 | 7,390 | 7,599 | 7,754 |
| 1.3 | Long-term investments | 7,644 | 6,939 | 7,064 | 7,189 | 6,712 | 6,788 | 6,785 | 7,174 |
| 1.4 | Fixed assets: | | | | | | | | |
| 1.4.1 | Land | 4,528 | 4,553 | 4,589 | 4,754 | 4,709 | 4,701 | 4,767 | 4,789 |
| 1.4.2 | Depreciable assets (net) | 121,896 | 123,011 | 124,598 | 126,700 | 127,087 | 128,019 | 129,657 | 132,082 |
| 1.4.3 | Depletable assets (net) | 35,346 | 35,531 | 36,267 | 35,205 | 35,716 | 36,254 | 36,458 | 36,919 |
| 1.6 | Rental and development properties (real estate industries only) | 31,572 | 31,683 | 31,914 | 32,603 | 31,944 | 32,555 | 32,242 | 32,127 |
| 1.5 | Other assets: | | | | | | | | |
| 1.5.1 | Deferred charges | 2,939 | 2,959 | 3,048 | 3,180 | 3,322 | 3,612 | 3,727 | 3,725 |
| 1.5.2 | Intangible assets | 1,981 | 1,912 | 2,140 | 2,166 | 2,203 | 2,067 | 2,082 | 2,140 |
| 1.5.3 | All other assets | 3,258 | 3,415 | 3,311 | 3,375 | 3,700 | 3,790 | 3,827 | 4,145 |
| 1 | Total assets | 376,355 | 379,284 | 385,195 | 391,196 | 394,281 | 403,662 | 407,948 | 413,006 |
| 2 | Accumulated allowance for depreciation and depletion | 78,400 | 80,349 | 82,526 | 84,460 | 86,569 | 88,916 | 90,577 | 92,661 |

TABEAU 1. Ensemble de toutes les industries

(Nouveau: À compter du numéro du 1Q85 édition, ce tableau comprend les industries de l'immobilier et de la construction.)

Bilan - Actif

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004780 | Série |
|---------------------|----------------|----------------|----------------|----------------|----|-----|----|---|------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Actif: | |
| | | | | | | | | Encaisse et dépôts à demande: | 1.1.1 |
| | | | | | | | | Encaisse et dans les succursales de banques à charte au Canada: | |
| 3,582 | 4,002 | 4,370 | 5,035 | 4,712 | | | | Monnaie canadienne | 1.1.1.1 |
| 453 | 377 | 251 | 341 | 329 | | | | Devises étrangères | 1.1.1.2 |
| | | | | | | | | Dans d'autres établissements au Canada: | |
| 390 | 312 | 321 | 433 | 272 | | | | Monnaie canadienne | 1.1.1.5 |
| 236 | 312 | 335 | 332 | 290 | | | | Devises étrangères | 1.1.1.6 |
| | | | | | | | | Autres dépôts à l'étranger: | |
| 148 | 154 | 121 | 116 | 115 | | | | Monnaie canadienne | 1.1.1.7 |
| 420 | 390 | 428 | 379 | 342 | | | | Devises étrangères | 1.1.1.8 |
| | | | | | | | | Prêts et avances à court terme aux sociétés affiliées: | 1.1.2 |
| | | | | | | | | Sociétés canadiennes | 1.1.2.1 |
| 3,716 | 3,086 | 3,371 | 3,584 | 3,664 | | | | Sociétés étrangères | 1.1.2.2 |
| 1,681 | 1,628 | 1,777 | 1,536 | 1,472 | | | | | |
| 11,658 | 13,641 | 14,006 | 14,523 | 14,893 | | | | Placements temporaires | 1.1.3 |
| | | | | | | | | Débiteurs: | 1.1.4 |
| | | | | | | | | Clients | 1.1.4.1 |
| 51,139 | 51,874 | 52,754 | 52,541 | 51,847 | | | | Autres débiteurs | 1.1.4.2 |
| 2,895 | 2,662 | 2,960 | 3,434 | 3,215 | | | | | |
| 53,765 | 54,027 | 53,519 | 54,322 | 53,800 | | | | Stocks | 1.1.5 |
| 3,546 | 3,893 | 3,944 | 3,651 | 4,181 | | | | Autres disponibilités | 1.1.6 |
| 133,629 | 136,358 | 138,157 | 140,227 | 139,132 | | | | Total des disponibilités | 1.1 |
| | | | | | | | | Placements à long terme dans les sociétés apparentées: | 1.2 |
| | | | | | | | | En actions des sociétés affiliées: | |
| 22,606 | 23,562 | 26,478 | 27,316 | 27,669 | | | | Sociétés canadiennes | 1.2.1 |
| 19,075 | 19,647 | 19,898 | 20,135 | 21,166 | | | | Sociétés étrangères | 1.2.2 |
| | | | | | | | | Prêts et avances aux sociétés affiliées: | |
| 8,043 | 8,552 | 8,594 | 8,461 | 9,263 | | | | Sociétés canadiennes | 1.2.3 |
| 7,266 | 7,286 | 7,626 | 7,748 | 7,347 | | | | Sociétés étrangères | 1.2.4 |
| 7,483 | 7,662 | 7,874 | 7,836 | 7,692 | | | | Placements à long terme | 1.3 |
| | | | | | | | | Immobilisations: | 1.4 |
| | | | | | | | | Terrains | 1.4.1 |
| 4,850 | 4,930 | 4,919 | 4,949 | 5,068 | | | | Actif amortissable (net) | 1.4.2 |
| 133,318 | 134,639 | 135,918 | 137,939 | 137,945 | | | | Actif épuisable (net) | 1.4.3 |
| 38,319 | 38,739 | 39,027 | 39,493 | 40,965 | | | | Propriétés des sociétés de location et d'aménagement immobilier | 1.6 |
| 32,295 | 32,476 | 33,290 | 33,656 | 33,395 | | | | | |
| | | | | | | | | Autres éléments d'actif: | 1.5 |
| | | | | | | | | Actif transitoire | 1.5.1 |
| 4,094 | 4,066 | 4,130 | 4,446 | 4,571 | | | | Immobilisations incorporelles | 1.5.2 |
| 2,274 | 2,484 | 2,637 | 2,720 | 2,743 | | | | Tous les autres éléments d'actif | 1.5.3 |
| 4,061 | 4,132 | 4,181 | 4,444 | 4,495 | | | | | |
| 417,313 | 424,533 | 432,729 | 439,370 | 441,451 | | | | Total de l'actif | 1 |
| 95,012 | 97,662 | 99,718 | 101,589 | 103,478 | | | | Provision accumulée pour amortissement et épuisement | 2 |

TABLE 2. Total All Industries

(New: Commencing with the 1Q85 publication issue, this table includes the real estate and construction industries.)

Balance Sheet - Liabilities and shareholders' equity

Companies having \$10 million or more of total assets

| Series | CANSIM 004780 | 1983 | | | | 1984 | | | |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Liabilities: | | | | | | | | | |
| 3.1.1.1 | Short-term loans: | | | | | | | | |
| From chartered bank branches in Canada: | | | | | | | | | |
| 3.1.1.1.1 | Canadian currency | 20,281 | 19,877 | 19,475 | 18,783 | 18,617 | 18,831 | 18,851 | 17,960 |
| 3.1.1.1.2 | Foreign currency | 968 | 1,049 | 920 | 736 | 956 | 1,049 | 1,470 | 1,176 |
| From foreign branches of chartered banks and other banks: | | | | | | | | | |
| 3.1.1.1.3 | Canadian currency | 336 | 315 | 352 | 366 | 376 | 236 | 241 | 248 |
| 3.1.1.1.4 | Foreign currency | 415 | 418 | 468 | 487 | 356 | 310 | 364 | 375 |
| From affiliated companies, directors and shareholders: | | | | | | | | | |
| 3.1.1.2.1 | Canadian corporations | 3,161 | 3,133 | 3,210 | 3,125 | 3,435 | 3,551 | 3,753 | 3,706 |
| 3.1.1.2.2 | Foreign corporations | 1,095 | 1,058 | 946 | 963 | 1,551 | 1,760 | 1,277 | 1,297 |
| 3.1.1.3.1 | Short-term commercial paper | 4,495 | 4,400 | 4,505 | 4,382 | 4,556 | 4,877 | 5,464 | 5,442 |
| 3.1.1.3.2 | Other short-term loans | 1,185 | 1,032 | 975 | 1,061 | 927 | 1,031 | 1,089 | 1,016 |
| Accounts payable: | | | | | | | | | |
| 3.1.1.4.1 | Trade payables | 35,199 | 36,002 | 37,000 | 38,998 | 38,511 | 38,879 | 39,280 | 41,270 |
| 3.1.1.4.2 | Other accounts payable and accrued liabilities | 11,340 | 11,065 | 11,507 | 11,520 | 11,625 | 12,152 | 12,294 | 12,656 |
| 3.1.1.4.3 | Corporation income taxes payable | 1,341 | 1,696 | 2,163 | 3,236 | 2,264 | 2,906 | 3,320 | 3,411 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 6,100 | 6,234 | 6,332 | 6,404 | 6,620 | 6,916 | 7,340 | 4,224 |
| 3.1.1.6 | Other current liabilities | 4,330 | 4,262 | 4,402 | 4,779 | 4,810 | 5,251 | 5,086 | 5,021 |
| 3.1.1 | Total current liabilities | 90,246 | 90,541 | 92,255 | 94,840 | 94,604 | 97,749 | 99,829 | 97,802 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 33,078 | 33,651 | 34,168 | 34,455 | 35,001 | 35,435 | 35,359 | 35,694 |
| 3.1.3 | Mortgages and agreements of sale | 21,142 | 20,874 | 21,067 | 21,296 | 21,264 | 21,208 | 21,142 | 21,254 |
| Loans from affiliated companies: | | | | | | | | | |
| 3.1.4.1 | Canadian corporations | 13,880 | 13,458 | 13,523 | 13,136 | 13,282 | 14,235 | 14,166 | 13,387 |
| 3.1.4.2 | Foreign corporations | 5,970 | 6,110 | 5,626 | 5,804 | 5,969 | 6,037 | 5,625 | 5,363 |
| Loans from chartered bank branches in Canada: | | | | | | | | | |
| 3.1.5.1 | Canadian currency | 24,157 | 23,565 | 24,032 | 24,150 | 23,706 | 23,490 | 22,742 | 22,837 |
| 3.1.5.2 | Foreign currency | 5,608 | 5,676 | 5,713 | 5,822 | 6,062 | 6,175 | 6,273 | 6,373 |
| 3.1.6 | Other long-term debt | 14,013 | 14,032 | 13,479 | 13,593 | 13,958 | 14,823 | 15,125 | 15,251 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -6,100 | -6,234 | -6,332 | -6,404 | -6,620 | -6,916 | -7,340 | -4,224 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 24,003 | 24,631 | 25,138 | 25,389 | 25,534 | 26,178 | 26,725 | 27,020 |
| 3.1.9.1 | All other liabilities | 8,174 | 8,392 | 8,491 | 8,856 | 8,995 | 8,892 | 8,915 | 8,823 |
| 3.1.9.2 | Minority shareholders' interest in subsidiaries | 1,005 | 939 | 888 | 880 | 931 | 974 | 1,036 | 1,176 |
| 3.1 | Total liabilities | 235,176 | 235,635 | 238,048 | 241,817 | 242,686 | 248,280 | 249,597 | 250,756 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 53,060 | 54,484 | 56,611 | 59,005 | 59,916 | 61,490 | 62,619 | 65,197 |
| 3.2.1.1 | Preferred shares | 18,621 | 18,817 | 18,783 | 19,465 | 19,546 | 20,001 | 20,942 | 22,111 |
| 3.2.1.2 | Common shares | 34,439 | 35,667 | 37,828 | 39,540 | 40,370 | 41,489 | 41,677 | 43,086 |
| 3.2.2 | Contributed surplus | 8,590 | 8,699 | 8,681 | 8,737 | 8,830 | 8,932 | 9,103 | 9,143 |
| 3.2.3 | Retained earnings (deficit) and reserves | 78,380 | 79,357 | 80,726 | 80,585 | 81,816 | 83,919 | 85,651 | 86,924 |
| 3.2.4 | Appraisals and other equity | 1,149 | 1,109 | 1,129 | 1,052 | 1,033 | 1,041 | 978 | 986 |
| 3.2 | Total shareholders' equity | 141,179 | 143,649 | 147,147 | 149,379 | 151,595 | 155,382 | 158,351 | 162,250 |
| 3 | Total liabilities and shareholders' equity | 376,355 | 379,284 | 385,195 | 391,196 | 394,281 | 403,662 | 407,948 | 413,006 |

TABLEAU 2. Ensemble de toutes les industries

(Nouveau: À compter du numéro de 1Q85 édition, ce tableau comprend les industries de l'immobilier et de la construction.)

Bilan - Passif et avoir des actionnaires

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004780 | Série |
|---------------------|----------------|----------------|----------------|----------------|----|-----|----|--|-----------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | 3.1.1.1 |
| 17,820 | 17,949 | 17,960 | 17,568 | 18,491 | | | | Auprès de succursales de banques à charte au Canada: | |
| 1,117 | 1,131 | 1,186 | 1,139 | 919 | | | | Monnaie canadienne | 3.1.1.1.1 |
| | | | | | | | | Devises étrangères | 3.1.1.1.2 |
| | | | | | | | | Auprès de succursales étrangères de banques à charte et autres banques étrangères: | |
| 178 | 243 | 178 | 253 | 271 | | | | Monnaie canadienne | 3.1.1.1.3 |
| 258 | 256 | 334 | 334 | 257 | | | | Devises étrangères | 3.1.1.1.4 |
| | | | | | | | | Auprès de sociétés affiliées, directeurs et actionnaires: | 3.1.1.2 |
| 3,865 | 3,567 | 3,777 | 3,610 | 3,694 | | | | Sociétés canadiennes | 3.1.1.2.1 |
| 1,156 | 1,139 | 1,279 | 856 | 1,196 | | | | Sociétés étrangères | 3.1.1.2.2 |
| | | | | | | | | Effets de commerce à court terme | 3.1.1.3.1 |
| 5,735 | 5,903 | 7,446 | 6,472 | 5,558 | | | | Autres prêts à court terme | 3.1.1.3.2 |
| 1,221 | 1,219 | 1,218 | 1,157 | 1,279 | | | | Créanciers: | 3.1.1.4 |
| | | | | | | | | Fournisseurs | 3.1.1.4.1 |
| 41,189 | 41,060 | 41,966 | 44,661 | 41,891 | | | | Autres créanciers et exigibilités courues | 3.1.1.4.2 |
| 12,678 | 13,169 | 12,878 | 13,654 | 13,248 | | | | Impôts exigibles sur le revenu des sociétés | 3.1.1.4.3 |
| 1,406 | 1,815 | 1,999 | 2,430 | 1,131 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 4,451 | 4,902 | 4,487 | 5,228 | 6,161 | | | | Autres exigibilités | 3.1.1.6 |
| 5,267 | 5,595 | 5,625 | 5,743 | 5,774 | | | | Total des exigibilités | 3.1.1 |
| 96,341 | 97,948 | 100,333 | 103,105 | 99,870 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 36,695 | 37,089 | 37,566 | 38,162 | 40,563 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 21,060 | 21,472 | 22,338 | 22,405 | 22,509 | | | | Emprunts de sociétés affiliées: | 3.1.4 |
| | | | | | | | | Sociétés canadiennes | 3.1.4.1 |
| 12,958 | 11,057 | 11,447 | 11,475 | 12,741 | | | | Sociétés étrangères | 3.1.4.2 |
| 5,176 | 5,159 | 5,026 | 5,175 | 5,737 | | | | Emprunts auprès de succursales de banques à charte au Canada: | 3.1.5 |
| | | | | | | | | Monnaie canadienne | 3.1.5.1 |
| 24,991 | 24,986 | 25,052 | 25,390 | 25,482 | | | | Devises étrangères | 3.1.5.2 |
| 6,266 | 6,780 | 6,645 | 7,120 | 7,072 | | | | Autres dettes à long terme | 3.1.6 |
| 15,313 | 16,651 | 16,646 | 16,733 | 16,870 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| -4,451 | -4,902 | -4,487 | -5,228 | -6,161 | | | | Autres éléments de passif: | |
| | | | | | | | | Impôts sur le revenu différés | 3.1.8 |
| 27,587 | 28,197 | 28,515 | 28,696 | 28,938 | | | | Tous les autres éléments de passif | 3.1.9.1 |
| 8,189 | 8,300 | 8,357 | 8,125 | 8,556 | | | | Participation minoritaire dans des filiales | 3.1.9.2 |
| 1,498 | 2,203 | 2,232 | 2,206 | 2,413 | | | | Total du passif | 3.1 |
| 251,623 | 254,940 | 259,670 | 263,364 | 264,590 | | | | Avoir des actionnaires: | |
| | | | | | | | | Capital-actions | 3.2.1 |
| 66,807 | 69,518 | 71,035 | 72,657 | 75,961 | | | | Actions privilégiées | 3.2.1.1 |
| 22,491 | 23,798 | 24,144 | 24,602 | 25,480 | | | | Actions ordinaires | 3.2.1.2 |
| 44,316 | 45,720 | 46,891 | 48,055 | 50,481 | | | | Surplus d'apport | 3.2.2 |
| 9,536 | 9,452 | 9,338 | 10,507 | 10,469 | | | | Bénéfices non répartis (déficit) et les réserves | 3.2.3 |
| 88,152 | 89,416 | 91,360 | 91,454 | 89,043 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 1,195 | 1,207 | 1,326 | 1,388 | 1,388 | | | | Total de l'avoir des actionnaires | 3.2 |
| 165,690 | 169,593 | 173,059 | 176,006 | 176,861 | | | | Total du passif et de l'avoir des actionnaires | 3 |
| 417,313 | 424,533 | 432,729 | 439,370 | 441,451 | | | | | |

TABLE 3. Total All Industries

(New: Commencing with the 1Q85 publication issue, this table includes the real estate and construction industries)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004781 | 1983 | | | | | 1984 | | | | |
|---------------------|---|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 87,182 | 91,820 | 92,615 | 98,740 | 370,357 | 98,376 | 102,057 | 101,029 | 106,282 | 407,744 |
| | Operating expenses: | | | | | | | | | | |
| 2.1 | Cost of sales (wholesale, retail, and real estate industries only) | 19,339 | 19,323 | 21,343 | 21,184 | 81,189 | 21,089 | 21,432 | 22,572 | 22,750 | 87,843 |
| 2.2 | Depreciation of buildings and equipment | 2,574 | 2,666 | 2,697 | 2,774 | 10,711 | 2,806 | 2,891 | 2,971 | 2,987 | 11,655 |
| 2.3 | Depletion | 406 | 407 | 411 | 515 | 1,739 | 507 | 482 | 494 | 597 | 2,080 |
| 2.4 | Amortization of deferred charges and intangible assets | 71 | 68 | 82 | 89 | 310 | 80 | 84 | 91 | 116 | 371 |
| 2.5 | Special tooling costs (durable goods manufacturing industries) | 104 | 109 | 91 | 71 | 375 | 95 | 124 | 50 | 29 | 298 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 899 | 826 | 819 | 769 | 3,313 | 767 | 763 | 836 | 940 | 3,306 |
| 2.7 | Long-term debt | 2,722 | 2,714 | 2,781 | 2,872 | 11,089 | 2,902 | 3,033 | 3,218 | 3,175 | 12,328 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 111 | 157 | 223 | 150 | 641 | 151 | 131 | 175 | 185 | 642 |
| 2.9 | Geological, geophysical and general off-property exploration | 110 | 65 | 87 | 96 | 358 | 129 | 82 | 94 | 119 | 424 |
| 2.10 | Land and lease acquisition and retention | 24 | 19 | 21 | 23 | 87 | 28 | 26 | 21 | 25 | 100 |
| 2.11 | Materials, labour and other expenses | 57,627 | 61,438 | 59,763 | 65,069 | 243,897 | 64,514 | 67,288 | 65,465 | 69,697 | 266,964 |
| 2 | Total operating expenses | 83,987 | 87,792 | 88,318 | 93,612 | 353,709 | 93,068 | 96,336 | 95,987 | 100,620 | 386,011 |
| 3 | Operating income (loss) | 3,195 | 4,028 | 4,297 | 5,128 | 16,648 | 5,308 | 5,721 | 5,042 | 5,662 | 21,733 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 226 | 218 | 267 | 316 | 1,027 | 211 | 243 | 283 | 346 | 1,083 |
| 4.2 | Foreign corporations | 121 | 122 | 152 | 213 | 608 | 111 | 82 | 170 | 266 | 629 |
| 4.3 | Interest | 665 | 676 | 694 | 709 | 2,744 | 720 | 763 | 872 | 896 | 3,251 |
| 4.4 | Gains (losses) on the translation of foreign currency | -17 | 7 | -23 | -59 | -92 | -83 | -169 | -25 | -131 | -408 |
| 4.5 | Gains (losses) on sale of assets | 169 | 172 | 165 | 207 | 713 | 130 | 186 | 154 | 177 | 647 |
| 4.6 | All other income | 691 | 703 | 687 | 737 | 2,818 | 780 | 755 | 1,126 | 991 | 3,652 |
| 4 | Total other income | 1,855 | 1,898 | 1,942 | 2,123 | 7,818 | 1,869 | 1,860 | 2,580 | 2,545 | 8,854 |
| 5 | Income (loss) before provision for income taxes | 5,050 | 5,926 | 6,239 | 7,251 | 24,466 | 7,177 | 7,581 | 7,622 | 8,207 | 30,587 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 1,763 | 1,684 | 1,830 | 2,304 | 7,581 | 2,423 | 2,434 | 2,273 | 2,733 | 9,863 |
| 11 | Petroleum and gas revenue taxes | 468 | 412 | 430 | 506 | 1,816 | 557 | 490 | 499 | 524 | 2,070 |
| 7 | Deferred | 250 | 669 | 677 | 477 | 2,073 | 456 | 618 | 607 | 314 | 1,995 |
| 8.1 | Net income (loss) before extraordinary items | 2,569 | 3,161 | 3,302 | 3,964 | 12,996 | 3,741 | 4,039 | 4,243 | 4,636 | 16,659 |
| 8.2 | Extraordinary gains (losses) | -132 | -6 | 81 | -1,684 | -1,741 | 129 | 313 | 207 | -742 | -93 |
| 8.3 | Income tax related thereto | 69 | 11 | 6 | 225 | 311 | -21 | -70 | -33 | 172 | 48 |
| 8 | Net income (loss) for period | 2,506 | 3,166 | 3,389 | 2,505 | 11,566 | 3,849 | 4,282 | 4,417 | 4,066 | 16,614 |
| 10 | Base profit | 7,676 | 8,773 | 9,209 | 10,249 | 35,907 | 10,390 | 10,851 | 10,875 | 11,621 | 43,737 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 100 | 81 | 86 | 126 | 393 | 91 | 80 | 103 | 95 | 369 |
| 19.2 | Depreciable assets | 3,989 | 4,580 | 4,473 | 5,059 | 18,101 | 3,716 | 4,276 | 4,686 | 5,799 | 18,477 |
| 19.3 | Depletable assets | 1,543 | 1,228 | 1,392 | 1,661 | 5,824 | 1,448 | 1,363 | 1,600 | 1,790 | 6,201 |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 1,125 | 968 | 1,113 | 1,347 | 4,553 | 1,112 | 1,038 | 1,272 | 1,368 | 4,790 |
| 19.3.2 | Geological, geophysical and general off-property exploration | 102 | 69 | 55 | 89 | 315 | 101 | 84 | 87 | 104 | 376 |
| 19.3.3 | Land and lease acquisition and retention | 266 | 128 | 160 | 178 | 732 | 187 | 180 | 161 | 269 | 797 |
| 19.3.4 | Other depletable assets | 50 | 63 | 64 | 47 | 224 | 48 | 61 | 80 | 49 | 238 |
| 19.4 | Rental and development properties (real estate industries only) | 923 | 990 | 865 | 825 | 3,603 | 865 | 1,020 | 990 | 895 | 3,770 |
| 19 | Total capital expenditures | 6,555 | 6,879 | 6,816 | 7,670 | 27,920 | 6,120 | 6,739 | 7,379 | 8,579 | 28,817 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 88,316 | 91,154 | 94,033 | 96,854 | 370,357 | 99,657 | 101,195 | 102,579 | 104,313 | 407,744 |
| 14 | Operating income (loss) | 3,094 | 3,886 | 4,608 | 5,060 | 16,648 | 5,223 | 5,561 | 5,361 | 5,588 | 21,733 |
| 15 | Income (loss) before provision for income taxes | 5,061 | 5,883 | 6,512 | 7,010 | 24,466 | 7,216 | 7,534 | 7,891 | 7,946 | 30,587 |
| 16 | Net income (loss) for period | 2,625 | 3,157 | 3,526 | 2,258 | 11,566 | 3,989 | 4,272 | 4,543 | 3,810 | 16,614 |
| 17 | Base profit | 7,843 | 8,758 | 9,505 | 9,969 | 36,075 | 10,440 | 10,826 | 11,152 | 11,319 | 43,737 |

TABLEAU 3. Ensemble de toutes les industries

(Nouveau: À compter du numéro de 1Q85 édition, ce tableau comprend les industries de l'immobilier et de la construction.)

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004781 | Série |
|---------------------|----------------|----------------|----------------|----------------|----------------|----|-----|----|--------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 103,835 | 108,838 | 106,924 | 113,112 | 432,709 | 107,544 | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 21,642 | 22,494 | 23,701 | 24,648 | 92,485 | 23,045 | | | | | Coût des ventes (seulement les industries de gros, de détail, et de l'immobilier) | 2.1 |
| 2,994 | 3,071 | 3,176 | 3,185 | 12,426 | 3,237 | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 551 | 570 | 531 | 623 | 2,275 | 609 | | | | | Provision pour épuisement | 2.3 |
| 119 | 129 | 137 | 143 | 528 | 133 | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 56 | 80 | 74 | 51 | 261 | 67 | | | | | Frais d'usage (les industries de fabrication de biens durables) | 2.5 |
| 721 | 748 | 757 | 725 | 2,951 | 771 | | | | | Intérêt versé: | |
| 2,967 | 3,003 | 3,049 | 3,097 | 12,116 | 3,146 | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| | | | | | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 166 | 147 | 158 | 149 | 620 | 151 | | | | | De forage, d'exploration et de développement internes | 2.8 |
| 158 | 106 | 116 | 131 | 511 | 179 | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 22 | 23 | 21 | 15 | 81 | 18 | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 68,711 | 72,792 | 70,390 | 74,039 | 285,932 | 71,615 | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 98,107 | 103,163 | 102,110 | 106,806 | 410,186 | 102,971 | | | | | Total, frais d'exploitation | 2 |
| 5,728 | 5,675 | 4,814 | 6,306 | 22,523 | 4,573 | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 363 | 338 | 272 | 295 | 1,268 | 327 | | | | | Dividendes reçus de: | |
| 364 | 178 | 345 | 540 | 1,427 | 176 | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 779 | 785 | 753 | 785 | 3,102 | 765 | | | | | Intérêt reçu | 4.3 |
| -114 | -116 | -192 | -69 | -491 | -74 | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 172 | 222 | 172 | 177 | 743 | 195 | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 775 | 805 | 1,409 | 893 | 3,882 | 655 | | | | | Tous les autres revenus | 4.6 |
| 2,339 | 2,212 | 2,759 | 2,621 | 9,931 | 2,044 | | | | | Total autres revenus | 4 |
| 8,067 | 7,887 | 7,573 | 8,927 | 32,454 | 6,617 | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 2,413 | 2,539 | 2,234 | 2,904 | 10,090 | 2,171 | | | | | Impôts sur le revenu des sociétés: | |
| 531 | 464 | 424 | 489 | 1,908 | 277 | | | | | Exigibles | 6 |
| 768 | 667 | 455 | 592 | 2,482 | 572 | | | | | Impôts sur les revenus pétroliers | 11 |
| 4,355 | 4,217 | 4,460 | 4,942 | 17,974 | 3,597 | | | | | Différés | 7 |
| | | | | | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 148 | -46 | -7 | -2,047 | -1,952 | 636 | | | | | Pertes et profits exceptionnels | 8.2 |
| -28 | 28 | 97 | 519 | 616 | 194 | | | | | Impôts sur le revenu applicable | 8.3 |
| 4,475 | 4,199 | 4,550 | 3,414 | 16,638 | 4,427 | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 11,367 | 11,283 | 11,181 | 12,428 | 46,259 | 10,185 | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| 86 | 95 | 69 | 149 | 399 | 96 | | | | | Terrains | 19.1 |
| 4,061 | 4,832 | 5,194 | 6,471 | 20,558 | 4,689 | | | | | Actif amortissable | 19.2 |
| 1,752 | 1,519 | 1,938 | 1,884 | 7,093 | 1,877 | | | | | Actif épuisable | 19.3 |
| 1,232 | 1,047 | 1,564 | 1,462 | 5,305 | 1,523 | | | | | Dépenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole): | |
| 131 | 100 | 88 | 98 | 417 | 132 | | | | | De forage, d'exploration et de développement internes | 19.3.1 |
| | | | | | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| 323 | 335 | 238 | 261 | 1,157 | 136 | | | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| 66 | 37 | 48 | 63 | 214 | 86 | | | | | Autres actifs épuisables | 19.3.4 |
| 882 | 1,029 | 1,285 | 1,690 | 4,886 | 1,253 | | | | | Propriétés des sociétés de location et d'aménagement immobilier | 19.4 |
| 6,781 | 7,475 | 8,486 | 10,194 | 32,936 | 7,915 | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 105,187 | 107,913 | 108,521 | 111,088 | 432,709 | 108,923 | | | | | Ventes de biens et de services | 13 |
| 5,657 | 5,506 | 5,138 | 6,222 | 22,523 | 4,508 | | | | | Revenus (pertes) d'exploitation | 14 |
| 8,128 | 7,837 | 7,831 | 8,658 | 32,454 | 6,689 | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 4,627 | 4,195 | 4,661 | 3,155 | 16,638 | 4,584 | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 11,447 | 11,253 | 11,595 | 12,340 | 46,635 | 10,280 | | | | | Bénéfices de base | 17 |

TABLE 4. Total All Industries

(New: Commencing with the 1Q85 publication issue, this table includes the real estate and construction industries.)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004782 | 1983 | | | | | 1984 | | | | |
|---------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 142,143 | 152,242 | 156,459 | 163,156 | 614,000 | 159,692 | 169,410 | 169,753 | 176,687 | 675,542 |
| | Operating expenses: | | | | | | | | | | |
| 2.1 | Cost of sales (wholesale, retail and real estate industries only) | 40,078 | 42,552 | 44,937 | 45,239 | 172,806 | 44,879 | 47,278 | 48,257 | 48,716 | 189,130 |
| 2.2 | Depreciation of buildings and equipment | 3,987 | 4,086 | 4,178 | 4,264 | 16,515 | 4,250 | 4,386 | 4,508 | 4,545 | 17,689 |
| 2.3 | Depletion | 425 | 426 | 428 | 531 | 1,810 | 524 | 503 | 511 | 612 | 2,150 |
| 2.4 | Amortization of deferred charges and intangible assets | 71 | 68 | 82 | 89 | 310 | 80 | 84 | 91 | 116 | 371 |
| 2.5 | Special tooling costs (durable goods manufacturing industries) | 104 | 109 | 91 | 71 | 375 | 95 | 124 | 50 | 29 | 298 |
| 2.6 | Interest on: | | | | | | | | | | |
| | Short-term loans | 1,653 | 1,553 | 1,541 | 1,483 | 6,230 | 1,483 | 1,511 | 1,606 | 1,709 | 6,309 |
| 2.7 | Long-term debt | 3,812 | 3,760 | 3,849 | 3,931 | 15,352 | 3,938 | 4,098 | 4,310 | 4,266 | 16,612 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 137 | 182 | 249 | 176 | 744 | 178 | 157 | 202 | 211 | 748 |
| 2.9 | Geological, geophysical and general off-property exploration | 113 | 68 | 90 | 99 | 370 | 132 | 85 | 97 | 122 | 436 |
| 2.10 | Land and lease acquisition and retention | 25 | 20 | 22 | 24 | 91 | 29 | 27 | 22 | 26 | 104 |
| 2.11 | Materials, labour and other expenses | 88,087 | 94,558 | 95,574 | 101,277 | 379,496 | 97,954 | 104,075 | 103,541 | 109,321 | 414,891 |
| 2 | Total operating expenses | 138,492 | 147,382 | 151,041 | 157,184 | 594,099 | 153,542 | 162,328 | 163,195 | 169,673 | 648,738 |
| 3 | Operating income (loss) | 3,651 | 4,860 | 5,418 | 5,972 | 19,901 | 6,150 | 7,082 | 6,558 | 7,014 | 26,804 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 296 | 296 | 353 | 409 | 1,354 | 274 | 313 | 350 | 413 | 1,350 |
| 4.2 | Foreign corporations | 123 | 125 | 154 | 216 | 618 | 113 | 84 | 172 | 268 | 637 |
| 4.3 | Interest | 1,023 | 1,045 | 1,060 | 1,092 | 4,220 | 1,063 | 1,125 | 1,253 | 1,287 | 4,728 |
| 4.4 | Gains (losses) on the translation of foreign currency | -17 | 7 | -23 | -59 | -92 | -83 | -169 | -25 | -131 | -408 |
| 4.5 | Gains (losses) on sale of assets | 343 | 364 | 349 | 391 | 1,447 | 291 | 347 | 315 | 325 | 1,278 |
| 4.6 | All other income | 1,070 | 1,107 | 1,115 | 1,161 | 4,453 | 1,184 | 1,164 | 1,553 | 1,380 | 5,281 |
| 4 | Total other income | 2,838 | 2,944 | 3,008 | 3,210 | 12,000 | 2,842 | 2,864 | 3,618 | 3,542 | 12,866 |
| 5 | Income (loss) before provision for income taxes | 6,489 | 7,804 | 8,426 | 9,182 | 31,901 | 8,992 | 9,946 | 10,176 | 10,556 | 39,670 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 2,167 | 2,177 | 2,421 | 2,838 | 9,603 | 2,940 | 3,105 | 3,001 | 3,428 | 12,474 |
| 11 | Petroleum and gas revenue taxes | 471 | 415 | 434 | 510 | 1,830 | 561 | 491 | 500 | 525 | 2,077 |
| 7 | Deferred | 234 | 647 | 666 | 444 | 1,991 | 457 | 621 | 608 | 319 | 2,005 |
| 8.1 | Net income (loss) before extraordinary items | 3,617 | 4,565 | 4,905 | 5,390 | 18,477 | 5,034 | 5,729 | 6,067 | 6,284 | 23,114 |
| 8.2 | Extraordinary gains (losses) | -132 | -6 | 81 | -1,684 | -1,741 | 129 | 313 | 207 | -742 | -93 |
| 8.3 | Income tax related thereto | 69 | 11 | 6 | 225 | 311 | -21 | -70 | -33 | 172 | 48 |
| 8 | Net income (loss) for period | 3,554 | 4,570 | 4,992 | 3,931 | 17,047 | 5,142 | 5,972 | 6,241 | 5,714 | 23,069 |
| 10 | Base profit | 10,330 | 11,846 | 12,651 | 13,436 | 48,263 | 13,470 | 14,528 | 14,783 | 15,355 | 58,136 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 146,729 | 150,459 | 157,187 | 159,625 | 614,000 | 164,702 | 167,452 | 170,415 | 172,973 | 675,542 |
| 14 | Operating income (loss) | 3,816 | 4,629 | 5,610 | 5,846 | 19,901 | 6,328 | 6,830 | 6,751 | 6,895 | 26,804 |
| 15 | Income (loss) before provision for income taxes | 6,808 | 7,661 | 8,572 | 8,860 | 31,901 | 9,345 | 9,800 | 10,289 | 10,236 | 39,670 |
| 16 | Net income (loss) for period | 3,873 | 4,492 | 5,042 | 3,640 | 17,047 | 5,482 | 5,895 | 6,267 | 5,425 | 23,069 |
| 17 | Base profit | 10,807 | 11,744 | 12,783 | 13,097 | 48,431 | 13,839 | 14,414 | 14,872 | 15,011 | 58,136 |

TABLEAU 4. Ensemble de toutes les industries

(Nouveau: A compter du numéro du 1Q85 édition, ce tableau comprend les industries de l'immobilier et de la construction.)

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004782 | Série | |
|---------------------|----------------|----------------|----------------|----------------|----------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 168,913 | 181,433 | 181,295 | 189,589 | 721,230 | 178,957 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 47,373 | 51,010 | 51,832 | 53,313 | 203,528 | 50,775 | | | | | | Coût des ventes (seulement les industries de gros, de détail, et de l'immobilier) | 2.1 |
| 4,506 | 4,632 | 4,750 | 4,764 | 18,652 | 4,799 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 565 | 582 | 545 | 637 | 2,329 | 624 | | | | | | Provision pour épuisement | 2.3 |
| 119 | 129 | 137 | 143 | 528 | 133 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 56 | 80 | 74 | 51 | 261 | 67 | | | | | | Frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 1,441 | 1,473 | 1,492 | 1,464 | 5,870 | 1,514 | | | | | | Intérêt versé: | |
| 4,036 | 4,100 | 4,139 | 4,189 | 16,464 | 4,245 | | | | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | | Dettes à long terme | 2.7 |
| 198 | 178 | 190 | 179 | 745 | 176 | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 160 | 109 | 119 | 135 | 523 | 182 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| 23 | 24 | 23 | 17 | 87 | 20 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 103,661 | 112,014 | 111,664 | 117,066 | 444,405 | 110,749 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 162,138 | 174,331 | 174,965 | 181,958 | 693,392 | 173,284 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| | | | | | | | | | | | Total, frais d'exploitation | 2 |
| 6,775 | 7,102 | 6,330 | 7,631 | 27,838 | 5,673 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 425 | 407 | 340 | 364 | 1,536 | 388 | | | | | | Dividendes reçus de: | |
| 366 | 180 | 347 | 542 | 1,435 | 178 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 1,126 | 1,133 | 1,094 | 1,155 | 4,508 | 1,121 | | | | | | Intérêt reçu | 4.3 |
| -114 | -116 | -192 | -69 | -491 | -74 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 319 | 366 | 322 | 322 | 1,329 | 328 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 1,169 | 1,226 | 1,831 | 1,318 | 5,544 | 1,063 | | | | | | Tous les autres revenus | 4.6 |
| 3,291 | 3,196 | 3,742 | 3,632 | 13,861 | 3,004 | | | | | | Total, autres revenus | 4 |
| 10,066 | 10,298 | 10,072 | 11,263 | 41,699 | 8,677 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 2,991 | 3,249 | 2,985 | 3,623 | 12,848 | 2,824 | | | | | | Impôts sur le revenu des sociétés: | |
| 532 | 465 | 425 | 490 | 1,912 | 279 | | | | | | Exigibles | 6 |
| 770 | 666 | 455 | 593 | 2,484 | 574 | | | | | | Impôts sur les revenus pétroliers | 11 |
| | | | | | | | | | | | Différés | 7 |
| 5,773 | 5,918 | 6,207 | 6,557 | 24,455 | 5,000 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 147 | -46 | -5 | -2,044 | -1,948 | 635 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -28 | 28 | 96 | 519 | 615 | 194 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 5,892 | 5,900 | 6,298 | 5,032 | 23,122 | 5,829 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 14,716 | 15,086 | 15,084 | 16,175 | 61,061 | 13,655 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 174,111 | 179,427 | 181,899 | 185,793 | 721,230 | 184,245 | | | | | | Ventes de biens et de services | 13 |
| 6,958 | 6,849 | 6,519 | 7,512 | 27,838 | 5,861 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 10,441 | 10,150 | 10,162 | 10,946 | 41,699 | 9,065 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 6,246 | 5,826 | 6,305 | 4,745 | 23,122 | 6,186 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 15,116 | 14,964 | 15,298 | 16,059 | 61,437 | 14,071 | | | | | | Bénéfices de base | 17 |

TABLE 5. Total All Industries

Statement of Retained Earnings and Schedule of Investments

Companies having \$10 million or more of total assets

| Series | CANSIM 004783 | 1983 | | | | 1984 | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 77,171 | 78,380 | 79,357 | 80,726 | 80,585 | 81,816 | 83,919 | 85,651 |
| 3.2.3.2 | Prior period adjustments | - 10 | - 142 | 26 | - 48 | - 1 | - 175 | - 54 | 34 |
| 3.2.3.3 | Net income (loss) for the period | 2,506 | 3,166 | 3,389 | 2,505 | 3,849 | 4,282 | 4,417 | 4,066 |
| 3.2.3.4 | Corporations employing the equity method | - 35 | 63 | 65 | 144 | 192 | 214 | - 155 | - 47 |
| 3.2.3.5 | Cash dividends declared | - 1,429 | - 1,427 | - 1,546 | - 2,359 | - 1,739 | - 1,958 | - 1,784 | - 3,088 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 53 | - 40 | - 4 | 166 | - 75 | 14 | 4 | 209 |
| 3.2.3.7 | Other adjustments | 124 | - 643 | - 561 | - 549 | - 995 | - 274 | - 696 | 99 |
| 3.2.3 | Balance at end of period | 78,380 | 79,357 | 80,726 | 80,585 | 81,816 | 83,919 | 85,651 | 86,924 |
| Investments: | | | | | | | | | |
| 1.1 | Canadian investments | 14,033 | 14,539 | 15,502 | 16,501 | 15,934 | 17,472 | 17,314 | 18,209 |
| 1.1.1 | Government of Canada treasury bills | 157 | 516 | 701 | 1,538 | 1,058 | 1,299 | 1,512 | 2,159 |
| 1.1.2 | Other government of Canada direct and guaranteed bonds | 50 | 52 | 43 | 46 | 67 | 95 | 93 | 85 |
| 1.1.3 | Provincial government direct and guaranteed bonds | 15 | 12 | 20 | 46 | 104 | 123 | 184 | 210 |
| 1.1.4 | Municipal government bonds and debentures | 1 | - | 1 | 10 | 7 | 4 | 1 | 19 |
| 1.1.6 | Short-term commercial paper, notes of finance companies and bankers' acceptances | 2,543 | 2,912 | 2,958 | 3,033 | 3,365 | 4,256 | 3,876 | 3,831 |
| Chartered bank term deposits, deposit receipts and savings certificates: | | | | | | | | | |
| 1.1.7 | Canadian currency | 2,533 | 2,654 | 2,746 | 2,755 | 2,775 | 2,824 | 2,840 | 2,425 |
| 1.1.8 | Foreign currency | 430 | 408 | 596 | 683 | 677 | 781 | 902 | 864 |
| 1.1.10 | Trust and mortgage loan companies, term deposits and investment certificates | 121 | 114 | 102 | 130 | 133 | 158 | 206 | 152 |
| 1.1.11 | Mortgages and agreements of sale | 3,388 | 3,045 | 3,176 | 3,174 | 3,068 | 2,915 | 2,865 | 2,833 |
| 1.1.12 | Canadian corporations bonds and debentures | 283 | 295 | 312 | 266 | 140 | 136 | 114 | 230 |
| 1.1.13 | Canadian corporations preferred and common shares | 2,056 | 1,964 | 2,142 | 2,059 | 2,121 | 2,674 | 2,577 | 2,786 |
| 1.1.14 | Other Canadian investments | 2,456 | 2,567 | 2,705 | 2,761 | 2,419 | 2,207 | 2,144 | 2,615 |
| 1.2 | Foreign investments | 1,302 | 1,427 | 1,371 | 1,457 | 1,564 | 1,811 | 1,709 | 2,031 |
| 1.2.1 | Term deposits and deposit receipts in foreign institutions and foreign branches of Canadian chartered banks | 417 | 604 | 573 | 658 | 923 | 985 | 727 | 1,046 |
| 1.2.3 | Foreign corporations preferred and common shares, bonds and debentures | 446 | 437 | 498 | 485 | 360 | 520 | 581 | 591 |
| 1.2.4 | Other foreign investments | 439 | 386 | 300 | 314 | 281 | 306 | 401 | 394 |
| 1 | Total | 15,335 | 15,966 | 16,873 | 17,958 | 17,498 | 19,283 | 19,023 | 20,240 |
| Shown on balance sheet as: | | | | | | | | | |
| | Temporary investments | 7,691 | 9,027 | 9,809 | 10,769 | 10,786 | 12,495 | 12,238 | 13,066 |
| | Long-term investments | 4,851 | 4,488 | 4,504 | 4,657 | 4,264 | 4,496 | 4,546 | 4,960 |

TABLEAU 5. Ensemble de toutes les industries

État des bénéfices non répartis et relevée supplémentaire sur les placements

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004783 | Série |
|--|---------|---------|---------|---------|----|-----|----|--|---------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| Bénéfices non répartis (déficit) et réserves: | | | | | | | | | |
| 86,924 | 88,152 | 89,416 | 91,360 | 91,454 | | | | Solde au début de l'exercice | 3.2.3.1 |
| - 14 | - 28 | 84 | - 122 | - 127 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 4,475 | 4,199 | 4,550 | 3,414 | 4,427 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| 124 | 65 | 18 | - 162 | 42 | | | | Corporations utilisant méthode de la comptabilisation | 3.2.3.4 |
| - 2,738 | - 2,377 | - 2,393 | - 2,744 | - 3,555 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| 34 | 62 | 58 | - 46 | - 1,094 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| - 653 | - 657 | - 373 | - 246 | - 2,104 | | | | Autres redressements | 3.2.3.7 |
| 88,152 | 89,416 | 91,360 | 91,454 | 89,043 | | | | Solde à la fin de l'exercice | 3.2.3 |
| Placements: | | | | | | | | | |
| 17,265 | 19,491 | 19,963 | 20,497 | 20,235 | | | | Placements au Canada | 1.1 |
| 987 | 1,642 | 1,677 | 2,204 | 1,466 | | | | Bons du Trésor du Canada | 1.1.1 |
| 49 | 136 | 146 | 161 | 341 | | | | Autres obligations contractées ou garanties par le Canada | 1.1.2 |
| 40 | 90 | 78 | 152 | 113 | | | | Obligations contractées ou garanties par les provinces | 1.1.3 |
| 6 | 1 | 1 | 1 | 5 | | | | Obligations garanties ou non par les administrations municipales | 1.1.4 |
| 4,063 | 5,122 | 4,266 | 4,263 | 4,173 | | | | Effets commerciaux à court terme, effets des sociétés de financements et acceptations bancaires | 1.1.6 |
| 2,236 | 2,502 | 3,258 | 2,640 | 3,624 | | | | Dépôts à terme dans les succursales de banques à charte, certificats de dépôt et certificats d'épargne | |
| 1,046 | 1,017 | 1,067 | 956 | 748 | | | | Monnaie canadienne | 1.1.7 |
| 204 | 153 | 156 | 96 | 308 | | | | Devises étrangères | 1.1.8 |
| 3,047 | 3,126 | 3,157 | 3,124 | 2,868 | | | | Certificats de placements garantis et autres dépôts à terme auprès des sociétés de fiducie et de prêts hypothécaires | 1.1.10 |
| 254 | 207 | 243 | 430 | 313 | | | | Hypothèques et contrats de vente | 1.1.11 |
| 2,795 | 2,799 | 3,095 | 3,516 | 3,637 | | | | Obligations garanties ou non des sociétés canadiennes | 1.1.12 |
| 2,538 | 2,696 | 2,819 | 2,954 | 2,639 | | | | Actions privilégiées et ordinaires des sociétés canadiennes | 1.1.13 |
| | | | | | | | | Autres placements au Canada | 1.1.14 |
| 1,876 | 1,812 | 1,917 | 1,862 | 2,350 | | | | Placements à l'étranger | 1.2 |
| 964 | 978 | 1,018 | 937 | 1,043 | | | | Dépôts à terme et certificats de dépôts dans les établissements étrangers et dans les succursales étrangères de banques à charte au Canada | 1.2.1 |
| 409 | 386 | 421 | 427 | 405 | | | | Actions privilégiées et ordinaires, obligations garanties ou non des sociétés étrangères | 1.2.3 |
| 503 | 448 | 478 | 498 | 902 | | | | Autres placements à l'étranger | 1.2.4 |
| 19,141 | 21,303 | 21,880 | 22,359 | 22,585 | | | | Total | 1 |
| Comme l'indique le bilan: | | | | | | | | | |
| 11,658 | 13,641 | 14,006 | 14,523 | 14,893 | | | | Placements temporaires | |
| 5,078 | 5,216 | 5,359 | 5,318 | 5,211 | | | | Placements à long terme | |

TABLE 6. Total Mining

Balance Sheet - Assets

Companies having \$10 million or more of total assets

| Series | CANSIM 004784 | 1983 | | | | 1984 | | | |
|---------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits: | | | | | | | | |
| | On hand and in chartered bank branches in Canada: | | | | | | | | |
| 1.1.1.1 | Canadian currency | 821 | 717 | 810 | 930 | 917 | 838 | 772 | 861 |
| 1.1.1.2 | Foreign currency | 119 | 234 | 233 | 205 | 205 | 172 | 279 | 273 |
| | In other financial institutions in Canada: | | | | | | | | |
| 1.1.1.5 | Canadian currency | 576 | 648 | 59 | 94 | 50 | 53 | 25 | 59 |
| 1.1.1.6 | Foreign currency | - | - | - | - | 2 | 1 | 2 | 2 |
| | Other deposits abroad: | | | | | | | | |
| 1.1.1.7 | Canadian currency | 26 | 29 | 30 | 24 | 22 | 19 | 17 | 11 |
| 1.1.1.8 | Foreign currency | 5 | 7 | 7 | 9 | 21 | 67 | 74 | 26 |
| 1.1.2 | Short-term loans and advances to affiliated companies: | | | | | | | | |
| 1.1.2.1 | Canadian corporations | 592 | 557 | 595 | 686 | 556 | 487 | 541 | 337 |
| 1.1.2.2 | Foreign corporations | 585 | 603 | 609 | 472 | 475 | 522 | 558 | 704 |
| 1.1.3 | Temporary investments | 1,494 | 1,699 | 1,856 | 2,408 | 2,407 | 2,745 | 3,008 | 3,033 |
| 1.1.4 | Accounts receivable: | | | | | | | | |
| 1.1.4.1 | Trade | 5,387 | 5,055 | 5,134 | 5,385 | 5,428 | 5,546 | 5,547 | 5,966 |
| 1.1.4.2 | Other | 623 | 708 | 697 | 650 | 574 | 557 | 413 | 454 |
| 1.1.5 | Inventories | 3,560 | 3,549 | 3,530 | 3,379 | 3,268 | 3,313 | 3,280 | 3,082 |
| 1.1.6 | Other current assets | 270 | 272 | 290 | 205 | 264 | 267 | 281 | 258 |
| 1.1 | Total current assets | 14,058 | 14,078 | 13,850 | 14,447 | 14,189 | 14,587 | 14,797 | 15,066 |
| 1.2 | Long-term intercorporate investments: | | | | | | | | |
| | In shares of affiliated companies: | | | | | | | | |
| 1.2.1 | Canadian corporations | 5,768 | 5,757 | 5,920 | 5,803 | 5,871 | 5,970 | 6,035 | 5,931 |
| 1.2.2 | Foreign corporations | 3,133 | 3,120 | 3,201 | 3,256 | 3,564 | 3,687 | 3,802 | 4,105 |
| | Loans and advances to affiliated companies: | | | | | | | | |
| 1.2.3 | Canadian corporations | 2,780 | 2,781 | 2,683 | 2,371 | 2,131 | 2,266 | 2,414 | 2,371 |
| 1.2.4 | Foreign corporations | 2,569 | 2,682 | 2,375 | 2,125 | 2,773 | 2,758 | 2,788 | 2,868 |
| 1.3 | Long-term investments | 1,775 | 1,639 | 1,737 | 1,692 | 1,328 | 1,385 | 1,322 | 1,436 |
| 1.4 | Fixed assets: | | | | | | | | |
| 1.4.1 | Land | 273 | 258 | 252 | 255 | 233 | 230 | 235 | 222 |
| 1.4.2 | Depreciable assets (net) | 18,377 | 18,604 | 18,866 | 19,343 | 19,026 | 19,189 | 19,794 | 20,004 |
| 1.4.3 | Depletable assets (net) | 28,996 | 29,498 | 30,165 | 28,986 | 29,403 | 29,806 | 30,014 | 30,458 |
| 1.5 | Other assets: | | | | | | | | |
| 1.5.1 | Deferred charges | 177 | 180 | 204 | 260 | 235 | 268 | 267 | 281 |
| 1.5.2 | Intangible assets | 141 | 41 | 217 | 247 | 286 | 113 | 118 | 122 |
| 1.5.3 | All other assets | 787 | 803 | 776 | 663 | 703 | 668 | 469 | 469 |
| 1 | Total assets | 78,834 | 79,441 | 80,246 | 79,448 | 79,742 | 80,927 | 82,055 | 83,333 |
| 2 | Accumulated allowance for depreciation and depletion | 14,066 | 14,582 | 15,000 | 15,717 | 16,228 | 17,707 | 17,644 | 18,360 |

TABLEAU 6. Ensemble de l'extraction minière

Bilan - Actif

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004784 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|---|------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Actif: | |
| | | | | | | | | Encaisse et dépôts à demande: | 1.1.1 |
| | | | | | | | | Encaisse et dans les succursales de banques à charte au Canada: | |
| 782 | 1,043 | 1,215 | 1,330 | 1,191 | | | | 1.1.1.1 | |
| 242 | 188 | 53 | 121 | 116 | | | | 1.1.1.2 | |
| | | | | | | | | Monnaie canadienne | 1.1.1.1 |
| | | | | | | | | Devises étrangères | 1.1.1.2 |
| | | | | | | | | Dans d'autres établissements au Canada: | |
| 81 | 57 | 39 | 82 | 79 | | | | 1.1.1.5 | |
| 75 | 98 | 122 | 151 | 180 | | | | 1.1.1.6 | |
| | | | | | | | | Monnaie canadienne | 1.1.1.5 |
| | | | | | | | | Devises étrangères | 1.1.1.6 |
| | | | | | | | | Autres dépôts à l'étranger: | |
| 46 | 36 | 21 | 11 | 12 | | | | 1.1.1.7 | |
| 14 | 38 | 19 | 27 | 21 | | | | 1.1.1.8 | |
| | | | | | | | | Monnaie canadienne | 1.1.1.7 |
| | | | | | | | | Devises étrangères | 1.1.1.8 |
| | | | | | | | | Prêts et avances à court terme aux sociétés affiliées: | 1.1.2 |
| | | | | | | | | Sociétés canadiennes | 1.1.2.1 |
| 257 | 234 | 220 | 147 | 197 | | | | 1.1.2.2 | |
| 716 | 601 | 663 | 686 | 735 | | | | 1.1.2.2 | |
| | | | | | | | | Sociétés étrangères | 1.1.2.2 |
| 2,846 | 2,871 | 3,031 | 3,415 | 4,304 | | | | 1.1.3 | |
| | | | | | | | | Placements temporaires | 1.1.3 |
| | | | | | | | | Débiteurs: | 1.1.4 |
| | | | | | | | | Clients | 1.1.4.1 |
| 6,138 | 5,894 | 5,850 | 6,252 | 5,597 | | | | 1.1.4.2 | |
| 574 | 503 | 588 | 527 | 700 | | | | 1.1.4.2 | |
| | | | | | | | | Autres débiteurs | 1.1.4.2 |
| 3,206 | 3,202 | 3,255 | 3,246 | 3,272 | | | | 1.1.5 | |
| | | | | | | | | Stocks | 1.1.5 |
| 310 | 375 | 361 | 323 | 466 | | | | 1.1.6 | |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 15,287 | 15,140 | 15,437 | 16,318 | 16,870 | | | | Total des disponibilités | 1.1 |
| | | | | | | | | Placements à long terme dans les sociétés apparentées: | 1.2 |
| | | | | | | | | En actions des sociétés affiliées: | |
| 4,687 | 4,793 | 4,743 | 4,601 | 5,810 | | | | 1.2.1 | |
| 5,526 | 5,671 | 6,170 | 6,016 | 5,910 | | | | 1.2.2 | |
| | | | | | | | | Sociétés canadiennes | 1.2.1 |
| | | | | | | | | Sociétés étrangères | 1.2.2 |
| | | | | | | | | Prêts et avances aux sociétés affiliées: | |
| 2,068 | 2,228 | 2,274 | 2,340 | 3,126 | | | | 1.2.3 | |
| 3,048 | 3,093 | 3,087 | 3,038 | 2,736 | | | | 1.2.4 | |
| | | | | | | | | Sociétés canadiennes | 1.2.3 |
| | | | | | | | | Sociétés étrangères | 1.2.4 |
| 1,424 | 1,426 | 1,721 | 1,627 | 1,443 | | | | 1.3 | |
| | | | | | | | | Placements à long terme | 1.3 |
| | | | | | | | | Immobilisations: | 1.4 |
| | | | | | | | | Terrains | 1.4.1 |
| 242 | 238 | 239 | 266 | 286 | | | | 1.4.1 | |
| 20,157 | 20,186 | 20,357 | 20,437 | 20,618 | | | | 1.4.2 | |
| 30,746 | 31,085 | 31,581 | 31,707 | 33,851 | | | | 1.4.3 | |
| | | | | | | | | Actif amortissable (net) | 1.4.2 |
| | | | | | | | | Actif épuisable (net) | 1.4.3 |
| | | | | | | | | Autres éléments d'actif: | 1.5 |
| | | | | | | | | Actif transitoire | 1.5.1 |
| 351 | 334 | 323 | 324 | 335 | | | | 1.5.1 | |
| 183 | 209 | 213 | 182 | 154 | | | | 1.5.2 | |
| 452 | 383 | 388 | 532 | 543 | | | | 1.5.3 | |
| | | | | | | | | Immobilisations incorporelles | 1.5.2 |
| | | | | | | | | Tous les autres éléments d'actif | 1.5.3 |
| 84,171 | 84,786 | 86,533 | 87,388 | 91,682 | | | | Total de l'actif | 1 |
| 18,894 | 19,409 | 20,193 | 20,679 | 22,098 | | | | Provision accumulée pour amortissement et épuisement | 2 |

TABLE 7. Total Mining

Balance Sheet - Liabilities and shareholders' equity

Companies having \$10 million or more of total assets

| Series | CANSIM 004784 | 1983 | | | | 1984 | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Liabilities: | | | | | | | | | |
| 3.1.1.1 | Short-term loans: | | | | | | | | |
| From chartered bank branches in Canada: | | | | | | | | | |
| 3.1.1.1.1 | Canadian currency | 1,356 | 1,343 | 1,269 | 1,064 | 980 | 1,109 | 1,052 | 1,132 |
| 3.1.1.1.2 | Foreign currency | 117 | 140 | 92 | 26 | 57 | 64 | 121 | 130 |
| From foreign branches of chartered banks and other banks: | | | | | | | | | |
| 3.1.1.1.3 | Canadian currency | 23 | 10 | 5 | 5 | - | - | - | 3 |
| 3.1.1.1.4 | Foreign currency | 17 | 17 | 16 | 11 | 32 | 27 | 35 | 9 |
| From affiliated companies, directors and shareholders: | | | | | | | | | |
| 3.1.1.2.1 | Canadian corporations | 669 | 841 | 758 | 685 | 702 | 686 | 740 | 498 |
| 3.1.1.2.2 | Foreign corporations | 383 | 416 | 418 | 425 | 368 | 427 | 391 | 388 |
| 3.1.1.3.1 | Short-term commercial paper | 472 | 363 | 399 | 413 | 475 | 577 | 943 | 907 |
| 3.1.1.3.2 | Other short-term loans | 43 | 29 | 15 | 23 | 26 | 26 | 85 | 59 |
| Accounts payable: | | | | | | | | | |
| 3.1.1.4.1 | Trade payables | 3,280 | 3,896 | 4,188 | 4,152 | 4,104 | 3,836 | 4,103 | 4,437 |
| 3.1.1.4.2 | Other accounts payable and accrued liabilities | 1,756 | 1,025 | 1,067 | 1,133 | 1,243 | 1,280 | 1,204 | 1,381 |
| 3.1.1.4.3 | Corporation income taxes payable | 761 | 812 | 905 | 1,115 | 962 | 1,137 | 1,289 | 838 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 2,801 | 2,916 | 2,977 | 2,967 | 3,017 | 3,170 | 3,245 | 765 |
| 3.1.1.6 | Other current liabilities | 257 | 228 | 261 | 258 | 267 | 234 | 238 | 303 |
| 3.1.1 | Total current liabilities | 11,935 | 12,036 | 12,370 | 12,277 | 12,233 | 12,573 | 13,446 | 10,850 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 4,317 | 4,447 | 4,585 | 4,651 | 4,254 | 4,354 | 4,320 | 4,282 |
| 3.1.3 | Mortgages and agreements of sale | 117 | 117 | 135 | 135 | 151 | 163 | 231 | 221 |
| Loans from affiliated companies: | | | | | | | | | |
| 3.1.4.1 | Canadian corporations | 4,111 | 4,035 | 4,015 | 3,730 | 3,645 | 3,606 | 3,757 | 3,520 |
| 3.1.4.2 | Foreign corporations | 2,097 | 2,131 | 1,815 | 1,848 | 2,056 | 2,215 | 1,874 | 1,646 |
| Loans from chartered bank branches in Canada: | | | | | | | | | |
| 3.1.5.1 | Canadian currency | 9,271 | 8,946 | 9,382 | 9,317 | 8,910 | 8,760 | 8,276 | 8,152 |
| 3.1.5.2 | Foreign currency | 2,918 | 3,238 | 3,169 | 3,074 | 3,228 | 3,327 | 3,374 | 3,585 |
| 3.1.6 | Other long-term debt | 5,559 | 5,519 | 4,884 | 4,818 | 4,874 | 5,349 | 5,454 | 6,028 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -2,801 | -2,916 | -2,977 | -2,967 | -3,017 | -3,170 | -3,245 | -765 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 6,469 | 6,645 | 6,805 | 6,822 | 7,069 | 7,293 | 7,507 | 7,939 |
| 3.1.9.1 | All other liabilities | 3,116 | 3,209 | 3,251 | 3,515 | 3,554 | 3,291 | 3,215 | 3,122 |
| 3.1.9.2 | Minority shareholders' interest in subsidiaries | 352 | 353 | 317 | 247 | 257 | 241 | 247 | 263 |
| 3.1 | Total liabilities | 47,461 | 47,760 | 47,751 | 47,467 | 47,214 | 48,002 | 48,456 | 48,843 |
| Shareholders' equity: | | | | | | | | | |
| Share capital | | | | | | | | | |
| 3.2.1 | Preferred shares | 13,230 | 13,552 | 14,549 | 15,514 | 15,660 | 15,891 | 16,324 | 17,100 |
| 3.2.1.1 | Common shares | 4,229 | 4,206 | 4,327 | 4,568 | 4,656 | 4,613 | 4,748 | 5,264 |
| 3.2.1.2 | | 9,001 | 9,346 | 10,222 | 10,946 | 11,004 | 11,278 | 11,576 | 11,836 |
| 3.2.2 | Contributed surplus | 3,619 | 3,616 | 3,455 | 3,254 | 3,372 | 3,304 | 3,454 | 3,460 |
| 3.2.3 | Retained earnings (deficit) and reserves | 14,501 | 14,489 | 14,467 | 13,179 | 13,466 | 13,690 | 13,791 | 13,914 |
| 3.2.4 | Appraisals and other equity | 23 | 24 | 24 | 34 | 30 | 40 | 30 | 16 |
| 3.2 | Total shareholders' equity | 31,373 | 31,681 | 32,495 | 31,981 | 32,528 | 32,925 | 33,599 | 34,490 |
| 3 | Total liabilities and shareholders' equity | 78,834 | 79,441 | 80,246 | 79,448 | 79,742 | 80,927 | 82,055 | 83,333 |

TABLEAU 7. Ensemble de l'extraction minière

Bilan - Passif et avoir des actionnaires

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004784 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|---|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | 3.1.1.1 |
| | | | | | | | | Auprès de succursales de banques à charte au Canada: | |
| 1,135 | 1,040 | 1,097 | 1,157 | 1,103 | | | | Monnaie canadienne | 3.1.1.1.1 |
| 77 | 54 | 74 | 82 | 76 | | | | Devises étrangères | 3.1.1.1.2 |
| | | | | | | | | Auprès de succursales étrangères de banques à charte et autres banques étrangères: | |
| 5 | - | - | - | - | | | | Monnaie canadienne | 3.1.1.1.3 |
| 28 | 24 | 61 | 68 | 78 | | | | Devises étrangères | 3.1.1.1.4 |
| | | | | | | | | Auprès de sociétés affiliées, directeurs et actionnaires: | 3.1.1.2 |
| 554 | 566 | 762 | 787 | 785 | | | | Sociétés canadiennes | 3.1.1.2.1 |
| 416 | 455 | 431 | 409 | 522 | | | | Sociétés étrangères | 3.1.1.2.2 |
| 780 | 733 | 798 | 797 | 1,071 | | | | Effets de commerce à court terme | 3.1.1.3.1 |
| 59 | 74 | 37 | 22 | 19 | | | | Autres prêts à court terme | 3.1.1.3.2 |
| | | | | | | | | Créanciers: | 3.1.1.4 |
| 4,428 | 4,409 | 4,549 | 4,948 | 4,629 | | | | Fournisseurs | 3.1.1.4.1 |
| 1,445 | 1,277 | 1,266 | 1,331 | 1,479 | | | | Autres créanciers et exigibilités courues | 3.1.1.4.2 |
| 402 | 409 | 297 | 394 | 253 | | | | Impôts exigibles sur le revenu des sociétés | 3.1.1.4.3 |
| 935 | 1,140 | 1,076 | 1,293 | 1,723 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 297 | 357 | 472 | 455 | 353 | | | | Autres exigibilités | 3.1.1.6 |
| 10,561 | 10,538 | 10,920 | 11,743 | 12,091 | | | | Total des exigibilités | 3.1.1 |
| | | | | | | | | Dettes à long terme: | |
| 4,477 | 4,666 | 4,914 | 5,038 | 7,534 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 168 | 160 | 147 | 146 | 124 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 3,412 | 1,410 | 1,806 | 1,786 | 2,621 | | | | Emprunts de sociétés affiliées: | 3.1.4 |
| 1,506 | 1,531 | 1,567 | 1,588 | 1,774 | | | | Sociétés canadiennes | 3.1.4.1 |
| | | | | | | | | Sociétés étrangères | 3.1.4.2 |
| 9,417 | 9,101 | 9,217 | 9,238 | 9,255 | | | | Emprunts auprès de succursales de banques à charte au Canada: | 3.1.5 |
| 3,235 | 3,662 | 3,462 | 3,550 | 3,403 | | | | Monnaie canadienne | 3.1.5.1 |
| | | | | | | | | Devises étrangères | 3.1.5.2 |
| 5,886 | 7,324 | 7,424 | 7,636 | 7,536 | | | | Autres dettes à long terme | 3.1.6 |
| -935 | -1,140 | -1,076 | -1,293 | -1,723 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 8,196 | 8,493 | 8,781 | 8,871 | 9,280 | | | | Autres éléments de passif: | |
| 2,684 | 2,649 | 2,559 | 2,279 | 2,441 | | | | Impôts sur le revenu différés | 3.1.8 |
| 299 | 351 | 344 | 382 | 560 | | | | Tous les autres éléments de passif | 3.1.9.1 |
| | | | | | | | | Participation minoritaire dans des filiales | 3.1.9.2 |
| 48,908 | 48,745 | 50,065 | 50,964 | 54,896 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 17,502 | 18,002 | 17,913 | 18,150 | 19,143 | | | | Capital-actions | 3.2.1 |
| 5,319 | 5,526 | 5,497 | 5,679 | 5,792 | | | | Actions privilégiées | 3.2.1.1 |
| 12,183 | 12,476 | 12,416 | 12,471 | 13,351 | | | | Actions ordinaires | 3.2.1.2 |
| 3,392 | 3,396 | 3,383 | 3,498 | 3,500 | | | | Surplus d'apport | 3.2.2 |
| 14,300 | 14,574 | 15,111 | 14,680 | 14,120 | | | | Bénéfices non répartis (déficit) et les réserves | 3.2.3 |
| 71 | 69 | 61 | 96 | 23 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 35,265 | 36,041 | 36,468 | 36,424 | 36,786 | | | | Total de l'avoir des actionnaires | 3.2 |
| 84,171 | 84,786 | 86,533 | 87,388 | 91,682 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 8. Total Mining

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004785 | 1983 | | | | | 1984 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 6,422 | 6,323 | 6,167 | 7,207 | 26,119 | 7,498 | 7,470 | 7,264 | 8,138 | 30,370 |
| | Operating expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 316 | 315 | 311 | 350 | 1,292 | 363 | 377 | 392 | 400 | 1,532 |
| 2.3 | Depletion | 314 | 304 | 305 | 412 | 1,335 | 406 | 381 | 398 | 475 | 1,660 |
| 2.4 | Amortization of deferred charges and intangible assets | 5 | 4 | 11 | 10 | 30 | 9 | 17 | 16 | 24 | 66 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 97 | 103 | 97 | 96 | 393 | 84 | 84 | 99 | 202 | 469 |
| 2.7 | Long-term debt | 611 | 616 | 647 | 652 | 2,526 | 685 | 739 | 786 | 751 | 2,961 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 67 | 96 | 107 | 87 | 357 | 108 | 91 | 78 | 115 | 392 |
| 2.9 | Geological, geophysical and general off-property exploration | 81 | 50 | 57 | 57 | 245 | 92 | 53 | 73 | 88 | 306 |
| 2.10 | Land and lease acquisition and retention | 17 | 15 | 16 | 17 | 65 | 19 | 19 | 17 | 19 | 74 |
| 2.11 | Materials, labour and other expenses | 3,945 | 3,921 | 3,811 | 4,408 | 16,085 | 4,335 | 4,419 | 4,371 | 4,876 | 18,001 |
| 2 | Total operating expenses | 5,453 | 5,424 | 5,362 | 6,089 | 22,328 | 6,101 | 6,180 | 6,230 | 6,950 | 25,461 |
| 3 | Operating income (loss) | 969 | 899 | 805 | 1,118 | 3,791 | 1,397 | 1,290 | 1,034 | 1,188 | 4,909 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 58 | 33 | 26 | 48 | 165 | 44 | 43 | 70 | 37 | 194 |
| 4.2 | Foreign corporations | 27 | 29 | 43 | 101 | 200 | 15 | 8 | 17 | 28 | 68 |
| 4.3 | Interest | 116 | 121 | 117 | 123 | 477 | 127 | 158 | 180 | 174 | 639 |
| 4.4 | Gains (losses) on the translation of foreign currency | -10 | 7 | -23 | -30 | -56 | -40 | -77 | -25 | -80 | -222 |
| 4.5 | Gains (losses) on sale of assets | 45 | 38 | 28 | 53 | 164 | 15 | 42 | 43 | 124 | 224 |
| 4.6 | All other income | 196 | 196 | 184 | 162 | 738 | 200 | 177 | 199 | 239 | 815 |
| 4 | Total other income | 432 | 424 | 375 | 457 | 1,688 | 361 | 351 | 484 | 522 | 1,718 |
| 5 | Income (loss) before provision for income taxes | 1,401 | 1,323 | 1,180 | 1,575 | 5,479 | 1,758 | 1,641 | 1,518 | 1,710 | 6,627 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 413 | 393 | 372 | 437 | 1,615 | 549 | 552 | 486 | 452 | 2,039 |
| 11 | Petroleum and gas revenue taxes | 273 | 239 | 240 | 288 | 1,040 | 350 | 306 | 312 | 333 | 1,301 |
| 7 | Deferred | 152 | 173 | 171 | 223 | 719 | 232 | 197 | 165 | 267 | 861 |
| 8.1 | Net income (loss) before extraordinary items | 563 | 518 | 397 | 627 | 2,105 | 627 | 586 | 555 | 658 | 2,426 |
| 8.2 | Extraordinary gains (losses) | -7 | -4 | 14 | -1,361 | -1,358 | 8 | 44 | 12 | -483 | -419 |
| 8.3 | Income tax related thereto | - | 1 | - | 200 | 201 | 4 | -6 | -4 | 90 | 84 |
| 8 | Net income (loss) for period | 556 | 515 | 411 | -534 | 948 | 639 | 624 | 563 | 265 | 2,091 |
| 10 | Base profit | 1,861 | 1,912 | 1,849 | 2,302 | 7,924 | 2,552 | 2,441 | 2,253 | 2,567 | 9,813 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 4 | 2 | 3 | 8 | 17 | 6 | 6 | 5 | 1 | 18 |
| 19.2 | Depreciable assets | 512 | 581 | 491 | 527 | 2,111 | 443 | 487 | 607 | 745 | 2,282 |
| 19.3 | Depletable assets | 1,296 | 1,085 | 1,157 | 1,376 | 4,914 | 1,128 | 1,033 | 1,291 | 1,555 | 5,007 |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 961 | 920 | 997 | 1,180 | 4,058 | 889 | 842 | 1,088 | 1,238 | 4,057 |
| 19.3.2 | Geological, geophysical and general off-property exploration | 96 | 63 | 50 | 78 | 287 | 92 | 77 | 78 | 95 | 342 |
| 19.3.3 | Land and lease acquisition and retention | 239 | 102 | 110 | 118 | 569 | 147 | 114 | 125 | 222 | 608 |
| 19.3.4 | Other depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 1,812 | 1,668 | 1,651 | 1,911 | 7,042 | 1,577 | 1,526 | 1,903 | 2,301 | 7,307 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 6,293 | 6,238 | 6,609 | 6,979 | 26,119 | 7,360 | 7,386 | 7,735 | 7,889 | 30,370 |
| 14 | Operating income (loss) | 815 | 872 | 977 | 1,127 | 3,791 | 1,236 | 1,264 | 1,212 | 1,197 | 4,909 |
| 15 | Income (loss) before provision for income taxes | 1,274 | 1,332 | 1,328 | 1,545 | 5,479 | 1,623 | 1,653 | 1,672 | 1,679 | 6,627 |
| 16 | Net income (loss) for period | 549 | 506 | 479 | -586 | 948 | 617 | 616 | 640 | 218 | 2,091 |
| 17 | Base profit | 1,852 | 1,922 | 2,053 | 2,245 | 8,072 | 2,399 | 2,445 | 2,459 | 2,510 | 9,813 |

TABLEAU 8. Ensemble de l'extraction minière

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004785 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 8,193 | 8,434 | 7,796 | 8,660 | 33,083 | 7,935 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 391 | 413 | 405 | 415 | 1,624 | 440 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 447 | 445 | 421 | 490 | 1,803 | 520 | | | | | | Provision pour épuisement | 2.3 |
| 16 | 33 | 16 | 17 | 82 | 20 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 69 | 79 | 74 | 73 | 295 | 86 | | | | | | Intérêt versé: | |
| 699 | 696 | 698 | 697 | 2,790 | 783 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 92 | 87 | 90 | 115 | 384 | 125 | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 104 | 73 | 81 | 103 | 361 | 134 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| | | | | | | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 16 | 16 | 16 | 9 | 57 | 16 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 4,776 | 5,160 | 4,842 | 5,309 | 20,087 | 5,182 | | | | | | Matières premières, main d'œuvre et autres frais | 2.11 |
| 6,610 | 7,002 | 6,643 | 7,228 | 27,483 | 7,306 | | | | | | Total, frais d'exploitation | 2 |
| 1,583 | 1,432 | 1,153 | 1,432 | 5,600 | 629 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 29 | 32 | 64 | 30 | 155 | 60 | | | | | | Dividendes reçus de: | |
| 11 | 23 | 30 | 67 | 131 | 16 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 150 | 153 | 131 | 154 | 588 | 151 | | | | | | Intérêt reçu | 4.3 |
| -4 | -40 | -14 | 14 | -44 | -34 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 13 | 58 | 27 | 61 | 159 | 77 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 165 | 151 | 108 | 123 | 547 | 94 | | | | | | Tous les autres revenus | 4.6 |
| 364 | 377 | 346 | 449 | 1,536 | 364 | | | | | | Total, autres revenus | 4 |
| 1,947 | 1,809 | 1,499 | 1,881 | 7,136 | 993 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 530 | 525 | 421 | 622 | 2,098 | 370 | | | | | | Impôts sur le revenu des sociétés: | |
| 346 | 293 | 283 | 330 | 1,252 | 209 | | | | | | Exigibles | 6 |
| 364 | 304 | 276 | 214 | 1,158 | 144 | | | | | | Impôts sur les revenus pétroliers | 11 |
| | | | | | | | | | | | Différés | 7 |
| 707 | 687 | 519 | 715 | 2,628 | 270 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 10 | 11 | 151 | -769 | -597 | 94 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -2 | 1 | -23 | 167 | 143 | 182 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 715 | 699 | 647 | 113 | 2,174 | 546 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 2,750 | 2,658 | 2,289 | 2,729 | 10,426 | 1,898 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 11 | 7 | 7 | 19 | 44 | 6 | | | | | | Terrains | 19.1 |
| 548 | 546 | 528 | 651 | 2,273 | 499 | | | | | | Actif amortissable | 19.2 |
| 1,318 | 1,178 | 1,426 | 1,536 | 5,458 | 1,483 | | | | | | Actif épuisable | 19.3 |
| 926 | 876 | 1,171 | 1,243 | 4,216 | 1,270 | | | | | | Dépenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole): | |
| 121 | 95 | 81 | 93 | 390 | 113 | | | | | | De forage, d'exploration et de développement internes | 19.3.1 |
| | | | | | | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| 271 | 207 | 174 | 200 | 852 | 100 | | | | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| - | - | - | - | - | - | | | | | | Autres actifs épuisables | 19.3.4 |
| 1,877 | 1,731 | 1,961 | 2,206 | 7,775 | 1,988 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 8,053 | 8,359 | 8,274 | 8,397 | 33,083 | 7,799 | | | | | | Ventes de biens et de services | 13 |
| 1,420 | 1,407 | 1,336 | 1,437 | 5,600 | 468 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 1,811 | 1,821 | 1,658 | 1,846 | 7,136 | 860 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 684 | 695 | 727 | 68 | 2,174 | 512 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 2,597 | 2,663 | 2,496 | 2,670 | 10,426 | 1,747 | | | | | | Bénéfices de base | 17 |

TABLE 9. Total Mining

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004786 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 7,022 | 6,918 | 6,802 | 7,919 | 28,661 | 8,213 | 8,256 | 8,154 | 9,033 | 33,656 |
| Operating expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 354 | 352 | 352 | 399 | 1,457 | 404 | 416 | 431 | 441 | 1,692 |
| 2.3 | Depletion | 332 | 322 | 321 | 427 | 1,402 | 422 | 401 | 414 | 489 | 1,726 |
| 2.4 | Amortization of deferred charges and intangible assets | 5 | 4 | 11 | 10 | 30 | 9 | 17 | 16 | 24 | 66 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 126 | 127 | 121 | 123 | 497 | 111 | 117 | 134 | 238 | 600 |
| 2.7 | Long-term debt | 626 | 631 | 663 | 667 | 2,587 | 699 | 753 | 800 | 765 | 3,017 |
| Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 93 | 121 | 133 | 113 | 460 | 135 | 117 | 105 | 141 | 498 |
| 2.9 | Geological, geophysical and general off-property exploration | 84 | 53 | 60 | 60 | 257 | 95 | 56 | 76 | 91 | 318 |
| 2.10 | Land and lease acquisition and retention | 18 | 16 | 17 | 18 | 69 | 20 | 20 | 18 | 20 | 78 |
| 2.11 | Materials, labour and other expenses | 4,520 | 4,499 | 4,403 | 5,066 | 18,488 | 4,994 | 5,133 | 5,181 | 5,693 | 21,001 |
| 2 | Total operating expenses | 6,158 | 6,125 | 6,081 | 6,883 | 25,247 | 6,889 | 7,030 | 7,175 | 7,902 | 28,996 |
| 3 | Operating income (loss) | 864 | 793 | 721 | 1,036 | 3,414 | 1,324 | 1,226 | 979 | 1,131 | 4,660 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 59 | 34 | 27 | 49 | 169 | 45 | 44 | 71 | 38 | 198 |
| 4.2 | Foreign corporations | 27 | 29 | 43 | 101 | 200 | 15 | 8 | 17 | 28 | 68 |
| 4.3 | Interest | 143 | 153 | 144 | 150 | 590 | 153 | 186 | 210 | 203 | 752 |
| 4.4 | Gains (losses) on the translation of foreign currency | -10 | 7 | -23 | -30 | -56 | -40 | -77 | -25 | -80 | -222 |
| 4.5 | Gains (losses) on sale of assets | 69 | 68 | 49 | 73 | 259 | 33 | 61 | 65 | 150 | 309 |
| 4.6 | All other income | 239 | 233 | 227 | 212 | 911 | 249 | 211 | 230 | 267 | 957 |
| 4 | Total other income | 527 | 524 | 467 | 555 | 2,073 | 455 | 433 | 568 | 606 | 2,062 |
| 5 | Income (loss) before provision for income taxes | 1,391 | 1,317 | 1,188 | 1,591 | 5,487 | 1,779 | 1,659 | 1,547 | 1,737 | 6,722 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 415 | 395 | 380 | 447 | 1,637 | 560 | 560 | 503 | 468 | 2,091 |
| 11 | Petroleum and gas revenue taxes | 276 | 242 | 244 | 292 | 1,054 | 354 | 307 | 313 | 334 | 1,308 |
| 7 | Deferred | 160 | 178 | 179 | 231 | 748 | 244 | 206 | 176 | 278 | 904 |
| 8.1 | Net income (loss) before extraordinary items | 540 | 502 | 385 | 621 | 2,048 | 621 | 586 | 555 | 657 | 2,419 |
| 8.2 | Extraordinary gains (losses) | -7 | -4 | 14 | -1,361 | -1,358 | 8 | 44 | 12 | -483 | -419 |
| 8.3 | Income tax related thereto | - | 1 | - | 200 | 201 | 4 | -6 | -4 | 90 | 84 |
| 8 | Net income (loss) for period | 533 | 499 | 399 | -540 | 891 | 633 | 624 | 563 | 264 | 2,084 |
| 10 | Base profit | 1,909 | 1,956 | 1,919 | 2,388 | 8,172 | 2,639 | 2,525 | 2,342 | 2,649 | 10,155 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 6,922 | 6,856 | 7,246 | 7,637 | 28,661 | 8,110 | 8,202 | 8,621 | 8,723 | 33,656 |
| 14 | Operating income (loss) | 720 | 771 | 886 | 1,037 | 3,414 | 1,171 | 1,204 | 1,150 | 1,135 | 4,660 |
| 15 | Income (loss) before provision for income taxes | 1,273 | 1,321 | 1,337 | 1,556 | 5,487 | 1,652 | 1,667 | 1,700 | 1,703 | 6,722 |
| 16 | Net income (loss) for period | 530 | 493 | 465 | -597 | 891 | 616 | 618 | 636 | 214 | 2,084 |
| 17 | Base profit | 1,908 | 1,970 | 2,118 | 2,324 | 8,320 | 2,492 | 2,534 | 2,541 | 2,588 | 10,155 |

TABLEAU 9. Ensemble de l'extraction minière

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004786 | Série | |
|---------------------|-------|-------|-------|--------|-------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 8,990 | 9,224 | 8,668 | 9,643 | 36,525 | 8,957 | | | | | | Ventes de biens et de services | 1 |
| 428 | 452 | 448 | 461 | 1,789 | 489 | | | | | | Frais d'exploitation: | |
| 459 | 455 | 433 | 502 | 1,849 | 532 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 16 | 33 | 16 | 17 | 82 | 20 | | | | | | Provision pour épuisement | 2.3 |
| 102 | 112 | 111 | 107 | 432 | 118 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 713 | 710 | 712 | 711 | 2,846 | 798 | | | | | | Intérêt versé: | |
| | | | | | | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 124 | 118 | 122 | 145 | 509 | 150 | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 106 | 76 | 84 | 107 | 373 | 137 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| 17 | 17 | 18 | 11 | 63 | 18 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 5,496 | 5,857 | 5,612 | 6,212 | 23,177 | 6,119 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 7,461 | 7,830 | 7,556 | 8,273 | 31,120 | 8,381 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,529 | 1,394 | 1,112 | 1,370 | 5,405 | 576 | | | | | | Total, frais d'exploitation | 2 |
| 30 | 33 | 65 | 31 | 159 | 61 | | | | | | Revenus (pertes) d'exploitation | 3 |
| 11 | 23 | 30 | 67 | 131 | 16 | | | | | | Autres revenus: | |
| 178 | 179 | 156 | 181 | 694 | 177 | | | | | | Dividendes reçus de: | |
| -4 | -40 | -14 | 14 | -44 | -34 | | | | | | Sociétés canadiennes | 4.1 |
| 35 | 74 | 44 | 86 | 239 | 91 | | | | | | Sociétés étrangères | 4.2 |
| 188 | 179 | 138 | 153 | 658 | 123 | | | | | | Intérêt reçu | 4.3 |
| 438 | 448 | 419 | 532 | 1,837 | 434 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1,967 | 1,842 | 1,531 | 1,902 | 7,242 | 1,010 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 546 | 544 | 439 | 639 | 2,168 | 389 | | | | | | Tous les autres revenus | 4.6 |
| 347 | 294 | 284 | 331 | 1,256 | 211 | | | | | | Total, autres revenus | 4 |
| 370 | 309 | 281 | 219 | 1,179 | 149 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 704 | 695 | 527 | 713 | 2,639 | 261 | | | | | | Impôts sur le revenu des sociétés: | |
| 10 | 11 | 151 | -769 | -597 | 94 | | | | | | Exigibles | 6 |
| -2 | 1 | -23 | 167 | 143 | 182 | | | | | | Impôts sur les revenus pétroliers | 11 |
| 712 | 707 | 655 | 111 | 2,185 | 537 | | | | | | Différés | 7 |
| 2,829 | 2,755 | 2,392 | 2,814 | 10,790 | 1,988 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 8,888 | 9,181 | 9,140 | 9,316 | 36,525 | 8,858 | | | | | | Pertes et profits exceptionnels | 8.2 |
| 1,371 | 1,373 | 1,289 | 1,372 | 5,405 | 420 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 1,838 | 1,850 | 1,687 | 1,867 | 7,242 | 881 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 686 | 705 | 732 | 62 | 2,185 | 506 | | | | | | Bénéfices de base | 10 |
| 2,679 | 2,767 | 2,592 | 2,752 | 10,790 | 1,841 | | | | | | Certains postes corrigés des variations saisonnières: | |
| | | | | | | | | | | | Ventes de biens et de services | 13 |
| | | | | | | | | | | | Revenus (pertes) d'exploitation | 14 |
| | | | | | | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| | | | | | | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 10. Total Mining

Statement of Retained Earnings and Schedule of Investments

Companies having \$10 million or more of total assets

| Series | CANSIM 004787 | 1983 | | | | 1984 | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 14,264 | 14,501 | 14,489 | 14,467 | 13,179 | 13,466 | 13,690 | 13,791 |
| 3.2.3.2 | Prior period adjustments | -93 | -99 | 13 | 17 | -1 | -106 | -10 | -14 |
| 3.2.3.3 | Net income (loss) for the period | 556 | 515 | 411 | -534 | 639 | 624 | 563 | 265 |
| 3.2.3.4 | Corporations employing the equity method | -79 | 13 | -3 | 8 | 24 | -12 | -20 | -8 |
| 3.2.3.5 | Cash dividends declared | -246 | -211 | -242 | -532 | -188 | -365 | -227 | -580 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | -3 | 197 | - | 94 | -1 | 273 |
| 3.2.3.7 | Other adjustments | 99 | -230 | -198 | -444 | -187 | -11 | -204 | 187 |
| 3.2.3 | Balance at end of period | 14,501 | 14,489 | 14,467 | 13,179 | 13,466 | 13,690 | 13,791 | 13,914 |
| Investments: | | | | | | | | | |
| 1.1 | Canadian investments | 2,724 | 2,786 | 3,112 | 3,599 | 3,388 | 3,664 | 3,838 | 3,676 |
| 1.1.1 | <i>Government of Canada treasury bills</i> | 65 | 66 | 64 | 331 | 269 | 269 | 242 | 184 |
| 1.1.2 | <i>Other government of Canada direct and guaranteed bonds</i> | 4 | 4 | 4 | 3 | 31 | 18 | 18 | 24 |
| 1.1.3 | <i>Provincial government direct and guaranteed bonds</i> | 1 | 3 | 1 | 3 | 2 | 2 | 2 | 7 |
| 1.1.4 | <i>Municipal government bonds and debentures</i> | - | - | - | - | - | - | - | - |
| 1.1.6 | <i>Short-term commercial paper, notes of finance companies and bankers' acceptances</i> | 525 | 556 | 492 | 644 | 630 | 776 | 845 | 902 |
| Chartered bank term deposits, deposit receipts and savings certificates: | | | | | | | | | |
| 1.1.7 | <i>Canadian currency</i> | 503 | 515 | 477 | 513 | 587 | 701 | 588 | 339 |
| 1.1.8 | <i>Foreign currency</i> | 27 | 23 | 232 | 345 | 389 | 373 | 498 | 500 |
| 1.1.10 | <i>Trust and mortgage loan companies, term deposits and investment certificates</i> | 5 | 3 | 13 | 1 | 8 | 2 | 10 | 9 |
| 1.1.11 | <i>Mortgages and agreements of sale</i> | 50 | 53 | 48 | 50 | 47 | 47 | 47 | 54 |
| 1.1.12 | <i>Canadian corporations bonds and debentures</i> | 56 | 66 | 90 | 68 | 35 | 33 | 29 | 30 |
| 1.1.13 | <i>Canadian corporations preferred and common shares</i> | 1,120 | 1,074 | 1,205 | 1,161 | 1,003 | 1,043 | 1,156 | 1,082 |
| 1.1.14 | <i>Other Canadian investments</i> | 368 | 423 | 486 | 480 | 387 | 400 | 403 | 545 |
| 1.2 | Foreign investments | 545 | 552 | 481 | 501 | 347 | 466 | 492 | 793 |
| 1.2.1 | <i>Term deposits and deposit receipts in foreign institutions and foreign branches of Canadian chartered banks</i> | 21 | 29 | 28 | 57 | 26 | 79 | 169 | 468 |
| 1.2.3 | <i>Foreign corporations preferred and common shares, bonds and debentures</i> | 275 | 282 | 329 | 320 | 235 | 372 | 303 | 312 |
| 1.2.4 | <i>Other foreign investments</i> | 249 | 241 | 124 | 124 | 86 | 15 | 20 | 13 |
| 1 | Total | 3,269 | 3,338 | 3,593 | 4,100 | 3,735 | 4,130 | 4,330 | 4,469 |
| Shown on balance sheet as: | | | | | | | | | |
| | Temporary investments | 1,494 | 1,699 | 1,856 | 2,408 | 2,407 | 2,745 | 3,008 | 3,033 |
| | Long-term investments | 1,775 | 1,639 | 1,737 | 1,692 | 1,328 | 1,385 | 1,322 | 1,436 |

TABLEAU 10. Ensemble de l'extraction minière

Etat des bénéfices non répartis et relevée supplémentaire sur les placements

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004787 | Série |
|---------------------|--------|--------|--------|--------|----|-----|----|--|----------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Bénéfices non répartis (déficit) et réserves: | |
| 13,914 | 14,300 | 14,574 | 15,111 | 14,680 | | | | Solde au début de l'exercice | 3.2.3.1 |
| 16 | -4 | 27 | -68 | 8 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 715 | 699 | 647 | 113 | 546 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| 48 | -10 | 53 | 2 | -79 | | | | Corporations utilisant méthode de la comptabilisation | 3.2.3.4 |
| -458 | -471 | -223 | -445 | -1,021 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| 222 | 157 | 115 | 32 | -1,085 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -157 | -97 | -82 | -65 | 1,071 | | | | Autres redressements | 3.2.3.7 |
| 14,300 | 14,574 | 15,111 | 14,680 | 14,120 | | | | Solde à la fin de l'exercice | 3.2.3 |
| | | | | | | | | Placements: | |
| 3,553 | 3,596 | 3,996 | 4,221 | 4,900 | | | | Placements au Canada | 1.1 |
| 73 | 161 | 135 | 220 | 210 | | | | Bons du Trésor du Canada | 1.1.1 |
| 9 | 12 | 3 | 3 | 15 | | | | Autres obligations contractées ou garanties par le Canada | 1.1.2 |
| 1 | 1 | 2 | 1 | 1 | | | | Obligations contractées ou garanties par les provinces | 1.1.3 |
| - | - | - | - | - | | | | Obligations garanties ou non par les administrations municipales | 1.1.4 |
| 751 | 694 | 712 | 770 | 521 | | | | Effets commerciaux à court terme, effets des sociétés de financements et acceptations bancaires | 1.1.6 |
| | | | | | | | | Dépôts à terme dans les succursales de banques à charte, certificats de dépôt et certificats d'épargne: | |
| 403 | 527 | 627 | 569 | 1,333 | | | | Monnaie canadienne | 1.1.7 |
| 515 | 498 | 554 | 651 | 401 | | | | Devises étrangères | 1.1.8 |
| 7 | 10 | 9 | 9 | 38 | | | | Certificats de placements garantis et autres dépôts à terme auprès des sociétés de fiducie et de prêts hypothécaires | 1.1.10 |
| 49 | 47 | 46 | 37 | 36 | | | | Hypothèques et contrats de vente | 1.1.11 |
| 108 | 46 | 86 | 79 | 93 | | | | Obligations garanties ou non des sociétés canadiennes | 1.1.12 |
| 1,311 | 1,234 | 1,137 | 1,209 | 1,892 | | | | Actions privilégiées et ordinaires des sociétés canadiennes | 1.1.13 |
| 326 | 366 | 685 | 673 | 360 | | | | Autres placements au Canada | 1.1.14 |
| 717 | 701 | 756 | 821 | 847 | | | | Placements à l'étranger | 1.2 |
| 461 | 472 | 444 | 511 | 479 | | | | Dépôts à terme et certificats de dépôts dans les établissements étrangers et dans les succursales étrangères de banques à charte au Canada | 1.2.1 |
| 243 | 206 | 207 | 205 | 189 | | | | Actions privilégiées et ordinaires, obligations garanties ou non des sociétés étrangères | 1.2.3 |
| 13 | 23 | 105 | 105 | 179 | | | | Autres placements à l'étranger | 1.2.4 |
| 4,270 | 4,297 | 4,752 | 5,042 | 5,747 | | | | Total | 1 |
| | | | | | | | | Comme l'indique le bilan: | |
| 2,846 | 2,874 | 3,031 | 3,415 | 4,304 | | | | Placements temporaires | |
| 1,424 | 1,426 | 1,721 | 1,627 | 1,443 | | | | Placements à long terme | |

TABLE 11. Total Manufacturing

Balance Sheet - Assets

Companies having \$10 million or more of total assets

| Series | CANSIM 004788 | 1983 | | | | 1984 | | | |
|---------|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits: | | | | | | | | |
| | On hand and in chartered bank branches in Canada: | | | | | | | | |
| 1.1.1.1 | Canadian currency | 1,084 | 1,223 | 1,334 | 1,513 | 1,231 | 1,184 | 1,233 | 1,552 |
| 1.1.1.2 | Foreign currency | 105 | 94 | 106 | 149 | 100 | 206 | 168 | 128 |
| | In other financial institutions in Canada: | | | | | | | | |
| 1.1.1.5 | Canadian currency | 96 | 76 | 131 | 173 | 123 | 71 | 73 | 106 |
| 1.1.1.6 | Foreign currency | 26 | 37 | 90 | 29 | 105 | 129 | 93 | 119 |
| | Other deposits abroad: | | | | | | | | |
| 1.1.1.7 | Canadian currency | 6 | 6 | 9 | 20 | 50 | 87 | 76 | 45 |
| 1.1.1.8 | Foreign currency | 202 | 200 | 264 | 290 | 256 | 200 | 259 | 299 |
| 1.1.2 | Short-term loans and advances to affiliated companies: | | | | | | | | |
| 1.1.2.1 | Canadian corporations | 932 | 962 | 1,026 | 1,067 | 1,064 | 1,208 | 1,280 | 1,233 |
| 1.1.2.2 | Foreign corporations | 210 | 190 | 270 | 283 | 373 | 443 | 467 | 324 |
| 1.1.3 | Temporary investments | 3,179 | 4,312 | 4,833 | 5,367 | 5,615 | 6,591 | 6,206 | 6,867 |
| 1.1.4 | Accounts receivable: | | | | | | | | |
| 1.1.4.1 | Trade | 22,545 | 24,349 | 24,063 | 23,963 | 25,204 | 26,736 | 26,959 | 25,760 |
| 1.1.4.2 | Other | 1,299 | 1,298 | 1,465 | 1,254 | 1,228 | 1,346 | 1,534 | 1,503 |
| 1.1.5 | Inventories | 30,154 | 29,005 | 29,220 | 30,181 | 31,126 | 31,376 | 31,846 | 32,653 |
| 1.1.6 | Other current assets | 1,280 | 1,414 | 1,409 | 1,130 | 1,312 | 1,505 | 1,498 | 1,285 |
| 1.1 | Total current assets | 61,118 | 63,166 | 64,220 | 65,419 | 67,787 | 71,082 | 71,692 | 71,874 |
| 1.2 | Long-term intercorporate investments: | | | | | | | | |
| | In shares of affiliated companies: | | | | | | | | |
| 1.2.1 | Canadian corporations | 6,063 | 6,282 | 6,397 | 6,601 | 6,432 | 6,674 | 6,834 | 7,012 |
| 1.2.2 | Foreign corporations | 5,831 | 5,721 | 5,988 | 6,210 | 7,078 | 7,101 | 7,150 | 7,223 |
| | Loans and advances to affiliated companies: | | | | | | | | |
| 1.2.3 | Canadian corporations | 2,282 | 2,223 | 2,363 | 2,338 | 2,301 | 2,475 | 2,428 | 2,269 |
| 1.2.4 | Foreign corporations | 3,742 | 3,749 | 3,648 | 3,619 | 3,487 | 3,660 | 3,921 | 3,891 |
| 1.3 | Long-term investments | 1,090 | 1,117 | 1,085 | 1,151 | 1,134 | 1,183 | 1,410 | 1,410 |
| 1.4 | Fixed assets: | | | | | | | | |
| 1.4.1 | Land | 1,839 | 1,865 | 1,889 | 1,958 | 1,968 | 1,974 | 2,000 | 2,034 |
| 1.4.2 | Depreciable assets (net) | 53,631 | 54,142 | 54,885 | 55,901 | 55,745 | 56,149 | 56,560 | 58,088 |
| 1.4.3 | Depletable assets (net) | 5,826 | 5,510 | 5,566 | 5,679 | 5,755 | 5,857 | 5,852 | 5,874 |
| 1.5 | Other assets: | | | | | | | | |
| 1.5.1 | Deferred charges | 970 | 1,005 | 1,076 | 1,124 | 1,209 | 1,305 | 1,341 | 1,298 |
| 1.5.2 | Intangible assets | 763 | 798 | 841 | 874 | 843 | 894 | 897 | 934 |
| 1.5.3 | All other assets | 880 | 942 | 860 | 775 | 798 | 778 | 795 | 938 |
| 1 | Total assets | 144,035 | 146,520 | 148,818 | 151,649 | 154,537 | 159,132 | 160,880 | 162,845 |
| 2 | Accumulated allowance for depreciation and depletion | 38,481 | 39,357 | 40,459 | 41,350 | 42,266 | 42,531 | 43,479 | 44,207 |

TABLEAU 11. Ensemble des industries manufacturières

Bilan - Actif

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004788 | Série |
|---------------------|----------------|----------------|----------------|----------------|----|-----|----|---|------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Actif: | |
| | | | | | | | | Encaisse et dépôts à demande: | 1.1.1 |
| | | | | | | | | Encaisse et dans les succursales de banques à charte au Canada: | |
| 1,293 | 1,295 | 1,415 | 1,636 | 1,501 | | | | Monnaie canadienne | 1.1.1.1 |
| 144 | 111 | 115 | 153 | 153 | | | | Devises étrangères | 1.1.1.2 |
| | | | | | | | | Dans d'autres établissements au Canada: | |
| 157 | 59 | 45 | 135 | 136 | | | | Monnaie canadienne | 1.1.1.5 |
| 138 | 190 | 182 | 172 | 96 | | | | Devises étrangères | 1.1.1.6 |
| | | | | | | | | Autres dépôts à l'étranger: | |
| 33 | 46 | 36 | 27 | 35 | | | | Monnaie canadienne | 1.1.1.7 |
| 307 | 281 | 294 | 203 | 224 | | | | Devises étrangères | 1.1.1.8 |
| | | | | | | | | Prêts et avances à court terme aux sociétés affiliées: | 1.1.2 |
| 1,263 | 1,054 | 1,185 | 1,399 | 1,437 | | | | Sociétés canadiennes | 1.1.2.1 |
| 430 | 599 | 692 | 359 | 399 | | | | Sociétés étrangères | 1.1.2.2 |
| 5,861 | 8,011 | 8,123 | 7,515 | 7,287 | | | | Placements temporaires | 1.1.3 |
| | | | | | | | | Débiteurs: | 1.1.4 |
| 26,767 | 27,876 | 28,483 | 27,260 | 27,086 | | | | Clients | 1.1.4.1 |
| 1,501 | 1,365 | 1,491 | 1,949 | 1,552 | | | | Autres débiteurs | 1.1.4.2 |
| 33,147 | 32,873 | 31,973 | 31,940 | 31,962 | | | | Stocks | 1.1.5 |
| 1,540 | 1,731 | 1,729 | 1,585 | 1,770 | | | | Autres disponibilités | 1.1.6 |
| 72,581 | 75,491 | 75,763 | 74,333 | 73,638 | | | | Total des disponibilités | 1.1 |
| | | | | | | | | Placements à long terme dans les sociétés apparentées: | 1.2 |
| 7,355 | 7,419 | 8,853 | 8,943 | 7,672 | | | | En actions des sociétés affiliées: | |
| 8,244 | 8,419 | 8,555 | 8,946 | 9,432 | | | | Sociétés canadiennes | 1.2.1 |
| | | | | | | | | Sociétés étrangères | 1.2.2 |
| 2,124 | 2,352 | 2,350 | 2,352 | 2,199 | | | | Prêts et avances aux sociétés affiliées: | |
| 3,323 | 3,373 | 3,650 | 3,715 | 3,720 | | | | Sociétés canadiennes | 1.2.3 |
| | | | | | | | | Sociétés étrangères | 1.2.4 |
| 1,408 | 1,556 | 1,435 | 1,422 | 1,407 | | | | Placements à long terme | 1.3 |
| | | | | | | | | Immobilisations: | 1.4 |
| 2,039 | 2,084 | 2,043 | 2,062 | 2,086 | | | | Terrains | 1.4.1 |
| 58,007 | 58,635 | 58,659 | 60,007 | 59,789 | | | | Actif amortissable (net) | 1.4.2 |
| 6,667 | 6,732 | 6,800 | 6,831 | 6,146 | | | | Actif épuisable (net) | 1.4.3 |
| | | | | | | | | Autres éléments d'actif: | 1.5 |
| 1,370 | 1,378 | 1,402 | 1,696 | 1,720 | | | | Actif transitoire | 1.5.1 |
| 960 | 1,080 | 1,128 | 1,181 | 1,220 | | | | Immobilisations incorporelles | 1.5.2 |
| 913 | 935 | 930 | 857 | 828 | | | | Tous les autres éléments d'actif | 1.5.3 |
| 164,991 | 169,454 | 171,568 | 172,345 | 169,857 | | | | Total de l'actif | 1 |
| 44,989 | 46,145 | 46,581 | 47,525 | 47,577 | | | | Provision accumulée pour amortissement et équipement | 2 |

TABLE 12. Total Manufacturing

Balance Sheet - Liabilities and shareholders' equity

Companies having \$10 million or more of total assets

| Series | CANSIM 004788 | 1983 | | | | 1984 | | | |
|-----------|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Liabilities: | | | | | | | | |
| 3.1.1.1 | Short-term loans: | | | | | | | | |
| | From chartered bank branches in Canada: | | | | | | | | |
| 3.1.1.1.1 | Canadian currency | 7,254 | 7,115 | 7,208 | 6,669 | 6,835 | 6,640 | 6,837 | 6,311 |
| 3.1.1.1.2 | Foreign currency | 461 | 468 | 461 | 309 | 388 | 411 | 715 | 427 |
| | From foreign branches of chartered banks and other banks: | | | | | | | | |
| 3.1.1.1.3 | Canadian currency | 121 | 121 | 156 | 190 | 152 | 68 | 75 | 75 |
| 3.1.1.1.4 | Foreign currency | 68 | 88 | 83 | 102 | 101 | 144 | 143 | 182 |
| 3.1.1.2 | From affiliated companies, directors and shareholders: | | | | | | | | |
| 3.1.1.2.1 | Canadian corporations | 1,270 | 1,048 | 1,231 | 1,260 | 1,351 | 1,498 | 1,484 | 1,776 |
| 3.1.1.2.2 | Foreign corporations | 489 | 465 | 344 | 369 | 1,002 | 977 | 598 | 581 |
| 3.1.1.3.1 | Short-term commercial paper | 1,600 | 1,633 | 1,473 | 1,110 | 1,111 | 1,291 | 1,258 | 1,207 |
| 3.1.1.3.2 | Other short-term loans | 334 | 266 | 232 | 297 | 338 | 381 | 356 | 307 |
| 3.1.1.4 | Accounts payable: | | | | | | | | |
| 3.1.1.4.1 | Trade payables | 17,007 | 17,413 | 17,342 | 17,991 | 18,886 | 19,340 | 19,040 | 19,465 |
| 3.1.1.4.2 | Other accounts payable and accrued liabilities | 6,155 | 6,704 | 6,881 | 6,768 | 6,674 | 7,215 | 7,260 | 7,422 |
| 3.1.1.4.3 | Corporation income taxes payable | 123 | 358 | 616 | 1,220 | 632 | 1,124 | 1,427 | 1,974 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 1,177 | 1,179 | 1,246 | 1,423 | 1,464 | 1,509 | 1,349 | 1,079 |
| 3.1.1.6 | Other current liabilities | 1,593 | 1,528 | 1,551 | 1,579 | 1,588 | 1,924 | 1,799 | 1,827 |
| 3.1.1 | Total current liabilities | 37,652 | 38,386 | 38,824 | 39,287 | 40,522 | 42,522 | 42,341 | 42,633 |
| | Long-term debt: | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 10,886 | 11,016 | 11,068 | 11,086 | 11,242 | 11,066 | 10,944 | 10,986 |
| 3.1.3 | Mortgages and agreements of sale | 569 | 548 | 511 | 524 | 539 | 530 | 519 | 536 |
| 3.1.4 | Loans from affiliated companies: | | | | | | | | |
| 3.1.4.1 | Canadian corporations | 3,375 | 3,433 | 3,677 | 3,651 | 3,647 | 3,995 | 3,971 | 3,557 |
| 3.1.4.2 | Foreign corporations | 2,565 | 2,643 | 2,370 | 2,493 | 2,419 | 2,255 | 2,094 | 1,958 |
| 3.1.5 | Loans from chartered bank branches in Canada: | | | | | | | | |
| 3.1.5.1 | Canadian currency | 8,595 | 8,318 | 8,430 | 8,399 | 8,509 | 8,307 | 8,055 | 8,304 |
| 3.1.5.2 | Foreign currency | 2,062 | 1,854 | 2,015 | 2,151 | 2,137 | 2,080 | 2,016 | 1,853 |
| 3.1.6 | Other long-term debt | 2,241 | 2,441 | 2,466 | 2,932 | 3,179 | 3,344 | 3,331 | 3,200 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -1,177 | -1,179 | -1,246 | -1,423 | -1,464 | -1,509 | -1,349 | -1,079 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| 3.1.8 | Deferred income taxes | 10,127 | 10,446 | 10,706 | 10,830 | 10,920 | 11,195 | 11,420 | 11,251 |
| 3.1.9.1 | All other liabilities | 2,468 | 2,576 | 2,576 | 2,637 | 2,557 | 2,600 | 2,700 | 2,630 |
| 3.1.9.2 | Minority shareholders' interest in subsidiaries | 338 | 276 | 275 | 260 | 260 | 288 | 288 | 384 |
| 3.1 | Total liabilities | 79,701 | 80,758 | 81,672 | 82,827 | 84,467 | 86,673 | 86,330 | 86,213 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 20,174 | 20,638 | 21,081 | 21,820 | 22,402 | 23,090 | 23,769 | 25,074 |
| 3.2.1.1 | Preferred shares | 6,787 | 6,834 | 6,461 | 6,760 | 6,754 | 7,141 | 7,684 | 8,424 |
| 3.2.1.2 | Common shares | 13,387 | 13,804 | 14,620 | 15,060 | 15,648 | 15,949 | 16,085 | 16,650 |
| 3.2.2 | Contributed surplus | 1,987 | 2,017 | 2,126 | 2,325 | 2,396 | 2,370 | 2,383 | 2,441 |
| 3.2.3 | Retained earnings (deficit) and reserves | 41,926 | 42,857 | 43,694 | 44,445 | 45,028 | 46,756 | 48,163 | 48,847 |
| 3.2.4 | Appraisals and other equity | 247 | 250 | 245 | 232 | 244 | 243 | 235 | 270 |
| 3.2 | Total shareholders' equity | 64,334 | 65,762 | 67,146 | 68,822 | 70,070 | 72,459 | 74,550 | 76,632 |
| 3 | Total liabilities and shareholders' equity | 144,035 | 146,520 | 148,818 | 151,649 | 154,537 | 159,132 | 160,880 | 162,845 |

TABLEAU 12. Ensemble des industries manufacturières

Bilan - Passif et avoir des actionnaires

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004788 | Série |
|---------------------|----------------|----------------|----------------|----------------|----|-----|----|---|-----------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | 3.1.1.1 |
| | | | | | | | | Après de succursales de banques à charte au Canada: | |
| 7,024 | 7,132 | 6,843 | 6,457 | 7,293 | | | | 3.1.1.1.1 | |
| 425 | 490 | 519 | 398 | 297 | | | | 3.1.1.1.2 | |
| | | | | | | | | Monnaie canadienne | |
| | | | | | | | | Devises étrangères | |
| | | | | | | | | Après de succursales étrangères de banques à charte et autres banques étrangères: | |
| 48 | 49 | 38 | 98 | 118 | | | | 3.1.1.1.3 | |
| 119 | 129 | 154 | 89 | 59 | | | | 3.1.1.1.4 | |
| | | | | | | | | Monnaie canadienne | |
| | | | | | | | | Devises étrangères | |
| | | | | | | | | Après de sociétés affiliées, directeurs et actionnaires: | |
| 1,802 | 1,512 | 1,512 | 1,397 | 1,443 | | | | 3.1.1.2 | |
| 466 | 399 | 573 | 278 | 427 | | | | 3.1.1.2.1 | |
| | | | | | | | | Sociétés canadiennes | |
| | | | | | | | | Sociétés étrangères | 3.1.1.2.2 |
| | | | | | | | | Effets de commerce à court terme | 3.1.1.3.1 |
| 1,351 | 1,382 | 1,987 | 1,201 | 1,091 | | | | | |
| 336 | 280 | 300 | 300 | 407 | | | | | |
| | | | | | | | | Autres prêts à court terme | 3.1.1.3.2 |
| | | | | | | | | Créanciers: | 3.1.1.4 |
| 19,872 | 19,906 | 20,058 | 20,623 | 19,392 | | | | 3.1.1.4.1 | |
| 7,554 | 7,981 | 7,486 | 8,082 | 7,545 | | | | 3.1.1.4.2 | |
| 483 | 890 | 1,162 | 1,304 | 496 | | | | 3.1.1.4.3 | |
| | | | | | | | | Fournisseurs | |
| | | | | | | | | Autres créanciers et exibilités courues | |
| | | | | | | | | Impôts exigibles sur le revenu des sociétés | |
| 1,141 | 1,162 | 1,191 | 1,371 | 1,493 | | | | 3.1.1.5 | |
| 1,894 | 2,229 | 2,100 | 2,176 | 2,430 | | | | 3.1.1.6 | |
| 42,515 | 43,541 | 43,923 | 43,774 | 42,491 | | | | 3.1.1 | |
| | | | | | | | | Total des exibilités | |
| | | | | | | | | Dettes à long terme: | |
| 11,143 | 11,290 | 11,877 | 11,726 | 11,051 | | | | 3.1.2 | |
| 521 | 491 | 498 | 499 | 494 | | | | 3.1.3 | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| | | | | | | | | Hypothèques et contrats de vente | |
| 3,476 | 3,293 | 3,169 | 2,955 | 3,265 | | | | 3.1.4 | |
| 1,975 | 1,942 | 1,893 | 1,982 | 2,275 | | | | 3.1.4.1 | |
| | | | | | | | | Emprunts de sociétés affiliées: | |
| | | | | | | | | Sociétés canadiennes | 3.1.4.2 |
| | | | | | | | | Sociétés étrangères | |
| 8,660 | 8,504 | 8,201 | 8,542 | 8,985 | | | | 3.1.5 | |
| 2,065 | 2,104 | 2,116 | 2,314 | 2,136 | | | | 3.1.5.1 | |
| | | | | | | | | Emprunts auprès de succursales de banques à charte au Canada: | |
| | | | | | | | | Monnaie canadienne | 3.1.5.2 |
| | | | | | | | | Devises étrangères | |
| 3,288 | 3,258 | 3,198 | 3,191 | 3,253 | | | | 3.1.6 | |
| | | | | | | | | Autres dettes à long terme | |
| -1,141 | -1,162 | -1,191 | -1,371 | -1,493 | | | | 3.1.7 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 11,445 | 11,654 | 11,575 | 11,735 | 11,392 | | | | 3.1.8 | |
| 2,637 | 2,841 | 2,881 | 2,777 | 2,897 | | | | 3.1.9.1 | |
| 475 | 1,060 | 1,096 | 1,027 | 1,057 | | | | 3.1.9.2 | |
| 87,059 | 88,816 | 89,236 | 89,151 | 87,803 | | | | 3.1 | |
| | | | | | | | | Total du passif | |
| | | | | | | | | Avoir des actionnaires: | |
| 25,625 | 27,114 | 27,809 | 28,156 | 28,541 | | | | 3.2.1 | |
| 8,419 | 9,212 | 9,223 | 9,233 | 9,163 | | | | 3.2.1.1 | |
| 17,206 | 17,902 | 18,586 | 18,923 | 19,378 | | | | 3.2.1.2 | |
| | | | | | | | | Capital-actions | |
| | | | | | | | | Actions privilégiées | |
| | | | | | | | | Actions ordinaires | |
| 2,589 | 2,601 | 2,422 | 2,466 | 2,505 | | | | 3.2.2 | |
| 49,440 | 50,588 | 51,761 | 52,227 | 50,650 | | | | 3.2.3 | |
| 278 | 335 | 340 | 345 | 358 | | | | 3.2.4 | |
| 77,932 | 80,638 | 82,332 | 83,194 | 82,054 | | | | 3.2 | |
| | | | | | | | | Total de l'avoir des actionnaires | |
| 164,991 | 169,454 | 171,568 | 172,345 | 169,857 | | | | 3 | |
| | | | | | | | | Total du passif et de l'avoir des actionnaires | |

TABLE 13. Total Manufacturing

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004789 | 1983 | | | | | 1984 | | | | |
|---------------------|---|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 41,143 | 46,648 | 44,751 | 48,739 | 181,281 | 48,481 | 52,509 | 49,817 | 52,898 | 203,705 |
| | Operating expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 1,098 | 1,174 | 1,191 | 1,226 | 4,689 | 1,225 | 1,271 | 1,307 | 1,330 | 5,133 |
| 2.3 | Depletion | 86 | 99 | 101 | 98 | 384 | 96 | 93 | 91 | 116 | 396 |
| 2.4 | Amortization of deferred charges and intangible assets | 39 | 39 | 43 | 46 | 167 | 41 | 39 | 41 | 57 | 178 |
| 2.5 | Special tooling costs (durable goods manufacturing industries) | 104 | 109 | 91 | 71 | 375 | 95 | 124 | 50 | 29 | 298 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 303 | 290 | 294 | 278 | 1,165 | 269 | 269 | 285 | 277 | 1,100 |
| 2.7 | Long-term debt | 810 | 782 | 792 | 832 | 3,216 | 798 | 847 | 897 | 879 | 3,421 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 44 | 61 | 116 | 63 | 284 | 43 | 40 | 97 | 70 | 250 |
| 2.9 | Geological, geophysical and general off-property exploration | 29 | 15 | 30 | 39 | 113 | 37 | 29 | 21 | 31 | 118 |
| 2.10 | Land and lease acquisition and retention | 7 | 4 | 5 | 6 | 22 | 9 | 7 | 4 | 6 | 26 |
| 2.11 | Materials, labour and other expenses | 37,588 | 41,892 | 39,793 | 43,423 | 162,696 | 43,386 | 46,432 | 44,129 | 46,941 | 180,888 |
| 2 | Total operating expenses | 40,108 | 44,465 | 42,456 | 46,082 | 173,111 | 45,999 | 49,151 | 46,922 | 49,736 | 191,808 |
| 3 | Operating income (loss) | 1,035 | 2,183 | 2,295 | 2,657 | 8,170 | 2,482 | 3,358 | 2,895 | 3,162 | 11,897 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 65 | 51 | 96 | 94 | 306 | 59 | 63 | 71 | 106 | 299 |
| 4.2 | Foreign corporations | 66 | 68 | 84 | 68 | 286 | 77 | 66 | 147 | 146 | 436 |
| 4.3 | Interest | 244 | 259 | 268 | 288 | 1,059 | 294 | 313 | 351 | 359 | 1,317 |
| 4.4 | Gains (losses) on the translation of foreign currency | -2 | 13 | -5 | -11 | -5 | -29 | -46 | -13 | -19 | -107 |
| 4.5 | Gains (losses) on sale of assets | 28 | 16 | 27 | 78 | 149 | 30 | 50 | 20 | -7 | 93 |
| 4.6 | All other income | 137 | 131 | 137 | 183 | 588 | 203 | 172 | 164 | 287 | 826 |
| 4 | Total other income | 538 | 538 | 607 | 700 | 2,383 | 634 | 618 | 740 | 872 | 2,864 |
| 5 | Income (loss) before provision for income taxes | 1,573 | 2,721 | 2,902 | 3,357 | 10,553 | 3,116 | 3,976 | 3,635 | 4,034 | 14,761 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 659 | 667 | 840 | 1,106 | 3,272 | 993 | 1,230 | 1,096 | 1,494 | 4,813 |
| 11 | Petroleum and gas revenue taxes | 195 | 173 | 190 | 218 | 776 | 207 | 184 | 187 | 191 | 769 |
| 7 | Deferred | -91 | 326 | 283 | 107 | 625 | 164 | 248 | 252 | -138 | 526 |
| 8.1 | Net income (loss) before extraordinary items | 810 | 1,555 | 1,589 | 1,926 | 5,880 | 1,752 | 2,314 | 2,100 | 2,487 | 8,653 |
| 8.2 | Extraordinary gains (losses) | -114 | 19 | -7 | 56 | -46 | -6 | 232 | 143 | -183 | 186 |
| 8.3 | Income tax related thereto | 64 | 6 | 5 | -1 | 74 | 11 | -64 | -14 | 57 | -10 |
| 8 | Net income (loss) for period | 760 | 1,580 | 1,587 | 1,981 | 5,908 | 1,757 | 2,482 | 2,229 | 2,361 | 8,829 |
| 10 | Base profit | 2,740 | 4,012 | 4,235 | 4,624 | 15,611 | 4,461 | 5,352 | 5,088 | 5,524 | 20,425 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 20 | 23 | 26 | 44 | 113 | 15 | 14 | 31 | 48 | 108 |
| 19.2 | Depreciable assets | 1,753 | 2,031 | 2,043 | 2,226 | 8,053 | 1,503 | 1,803 | 1,968 | 2,700 | 7,974 |
| 19.3 | Depletable assets | 225 | 125 | 218 | 266 | 834 | 302 | 296 | 289 | 220 | 1,107 |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 164 | 48 | 116 | 167 | 495 | 223 | 196 | 184 | 130 | 733 |
| 19.3.2 | Geological, geophysical and general off-property exploration | 6 | 6 | 5 | 11 | 28 | 9 | 7 | 9 | 9 | 34 |
| 19.3.3 | Land and lease acquisition and retention | 27 | 26 | 50 | 60 | 163 | 40 | 66 | 36 | 47 | 189 |
| 19.3.4 | Other depletable assets | 28 | 45 | 47 | 28 | 148 | 30 | 27 | 60 | 34 | 151 |
| 19 | Total capital expenditures | 1,998 | 2,179 | 2,287 | 2,536 | 9,000 | 1,820 | 2,113 | 2,288 | 2,968 | 9,189 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 42,370 | 44,794 | 46,038 | 48,079 | 181,281 | 49,778 | 50,455 | 51,219 | 52,253 | 203,705 |
| 14 | Operating income (loss) | 1,240 | 1,886 | 2,403 | 2,641 | 8,170 | 2,722 | 3,051 | 2,981 | 3,143 | 11,897 |
| 15 | Income (loss) before provision for income taxes | 1,813 | 2,442 | 3,039 | 3,259 | 10,553 | 3,398 | 3,688 | 3,761 | 3,914 | 14,761 |
| 16 | Net income (loss) for period | 935 | 1,412 | 1,707 | 1,854 | 5,908 | 1,964 | 2,311 | 2,340 | 2,214 | 8,829 |
| 17 | Base profit | 2,988 | 3,784 | 4,343 | 4,516 | 15,631 | 4,733 | 5,121 | 5,175 | 5,396 | 20,425 |

TABLEAU 13. Ensemble des industries manufacturières

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004789 | Serie | |
|---------------------|---------------|---------------|---------------|----------------|---------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 51,330 | 55,988 | 52,190 | 55,149 | 214,657 | 52,685 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 1,353 | 1,359 | 1,416 | 1,385 | 5,513 | 1,417 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 98 | 117 | 104 | 128 | 447 | 83 | | | | | | Provision pour épuisement | 2.3 |
| 65 | 59 | 79 | 72 | 275 | 76 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 56 | 80 | 74 | 50 | 260 | 67 | | | | | | Frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| | | | | | | | | | | | Intérêt versé: | |
| 252 | 265 | 261 | 247 | 1,025 | 258 | | | | | | Dette à court terme | 2.6 |
| 759 | 781 | 770 | 804 | 3,114 | 779 | | | | | | Dette à long terme | 2.7 |
| | | | | | | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 74 | 60 | 68 | 34 | 236 | 26 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| 54 | 33 | 35 | 28 | 150 | 45 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 6 | 7 | 5 | 6 | 24 | 2 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 45,910 | 50,122 | 46,949 | 49,214 | 192,195 | 47,607 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 48,627 | 52,883 | 49,761 | 51,968 | 203,239 | 50,360 | | | | | | Total, frais d'exploitation | 2 |
| 2,703 | 3,105 | 2,429 | 3,181 | 11,418 | 2,325 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 86 | 195 | 75 | 109 | 465 | 157 | | | | | | Dividendes reçus de: | |
| 301 | 116 | 277 | 399 | 1,093 | 125 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 311 | 319 | 306 | 318 | 1,254 | 309 | | | | | | Intérêt reçu | 4.3 |
| -61 | -48 | -23 | -34 | -166 | -31 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 52 | 64 | 51 | 43 | 210 | 34 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 203 | 227 | 223 | 295 | 948 | 182 | | | | | | Tous les autres revenus | 4.6 |
| 892 | 873 | 909 | 1,130 | 3,804 | 776 | | | | | | Total, autres revenus | 4 |
| 3,595 | 3,978 | 3,338 | 4,311 | 15,222 | 3,101 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 1,072 | 1,252 | 1,080 | 1,292 | 4,696 | 926 | | | | | | Exigibles | 6 |
| 185 | 171 | 141 | 159 | 656 | 68 | | | | | | Impôts sur les revenus pétroliers | 11 |
| 240 | 210 | 39 | 241 | 730 | 250 | | | | | | Différés | 7 |
| 2,098 | 2,345 | 2,078 | 2,819 | 9,140 | 1,857 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -110 | -23 | -232 | -522 | -887 | -27 | | | | | | Pertes et profits exceptionnels | 8.2 |
| 1 | 23 | 138 | 148 | 310 | 8 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 1,989 | 2,345 | 1,984 | 2,245 | 8,563 | 1,838 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 5,104 | 5,364 | 4,825 | 5,700 | 20,993 | 4,526 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Depenses en immobilisations: | |
| 23 | 47 | 21 | 54 | 145 | 23 | | | | | | Terrains | 19.1 |
| 1,664 | 2,146 | 2,343 | 3,225 | 9,378 | 2,088 | | | | | | Actif amortissable | 19.2 |
| 403 | 322 | 492 | 313 | 1,530 | 369 | | | | | | Actif épuisable | 19.3 |
| | | | | | | | | | | | Depenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole): | |
| 306 | 171 | 393 | 219 | 1,089 | 253 | | | | | | De forage, d'exploration et de développement internes | 19.3.1 |
| 10 | 5 | 7 | 5 | 27 | 19 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| 52 | 128 | 64 | 61 | 305 | 36 | | | | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| 35 | 18 | 28 | 28 | 109 | 61 | | | | | | Autres actifs épuisables | 19.3.4 |
| 2,090 | 2,515 | 2,856 | 3,592 | 11,053 | 2,480 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 52,631 | 53,873 | 53,650 | 54,503 | 214,657 | 53,971 | | | | | | Ventes de biens et de services | 13 |
| 2,960 | 2,794 | 2,508 | 3,156 | 11,418 | 2,591 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 3,900 | 3,684 | 3,453 | 4,185 | 15,222 | 3,415 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 2,214 | 2,171 | 2,089 | 2,089 | 8,563 | 2,071 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 5,402 | 5,126 | 5,052 | 5,789 | 21,369 | 4,835 | | | | | | Bénéfices de base | 17 |

TABLE 14. Total Manufacturing

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004790 | 1983 | | | | | 1984 | | | | |
|---------------------|---|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 51,551 | 58,327 | 56,566 | 60,612 | 227,056 | 60,198 | 65,377 | 62,915 | 66,456 | 254,946 |
| | Operating expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 1,371 | 1,456 | 1,475 | 1,504 | 5,806 | 1,507 | 1,556 | 1,602 | 1,625 | 6,290 |
| 2.3 | Depletion | 86 | 99 | 101 | 98 | 384 | 96 | 93 | 91 | 116 | 396 |
| 2.4 | Amortization of deferred charges and intangible assets | 39 | 39 | 43 | 46 | 167 | 41 | 39 | 41 | 57 | 178 |
| 2.5 | Special tooling costs (durable goods manufacturing industries) | 104 | 109 | 91 | 71 | 375 | 95 | 124 | 50 | 29 | 298 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 431 | 417 | 413 | 398 | 1,659 | 385 | 400 | 428 | 416 | 1,629 |
| 2.7 | Long-term debt | 937 | 896 | 905 | 954 | 3,692 | 908 | 969 | 1,027 | 1,014 | 3,918 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 44 | 61 | 116 | 63 | 284 | 43 | 40 | 97 | 70 | 250 |
| 2.9 | Geological, geophysical and general off-property exploration | 29 | 15 | 30 | 39 | 113 | 37 | 29 | 21 | 31 | 118 |
| 2.10 | Land and lease acquisition and retention | 7 | 4 | 5 | 6 | 22 | 9 | 7 | 4 | 6 | 26 |
| 2.11 | Materials, labour and other expenses | 47,312 | 52,744 | 50,743 | 54,444 | 205,243 | 54,279 | 58,311 | 56,182 | 59,428 | 228,200 |
| 2 | Total operating expenses | 50,360 | 55,840 | 53,922 | 57,623 | 217,745 | 57,400 | 61,568 | 59,543 | 62,792 | 241,303 |
| 3 | Operating income (loss) | 1,191 | 2,487 | 2,644 | 2,989 | 9,311 | 2,798 | 3,809 | 3,372 | 3,664 | 13,643 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 71 | 61 | 102 | 103 | 337 | 59 | 63 | 72 | 106 | 300 |
| 4.2 | Foreign corporations | 66 | 68 | 84 | 68 | 286 | 77 | 66 | 147 | 146 | 436 |
| 4.3 | Interest | 285 | 308 | 316 | 337 | 1,246 | 338 | 364 | 400 | 402 | 1,504 |
| 4.4 | Gains (losses) on the translation of foreign currency | -2 | 13 | -5 | -11 | -5 | -29 | -46 | -13 | -19 | -107 |
| 4.5 | Gains (losses) on sale of assets | 62 | 50 | 59 | 111 | 282 | 53 | 71 | 31 | 5 | 160 |
| 4.6 | All other income | 216 | 213 | 217 | 257 | 903 | 261 | 232 | 236 | 357 | 1,086 |
| 4 | Total other income | 698 | 713 | 773 | 865 | 3,049 | 759 | 750 | 873 | 997 | 3,379 |
| 5 | Income (loss) before provision for income taxes | 1,889 | 3,200 | 3,417 | 3,854 | 12,360 | 3,557 | 4,559 | 4,245 | 4,661 | 17,022 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 738 | 785 | 967 | 1,235 | 3,725 | 1,120 | 1,388 | 1,263 | 1,665 | 5,436 |
| 11 | Petroleum and gas revenue taxes | 195 | 173 | 190 | 218 | 776 | 207 | 184 | 187 | 191 | 769 |
| 7 | Deferred | -91 | 326 | 283 | 107 | 625 | 164 | 248 | 252 | -138 | 526 |
| 8.1 | Net income (loss) before extraordinary items | 1,047 | 1,916 | 1,977 | 2,294 | 7,234 | 2,066 | 2,739 | 2,543 | 2,943 | 10,291 |
| 8.2 | Extraordinary gains (losses) | -114 | 19 | -7 | 56 | -46 | -6 | 232 | 143 | -183 | 186 |
| 8.3 | Income tax related thereto | 64 | 6 | 5 | -1 | 74 | 11 | -64 | -14 | 57 | -10 |
| 8 | Net income (loss) for period | 997 | 1,941 | 1,975 | 2,349 | 7,262 | 2,071 | 2,907 | 2,672 | 2,817 | 10,467 |
| 10 | Base profit | 3,289 | 4,729 | 4,996 | 5,357 | 18,371 | 5,161 | 6,199 | 5,981 | 6,434 | 23,775 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 53,402 | 56,088 | 57,823 | 59,743 | 227,056 | 62,106 | 62,951 | 64,259 | 65,630 | 254,946 |
| 14 | Operating income (loss) | 1,482 | 2,143 | 2,732 | 2,954 | 9,311 | 3,128 | 3,454 | 3,440 | 3,621 | 13,643 |
| 15 | Income (loss) before provision for income taxes | 2,216 | 2,879 | 3,540 | 3,725 | 12,360 | 3,929 | 4,235 | 4,351 | 4,507 | 17,022 |
| 16 | Net income (loss) for period | 1,233 | 1,742 | 2,082 | 2,205 | 7,262 | 2,342 | 2,706 | 2,768 | 2,651 | 10,467 |
| 17 | Base profit | 3,630 | 4,449 | 5,080 | 5,232 | 18,391 | 5,532 | 5,917 | 6,038 | 6,288 | 23,775 |

TABLEAU 14. Ensemble des industries manufacturières

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004790 | Serie | |
|---------------------|--------|--------|--------|---------|--------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 64,222 | 70,101 | 66,357 | 69,877 | 270,557 | 67,054 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 1,645 | 1,646 | 1,709 | 1,681 | 6,681 | 1,711 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 98 | 117 | 104 | 128 | 447 | 83 | | | | | | Provision pour épuisement | 2.3 |
| 65 | 59 | 79 | 72 | 275 | 76 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 56 | 80 | 74 | 50 | 260 | 67 | | | | | | Frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 382 | 398 | 399 | 386 | 1,565 | 395 | | | | | | Interêt versé: | |
| 884 | 902 | 893 | 922 | 3,601 | 896 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 74 | 60 | 68 | 34 | 236 | 26 | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 54 | 33 | 35 | 28 | 150 | 45 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| 6 | 7 | 5 | 6 | 24 | 2 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 57,877 | 63,159 | 60,003 | 62,795 | 243,834 | 60,962 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 61,141 | 66,461 | 63,369 | 66,102 | 257,073 | 64,263 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,081 | 3,640 | 2,988 | 3,775 | 13,484 | 2,791 | | | | | | Total, frais d'exploitation | 2 |
| | | | | | | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 86 | 195 | 76 | 109 | 466 | 157 | | | | | | Dividendes reçus de: | |
| 301 | 116 | 277 | 399 | 1,093 | 125 | | | | | | Sociétés canadiennes | 4.1 |
| 349 | 359 | 352 | 363 | 1,423 | 349 | | | | | | Sociétés étrangères | 4.2 |
| -61 | -48 | -23 | -34 | -166 | -31 | | | | | | Interêt reçu | 4.3 |
| 64 | 77 | 63 | 55 | 259 | 45 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 278 | 305 | 296 | 372 | 1,251 | 251 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 1,017 | 1,004 | 1,041 | 1,264 | 4,326 | 896 | | | | | | Tous les autres revenus | 4.6 |
| 4,098 | 4,644 | 4,029 | 5,039 | 17,810 | 3,687 | | | | | | Total, autres revenus | 4 |
| | | | | | | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 1,200 | 1,417 | 1,263 | 1,493 | 5,373 | 1,102 | | | | | | Impôts sur le revenu des sociétés: | |
| 185 | 171 | 141 | 159 | 656 | 68 | | | | | | Exigibles | 6 |
| 240 | 210 | 39 | 241 | 730 | 250 | | | | | | Impôts sur les revenus pétroliers | 11 |
| 2,473 | 2,846 | 2,586 | 3,146 | 11,051 | 2,267 | | | | | | Différés | 7 |
| | | | | | | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -110 | -23 | -232 | -522 | -887 | -27 | | | | | | Pertes et profits exceptionnels | 8.2 |
| 1 | 23 | 138 | 148 | 310 | 8 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 2,364 | 2,846 | 2,492 | 2,772 | 10,474 | 2,248 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 5,887 | 6,304 | 5,796 | 6,712 | 24,699 | 5,395 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 66,106 | 67,642 | 67,743 | 69,066 | 270,557 | 68,920 | | | | | | Ventes de biens et de services | 13 |
| 3,429 | 3,285 | 3,044 | 3,726 | 13,484 | 3,146 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 4,497 | 4,318 | 4,120 | 4,875 | 17,810 | 4,100 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 2,654 | 2,642 | 2,581 | 2,597 | 10,474 | 2,548 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 6,287 | 6,015 | 5,991 | 6,782 | 25,075 | 5,804 | | | | | | Bénéfices de base | 17 |

TABLE 15. Total Manufacturing

Statement of Retained Earnings and Schedule of Investments

Companies having \$10 million or more of total assets

| Series | CANSIM 004791 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 42,252 | 41,926 | 42,857 | 43,694 | 44,445 | 45,028 | 46,756 | 48,163 |
| 3.2.3.2 | Prior period adjustments | 40 | -14 | 11 | -20 | 4 | -1 | 5 | 38 |
| 3.2.3.3 | Net income (loss) for the period | 760 | 1,580 | 1,587 | 1,981 | 1,757 | 2,482 | 2,229 | 2,361 |
| 3.2.3.4 | Corporations employing the equity method | 6 | 32 | 22 | 50 | 15 | 67 | 41 | -19 |
| 3.2.3.5 | Cash dividends declared | -549 | -586 | -690 | -1,062 | -846 | -884 | -826 | -1,677 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -7 | -10 | -2 | -31 | -90 | -22 | -16 | -50 |
| 3.2.3.7 | Other adjustments (including statistical divergence) | -576 | -71 | -91 | -167 | -257 | 86 | -26 | 31 |
| 3.2.3 | Balance at end of period | 41,926 | 42,857 | 43,694 | 44,445 | 45,028 | 46,756 | 48,163 | 48,847 |
| Investments: | | | | | | | | | |
| 1.1 | Canadian investments | 3,958 | 5,080 | 5,585 | 6,142 | 5,910 | 6,849 | 6,842 | 7,494 |
| 1.1.1 | Government of Canada treasury bills | 36 | 387 | 526 | 1,045 | 603 | 766 | 1,064 | 1,714 |
| 1.1.2 | Other government of Canada direct and guaranteed bonds | 8 | 10 | 14 | 17 | 18 | 49 | 21 | 42 |
| 1.1.3 | Provincial government direct and guaranteed bonds | 12 | 7 | 18 | 42 | 90 | 98 | 145 | 191 |
| 1.1.4 | Municipal government bonds and debentures | 1 | - | 1 | - | 1 | 4 | 1 | 13 |
| 1.1.6 | Short-term commercial paper, notes of finance companies and bankers' acceptances | 1,490 | 1,961 | 2,184 | 2,203 | 2,348 | 2,937 | 2,630 | 2,346 |
| Chartered bank term deposits, deposit receipts and savings certificates: | | | | | | | | | |
| 1.1.7 | Canadian currency | 1,072 | 1,156 | 1,180 | 1,199 | 1,161 | 1,109 | 1,189 | 1,008 |
| 1.1.8 | Foreign currency | 129 | 191 | 179 | 169 | 172 | 202 | 175 | 176 |
| 1.1.10 | Trust and mortgage loan companies, term deposits and investment certificates | 50 | 52 | 43 | 55 | 53 | 61 | 63 | 40 |
| 1.1.11 | Mortgages and agreements of sale | 228 | 252 | 267 | 286 | 310 | 322 | 328 | 329 |
| 1.1.12 | Canadian corporations bonds and debentures | 50 | 67 | 48 | 45 | 64 | 62 | 46 | 96 |
| 1.1.13 | Canadian corporations preferred and common shares | 311 | 333 | 371 | 359 | 445 | 767 | 701 | 1,034 |
| 1.1.14 | Other Canadian investments | 571 | 664 | 754 | 722 | 645 | 472 | 479 | 505 |
| 1.2 | Foreign investments | 311 | 349 | 333 | 376 | 839 | 925 | 774 | 783 |
| 1.2.1 | Term deposits and deposit receipts in foreign institutions and foreign branches of Canadian chartered banks | 165 | 219 | 160 | 207 | 651 | 664 | 283 | 289 |
| 1.2.3 | Foreign corporations preferred and common shares, bonds and debentures | 56 | 48 | 52 | 53 | 67 | 66 | 206 | 204 |
| 1.2.4 | Other foreign investments | 90 | 82 | 121 | 116 | 121 | 195 | 285 | 290 |
| 1 | Total | 4,269 | 5,429 | 5,918 | 6,518 | 6,749 | 7,774 | 7,616 | 8,277 |
| Shown on balance sheet as: | | | | | | | | | |
| | Temporary investments | 3,179 | 4,312 | 4,833 | 5,367 | 5,615 | 6,591 | 6,206 | 6,867 |
| | Long-term investments - Statement A | 1,090 | 1,117 | 1,085 | 1,151 | 1,134 | 1,183 | 1,410 | 1,410 |

TABLEAU 15. Ensemble des industries manufacturières

Etat des bénéfices non répartis et relevée supplémentaire sur les placements

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004791 | Serie |
|---|--------------|--------------|--------------|--------------|----|-----|----|--|----------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| Bénéfices non répartis (déficit) et réserves: | | | | | | | | | |
| 48,847 | 49,440 | 50,588 | 51,761 | 52,227 | | | | Soie au début de l'exercice | 3.2.3.1 |
| -25 | -7 | 25 | 3 | -78 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 1,989 | 2,345 | 1,984 | 2,245 | 1,838 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| 13 | -19 | 53 | -205 | 58 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| -1,199 | -814 | -821 | -1,430 | -1,062 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| -40 | -35 | -26 | -68 | 71 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -145 | -322 | -42 | -79 | -2,404 | | | | Autres redressements (y compris pour la divergence statistique) | 3.2.3.7 |
| 49,440 | 50,588 | 51,761 | 52,227 | 50,650 | | | | Solde à la fin de l'exercice | 3.2.3 |
| Placements: | | | | | | | | | |
| 6,495 | 8,780 | 8,793 | 8,286 | 7,586 | | | | Placements au Canada | 1.1 |
| 739 | 1,329 | 1,334 | 1,708 | 979 | | | | Bons du Trésor du Canada | 1.1.1 |
| 26 | 68 | 87 | 105 | 158 | | | | Autres obligations contractées ou garanties par le Canada | 1.1.2 |
| 36 | 84 | 69 | 145 | 102 | | | | Obligations contractées ou garanties par les provinces | 1.1.3 |
| 1 | 1 | 1 | 1 | 2 | | | | Obligations garanties ou non par les administrations municipales | 1.1.4 |
| 2,727 | 3,982 | 3,181 | 2,876 | 3,119 | | | | Effets commerciaux à court terme, effets des sociétés de financements et acceptations bancaires | 1.1.6 |
| Dépôts à terme dans les succursales de banques à charte, certificats de dépôt et certificats d'épargne: | | | | | | | | | |
| 886 | 1,023 | 1,700 | 947 | 1,166 | | | | Monnaie canadienne | 1.1.7 |
| 234 | 208 | 349 | 179 | 220 | | | | Devises étrangères | 1.1.8 |
| 57 | 56 | 68 | 45 | 192 | | | | Certificats de placements garantis et autres dépôts à terme | 1.1.10 |
| après des sociétés de fiducie et de prêts hypothécaires | | | | | | | | | |
| 341 | 327 | 320 | 298 | 301 | | | | Hypothèques et contrats de vente | 1.1.11 |
| 83 | 82 | 101 | 93 | 133 | | | | Obligations garanties ou non des sociétés canadiennes | 1.1.12 |
| 919 | 994 | 1,046 | 1,242 | 732 | | | | Actions privilégiées et ordinaires des sociétés canadiennes | 1.1.13 |
| 446 | 626 | 537 | 647 | 482 | | | | Autres placements au Canada | 1.1.14 |
| Placements à l'étranger | | | | | | | | | |
| 774 | 787 | 765 | 651 | 1,108 | | | | Dépôts à terme et certificats de dépôts dans les établissements étrangers et dans les succursales étrangères de banques à charte au Canada | 1.2.1 |
| 292 | 353 | 446 | 314 | 450 | | | | | |
| 78 | 89 | 61 | 64 | 65 | | | | Actions privilégiées et ordinaires, obligations garanties ou non des sociétés étrangères | 1.2.3 |
| 404 | 345 | 258 | 273 | 593 | | | | Autres placements à l'étranger | 1.2.4 |
| 7,269 | 9,567 | 9,558 | 8,937 | 8,694 | | | | Total | 1 |
| Comme l'indique le bilan: | | | | | | | | | |
| 5,861 | 8,011 | 8,123 | 7,515 | 7,287 | | | | Placements temporaires | |
| 1,408 | 1,556 | 1,435 | 1,422 | 1,407 | | | | Placements à long terme - voir état A | |

TABLE 16. Metal Mines Industries(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004796 | 1983 | | | | 1984 | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 573 | 602 | 627 | 413 | 387 | 367 | 344 | 354 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 142 | 92 | 101 | 71 | 89 | 87 | 115 | 118 |
| 1.1.3 | Temporary investments | 377 | 389 | 501 | 641 | 621 | 688 | 745 | 697 |
| 1.1.4 | Accounts receivable | 1,403 | 1,523 | 1,413 | 1,440 | 1,546 | 1,802 | 1,811 | 1,775 |
| 1.1.5 | Inventories | 2,242 | 2,165 | 2,171 | 2,065 | 2,050 | 2,102 | 2,012 | 1,908 |
| 1.1.6 | Other current assets | 51 | 69 | 81 | 55 | 71 | 99 | 78 | 89 |
| 1.1 | Total current assets | 4,788 | 4,840 | 4,894 | 4,685 | 4,764 | 5,145 | 5,105 | 4,941 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 6,611 | 6,503 | 6,420 | 6,397 | 7,035 | 7,115 | 7,140 | 7,638 |
| 1.3 | Long-term investments | 839 | 829 | 824 | 916 | 762 | 767 | 706 | 687 |
| 1.4 | Fixed assets (net) | 11,532 | 11,565 | 11,723 | 11,967 | 11,664 | 11,795 | 11,872 | 11,917 |
| 1.5 | Other assets | 222 | 184 | 199 | 197 | 238 | 225 | 215 | 233 |
| 1 | Total assets | 23,992 | 23,921 | 24,060 | 24,162 | 24,463 | 25,047 | 25,038 | 25,416 |
| 2 | Accumulated allowance for depreciation and depletion | 5,707 | 5,820 | 6,025 | 6,123 | 6,199 | 6,441 | 6,628 | 6,851 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 661 | 598 | 490 | 316 | 361 | 413 | 511 | 687 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 552 | 561 | 569 | 476 | 428 | 501 | 471 | 402 |
| 3.1.1.3 | All other short-term loans and notes | 270 | 171 | 197 | 259 | 308 | 360 | 644 | 584 |
| 3.1.1.4 | Accounts payable | 1,486 | 1,506 | 1,558 | 1,565 | 1,586 | 1,691 | 1,694 | 1,827 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 220 | 206 | 210 | 273 | 325 | 335 | 317 | 202 |
| 3.1.1.6 | Other current liabilities | 64 | 36 | 47 | 50 | 49 | 66 | 64 | 72 |
| 3.1.1 | Total current liabilities | 3,253 | 3,078 | 3,071 | 2,939 | 3,057 | 3,366 | 3,701 | 3,774 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 1,878 | 1,849 | 1,875 | 1,984 | 1,612 | 1,751 | 1,687 | 1,700 |
| 3.1.3 | Mortgages and agreements of sale | 78 | 78 | 78 | 80 | 102 | 107 | 103 | 87 |
| 3.1.4 | Loans from affiliated companies | 1,301 | 1,229 | 1,317 | 1,469 | 1,541 | 1,539 | 1,553 | 1,508 |
| 3.1.5 | Loans from chartered banks | 3,159 | 3,188 | 3,179 | 3,065 | 3,085 | 3,072 | 2,815 | 3,001 |
| 3.1.6 | Other long-term debt | 273 | 226 | 217 | 206 | 187 | 621 | 508 | 514 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -220 | -206 | -210 | -273 | -325 | -335 | -317 | -202 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 1,728 | 1,779 | 1,773 | 1,816 | 1,835 | 1,868 | 1,860 | 1,781 |
| 3.1.9 | All other liabilities | 909 | 1,001 | 1,011 | 1,028 | 1,162 | 800 | 786 | 728 |
| 3.1 | Total liabilities | 12,359 | 12,222 | 12,311 | 12,314 | 12,256 | 12,789 | 12,696 | 12,891 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 5,102 | 5,299 | 5,715 | 5,806 | 5,928 | 5,944 | 5,999 | 6,252 |
| 3.2.1.1 | Preferred shares | 1,764 | 1,684 | 1,895 | 1,923 | 1,889 | 1,762 | 1,852 | 1,883 |
| 3.2.1.2 | Common shares | 3,338 | 3,615 | 3,820 | 3,883 | 4,039 | 4,182 | 4,147 | 4,369 |
| 3.2.2 | Contributed surplus | 862 | 856 | 741 | 720 | 772 | 773 | 902 | 898 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 5,889 | 5,648 | 5,522 | 5,271 | 5,300 | 5,484 | 5,507 | 5,427 |
| 3.2.3.2 | Prior period adjustments | -31 | -72 | 34 | 13 | -6 | 15 | -3 | 1 |
| 3.2.3.3 | Net income (loss) for the period | -13 | 90 | -52 | 97 | 116 | 145 | 79 | -34 |
| 3.2.3.4 | Corporations employing the equity method | 2 | -9 | -5 | 3 | -16 | 16 | -11 | -7 |
| 3.2.3.5 | Cash dividends declared | -113 | -108 | -90 | -118 | -92 | -170 | -128 | -183 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | -3 | - | -2 | -1 | -1 |
| 3.2.3.7 | Other adjustments | -86 | -27 | -138 | 37 | 182 | 19 | -16 | 169 |
| 3.2.3 | Balance at end of period | 5,648 | 5,522 | 5,271 | 5,300 | 5,484 | 5,507 | 5,427 | 5,372 |
| 3.2.4 | Appraisals and other equity | 21 | 22 | 22 | 22 | 23 | 34 | 14 | 3 |
| 3.2 | Total shareholders' equity | 11,633 | 11,699 | 11,749 | 11,848 | 12,207 | 12,258 | 12,342 | 12,525 |
| 3 | Total liabilities and shareholders' equity | 23,992 | 23,921 | 24,060 | 24,162 | 24,463 | 25,047 | 25,038 | 25,416 |

See footnote(s) at end of statistical tables.

TABLEAU 16. Mines métalliques(1)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004796 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 608 | 557 | 587 | 660 | 500 | | | | Actif: | |
| 69 | 89 | 77 | 93 | 121 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 591 | 507 | 561 | 670 | 596 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 1,827 | 1,853 | 1,799 | 1,712 | 1,598 | | | | Placements temporaires | 1.1.3 |
| 2,027 | 1,944 | 2,008 | 2,007 | 2,097 | | | | Débiteurs | 1.1.4 |
| 102 | 140 | 124 | 104 | 132 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 5,224 | 5,090 | 5,156 | 5,246 | 5,044 | | | | Total des disponibilités | 1.1 |
| 7,960 | 8,212 | 8,671 | 8,664 | 9,637 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 721 | 702 | 739 | 665 | 626 | | | | Placements à long terme | 1.3 |
| 11,401 | 11,540 | 11,644 | 11,590 | 11,747 | | | | Immobilisations (nettes) | 1.4 |
| 254 | 221 | 221 | 224 | 239 | | | | Tous les autres éléments d'actif | 1.5 |
| 25,560 | 25,765 | 26,431 | 26,389 | 27,293 | | | | Total de l'actif | 1 |
| 7,042 | 7,108 | 7,326 | 7,320 | 7,320 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 616 | 518 | 532 | 668 | 590 | | | | Emprunts à court terme: | |
| 471 | 485 | 521 | 467 | 604 | | | | Emprunts bancaires | 3.1.1.1 |
| 568 | 561 | 599 | 564 | 516 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 1,798 | 1,886 | 1,864 | 1,910 | 1,818 | | | | Créanciers | 3.1.1.4 |
| 228 | 244 | 275 | 344 | 273 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 87 | 112 | 104 | 148 | 94 | | | | Autres exigibilités | 3.1.1.6 |
| 3,768 | 3,806 | 3,895 | 4,101 | 3,895 | | | | Total des exigibilités | 3.1.1 |
| 1,729 | 1,645 | 1,578 | 1,735 | 1,787 | | | | Dettes à long terme: | |
| 88 | 82 | 74 | 72 | 65 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 1,497 | 1,092 | 1,435 | 1,497 | 2,100 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 3,520 | 3,899 | 4,041 | 3,823 | 3,646 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 359 | 384 | 337 | 290 | 621 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -228 | -244 | -275 | -344 | -273 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 1,702 | 1,727 | 1,755 | 1,703 | 1,600 | | | | Autres éléments de passif: | |
| 710 | 744 | 710 | 785 | 991 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 13,145 | 13,135 | 13,550 | 13,662 | 14,432 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 6,293 | 6,508 | 6,512 | 6,710 | 7,230 | | | | Capital-actions | 3.2.1 |
| 1,909 | 1,966 | 1,787 | 1,888 | 1,865 | | | | Actions privilégiées | 3.2.1.1 |
| 4,384 | 4,542 | 4,725 | 4,822 | 5,365 | | | | Actions ordinaires | 3.2.1.2 |
| 891 | 894 | 881 | 863 | 902 | | | | Surplus d'apport | 3.2.2 |
| 5,372 | 5,232 | 5,228 | 5,472 | 5,131 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| -5 | -4 | 28 | -52 | 1 | | | | Solde au début de l'exercice | 3.2.3.1 |
| 41 | 161 | 200 | -246 | 61 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 25 | 6 | 19 | 65 | 4 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -111 | -159 | -90 | -100 | -147 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | -1 | 95 | -1 | - | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -90 | -7 | -8 | -7 | -352 | | | | Autres redressements | 3.2.3.7 |
| 5,232 | 5,228 | 5,472 | 5,131 | 4,698 | | | | Solde à la fin de l'exercice | 3.2.3 |
| -1 | - | 16 | 23 | 31 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 12,415 | 12,630 | 12,881 | 12,727 | 12,861 | | | | Total de l'avoir des actionnaires | 3.2 |
| 25,560 | 25,765 | 26,431 | 26,389 | 27,293 | | | | Total du passif et de l'avoir des actionnaires | 3 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 17. Metal Mines Industries(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004797 | 1983 | | | | | 1984 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,737 | 2,153 | 1,844 | 2,185 | 7,919 | 2,186 | 2,437 | 2,238 | 2,435 | 9,296 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 114 | 118 | 120 | 122 | 474 | 126 | 138 | 153 | 150 | 567 |
| 2.3 | Depletion | 52 | 61 | 60 | 71 | 244 | 57 | 64 | 54 | 74 | 249 |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 2 | 2 | 5 | 11 | 4 | 4 | 4 | 5 | 17 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 40 | 34 | 22 | 24 | 120 | 20 | 18 | 30 | 30 | 98 |
| 2.7 | Long-term debt | 133 | 138 | 153 | 155 | 579 | 159 | 193 | 201 | 197 | 750 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 22 | 31 | 30 | 27 | 110 | 36 | 31 | 38 | 38 | 143 |
| 2.9 | Geological, geophysical and general off-property exploration | 22 | 21 | 24 | 18 | 85 | 18 | 19 | 26 | 27 | 90 |
| 2.10 | Land and lease acquisition and retention | - | - | - | - | - | - | - | - | - | - |
| 2.11 | Materials, labour and other expenses | 1,534 | 1,727 | 1,551 | 1,750 | 6,562 | 1,660 | 1,848 | 1,797 | 1,874 | 7,179 |
| 2 | Total operating expenses | 1,919 | 2,132 | 1,962 | 2,172 | 8,185 | 2,080 | 2,315 | 2,303 | 2,395 | 9,093 |
| 3 | Operating income (loss) | -182 | 21 | -118 | 13 | -266 | 106 | 122 | -65 | 40 | 203 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 39 | 15 | 14 | 18 | 86 | 16 | 17 | 52 | 18 | 103 |
| 4.2 | Foreign corporations | 18 | 28 | 2 | 55 | 103 | 1 | 2 | 4 | 10 | 17 |
| 4.3 | Interest | 39 | 48 | 42 | 31 | 160 | 41 | 48 | 48 | 40 | 177 |
| 4.4 | Gains (losses) on the translation of foreign currency | -7 | -3 | -10 | -27 | -47 | -11 | -30 | -32 | -46 | -119 |
| 4.5 | Gains (losses) on sale of assets | 32 | 27 | 17 | 27 | 103 | 3 | 33 | 17 | 8 | 61 |
| 4.6 | All other income | 40 | 34 | 31 | 13 | 118 | 57 | 35 | 75 | 76 | 243 |
| 4 | Total other income | 161 | 149 | 96 | 117 | 523 | 107 | 105 | 164 | 106 | 482 |
| 5 | Income (loss) before provision for income taxes | -21 | 170 | -22 | 130 | 257 | 213 | 227 | 99 | 146 | 685 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 25 | 47 | 57 | 46 | 175 | 38 | 68 | 57 | 41 | 204 |
| 7 | Deferred | -31 | 29 | -14 | -32 | -48 | 53 | 43 | -21 | -29 | 46 |
| 8.1 | Net income (loss) before extraordinary items | -15 | 89 | -68 | 112 | 118 | 119 | 113 | 61 | 130 | 423 |
| 8.2 | Extraordinary gains (losses) | 2 | 1 | 17 | -17 | 3 | -3 | 33 | 26 | -202 | -146 |
| 8.3 | Income tax related thereto | - | - | -1 | 2 | 1 | - | -1 | -8 | 38 | 29 |
| 8 | Net income (loss) for period | -13 | 90 | -52 | 97 | 122 | 116 | 145 | 79 | -34 | 306 |
| 10 | Base profit | 95 | 333 | 155 | 320 | 903 | 421 | 439 | 306 | 429 | 1,595 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 1 | - | 1 | 7 | 9 | - | - | - | - | - |
| 19.2 | Depreciable assets | 149 | 135 | 154 | 207 | 645 | 138 | 156 | 196 | 194 | 684 |
| 19.3 | Depletable assets | 170 | 110 | 126 | 235 | 641 | 183 | 158 | 167 | 281 | 789 |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 148 | 99 | 107 | 212 | 566 | 142 | 153 | 161 | 274 | 730 |
| 19.3.2 | Geological, geophysical and general off-property exploration | 10 | 10 | 14 | 17 | 51 | 7 | 5 | 5 | 4 | 21 |
| 19.3.3 | Land and lease acquisition and retention | 12 | 1 | 5 | 6 | 24 | 34 | - | 1 | 3 | 38 |
| 19.3.4 | Other depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 320 | 245 | 281 | 449 | 1,295 | 321 | 314 | 363 | 475 | 1,473 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,814 | 1,934 | 2,025 | 2,146 | 7,919 | 2,269 | 2,211 | 2,422 | 2,394 | 9,296 |
| 14 | Operating income (loss) | -185 | -67 | -41 | 27 | -266 | 106 | 26 | 15 | 56 | 203 |
| 15 | Income (loss) before provision for income taxes | -5 | 82 | 39 | 141 | 257 | 229 | 131 | 164 | 161 | 685 |
| 16 | Net income (loss) for period | 12 | 44 | -18 | 84 | 122 | 141 | 95 | 117 | -47 | 306 |
| 17 | Base profit | 100 | 246 | 235 | 322 | 903 | 428 | 346 | 390 | 431 | 1,595 |

See footnote(s) at end of statistical tables.

TABLEAU 17. Mines métalliques(1)

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004797 | Série | |
|---------------------|-------|-------|-------|--------|-------|----|-----|----|--------|------------------|--|--------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,258 | 2,661 | 2,185 | 2,442 | 9,546 | 2,221 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 140 | 152 | 146 | 151 | 589 | 152 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 55 | 61 | 55 | 61 | 232 | 58 | | | | | | Provision pour épuisement | 2.3 |
| 3 | 3 | 3 | 2 | 11 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 27 | 34 | 30 | 31 | 122 | 26 | | | | | | Intérêt versé: | |
| 170 | 160 | 160 | 154 | 644 | 174 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 36 | 39 | 35 | 34 | 144 | 27 | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 20 | 29 | 30 | 38 | 117 | 24 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| - | - | - | - | - | - | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 1,779 | 2,023 | 1,736 | 2,007 | 7,545 | 1,809 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 2,230 | 2,501 | 2,195 | 2,478 | 9,404 | 2,273 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 28 | 160 | -10 | -36 | 142 | -52 | | | | | | Total, frais d'exploitation | 2 |
| | | | | | | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 12 | 14 | 5 | 11 | 42 | 4 | | | | | | Dividendes reçus de: | |
| 5 | 6 | 22 | 15 | 48 | 10 | | | | | | Sociétés canadiennes | 4.1 |
| 46 | 43 | 40 | 53 | 182 | 43 | | | | | | Sociétés étrangères | 4.2 |
| -49 | -6 | 3 | -11 | -63 | -6 | | | | | | Intérêt reçu | 4.3 |
| -1 | 24 | 15 | 8 | 46 | -2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 59 | 25 | 28 | 33 | 145 | 31 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 72 | 106 | 113 | 109 | 400 | 80 | | | | | | Tous les autres revenus | 4.6 |
| 100 | 266 | 103 | 73 | 542 | 28 | | | | | | Total, autres revenus | 4 |
| | | | | | | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 52 | 52 | 57 | 73 | 234 | 43 | | | | | | Impôts sur le revenu des sociétés: | |
| 16 | 49 | -5 | -54 | 6 | -6 | | | | | | Exigibles | 6 |
| 33 | 165 | 50 | 54 | 302 | -9 | | | | | | Différés | 7 |
| | | | | | | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 8 | -4 | 178 | -326 | -144 | 91 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -28 | 26 | -2 | -21 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 41 | 161 | 200 | -246 | 156 | 61 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 370 | 486 | 313 | 310 | 1,479 | 262 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | - | - | - | | | | | | Terrains | 19.1 |
| 157 | 191 | 171 | 168 | 687 | 105 | | | | | | Actif amortissable | 19.2 |
| 114 | 147 | 152 | 156 | 569 | 128 | | | | | | Actif épuisable | 19.3 |
| 112 | 144 | 146 | 152 | 554 | 116 | | | | | | Dépenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole): | |
| 2 | 3 | 6 | 3 | 14 | 10 | | | | | | De forage, d'exploration et de développement internes | 19.3.1 |
| - | - | - | 1 | 1 | 2 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| - | - | - | - | - | - | | | | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| 271 | 338 | 323 | 324 | 1,256 | 233 | | | | | | Autres actifs épuisables | 19.3.4 |
| | | | | | | | | | | | Total, dépenses en immobilisations | 19 |
| 2,345 | 2,435 | 2,369 | 2,397 | 9,546 | 2,312 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 25 | 64 | 75 | -22 | 142 | -55 | | | | | | Ventes de biens et de services | 13 |
| 113 | 169 | 174 | 86 | 542 | 41 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 64 | 111 | 242 | -261 | 156 | 84 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 374 | 393 | 403 | 309 | 1,479 | 266 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 18. Metal Mines Industries(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004798 | 1983 | | | | | 1984 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,806 | 2,228 | 1,913 | 2,291 | 8,238 | 2,290 | 2,554 | 2,344 | 2,550 | 9,738 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 116 | 120 | 122 | 125 | 483 | 129 | 141 | 156 | 153 | 579 |
| 2.3 | Depletion | 53 | 62 | 61 | 72 | 248 | 58 | 65 | 55 | 75 | 253 |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 2 | 2 | 5 | 11 | 4 | 4 | 4 | 5 | 17 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 46 | 40 | 28 | 30 | 144 | 26 | 24 | 36 | 36 | 122 |
| 2.7 | Long-term debt | 140 | 145 | 160 | 162 | 607 | 166 | 200 | 208 | 204 | 778 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 42 | 50 | 49 | 46 | 187 | 56 | 50 | 58 | 57 | 221 |
| 2.9 | Geological, geophysical and general off-property exploration | 25 | 24 | 27 | 21 | 97 | 21 | 22 | 29 | 30 | 102 |
| 2.10 | Land and lease acquisition and retention | - | - | - | - | - | - | - | - | - | - |
| 2.11 | Materials, labour and other expenses | 1,643 | 1,841 | 1,647 | 1,882 | 7,013 | 1,777 | 1,972 | 1,930 | 2,015 | 7,694 |
| 2 | Total operating expenses | 2,067 | 2,284 | 2,096 | 2,343 | 8,790 | 2,237 | 2,478 | 2,476 | 2,575 | 9,766 |
| 3 | Operating income (loss) | -261 | -56 | -183 | -52 | -552 | 53 | 76 | -132 | -25 | -28 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 39 | 15 | 14 | 18 | 86 | 16 | 17 | 52 | 18 | 103 |
| 4.2 | Foreign corporations | 18 | 28 | 2 | 55 | 103 | 1 | 2 | 4 | 10 | 17 |
| 4.3 | Interest | 53 | 67 | 56 | 45 | 221 | 55 | 64 | 64 | 54 | 237 |
| 4.4 | Gains (losses) on the translation of foreign currency | -7 | -3 | -10 | -27 | -47 | -11 | -30 | -32 | -46 | -119 |
| 4.5 | Gains (losses) on sale of assets | 49 | 50 | 31 | 42 | 172 | 17 | 48 | 36 | 31 | 132 |
| 4.6 | All other income | 58 | 46 | 45 | 27 | 176 | 66 | 40 | 84 | 81 | 271 |
| 4 | Total other income | 210 | 203 | 138 | 160 | 711 | 144 | 141 | 208 | 148 | 641 |
| 5 | Income (loss) before provision for income taxes | -51 | 147 | -45 | 108 | 159 | 197 | 217 | 76 | 123 | 613 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 25 | 46 | 57 | 46 | 174 | 38 | 69 | 57 | 41 | 205 |
| 7 | Deferred | -31 | 29 | -14 | -32 | -48 | 53 | 43 | -21 | -29 | 46 |
| 8.1 | Net income (loss) before extraordinary items | -45 | 67 | -91 | 90 | 21 | 103 | 102 | 38 | 107 | 350 |
| 8.2 | Extraordinary gains (losses) | 2 | 1 | 17 | -17 | 3 | -3 | 33 | 26 | -202 | -146 |
| 8.3 | Income tax related thereto | - | - | -1 | 2 | 1 | - | -1 | -8 | 38 | 29 |
| 8 | Net income (loss) for period | -43 | 68 | -75 | 75 | 25 | 100 | 134 | 56 | -57 | 233 |
| 10 | Base profit | 71 | 309 | 140 | 306 | 826 | 415 | 437 | 288 | 406 | 1,546 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,884 | 2,002 | 2,102 | 2,250 | 8,238 | 2,374 | 2,321 | 2,537 | 2,506 | 9,738 |
| 14 | Operating income (loss) | -262 | -145 | -107 | -38 | -552 | 55 | -21 | -53 | -9 | -28 |
| 15 | Income (loss) before provision for income taxes | -32 | 55 | 17 | 119 | 159 | 217 | 118 | 141 | 137 | 613 |
| 16 | Net income (loss) for period | -17 | 21 | -40 | 61 | 25 | 127 | 82 | 94 | -70 | 233 |
| 17 | Base profit | 76 | 221 | 220 | 309 | 826 | 423 | 342 | 372 | 409 | 1,546 |

See footnote(s) at end of statistical tables.

TABLEAU 18. Mines métalliques(1)

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004798 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,365 | 2,783 | 2,284 | 2,553 | 9,985 | 2,322 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 143 | 155 | 149 | 154 | 601 | 155 | | | | | | Amortissement des batiments et du matériel | 2.2 |
| 56 | 62 | 56 | 62 | 236 | 59 | | | | | | Provision pour épuisement | 2.3 |
| 3 | 3 | 3 | 2 | 11 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 33 | 43 | 39 | 37 | 152 | 31 | | | | | | Dette à court terme | 2.6 |
| 177 | 167 | 167 | 161 | 672 | 182 | | | | | | Dette à long terme | 2.7 |
| | | | | | | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 58 | 63 | 57 | 54 | 232 | 42 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| 22 | 32 | 33 | 42 | 129 | 27 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| - | - | - | - | - | - | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 1,903 | 2,146 | 1,843 | 2,149 | 8,041 | 1,943 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,395 | 2,671 | 2,347 | 2,661 | 10,074 | 2,442 | | | | | | Total, frais d'exploitation | 2 |
| -30 | 112 | -63 | -108 | -89 | -120 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 12 | 14 | 5 | 11 | 42 | 4 | | | | | | Dividendes reçus de: | |
| 5 | 6 | 22 | 15 | 48 | 10 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 62 | 57 | 53 | 68 | 240 | 57 | | | | | | Intérêt reçu | 4.3 |
| -49 | -6 | 3 | -11 | -63 | -6 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 19 | 38 | 30 | 31 | 118 | 10 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 64 | 34 | 37 | 43 | 178 | 40 | | | | | | Tous les autres revenus | 4.6 |
| 113 | 143 | 150 | 157 | 563 | 115 | | | | | | Total, autres revenus | 4 |
| 83 | 255 | 87 | 49 | 474 | -5 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 53 | 53 | 57 | 73 | 236 | 43 | | | | | | Exigibles | 6 |
| 16 | 49 | -5 | -54 | 6 | -6 | | | | | | Différés | 7 |
| 15 | 153 | 34 | 30 | 232 | -43 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 8 | -4 | 178 | -326 | -144 | 91 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -28 | 26 | -2 | -21 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 23 | 149 | 184 | -270 | 86 | 27 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 359 | 489 | 308 | 287 | 1,443 | 236 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,452 | 2,551 | 2,478 | 2,504 | 9,985 | 2,414 | | | | | | Ventes de biens et de services | 13 |
| -31 | 14 | 21 | -93 | -89 | -121 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 100 | 154 | 158 | 62 | 474 | 12 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 48 | 97 | 226 | -285 | 86 | 51 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 364 | 394 | 397 | 288 | 1,443 | 241 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 19. Mineral Fuels Industries(1,2,3)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004799 | 1983 | | | | 1984 | | | |
|---------|---|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 937 | 1,003 | 483 | 823 | 798 | 753 | 806 | 853 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 886 | 897 | 930 | 969 | 795 | 752 | 807 | 879 |
| 1.1.3 | Temporary investments | 1,111 | 1,310 | 1,355 | 1,765 | 1,780 | 2,053 | 2,260 | 2,328 |
| 1.1.4 | Accounts receivable | 4,365 | 4,030 | 4,199 | 4,358 | 4,250 | 4,105 | 3,941 | 4,443 |
| 1.1.5 | Inventories | 1,069 | 1,130 | 1,123 | 1,105 | 1,017 | 1,009 | 1,074 | 987 |
| 1.1.6 | Other current assets | 192 | 178 | 187 | 138 | 179 | 155 | 188 | 153 |
| 1.1 | Total current assets | 8,560 | 8,548 | 8,277 | 9,158 | 8,819 | 8,827 | 9,076 | 9,643 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 7,522 | 7,737 | 7,656 | 7,057 | 7,227 | 7,486 | 7,819 | 7,550 |
| 1.3 | Long-term investments | 930 | 799 | 906 | 769 | 558 | 610 | 609 | 742 |
| 1.4 | Fixed assets (net) | 35,040 | 35,817 | 36,571 | 35,674 | 36,018 | 36,454 | 37,190 | 37,847 |
| 1.5 | Other assets | 865 | 820 | 973 | 917 | 935 | 772 | 587 | 589 |
| 1 | Total assets | 52,917 | 53,721 | 54,383 | 53,575 | 53,557 | 54,149 | 55,281 | 56,371 |
| 2 | Accumulated allowance for depreciation and depletion | 7,577 | 7,992 | 8,194 | 8,833 | 9,250 | 10,473 | 10,209 | 10,755 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 765 | 813 | 798 | 711 | 641 | 720 | 620 | 513 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 485 | 679 | 588 | 615 | 624 | 593 | 638 | 476 |
| 3.1.1.3 | All other short-term loans and notes | 245 | 221 | 217 | 177 | 193 | 243 | 384 | 382 |
| 3.1.1.4 | Accounts payable | 4,119 | 4,044 | 4,432 | 4,668 | 4,556 | 4,378 | 4,731 | 4,675 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 2,575 | 2,708 | 2,763 | 2,663 | 2,671 | 2,819 | 2,904 | 538 |
| 3.1.1.6 | Other current liabilities | 180 | 182 | 205 | 199 | 208 | 152 | 163 | 217 |
| 3.1.1 | Total current liabilities | 8,369 | 8,647 | 9,003 | 9,033 | 8,893 | 8,905 | 9,440 | 6,801 |
| | Long-term debt: | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 2,424 | 2,583 | 2,696 | 2,653 | 2,628 | 2,589 | 2,620 | 2,569 |
| 3.1.3 | Mortgages and agreements of sale | 39 | 39 | 57 | 55 | 48 | 55 | 127 | 133 |
| 3.1.4 | Loans from affiliated companies | 4,620 | 4,630 | 4,195 | 3,717 | 3,725 | 3,851 | 4,003 | 3,568 |
| 3.1.5 | Loans from chartered banks | 8,860 | 8,859 | 9,234 | 9,189 | 8,927 | 8,894 | 8,719 | 8,615 |
| 3.1.6 | Other long-term debt | 5,273 | 5,276 | 4,649 | 4,583 | 4,665 | 4,705 | 4,817 | 5,379 |
| 3.1.7 | Less. Portion of long-term debt payable within one year | -2,575 | -2,708 | -2,763 | -2,663 | -2,671 | -2,819 | -2,904 | -538 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| 3.1.8 | Deferred income taxes | 4,571 | 4,731 | 4,896 | 4,892 | 5,120 | 5,310 | 5,509 | 6,030 |
| 3.1.9 | All other liabilities | 2,543 | 2,545 | 2,541 | 2,719 | 2,641 | 2,731 | 2,675 | 2,657 |
| 3.1 | Total liabilities | 34,124 | 34,602 | 34,508 | 34,178 | 33,976 | 34,221 | 35,006 | 35,214 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 7,920 | 8,054 | 8,635 | 9,511 | 9,546 | 9,761 | 9,910 | 10,427 |
| 3.2.1.1 | Preferred shares | 2,355 | 2,412 | 2,322 | 2,535 | 2,658 | 2,742 | 2,757 | 3,242 |
| 3.2.1.2 | Common shares | 5,565 | 5,642 | 6,313 | 6,976 | 6,888 | 7,019 | 7,153 | 7,185 |
| 3.2.2 | Contributed surplus | 2,753 | 2,757 | 2,711 | 2,531 | 2,594 | 2,525 | 2,546 | 2,556 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 7,662 | 8,118 | 8,306 | 8,527 | 7,343 | 7,442 | 7,644 | 7,820 |
| 3.2.3.2 | Prior period adjustments | -58 | -26 | -21 | 4 | 12 | -122 | -7 | -15 |
| 3.2.3.3 | Net income (loss) for the period | 541 | 418 | 447 | -654 | 502 | 461 | 475 | 344 |
| 3.2.3.4 | Corporations employing the equity method | -81 | 22 | 1 | 5 | 40 | -28 | -9 | -1 |
| 3.2.3.5 | Cash dividends declared | -128 | -90 | -151 | -410 | -94 | -176 | -98 | -266 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | -3 | 200 | - | 96 | - | 274 |
| 3.2.3.7 | Other adjustments | 182 | -136 | -52 | -329 | -361 | -29 | -185 | 19 |
| 3.2.3 | Balance at end of period | 8,118 | 8,306 | 8,527 | 7,343 | 7,442 | 7,644 | 7,820 | 8,175 |
| 3.2.4 | Appraisals and other equity | 2 | 2 | 2 | 12 | -1 | -2 | -1 | -1 |
| 3.2 | Total shareholders' equity | 18,793 | 19,119 | 19,875 | 19,397 | 19,581 | 19,928 | 20,275 | 21,157 |
| 3 | Total liabilities and shareholders' equity | 52,917 | 53,721 | 54,383 | 53,575 | 53,557 | 54,149 | 55,281 | 56,371 |

See footnote(s) at end of statistical tables.

TABLEAU 19. Combustibles minéraux(1,2,3)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004799 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 595 | 877 | 862 | 1,044 | 1,076 | | | | Actif: | |
| 867 | 700 | 794 | 726 | 789 | | | | Encaisse et dépôts à demande | |
| 2,251 | 2,354 | 2,463 | 2,732 | 3,694 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 4,696 | 4,376 | 4,458 | 4,885 | 4,486 | | | | Placements temporaires | |
| 990 | 1,058 | 1,061 | 1,050 | 998 | | | | Débiteurs | |
| 179 | 205 | 208 | 198 | 325 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 9,578 | 9,570 | 9,846 | 10,635 | 11,368 | | | | Total des disponibilités | |
| 7,278 | 7,479 | 7,540 | 7,268 | 7,878 | | | | Placements à long terme dans les sociétés apparentées | |
| 696 | 717 | 975 | 954 | 810 | | | | Placements à long terme | |
| 38,831 | 39,058 | 39,645 | 39,975 | 42,337 | | | | Immobilisations (nettes) | |
| 684 | 660 | 658 | 778 | 756 | | | | Tous les autres éléments d'actif | |
| 57,067 | 57,484 | 58,664 | 59,610 | 63,149 | | | | Total de l'actif | |
| 11,080 | 11,517 | 12,116 | 12,588 | 13,996 | | | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | Passif: | |
| 568 | 550 | 643 | 585 | 624 | | | | Emprunts à court terme: | |
| 491 | 515 | 663 | 706 | 679 | | | | Emprunts bancaires | |
| 271 | 246 | 236 | 255 | 574 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| | | | | | | | | Tous les autres emprunts à court terme | |
| 4,313 | 4,017 | 4,118 | 4,640 | 4,398 | | | | Créanciers | |
| 675 | 847 | 791 | 902 | 1,438 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| 195 | 230 | 337 | 291 | 245 | | | | Autres exigibilités | |
| 6,513 | 6,405 | 6,788 | 7,379 | 7,958 | | | | Total des exigibilités | |
| 2,734 | 3,008 | 3,323 | 3,290 | 5,734 | | | | Dettes à long terme: | |
| 80 | 77 | 73 | 74 | 59 | | | | Obligations garanties ou non et obligations remboursables par série | |
| 3,337 | 1,777 | 1,869 | 1,807 | 2,219 | | | | Hypothèques et contrats de vente | |
| 8,994 | 8,726 | 8,550 | 8,875 | 8,795 | | | | Emprunts de sociétés affiliées | |
| 5,394 | 6,817 | 6,951 | 7,201 | 6,890 | | | | Emprunts auprès de banques à charte | |
| -675 | -847 | -791 | -902 | -1,438 | | | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 6,368 | 6,642 | 6,907 | 7,054 | 7,589 | | | | Autres éléments de passif: | |
| 2,272 | 2,251 | 2,139 | 1,824 | 1,956 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 35,017 | 34,856 | 35,809 | 36,602 | 39,762 | | | | Total du passif | |
| | | | | | | | | Avoir des actionnaires: | |
| 10,788 | 11,073 | 11,003 | 11,042 | 11,484 | | | | Capital-actions | |
| 3,271 | 3,422 | 3,584 | 3,665 | 3,836 | | | | Actions privilégiées | |
| 7,517 | 7,651 | 7,419 | 7,377 | 7,648 | | | | Actions ordinaires | |
| 2,495 | 2,496 | 2,496 | 2,629 | 2,591 | | | | Surplus d'apport | |
| 8,175 | 8,708 | 9,003 | 9,323 | 9,276 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 20 | - | -1 | -16 | 7 | | | | Solde au début de l'exercice | |
| 669 | 539 | 452 | 400 | 473 | | | | Redressements de périodes antérieures | |
| 23 | -16 | 34 | -63 | -83 | | | | Bénéfice net (perte nette) pour la période observée | |
| -336 | -300 | -131 | -343 | -873 | | | | Corporations utilisant la méthode comptabilisation | |
| 222 | 158 | 8 | 33 | -1,054 | | | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -65 | -86 | -42 | -58 | 1,586 | | | | Autres redressements | |
| 8,708 | 9,003 | 9,323 | 9,276 | 9,332 | | | | Solde à la fin de l'exercice | |
| 59 | 58 | 33 | 61 | -20 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 22,050 | 22,628 | 22,855 | 23,008 | 23,387 | | | | Total de l'avoir des actionnaires | |
| 57,067 | 57,484 | 58,664 | 59,610 | 63,149 | | | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques.

TABLE 20. Mineral Fuels Industries(1,2,3)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004800 | 1983 | | | | | 1984 | | | | |
|--------|---|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 4,400 | 3,906 | 4,042 | 4,730 | 17,078 | 5,023 | 4,746 | 4,763 | 5,419 | 19,951 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 189 | 184 | 179 | 213 | 765 | 222 | 222 | 225 | 235 | 904 |
| 2.3 | Depletion | 257 | 239 | 242 | 336 | 1,074 | 345 | 313 | 341 | 398 | 1,397 |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 2 | 9 | 4 | 18 | 5 | 12 | 12 | 15 | 44 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 54 | 66 | 72 | 69 | 261 | 61 | 63 | 66 | 169 | 359 |
| 2.7 | Long-term debt | 474 | 474 | 490 | 493 | 1,931 | 522 | 542 | 578 | 547 | 2,189 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 45 | 65 | 77 | 60 | 247 | 72 | 60 | 40 | 77 | 249 |
| 2.9 | Geological, geophysical and general off-property exploration | 59 | 29 | 33 | 39 | 160 | 74 | 34 | 47 | 61 | 216 |
| 2.10 | Land and lease acquisition and retention | 17 | 15 | 16 | 17 | 65 | 19 | 19 | 17 | 19 | 74 |
| 2.11 | Materials, labour and other expenses | 2,183 | 1,959 | 2,022 | 2,416 | 8,580 | 2,440 | 2,337 | 2,354 | 2,775 | 9,906 |
| 2 | Total operating expenses | 3,281 | 3,033 | 3,140 | 3,647 | 13,101 | 3,760 | 3,602 | 3,680 | 4,296 | 15,338 |
| 3 | Operating income (loss) | 1,119 | 873 | 902 | 1,083 | 3,977 | 1,263 | 1,144 | 1,083 | 1,123 | 4,613 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 19 | 18 | 12 | 30 | 79 | 28 | 26 | 18 | 19 | 91 |
| 4.2 | Foreign corporations | 9 | 1 | 41 | 46 | 97 | 14 | 6 | 13 | 18 | 51 |
| 4.3 | Interest | 73 | 68 | 71 | 88 | 300 | 82 | 105 | 126 | 130 | 443 |
| 4.4 | Gains (losses) on the translation of foreign currency | -3 | 10 | -13 | -4 | -10 | -33 | -52 | 7 | -36 | -114 |
| 4.5 | Gains (losses) on sale of assets | 13 | 11 | 11 | 25 | 60 | 12 | 9 | 28 | 116 | 165 |
| 4.6 | All other income | 155 | 160 | 150 | 148 | 613 | 140 | 141 | 122 | 162 | 565 |
| 4 | Total other income | 266 | 268 | 272 | 333 | 1,139 | 243 | 235 | 314 | 409 | 1,201 |
| 5 | Income (loss) before provision for income taxes | 1,385 | 1,141 | 1,174 | 1,416 | 5,116 | 1,506 | 1,379 | 1,397 | 1,532 | 5,814 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 376 | 337 | 304 | 377 | 1,394 | 482 | 463 | 412 | 398 | 1,755 |
| 11 | Petroleum and gas revenue taxes | 273 | 234 | 237 | 284 | 1,028 | 347 | 303 | 310 | 329 | 1,289 |
| 7 | Deferred | 186 | 148 | 184 | 257 | 775 | 184 | 158 | 190 | 297 | 829 |
| 8.1 | Net income (loss) before extraordinary items | 550 | 422 | 449 | 498 | 1,919 | 493 | 455 | 485 | 508 | 1,941 |
| 8.2 | Extraordinary gains (losses) | -9 | -5 | -3 | -1,350 | -1,367 | 5 | 11 | -14 | -209 | -207 |
| 8.3 | Income tax related thereto | - | 1 | 1 | 198 | 200 | 4 | -5 | 4 | 45 | 48 |
| 8 | Net income (loss) for period | 541 | 418 | 447 | -654 | 752 | 502 | 461 | 475 | 344 | 1,782 |
| 10 | Base profit | 1,711 | 1,550 | 1,651 | 1,934 | 6,846 | 2,080 | 1,953 | 1,906 | 2,086 | 8,025 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 3 | 2 | 2 | 1 | 8 | 6 | 6 | 5 | 1 | 18 |
| 19.2 | Depreciable assets | 352 | 430 | 331 | 314 | 1,427 | 298 | 322 | 399 | 536 | 1,555 |
| 19.3 | Depletable assets | 1,102 | 953 | 1,009 | 1,127 | 4,191 | 892 | 866 | 1,120 | 1,271 | 4,149 |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 789 | 799 | 868 | 955 | 3,411 | 697 | 683 | 923 | 961 | 3,264 |
| 19.3.2 | Geological, geophysical and general off-property exploration | 86 | 53 | 36 | 61 | 236 | 82 | 69 | 73 | 91 | 315 |
| 19.3.3 | Land and lease acquisition and retention | 227 | 101 | 105 | 111 | 544 | 113 | 114 | 124 | 219 | 570 |
| 19.3.4 | Other depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 1,457 | 1,385 | 1,342 | 1,442 | 5,626 | 1,196 | 1,194 | 1,524 | 1,808 | 5,722 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,176 | 4,036 | 4,307 | 4,559 | 17,078 | 4,793 | 4,885 | 5,049 | 5,224 | 19,951 |
| 14 | Operating income (loss) | 970 | 926 | 997 | 1,084 | 3,977 | 1,107 | 1,206 | 1,180 | 1,120 | 4,613 |
| 15 | Income (loss) before provision for income taxes | 1,245 | 1,231 | 1,260 | 1,380 | 5,116 | 1,360 | 1,480 | 1,484 | 1,490 | 5,814 |
| 16 | Net income (loss) for period | 510 | 452 | 478 | -688 | 752 | 457 | 501 | 510 | 314 | 1,782 |
| 17 | Base profit | 1,699 | 1,639 | 1,774 | 1,882 | 6,994 | 1,924 | 2,042 | 2,026 | 2,033 | 8,025 |

See footnote(s) at end of statistical tables.

TABLEAU 20. Combustibles minéraux(1,2,3)

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004800 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 5,671 | 5,516 | 5,387 | 5,986 | 22,560 | 5,477 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 237 | 249 | 246 | 253 | 985 | 278 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 388 | 379 | 363 | 426 | 1,556 | 459 | | | | | | Provision pour épuisement | 2.3 |
| 11 | 28 | 11 | 13 | 63 | 17 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 40 | 43 | 42 | 40 | 165 | 59 | | | | | | Dette à court terme | 2.6 |
| 522 | 529 | 531 | 536 | 2,118 | 602 | | | | | | Dette à long terme | 2.7 |
| | | | | | | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 56 | 48 | 55 | 81 | 240 | 98 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| 84 | 44 | 51 | 65 | 244 | 110 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 16 | 16 | 16 | 9 | 57 | 16 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 2,774 | 2,909 | 2,903 | 3,099 | 11,685 | 3,179 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 4,128 | 4,245 | 4,218 | 4,522 | 17,113 | 4,818 | | | | | | Total, frais d'exploitation | 2 |
| 1,543 | 1,271 | 1,169 | 1,464 | 5,447 | 659 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 17 | 18 | 59 | 19 | 113 | 56 | | | | | | Dividendes reçus de: | |
| 6 | 17 | 8 | 52 | 83 | 6 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 102 | 108 | 89 | 100 | 399 | 106 | | | | | | Intérêt reçu | 4.3 |
| 43 | -33 | -17 | 25 | 18 | -28 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 14 | 34 | 12 | 52 | 112 | 79 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 105 | 124 | 77 | 88 | 394 | 58 | | | | | | Tous les autres revenus | 4.6 |
| 287 | 268 | 228 | 336 | 1,119 | 277 | | | | | | Total, autres revenus | 4 |
| 1,830 | 1,539 | 1,397 | 1,800 | 6,566 | 936 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 463 | 466 | 361 | 541 | 1,831 | 309 | | | | | | Exigibles | 6 |
| 347 | 293 | 282 | 330 | 1,252 | 209 | | | | | | Impôts sur les revenus pétroliers | 11 |
| 351 | 257 | 280 | 273 | 1,161 | 151 | | | | | | Différés | 7 |
| 669 | 523 | 474 | 656 | 2,322 | 267 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 2 | 15 | -27 | -396 | -406 | 3 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -2 | 1 | 5 | 140 | 144 | 203 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 669 | 539 | 452 | 400 | 2,060 | 473 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 2,345 | 2,148 | 1,960 | 2,397 | 8,850 | 1,594 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 11 | 7 | 7 | 19 | 44 | 6 | | | | | | Terrains | 19.1 |
| 381 | 340 | 345 | 468 | 1,534 | 380 | | | | | | Actif amortissable | 19.2 |
| 1,201 | 1,028 | 1,271 | 1,373 | 4,873 | 1,353 | | | | | | Actif épuisable | 19.3 |
| | | | | | | | | | | | Dépenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole): | |
| 811 | 729 | 1,023 | 1,085 | 3,648 | 1,152 | | | | | | De forage, d'exploration et de développement internes | 19.3.1 |
| 119 | 92 | 74 | 89 | 374 | 103 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| 271 | 207 | 174 | 199 | 851 | 98 | | | | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| - | - | - | - | - | - | | | | | | Aures actifs épuisables | 19.3.4 |
| 1,593 | 1,375 | 1,623 | 1,860 | 6,451 | 1,739 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 5,441 | 5,662 | 5,678 | 5,779 | 22,560 | 5,249 | | | | | | Ventes de biens et de services | 13 |
| 1,389 | 1,334 | 1,265 | 1,459 | 5,447 | 507 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 1,688 | 1,641 | 1,482 | 1,755 | 6,566 | 797 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 617 | 583 | 486 | 374 | 2,060 | 417 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 2,193 | 2,238 | 2,075 | 2,344 | 8,850 | 1,445 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 21. Mineral Fuels Industries(1,2,3)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004801 | 1983 | | | | | 1984 | | | | |
|--------|---|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 4,798 | 4,273 | 4,438 | 5,174 | 18,683 | 5,495 | 5,224 | 5,325 | 5,995 | 22,039 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 212 | 206 | 204 | 245 | 867 | 248 | 246 | 248 | 259 | 1,001 |
| 2.3 | Depletion | 274 | 256 | 257 | 349 | 1,136 | 360 | 332 | 356 | 411 | 1,459 |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 2 | 9 | 4 | 18 | 5 | 12 | 12 | 15 | 44 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 75 | 82 | 88 | 88 | 333 | 80 | 88 | 93 | 197 | 458 |
| 2.7 | Long-term debt | 480 | 479 | 495 | 498 | 1,952 | 527 | 547 | 583 | 552 | 2,209 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 51 | 71 | 84 | 67 | 273 | 79 | 67 | 47 | 84 | 277 |
| 2.9 | Geological, geophysical and general off-property exploration | 59 | 29 | 33 | 39 | 160 | 74 | 34 | 47 | 61 | 216 |
| 2.10 | Land and lease acquisition and retention | 18 | 16 | 17 | 18 | 69 | 20 | 20 | 18 | 20 | 78 |
| 2.11 | Materials, labour and other expenses | 2,530 | 2,285 | 2,369 | 2,801 | 9,985 | 2,856 | 2,750 | 2,830 | 3,267 | 11,703 |
| 2 | Total operating expenses | 3,702 | 3,426 | 3,556 | 4,109 | 14,793 | 4,249 | 4,096 | 4,234 | 4,866 | 17,445 |
| 3 | Operating income (loss) | 1,096 | 847 | 882 | 1,065 | 3,890 | 1,246 | 1,128 | 1,091 | 1,129 | 4,594 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 20 | 19 | 13 | 31 | 83 | 29 | 27 | 19 | 20 | 95 |
| 4.2 | Foreign corporations | 9 | 1 | 41 | 46 | 97 | 14 | 6 | 13 | 18 | 51 |
| 4.3 | Interest | 84 | 79 | 82 | 99 | 344 | 92 | 115 | 138 | 143 | 488 |
| 4.4 | Gains (losses) on the translation of foreign currency | -3 | 10 | -13 | -4 | -10 | -33 | -52 | 7 | -36 | -114 |
| 4.5 | Gains (losses) on sale of assets | 19 | 17 | 17 | 29 | 82 | 15 | 12 | 30 | 118 | 175 |
| 4.6 | All other income | 178 | 183 | 177 | 182 | 720 | 179 | 169 | 142 | 184 | 674 |
| 4 | Total other income | 307 | 309 | 317 | 383 | 1,316 | 296 | 277 | 349 | 447 | 1,369 |
| 5 | Income (loss) before provision for income taxes | 1,403 | 1,156 | 1,199 | 1,448 | 5,206 | 1,542 | 1,405 | 1,440 | 1,576 | 5,963 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 377 | 339 | 309 | 384 | 1,409 | 493 | 469 | 426 | 412 | 1,800 |
| 11 | Petroleum and gas revenue taxes | 276 | 237 | 241 | 288 | 1,042 | 351 | 304 | 311 | 330 | 1,296 |
| 7 | Deferred | 194 | 153 | 192 | 265 | 804 | 196 | 167 | 201 | 308 | 872 |
| 8.1 | Net income (loss) before extraordinary items | 556 | 427 | 457 | 511 | 1,951 | 502 | 465 | 502 | 526 | 1,995 |
| 8.2 | Extraordinary gains (losses) | -9 | -5 | -3 | -1,350 | -1,367 | 5 | 11 | -14 | -209 | -207 |
| 8.3 | Income tax related thereto | - | 1 | 1 | 198 | 200 | 4 | -5 | 4 | 45 | 48 |
| 8 | Net income (loss) for period | 547 | 423 | 455 | -641 | 784 | 511 | 471 | 492 | 362 | 1,836 |
| 10 | Base profit | 1,769 | 1,604 | 1,717 | 2,014 | 7,104 | 2,161 | 2,026 | 1,992 | 2,172 | 8,351 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,579 | 4,432 | 4,709 | 4,963 | 18,683 | 5,274 | 5,397 | 5,613 | 5,755 | 22,039 |
| 14 | Operating income (loss) | 952 | 905 | 973 | 1,060 | 3,890 | 1,092 | 1,194 | 1,185 | 1,123 | 4,594 |
| 15 | Income (loss) before provision for income taxes | 1,266 | 1,243 | 1,288 | 1,409 | 5,206 | 1,397 | 1,504 | 1,529 | 1,533 | 5,963 |
| 16 | Net income (loss) for period | 517 | 461 | 484 | -678 | 784 | 467 | 514 | 525 | 330 | 1,836 |
| 17 | Base profit | 1,761 | 1,698 | 1,837 | 1,956 | 7,252 | 2,007 | 2,121 | 2,108 | 2,115 | 8,351 |

See footnote(s) at end of statistical tables.

TABLEAU 21. Combustibles minéraux(1,2,3)

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004801 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 6,200 | 5,967 | 5,945 | 6,637 | 24,749 | 6,225 | | | | | | Ventes de biens et de services | 1 |
| 258 | 272 | 273 | 283 | 1,086 | 312 | | | | | | Frais d'exploitation: | |
| 399 | 388 | 374 | 437 | 1,598 | 470 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 11 | 28 | 11 | 13 | 63 | 17 | | | | | | Provision pour épuisement | 2.3 |
| 65 | 65 | 68 | 66 | 264 | 84 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 527 | 534 | 536 | 541 | 2,138 | 607 | | | | | | Intérêt versé: | |
| | | | | | | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 66 | 55 | 65 | 91 | 277 | 108 | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 84 | 44 | 51 | 65 | 244 | 110 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| | | | | | | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 17 | 17 | 18 | 11 | 63 | 18 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 3,222 | 3,287 | 3,372 | 3,658 | 13,539 | 3,826 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 4,649 | 4,690 | 4,768 | 5,165 | 19,272 | 5,552 | | | | | | Total, frais d'exploitation | 2 |
| 1,551 | 1,277 | 1,177 | 1,472 | 5,477 | 673 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 18 | 19 | 60 | 20 | 117 | 57 | | | | | | Dividendes reçus de: | |
| 6 | 17 | 8 | 52 | 83 | 6 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 112 | 118 | 99 | 110 | 439 | 116 | | | | | | Intérêt reçu | 4.3 |
| 43 | -33 | -17 | 25 | 18 | -28 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 15 | 35 | 13 | 53 | 116 | 80 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 121 | 140 | 95 | 106 | 462 | 76 | | | | | | Tous les autres revenus | 4.6 |
| 315 | 296 | 258 | 366 | 1,235 | 307 | | | | | | Total, autres revenus | 4 |
| 1,866 | 1,573 | 1,435 | 1,838 | 6,712 | 980 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 478 | 480 | 375 | 555 | 1,888 | 325 | | | | | | Impôts sur le revenu des sociétés: | |
| 348 | 294 | 283 | 331 | 1,256 | 210 | | | | | | Exigibles | 6 |
| 357 | 262 | 285 | 278 | 1,182 | 156 | | | | | | Impôts sur les revenus pétroliers | 11 |
| | | | | | | | | | | | Différés | 7 |
| 683 | 537 | 492 | 674 | 2,386 | 289 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 2 | 15 | -27 | -396 | -406 | 3 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -2 | 1 | 5 | 140 | 144 | 203 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 683 | 553 | 470 | 418 | 2,124 | 495 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 2,422 | 2,220 | 2,046 | 2,486 | 9,174 | 1,693 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 5,980 | 6,149 | 6,237 | 6,383 | 24,749 | 6,005 | | | | | | Ventes de biens et de services | 13 |
| 1,397 | 1,345 | 1,271 | 1,464 | 5,477 | 521 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 1,723 | 1,674 | 1,521 | 1,794 | 6,712 | 838 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 632 | 600 | 503 | 389 | 2,124 | 440 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 2,269 | 2,318 | 2,158 | 2,429 | 9,174 | 1,543 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 22. Other Mining Industries(1,2)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004802 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 37 | 30 | 29 | 26 | 32 | 30 | 19 | 25 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 149 | 171 | 173 | 118 | 147 | 170 | 177 | 44 |
| 1.1.3 | Temporary investments | 6 | - | - | 2 | 6 | 4 | 3 | 8 |
| 1.1.4 | Accounts receivable | 242 | 210 | 219 | 237 | 206 | 196 | 208 | 202 |
| 1.1.5 | Inventories | 249 | 254 | 236 | 209 | 201 | 202 | 194 | 187 |
| 1.1.6 | Other current assets | 27 | 25 | 22 | 12 | 14 | 13 | 15 | 16 |
| 1.1 | Total current assets | 710 | 690 | 679 | 604 | 606 | 615 | 616 | 482 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 117 | 100 | 103 | 101 | 77 | 80 | 80 | 87 |
| 1.3 | Long-term investments | 6 | 11 | 7 | 7 | 8 | 8 | 7 | 7 |
| 1.4 | Fixed assets (net) | 1,074 | 978 | 989 | 943 | 980 | 976 | 981 | 920 |
| 1.5 | Other assets | 18 | 20 | 25 | 56 | 51 | 52 | 52 | 50 |
| 1 | Total assets | 1,925 | 1,799 | 1,803 | 1,711 | 1,722 | 1,731 | 1,736 | 1,546 |
| 2 | Accumulated allowance for depreciation and depletion | 762 | 770 | 781 | 761 | 779 | 793 | 807 | 754 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 87 | 99 | 94 | 79 | 67 | 67 | 77 | 74 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 15 | 17 | 19 | 19 | 18 | 19 | 22 | 8 |
| 3.1.1.3 | All other short-term loans and notes | - | - | - | - | - | - | - | - |
| 3.1.1.4 | Accounts payable | 192 | 183 | 170 | 167 | 167 | 184 | 171 | 154 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 6 | 2 | 4 | 31 | 21 | 16 | 24 | 25 |
| 3.1.1.6 | Other current liabilities | 13 | 10 | 9 | 9 | 10 | 16 | 11 | 14 |
| 3.1.1 | Total current liabilities | 313 | 311 | 296 | 305 | 283 | 302 | 305 | 275 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 15 | 15 | 14 | 14 | 14 | 14 | 13 | 13 |
| 3.1.3 | Mortgages and agreements of sale | - | - | - | - | 1 | 1 | 1 | 1 |
| 3.1.4 | Loans from affiliated companies | 287 | 307 | 318 | 392 | 435 | 431 | 75 | 90 |
| 3.1.5 | Loans from chartered banks | 170 | 137 | 138 | 137 | 126 | 121 | 116 | 121 |
| 3.1.6 | Other long-term debt | 13 | 17 | 18 | 29 | 22 | 23 | 129 | 135 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -6 | -2 | -4 | -31 | -21 | -16 | -24 | -25 |
| 3.1.8 | Other liabilities: Deferred income taxes | 170 | 135 | 136 | 114 | 114 | 115 | 138 | 128 |
| 3.1.9 | All other liabilities | 16 | 16 | 16 | 15 | 8 | 1 | 1 | - |
| 3.1 | Total liabilities | 978 | 936 | 932 | 975 | 982 | 992 | 754 | 738 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 208 | 199 | 199 | 197 | 186 | 186 | 415 | 421 |
| 3.2.1.1 | Preferred shares | 110 | 110 | 110 | 110 | 109 | 109 | 139 | 139 |
| 3.2.1.2 | Common shares | 98 | 89 | 89 | 87 | 77 | 77 | 276 | 282 |
| 3.2.2 | Contributed surplus | 4 | 3 | 3 | 3 | 6 | 6 | 6 | 6 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 713 | 735 | 661 | 669 | 536 | 540 | 539 | 544 |
| 3.2.3.2 | Prior period adjustments | -4 | -1 | - | - | -7 | 1 | - | - |
| 3.2.3.3 | Net income (loss) for the period | 28 | 7 | 16 | 23 | 21 | 18 | 9 | -45 |
| 3.2.3.4 | Corporations employing the equity method | - | - | 1 | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -5 | -13 | -1 | -4 | -2 | -19 | -1 | -131 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | 3 | -67 | -8 | -152 | -8 | -1 | -3 | -1 |
| 3.2.3 | Balance at end of period | 735 | 661 | 669 | 536 | 540 | 539 | 544 | 367 |
| 3.2.4 | Appraisals and other equity | - | - | - | - | 8 | 8 | 17 | 14 |
| 3.2 | Total shareholders' equity | 947 | 863 | 871 | 736 | 740 | 739 | 982 | 808 |
| 3 | Total liabilities and shareholders' equity | 1,925 | 1,799 | 1,803 | 1,711 | 1,722 | 1,731 | 1,736 | 1,546 |

See footnote(s) at end of statistical tables.

TABLEAU 22. Autres mines(1,2)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004802 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 37 | 26 | 20 | 18 | 23 | | | | Actif: | |
| 37 | 46 | 12 | 14 | 22 | | | | Encaisse et dépôts à demande | |
| 4 | 10 | 7 | 13 | 14 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 189 | 168 | 181 | 182 | 213 | | | | Placements temporaires | |
| 189 | 200 | 186 | 189 | 177 | | | | Débiteurs | |
| 29 | 30 | 29 | 21 | 9 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 485 | 480 | 435 | 437 | 458 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 91 | 94 | 63 | 63 | 67 | | | | Placements à long terme dans les sociétés apparentées | |
| 7 | 7 | 7 | 8 | 7 | | | | Placements à long terme | |
| 913 | 911 | 888 | 845 | 671 | | | | Immobilisations (nettes) | |
| 48 | 45 | 45 | 36 | 37 | | | | Tous les autres éléments d'actif | |
| 1,544 | 1,537 | 1,438 | 1,389 | 1,240 | | | | Total de l'actif | |
| | | | | | | | | | |
| 772 | 784 | 751 | 771 | 782 | | | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 61 | 50 | 57 | 54 | 43 | | | | Emprunts bancaires | |
| 8 | 21 | 9 | 23 | 24 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| - | - | - | - | - | | | | Tous les autres emprunts à court terme | |
| 164 | 192 | 130 | 123 | 145 | | | | Créanciers | |
| 32 | 49 | 10 | 47 | 12 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| 15 | 15 | 31 | 16 | 14 | | | | Autres exigibilités | |
| 280 | 327 | 237 | 263 | 238 | | | | Total des exigibilités | |
| | | | | | | | | | |
| 14 | 13 | 13 | 13 | 13 | | | | Dettes à long terme: | |
| - | 1 | - | - | - | | | | Obligations garanties ou non et obligations remboursables par série | |
| 84 | 72 | 69 | 70 | 76 | | | | Hypothèques et contrats de vente | |
| 138 | 138 | 88 | 90 | 217 | | | | Emprunts de sociétés affiliées | |
| 133 | 123 | 136 | 145 | 25 | | | | Emprunts auprès de banques à charte | |
| -32 | -49 | -10 | -47 | -12 | | | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 126 | 124 | 119 | 114 | 91 | | | | Autres éléments de passif: | |
| 1 | 5 | 54 | 52 | 54 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 744 | 754 | 706 | 700 | 702 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 421 | 421 | 398 | 398 | 429 | | | | Capital-actions | |
| 139 | 138 | 126 | 126 | 91 | | | | Actions privilégiées | |
| 282 | 283 | 272 | 272 | 338 | | | | Actions ordinaires | |
| 6 | 6 | 6 | 6 | 7 | | | | Surplus d'apport | |
| 367 | 360 | 343 | 316 | 273 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 1 | - | - | - | - | | | | Solde au début de l'exercice | |
| 5 | -1 | -5 | -41 | 12 | | | | Redressements de périodes antérieures | |
| - | - | - | - | - | | | | Bénéfice net (perte nette) pour la période observée | |
| -11 | -12 | -2 | -2 | -1 | | | | Corporations utilisant la méthode comptabilisation | |
| - | - | 12 | - | -31 | | | | Dividendes déclarés en espèces | |
| -2 | -4 | -32 | - | -163 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| | | | | | | | | Autres redressements | |
| 360 | 343 | 316 | 273 | 90 | | | | Solde à la fin de l'exercice | |
| 13 | 13 | 12 | 12 | 12 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 800 | 783 | 732 | 689 | 538 | | | | Total de l'avoir des actionnaires | |
| 1,544 | 1,537 | 1,438 | 1,389 | 1,240 | | | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques.

TABLE 23. Other Mining Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004803 | 1983 | | | | | 1984 | | | | |
|--------|---|---------------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 285 | 264 | 281 | 292 | 1,122 | 289 | 287 | 263 | 284 | 1,123 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 13 | 13 | 12 | 15 | 53 | 15 | 17 | 14 | 15 | 61 |
| 2.3 | Depletion | 5 | 4 | 3 | 5 | 17 | 4 | 4 | 3 | 3 | 14 |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | 1 | 1 | - | 1 | - | 4 | 5 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 3 | 3 | 3 | 3 | 12 | 3 | 3 | 3 | 3 | 12 |
| 2.7 | Long-term debt | 4 | 4 | 4 | 4 | 16 | 4 | 4 | 7 | 7 | 22 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | - | - | - | - | - | - | - | - | - | - |
| 2.9 | Geological, geophysical and general off-property exploration | - | - | - | - | - | - | - | - | - | - |
| 2.10 | Land and lease acquisition and retention | - | - | - | - | - | - | - | - | - | - |
| 2.11 | Materials, labour and other expenses | 228 | 235 | 238 | 242 | 943 | 235 | 234 | 220 | 227 | 916 |
| 2 | Total operating expenses | 253 | 259 | 260 | 270 | 1,042 | 261 | 263 | 247 | 259 | 1,030 |
| 3 | Operating income (loss) | 32 | 5 | 21 | 22 | 80 | 28 | 24 | 16 | 25 | 93 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 4 | 5 | 4 | 4 | 17 | 4 | 5 | 6 | 4 | 19 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | 1 | 1 | 4 | 5 | - | 2 | 11 |
| 4.5 | Gains (losses) on sale of assets | - | - | - | 1 | 1 | - | - | -2 | - | -2 |
| 4.6 | All other income | 1 | 2 | 3 | 1 | 7 | 3 | 1 | 2 | 1 | 7 |
| 4 | Total other income | 5 | 7 | 7 | 7 | 26 | 11 | 11 | 6 | 7 | 35 |
| 5 | Income (loss) before provision for income taxes | 37 | 12 | 28 | 29 | 106 | 39 | 35 | 22 | 32 | 128 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 12 | 9 | 11 | 14 | 46 | 29 | 21 | 17 | 13 | 80 |
| 7 | Deferred | -3 | -4 | 1 | -2 | -8 | -5 | -4 | -4 | -1 | -14 |
| 8.1 | Net income (loss) before extraordinary items | 28 | 7 | 16 | 17 | 68 | 15 | 18 | 9 | 20 | 62 |
| 8.2 | Extraordinary gains (losses) | - | - | - | 6 | 6 | 6 | - | - | -72 | -66 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | 7 | 7 |
| 8 | Net income (loss) for period | 28 | 7 | 16 | 23 | 74 | 21 | 18 | 9 | -45 | 3 |
| 10 | Base profit | 55 | 29 | 43 | 48 | 175 | 51 | 49 | 41 | 52 | 193 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | - | - |
| 19.2 | Depreciable assets | 11 | 16 | 6 | 6 | 39 | 7 | 9 | 12 | 15 | 43 |
| 19.3 | Depletable assets | 24 | 22 | 22 | 14 | 82 | 53 | 9 | 4 | 3 | 69 |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 24 | 22 | 22 | 13 | 81 | 50 | 6 | 4 | 3 | 63 |
| 19.3.2 | Geological, geophysical and general off-property exploration | - | - | - | - | - | 3 | 3 | - | - | 6 |
| 19.3.3 | Land and lease acquisition and retention | - | - | - | 1 | 1 | - | - | - | - | - |
| 19.3.4 | Other depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 35 | 38 | 28 | 20 | 121 | 60 | 18 | 16 | 18 | 112 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 303 | 268 | 277 | 274 | 1,122 | 298 | 290 | 264 | 271 | 1,123 |
| 14 | Operating income (loss) | 30 | 13 | 21 | 16 | 80 | 23 | 32 | 17 | 21 | 93 |
| 15 | Income (loss) before provision for income taxes | 34 | 19 | 29 | 24 | 106 | 34 | 42 | 24 | 28 | 128 |
| 16 | Net income (loss) for period | 27 | 10 | 19 | 18 | 74 | 19 | 20 | 13 | -49 | 3 |
| 17 | Base profit | 53 | 37 | 44 | 41 | 175 | 47 | 57 | 43 | 46 | 193 |

TABLEAU 23. Autres mines

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004803 | Série | |
|---------------------|------------|------------|------------|------------|------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 264 | 257 | 224 | 232 | 977 | 237 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 14 | 12 | 13 | 11 | 50 | 10 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 4 | 5 | 3 | 3 | 15 | 3 | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 2 | 2 | 8 | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 2 | 2 | 2 | 2 | 8 | 1 | | | | | | Intérêt versé: | |
| 7 | 7 | 7 | 7 | 28 | 7 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| - | - | - | - | - | - | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| - | - | - | - | - | - | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| - | - | - | - | - | - | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| - | - | - | - | - | - | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 223 | 228 | 203 | 203 | 857 | 194 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 252 | 256 | 230 | 228 | 966 | 215 | | | | | | Total, frais d'exploitation | 2 |
| 12 | 1 | -6 | 4 | 11 | 22 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 2 | 2 | 2 | 1 | 7 | 2 | | | | | | Intérêt reçu | 4.3 |
| 2 | -1 | - | - | 1 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | 1 | 1 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 1 | 2 | 3 | 2 | 8 | 5 | | | | | | Tous les autres revenus | 4.6 |
| 5 | 3 | 5 | 4 | 17 | 7 | | | | | | Total, autres revenus | 4 |
| 17 | 4 | -1 | 8 | 28 | 29 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 15 | 7 | 3 | 8 | 33 | 18 | | | | | | Impôts sur le revenu des sociétés: | |
| -3 | -2 | 1 | -5 | -9 | -1 | | | | | | Exigibles | 6 |
| | | | | | | | | | | | Différés | 7 |
| 5 | -1 | -5 | 5 | 4 | 12 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | -47 | -47 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | 1 | 1 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 5 | -1 | -5 | -41 | -42 | 12 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 35 | 24 | 16 | 22 | 97 | 42 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | - | - | - | | | | | | Terrains | 19.1 |
| 10 | 15 | 12 | 15 | 52 | 14 | | | | | | Actif amortissable | 19.2 |
| 3 | 3 | 3 | 7 | 16 | 2 | | | | | | Actif épuisable | 19.3 |
| | | | | | | | | | | | Dépenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole): | |
| 3 | 3 | 2 | 6 | 14 | 2 | | | | | | De forage, d'exploration et de développement internes | 19.3.1 |
| - | - | 1 | 1 | 2 | - | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| - | - | - | - | - | - | | | | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| - | - | - | - | - | - | | | | | | Autres actifs épuisables | 19.3.4 |
| 13 | 18 | 15 | 22 | 68 | 16 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 267 | 262 | 227 | 221 | 977 | 238 | | | | | | Ventes de biens et de services | 13 |
| 6 | 9 | -4 | - | 11 | 16 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 10 | 11 | 2 | 5 | 28 | 22 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 3 | 1 | -1 | -45 | -42 | 11 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 30 | 32 | 18 | 17 | 97 | 36 | | | | | | Bénéfices de base | 17 |

TABLE 24. Other Mining Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004804 | 1983 | | | | | 1984 | | | | |
|---------------------|---|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 418 | 417 | 451 | 454 | 1,740 | 428 | 478 | 485 | 488 | 1,879 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 26 | 26 | 26 | 29 | 107 | 27 | 29 | 27 | 29 | 112 |
| 2.3 | Depletion | 5 | 4 | 3 | 6 | 18 | 4 | 4 | 3 | 3 | 14 |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | 1 | 1 | - | 1 | - | 4 | 5 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 5 | 5 | 5 | 5 | 20 | 5 | 5 | 5 | 5 | 20 |
| 2.7 | Long-term debt | 6 | 7 | 8 | 7 | 28 | 6 | 6 | 9 | 9 | 30 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | - | - | - | - | - | - | - | - | - | - |
| 2.9 | Geological, geophysical and general off-property exploration | - | - | - | - | - | - | - | - | - | - |
| 2.10 | Land and lease acquisition and retention | - | - | - | - | - | - | - | - | - | - |
| 2.11 | Materials, labour and other expenses | 347 | 373 | 387 | 383 | 1,490 | 361 | 411 | 421 | 411 | 1,604 |
| 2 | Total operating expenses | 389 | 415 | 429 | 431 | 1,664 | 403 | 456 | 465 | 461 | 1,785 |
| 3 | Operating income (loss) | 29 | 2 | 22 | 23 | 76 | 25 | 22 | 20 | 27 | 94 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 6 | 7 | 6 | 6 | 25 | 6 | 7 | 8 | 6 | 27 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | 1 | 1 | 4 | 5 | - | 2 | 11 |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | 1 | 2 | 5 | 1 | 1 | -1 | 1 | 2 |
| 4.6 | All other income | 3 | 4 | 5 | 3 | 15 | 4 | 2 | 4 | 2 | 12 |
| 4 | Total other income | 10 | 12 | 12 | 12 | 46 | 15 | 15 | 11 | 11 | 52 |
| 5 | Income (loss) before provision for income taxes | 39 | 14 | 34 | 35 | 122 | 40 | 37 | 31 | 38 | 146 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 13 | 10 | 14 | 17 | 54 | 29 | 22 | 20 | 15 | 86 |
| 7 | Deferred | -3 | -4 | 1 | -2 | -8 | -5 | -4 | -4 | -1 | -14 |
| 8.1 | Net income (loss) before extraordinary items | 29 | 8 | 19 | 20 | 76 | 16 | 19 | 15 | 24 | 74 |
| 8.2 | Extraordinary gains (losses) | - | - | - | 6 | 6 | 6 | - | - | -72 | -66 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | 7 | 7 |
| 8 | Net income (loss) for period | 29 | 8 | 19 | 26 | 82 | 22 | 19 | 15 | -41 | 15 |
| 10 | Base profit | 69 | 43 | 62 | 68 | 242 | 63 | 62 | 62 | 71 | 258 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 459 | 422 | 435 | 424 | 1,740 | 462 | 484 | 471 | 462 | 1,879 |
| 14 | Operating income (loss) | 30 | 11 | 20 | 15 | 76 | 24 | 31 | 18 | 21 | 94 |
| 15 | Income (loss) before provision for income taxes | 39 | 23 | 32 | 28 | 122 | 38 | 45 | 30 | 33 | 146 |
| 16 | Net income (loss) for period | 30 | 11 | 21 | 20 | 82 | 22 | 22 | 17 | -46 | 15 |
| 17 | Base profit | 71 | 51 | 61 | 59 | 242 | 62 | 71 | 61 | 64 | 258 |

TABLEAU 24. Autres mines

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004804 | Série | |
|---------------------|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 425 | 474 | 439 | 453 | 1,791 | 410 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 27 | 25 | 26 | 24 | 102 | 22 | | | | | | Amortissement des batiments et du matériel | 2.2 |
| 4 | 5 | 3 | 3 | 15 | 3 | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 2 | 2 | 8 | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 4 | 4 | 4 | 4 | 16 | 3 | | | | | | Intérêt versé: | |
| 9 | 9 | 9 | 9 | 36 | 9 | | | | | | Dette a court terme | 2.6 |
| | | | | | | | | | | | Dette a long terme | 2.7 |
| | | | | | | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| | | | | | | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| | | | | | | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| | | | | | | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 371 | 424 | 397 | 405 | 1,597 | 350 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 417 | 469 | 441 | 447 | 1,774 | 387 | | | | | | Total, frais d'exploitation | 2 |
| 8 | 5 | -2 | 6 | 17 | 23 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| | | | | | | | | | | | Dividendes reçus de: | |
| | | | | | | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 4 | 4 | 4 | 3 | 15 | 4 | | | | | | Intérêt reçu | 4.3 |
| 2 | -1 | - | - | 1 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 1 | 1 | 2 | 5 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 3 | 5 | 6 | 4 | 18 | 7 | | | | | | Tous les autres revenus | 4.6 |
| 10 | 9 | 11 | 9 | 39 | 12 | | | | | | Total, autres revenus | 4 |
| 18 | 14 | 9 | 15 | 56 | 35 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 15 | 11 | 7 | 11 | 44 | 21 | | | | | | Exigibles | 6 |
| -3 | -2 | 1 | -5 | -9 | -1 | | | | | | Différés | 7 |
| 6 | 5 | 1 | 9 | 21 | 15 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| | | | | | | | | | | | Pertes et profits exceptionnels | 8.2 |
| | | | | | | | | | | | Impôts sur le revenu applicable | 8.3 |
| 6 | 5 | 1 | -37 | -25 | 15 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 48 | 46 | 38 | 41 | 173 | 59 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 456 | 481 | 425 | 429 | 1,791 | 439 | | | | | | Ventes de biens et de services | 13 |
| 5 | 14 | -3 | 1 | 17 | 20 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 15 | 22 | 8 | 11 | 56 | 31 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 6 | 8 | 3 | -42 | -25 | 15 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 46 | 55 | 37 | 35 | 173 | 57 | | | | | | Bénéfices de base | 17 |

TABLE 25. Food Industry(1,2)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004805 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 164 | 147 | 200 | 195 | 169 | 176 | 193 | 242 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 112 | 107 | 125 | 158 | 184 | 185 | 171 | 175 |
| 1.1.3 | Temporary investments | 175 | 237 | 196 | 197 | 159 | 196 | 214 | 176 |
| 1.1.4 | Accounts receivable | 1,844 | 1,969 | 2,068 | 1,936 | 1,869 | 1,993 | 2,156 | 2,021 |
| 1.1.5 | Inventories | 2,669 | 2,637 | 2,721 | 2,777 | 2,731 | 2,690 | 2,727 | 2,819 |
| 1.1.6 | Other current assets | 118 | 148 | 141 | 109 | 111 | 136 | 130 | 114 |
| 1.1 | Total current assets | 5,082 | 5,245 | 5,451 | 5,372 | 5,223 | 5,376 | 5,591 | 5,547 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 759 | 769 | 783 | 820 | 836 | 1,029 | 1,049 | 1,032 |
| 1.3 | Long-term investments | 98 | 98 | 94 | 89 | 97 | 92 | 118 | 124 |
| 1.4 | Fixed assets (net) | 3,290 | 3,349 | 3,411 | 3,486 | 3,535 | 3,638 | 3,702 | 3,822 |
| 1.5 | Other assets | 189 | 188 | 190 | 192 | 209 | 210 | 220 | 237 |
| 1 | Total assets | 9,418 | 9,649 | 9,929 | 9,959 | 9,900 | 10,345 | 10,680 | 10,762 |
| 2 | Accumulated allowance for depreciation and depletion | 2,404 | 2,479 | 2,528 | 2,617 | 2,655 | 2,658 | 2,736 | 2,765 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 1,038 | 1,034 | 1,008 | 998 | 970 | 962 | 991 | 997 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 208 | 171 | 262 | 203 | 347 | 374 | 400 | 385 |
| 3.1.1.3 | All other short-term loans and notes | 212 | 186 | 192 | 194 | 175 | 156 | 165 | 119 |
| 3.1.1.4 | Accounts payable | 1,700 | 1,837 | 1,973 | 2,018 | 1,840 | 1,900 | 2,013 | 2,018 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 91 | 88 | 89 | 94 | 82 | 87 | 106 | 92 |
| 3.1.1.6 | Other current liabilities | 95 | 108 | 113 | 118 | 142 | 140 | 139 | 124 |
| 3.1.1 | Total current liabilities | 3,344 | 3,424 | 3,637 | 3,625 | 3,556 | 3,619 | 3,814 | 3,735 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 339 | 356 | 357 | 360 | 370 | 319 | 316 | 334 |
| 3.1.3 | Mortgages and agreements of sale | 140 | 137 | 106 | 107 | 98 | 97 | 98 | 96 |
| 3.1.4 | Loans from affiliated companies | 549 | 570 | 588 | 611 | 557 | 714 | 725 | 731 |
| 3.1.5 | Loans from chartered banks | 443 | 474 | 494 | 533 | 538 | 541 | 607 | 630 |
| 3.1.6 | Other long-term debt | 308 | 280 | 288 | 292 | 278 | 337 | 277 | 271 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -91 | -88 | -89 | -94 | -82 | -87 | -106 | -92 |
| 3.1.8 | Other liabilities: Deferred income taxes | 442 | 448 | 433 | 468 | 471 | 471 | 474 | 496 |
| 3.1.9 | All other liabilities | 93 | 95 | 94 | 91 | 109 | 199 | 195 | 199 |
| 3.1 | Total liabilities | 5,567 | 5,696 | 5,908 | 5,993 | 5,895 | 6,210 | 6,400 | 6,400 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 961 | 985 | 1,001 | 1,005 | 1,058 | 1,034 | 1,107 | 1,098 |
| 3.2.1.1 | Preferred shares | 438 | 439 | 441 | 440 | 454 | 430 | 411 | 427 |
| 3.2.1.2 | Common shares | 523 | 546 | 560 | 565 | 604 | 604 | 696 | 671 |
| 3.2.2 | Contributed surplus | 88 | 88 | 81 | 77 | 89 | 84 | 87 | 92 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 2,700 | 2,768 | 2,847 | 2,906 | 2,852 | 2,832 | 2,991 | 3,060 |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | -1 | -1 | - | - |
| 3.2.3.3 | Net income (loss) for the period | 112 | 116 | 153 | 162 | 112 | 138 | 136 | 188 |
| 3.2.3.4 | Corporations employing the equity method | 3 | 1 | - | -4 | - | - | 1 | - |
| 3.2.3.5 | Cash dividends declared | -26 | -46 | -89 | -166 | -112 | -82 | -64 | -105 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -1 | -4 | -1 | 3 | -1 | -1 | - | - |
| 3.2.3.7 | Other adjustments | -20 | 12 | -4 | -49 | -18 | 105 | -4 | - |
| 3.2.3 | Balance at end of period | 2,768 | 2,847 | 2,906 | 2,852 | 2,832 | 2,991 | 3,060 | 3,143 |
| 3.2.4 | Appraisals and other equity | 34 | 33 | 33 | 32 | 26 | 26 | 26 | 29 |
| 3.2 | Total shareholders' equity | 3,851 | 3,953 | 4,021 | 3,966 | 4,005 | 4,135 | 4,280 | 4,362 |
| 3 | Total liabilities and shareholders' equity | 9,418 | 9,649 | 9,929 | 9,959 | 9,900 | 10,345 | 10,680 | 10,762 |

See footnote(s) at end of statistical tables.

TABLEAU 25. Aliments(1,2)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004805 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 153 | 167 | 187 | 291 | 272 | | | | Actif: | |
| 207 | 183 | 217 | 173 | 176 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 156 | 204 | 170 | 147 | 172 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 1,970 | 2,030 | 2,052 | 2,025 | 2,046 | | | | Placements temporaires 1.1.3 | |
| 2,786 | 2,620 | 2,743 | 2,714 | 2,657 | | | | Débiteurs 1.1.4 | |
| 133 | 158 | 139 | 108 | 146 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 5,405 | 5,362 | 5,508 | 5,458 | 5,469 | | | | Total des disponibilités 1.1 | |
| 1,083 | 1,126 | 945 | 924 | 961 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 128 | 127 | 127 | 130 | 116 | | | | Placements à long terme 1.3 | |
| 3,803 | 3,735 | 3,670 | 3,663 | 3,835 | | | | Immobilisations (nettes) 1.4 | |
| 262 | 274 | 274 | 265 | 267 | | | | Tous les autres éléments d'actif 1.5 | |
| 10,681 | 10,624 | 10,524 | 10,440 | 10,648 | | | | Total de l'actif 1 | |
| 2,794 | 2,768 | 2,826 | 2,901 | 3,042 | | | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| 1,051 | 1,024 | 985 | 906 | 905 | | | | Emprunts à court terme: | |
| 388 | 365 | 395 | 301 | 348 | | | | Emprunts bancaires 3.1.1.1 | |
| 73 | 82 | 99 | 94 | 63 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 1,888 | 1,855 | 1,933 | 1,986 | 1,939 | | | | Créanciers 3.1.1.4 | |
| 108 | 110 | 112 | 121 | 106 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 119 | 102 | 107 | 99 | 120 | | | | Autres exigibilités 3.1.1.8 | |
| 3,627 | 3,538 | 3,631 | 3,507 | 3,481 | | | | Total des exigibilités 3.1.1 | |
| 352 | 351 | 349 | 359 | 357 | | | | Dettes à long terme: | |
| 92 | 90 | 88 | 83 | 74 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 696 | 696 | 452 | 450 | 387 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 602 | 582 | 569 | 552 | 537 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 249 | 256 | 254 | 238 | 215 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -108 | -110 | -112 | -121 | -106 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 506 | 506 | 522 | 528 | 528 | | | | Autres éléments de passif: | |
| 178 | 205 | 193 | 135 | 166 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 6,194 | 6,114 | 5,946 | 5,731 | 5,639 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,164 | 1,204 | 1,195 | 1,225 | 1,446 | | | | Capital-actions 3.2.1 | |
| 427 | 454 | 422 | 452 | 539 | | | | Actions privilégiées 3.2.1.1 | |
| 737 | 750 | 773 | 773 | 907 | | | | Actions ordinaires 3.2.1.2 | |
| 163 | 161 | 181 | 158 | 87 | | | | Surplus d'apport 3.2.2 | |
| 3,143 | 3,132 | 3,117 | 3,194 | 3,296 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 4 | -1 | -1 | - | -2 | | | | Solde au début de l'exercice 3.2.3.1 | |
| 107 | 146 | 159 | 155 | 147 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| - | 1 | - | 1 | - | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -116 | -72 | -49 | -54 | -80 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| -2 | -7 | - | -13 | 80 | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -4 | -82 | -32 | 13 | -18 | | | | Autres redressements 3.2.3.7 | |
| 3,132 | 3,117 | 3,194 | 3,296 | 3,423 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 28 | 28 | 28 | 30 | 53 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 4,487 | 4,510 | 4,578 | 4,709 | 5,009 | | | | Total de l'avoir des actionnaires 3.2 | |
| 10,681 | 10,624 | 10,524 | 10,440 | 10,648 | | | | Total du passif et de l'avoir des actionnaires 3 | |

Voir note(s) à la fin des tableaux statistiques

TABLE 26. Food Industry(1,2)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004806 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 5,370 | 5,741 | 5,757 | 6,070 | 22,938 | 5,699 | 6,062 | 5,981 | 6,478 | 24,220 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 61 | 86 | 84 | 89 | 320 | 87 | 93 | 91 | 96 | 367 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 2 | 5 | 1 | 1 | 2 | 2 | 6 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 42 | 39 | 42 | 44 | 167 | 39 | 33 | 36 | 43 | 151 |
| 2.7 | Long-term debt | 44 | 46 | 47 | 48 | 185 | 51 | 57 | 57 | 52 | 217 |
| 2.11 | Materials, labour and other expenses | 5,065 | 5,403 | 5,399 | 5,687 | 21,554 | 5,382 | 5,705 | 5,623 | 6,045 | 22,755 |
| 2 | Total operating expenses | 5,213 | 5,575 | 5,573 | 5,870 | 22,231 | 5,560 | 5,889 | 5,809 | 6,238 | 23,496 |
| 3 | Operating income (loss) | 157 | 166 | 184 | 200 | 707 | 139 | 173 | 172 | 240 | 724 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 7 | 6 | 6 | 6 | 25 | 5 | 5 | 5 | 6 | 21 |
| 4.2 | Foreign corporations | 1 | - | - | 2 | 3 | - | - | - | - | - |
| 4.3 | Interest | 19 | 20 | 21 | 21 | 81 | 19 | 18 | 23 | 24 | 84 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | 2 | -1 | - | 1 |
| 4.4 | Gains (losses) on sale of assets | 3 | 3 | 3 | 9 | 18 | 6 | 6 | 3 | 6 | 21 |
| 4.6 | All other income | 11 | 6 | 3 | 7 | 27 | 17 | 17 | 18 | 8 | 60 |
| 4 | Total other income | 41 | 35 | 33 | 45 | 154 | 47 | 48 | 48 | 44 | 187 |
| 5 | Income (loss) before provision for income taxes | 198 | 201 | 217 | 245 | 861 | 186 | 221 | 220 | 284 | 911 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 60 | 74 | 82 | 81 | 297 | 66 | 79 | 77 | 95 | 317 |
| 7 | Deferred | 20 | 10 | 1 | 12 | 43 | 7 | 2 | 7 | 8 | 24 |
| 8.1 | Net income (loss) before extraordinary items | 118 | 117 | 134 | 152 | 521 | 113 | 140 | 136 | 181 | 570 |
| 8.2 | Extraordinary gains (losses) | -10 | -1 | 19 | 12 | 20 | 2 | -3 | -2 | -1 | -4 |
| 8.3 | Income tax related thereto | 4 | - | - | -2 | 2 | -3 | 1 | 2 | 8 | 8 |
| 8 | Net income (loss) for period | 112 | 116 | 153 | 162 | 543 | 112 | 138 | 136 | 188 | 574 |
| 10 | Base profit | 250 | 279 | 293 | 321 | 1,143 | 263 | 302 | 306 | 370 | 1,241 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 3 | 9 | 1 | 2 | 15 | - | 1 | 1 | 4 | 6 |
| 19.2 | Depreciable assets | 113 | 123 | 143 | 152 | 531 | 125 | 140 | 128 | 197 | 590 |
| 19.3 | Depletable assets | 1 | 1 | - | - | 2 | - | - | - | - | - |
| 19 | Total capital expenditures | 117 | 133 | 144 | 154 | 548 | 125 | 141 | 129 | 201 | 596 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 5,592 | 5,697 | 5,720 | 5,929 | 22,938 | 5,926 | 6,010 | 5,953 | 6,331 | 24,220 |
| 14 | Operating income (loss) | 190 | 160 | 176 | 181 | 707 | 172 | 169 | 164 | 219 | 724 |
| 15 | Income (loss) before provision for income taxes | 231 | 197 | 212 | 221 | 861 | 219 | 218 | 215 | 259 | 911 |
| 16 | Net income (loss) for period | 134 | 114 | 150 | 145 | 543 | 135 | 135 | 134 | 170 | 574 |
| 17 | Base profit | 281 | 274 | 287 | 301 | 1,143 | 293 | 299 | 301 | 348 | 1,241 |

See footnote(s) at end of statistical tables.

TABLEAU 26. Aliments(1,2)

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004806 | Serie | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 5,695 | 5,909 | 5,793 | 5,899 | 23,296 | 5,888 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 93 | 91 | 89 | 90 | 363 | 94 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 3 | 3 | 10 | 4 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 33 | 32 | 32 | 32 | 129 | 30 | | | | | | Dette à court terme | 2.6 |
| 48 | 50 | 46 | 45 | 189 | 44 | | | | | | Dette à long terme | 2.7 |
| 5,395 | 5,547 | 5,401 | 5,485 | 21,828 | 5,518 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 5,571 | 5,722 | 5,571 | 5,655 | 22,519 | 5,690 | | | | | | Total, frais d'exploitation | 2 |
| 124 | 187 | 222 | 244 | 777 | 198 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 7 | 7 | 7 | 7 | 28 | 7 | | | | | | Dividendes reçus de: | |
| 1 | - | - | - | 1 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 22 | 23 | 18 | 19 | 82 | 18 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | -1 | -1 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 10 | 5 | 1 | 3 | 19 | 7 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 6 | 15 | 15 | 17 | 53 | 9 | | | | | | Tous les autres revenus | 4.6 |
| 46 | 50 | 41 | 45 | 182 | 42 | | | | | | Total, autres revenus | 4 |
| 170 | 237 | 263 | 289 | 959 | 240 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 58 | 73 | 84 | 93 | 308 | 82 | | | | | | Exigibles | 6 |
| 7 | 8 | 15 | 15 | 45 | 6 | | | | | | Différés | 7 |
| 105 | 156 | 164 | 181 | 606 | 152 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | -11 | -5 | -29 | -45 | -5 | | | | | | Pertes et profits exceptionnels | 8.2 |
| 2 | 1 | - | 3 | 6 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 107 | 146 | 159 | 155 | 567 | 147 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 248 | 318 | 347 | 373 | 1,286 | 323 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 2 | 2 | 2 | 1 | 7 | 1 | | | | | | Terrains | 19.1 |
| 112 | 126 | 157 | 140 | 535 | 112 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 114 | 128 | 159 | 141 | 542 | 113 | | | | | | Total, dépenses en immobilisations | 19 |
| 5,923 | 5,855 | 5,771 | 5,747 | 23,296 | 6,118 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 157 | 185 | 213 | 222 | 777 | 232 | | | | | | Ventes de biens et de services | 13 |
| 203 | 235 | 257 | 264 | 959 | 273 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 131 | 143 | 156 | 137 | 567 | 171 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 278 | 316 | 341 | 351 | 1,286 | 353 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 27. Food Industry(1,2)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004807 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 7,321 | 7,722 | 7,710 | 8,044 | 30,797 | 7,650 | 8,180 | 8,139 | 8,717 | 32,686 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 92 | 119 | 115 | 122 | 448 | 121 | 127 | 127 | 133 | 508 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 2 | 5 | 1 | 1 | 2 | 2 | 6 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 56 | 52 | 56 | 59 | 223 | 51 | 49 | 52 | 60 | 212 |
| 2.7 | Long-term debt | 58 | 59 | 60 | 61 | 238 | 63 | 71 | 72 | 68 | 274 |
| 2.11 | Materials, labour and other expenses | 6,920 | 7,291 | 7,264 | 7,576 | 29,051 | 7,250 | 7,722 | 7,683 | 8,168 | 30,823 |
| 2 | Total operating expenses | 7,127 | 7,522 | 7,496 | 7,820 | 29,965 | 7,486 | 7,970 | 7,936 | 8,431 | 31,823 |
| 3 | Operating income (loss) | 194 | 200 | 214 | 224 | 832 | 164 | 210 | 203 | 286 | 863 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 9 | 8 | 8 | 8 | 33 | 5 | 5 | 5 | 6 | 21 |
| 4.2 | Foreign corporations | 1 | - | - | 2 | 3 | - | - | - | - | - |
| 4.3 | Interest | 28 | 28 | 29 | 28 | 113 | 25 | 25 | 30 | 31 | 111 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | 2 | -1 | - | 1 |
| 4.5 | Gains (losses) on sale of assets | 9 | 9 | 9 | 18 | 45 | 12 | 12 | 6 | 9 | 39 |
| 4.6 | All other income | 24 | 17 | 7 | 13 | 61 | 21 | 21 | 25 | 15 | 82 |
| 4 | Total other income | 71 | 62 | 53 | 69 | 255 | 63 | 65 | 65 | 61 | 254 |
| 5 | Income (loss) before provision for income taxes | 265 | 262 | 267 | 293 | 1,087 | 227 | 275 | 268 | 347 | 1,117 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 80 | 89 | 91 | 91 | 351 | 78 | 93 | 89 | 109 | 369 |
| 7 | Deferred | 20 | 10 | 1 | 12 | 43 | 7 | 2 | 7 | 8 | 24 |
| 8.1 | Net income (loss) before extraordinary items | 165 | 163 | 175 | 190 | 693 | 142 | 180 | 172 | 230 | 724 |
| 8.2 | Extraordinary gains (losses) | -10 | -1 | 19 | 12 | 20 | 2 | -3 | -2 | -1 | -4 |
| 8.3 | Income tax related thereto | 4 | - | - | -2 | 2 | -3 | 1 | 2 | 8 | 8 |
| 8 | Net income (loss) for period | 159 | 162 | 194 | 200 | 715 | 141 | 178 | 172 | 237 | 728 |
| 10 | Base profit | 340 | 365 | 366 | 391 | 1,462 | 332 | 384 | 387 | 467 | 1,570 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 7,624 | 7,636 | 7,696 | 7,841 | 30,797 | 7,951 | 8,085 | 8,128 | 8,522 | 32,686 |
| 14 | Operating income (loss) | 236 | 190 | 206 | 200 | 832 | 207 | 201 | 195 | 260 | 863 |
| 15 | Income (loss) before provision for income taxes | 306 | 253 | 263 | 265 | 1,087 | 269 | 267 | 264 | 317 | 1,117 |
| 16 | Net income (loss) for period | 188 | 156 | 192 | 179 | 715 | 172 | 172 | 170 | 214 | 728 |
| 17 | Base profit | 383 | 353 | 361 | 365 | 1,462 | 375 | 373 | 383 | 439 | 1,570 |

See footnote(s) at end of statistical tables.

TABLEAU 27. Aliments(1,2)

Etat des revenus et dépenses

Estimation pour l'univers integral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004807 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 7,815 | 8,229 | 8,194 | 8,368 | 32,606 | 8,448 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 129 | 126 | 125 | 128 | 508 | 131 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 3 | 3 | 10 | 4 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 49 | 48 | 47 | 48 | 192 | 46 | | | | | | Dette à court terme | 2.6 |
| 64 | 66 | 61 | 58 | 249 | 57 | | | | | | Dette à long terme | 2.7 |
| 7,408 | 7,734 | 7,662 | 7,795 | 30,599 | 7,943 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 7,652 | 7,976 | 7,898 | 8,032 | 31,558 | 8,181 | | | | | | Total, frais d'exploitation | 2 |
| 163 | 253 | 296 | 336 | 1,048 | 267 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 7 | 7 | 7 | 7 | 28 | 7 | | | | | | Dividendes reçus de: | |
| 1 | - | - | - | 1 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 29 | 30 | 28 | 27 | 114 | 26 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | -1 | -1 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 13 | 8 | 4 | 6 | 31 | 10 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 13 | 22 | 22 | 24 | 81 | 16 | | | | | | Tous les autres revenus | 4.6 |
| 63 | 67 | 61 | 63 | 254 | 60 | | | | | | Total, autres revenus | 4 |
| 226 | 320 | 357 | 399 | 1,302 | 327 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 70 | 92 | 106 | 115 | 383 | 99 | | | | | | Exigibles | 6 |
| 7 | 8 | 15 | 15 | 45 | 6 | | | | | | Différés | 7 |
| 149 | 220 | 236 | 269 | 874 | 222 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | -11 | -5 | -29 | -45 | -5 | | | | | | Pertes et profits exceptionnels | 8.2 |
| 2 | 1 | - | 3 | 6 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 151 | 210 | 231 | 243 | 835 | 217 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 337 | 433 | 474 | 518 | 1,762 | 444 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 8,109 | 8,135 | 8,189 | 8,173 | 32,606 | 8,741 | | | | | | Ventes de biens et de services | 13 |
| 207 | 245 | 287 | 309 | 1,048 | 311 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 269 | 312 | 352 | 369 | 1,302 | 371 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 183 | 203 | 229 | 220 | 835 | 249 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 381 | 423 | 468 | 490 | 1,762 | 488 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 28. Soft Drink Industry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004808 | 1983 | | | | 1984 | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 4 | 4 | 10 | 7 | 9 | 11 | 11 | 9 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 5 | 5 | 7 | 11 | 13 | 11 | 23 | 26 |
| 1.1.3 | Temporary investments | 5 | 4 | 8 | 6 | 12 | 3 | 16 | 2 |
| 1.1.4 | Accounts receivable | 148 | 173 | 175 | 176 | 148 | 186 | 176 | 173 |
| 1.1.5 | Inventories | 109 | 109 | 114 | 101 | 109 | 109 | 108 | 98 |
| 1.1.6 | Other current assets | 19 | 23 | 22 | 23 | 21 | 22 | 19 | 30 |
| 1.1 | Total current assets | 290 | 318 | 336 | 324 | 312 | 342 | 353 | 338 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 54 | 44 | 61 | 41 | 39 | 35 | 36 | 39 |
| 1.3 | Long-term investments | 4 | 4 | 5 | 5 | 5 | 5 | 8 | 9 |
| 1.4 | Fixed assets (net) | 227 | 241 | 249 | 249 | 244 | 246 | 252 | 255 |
| 1.5 | Other assets | 29 | 69 | 66 | 68 | 66 | 65 | 65 | 64 |
| 1 | Total assets | 604 | 676 | 717 | 687 | 666 | 693 | 714 | 705 |
| 2 | Accumulated allowance for depreciation and depletion | 166 | 173 | 189 | 195 | 201 | 202 | 210 | 210 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 53 | 62 | 110 | 125 | 61 | 46 | 39 | 56 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 25 | 27 | 27 | 13 | 49 | 47 | 51 | 21 |
| 3.1.1.3 | All other short-term loans and notes | 5 | 6 | 6 | 6 | 6 | 5 | 5 | 5 |
| 3.1.1.4 | Accounts payable | 170 | 192 | 198 | 163 | 179 | 171 | 185 | 174 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 3 |
| 3.1.1.6 | Other current liabilities | 15 | 17 | 16 | 19 | 14 | 17 | 5 | 19 |
| 3.1.1 | Total current liabilities | 271 | 306 | 360 | 329 | 312 | 289 | 288 | 278 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | - | - | - | - | - | - | - | - |
| 3.1.3 | Mortgages and agreements of sale | 3 | 3 | 3 | 3 | 4 | 4 | 4 | 4 |
| 3.1.4 | Loans from affiliated companies | 50 | 97 | 66 | 80 | 78 | 76 | 80 | 82 |
| 3.1.5 | Loans from chartered banks | 9 | 9 | 12 | 12 | 10 | 16 | 16 | 16 |
| 3.1.6 | Other long-term debt | 10 | 10 | 10 | 10 | 9 | 7 | 7 | 8 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -3 | -2 | -3 | -3 | -3 | -3 | -3 | -3 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 30 | 30 | 32 | 29 | 30 | 37 | 38 | 37 |
| 3.1.9 | All other liabilities | 9 | 9 | 8 | 3 | 6 | 6 | 6 | 6 |
| 3.1 | Total liabilities | 379 | 462 | 488 | 463 | 446 | 432 | 436 | 428 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 28 | 13 | 12 | 18 | 18 | 11 | 11 | 11 |
| 3.2.1.1 | Preferred shares | 18 | 3 | 3 | 3 | 3 | 2 | 2 | 2 |
| 3.2.1.2 | Common shares | 10 | 10 | 9 | 15 | 15 | 9 | 9 | 9 |
| 3.2.2 | Contributed surplus | 8 | 5 | 6 | 2 | 6 | 5 | 4 | 2 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 203 | 189 | 196 | 211 | 202 | 194 | 243 | 261 |
| 3.2.3.2 | Prior period adjustments | - | -11 | - | - | - | - | 1 | 1 |
| 3.2.3.3 | Net income (loss) for the period | -3 | 5 | 12 | 8 | 5 | 16 | 18 | 1 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -4 | - | - | -18 | - | - | -1 | -1 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -2 | - | 2 | - | -5 | - | - | - |
| 3.2.3.7 | Other adjustments | -5 | 13 | 1 | 1 | -8 | 33 | - | - |
| 3.2.3 | Balance at end of period | 189 | 196 | 211 | 202 | 194 | 243 | 261 | 262 |
| 3.2.4 | Appraisais and other equity | - | - | - | 2 | 2 | 2 | 2 | 2 |
| 3.2 | Total shareholders' equity | 225 | 214 | 229 | 224 | 220 | 261 | 278 | 277 |
| 3 | Total liabilities and shareholders' equity | 604 | 676 | 717 | 687 | 666 | 693 | 714 | 705 |

TABLEAU 28. Boissons gazeuses

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004808 | Série |
|---------------------|------------|------------|------------|------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 19 | 14 | 16 | 17 | 15 | | | | Actif: | |
| 20 | 30 | 32 | 25 | 26 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 8 | 1 | 2 | 2 | 3 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 135 | 215 | 188 | 214 | 166 | | | | Placements temporaires | 1.1.3 |
| 112 | 132 | 123 | 116 | 129 | | | | Débiteurs | 1.1.4 |
| 22 | 21 | 19 | 25 | 26 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 316 | 413 | 380 | 399 | 365 | | | | Total des disponibilités | 1.1 |
| 36 | 37 | 37 | 35 | 26 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 8 | 7 | 7 | 6 | 6 | | | | Placements à long terme | 1.3 |
| 253 | 288 | 302 | 316 | 318 | | | | Immobilisations (nettes) | 1.4 |
| 61 | 68 | 72 | 63 | 62 | | | | Tous les autres éléments d'actif | 1.5 |
| 674 | 813 | 798 | 819 | 777 | | | | Total de l'actif | 1 |
| 208 | 221 | 229 | 224 | 233 | | | | Provision accumulée pour amortissement et épusement | 2 |
| | | | | | | | | Passif: | |
| 37 | 77 | 82 | 103 | 54 | | | | Emprunts à court terme: | |
| 53 | 52 | 53 | 4 | 66 | | | | Emprunts bancaires | 3.1.1.1 |
| 5 | 5 | 5 | 5 | - | | | | Après de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 159 | 211 | 183 | 211 | 188 | | | | Créanciers | 3.1.1.4 |
| 3 | 3 | 3 | 3 | 3 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 5 | 7 | 5 | 9 | 5 | | | | Autres exigibilités | 3.1.1.6 |
| 262 | 355 | 331 | 335 | 316 | | | | Total des exigibilités | 3.1.1 |
| - | - | - | - | - | | | | Dettes à long terme: | |
| - | - | - | 1 | - | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 92 | 92 | 65 | 111 | 107 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 23 | 47 | 52 | 52 | 48 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 5 | 12 | 12 | 12 | 12 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -3 | -3 | -3 | -3 | -3 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 40 | 45 | 45 | 43 | 44 | | | | Autres éléments de passif: | |
| 4 | 6 | 6 | 6 | 7 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 423 | 554 | 508 | 557 | 531 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 12 | 18 | 20 | 36 | 39 | | | | Capital-actions | 3.2.1 |
| 2 | 1 | 1 | 8 | 8 | | | | Actions privilégiées | 3.2.1.1 |
| 10 | 17 | 19 | 28 | 31 | | | | Actions ordinaires | 3.2.1.2 |
| 5 | 11 | 11 | 11 | 10 | | | | Surplus d'apport | 3.2.2 |
| 262 | 234 | 230 | 259 | 215 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | -3 | 21 | 4 | -7 | | | | Solde au début de l'exercice | 3.2.3.1 |
| -18 | 7 | 14 | 6 | -6 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| - | - | - | - | - | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| - | - | - | - | - | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| -5 | -5 | -5 | -3 | -1 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| -5 | -2 | - | -51 | -3 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| | | | | | | | | Autres redressements | 3.2.3.7 |
| 234 | 230 | 259 | 215 | 197 | | | | Solde à la fin de l'exercice | 3.2.3 |
| - | - | - | - | - | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 251 | 259 | 290 | 262 | 246 | | | | Total de l'avoir des actionnaires | 3.2 |
| 674 | 813 | 798 | 819 | 777 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 29. Soft Drink Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004809 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 217 | 302 | 351 | 310 | 1,180 | 224 | 316 | 393 | 336 | 1,269 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 7 | 8 | 8 | 8 | 31 | 9 | 8 | 8 | 9 | 34 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | - | - | 1 | 1 | 2 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 3 | 3 | 4 | 4 | 14 | 4 | 2 | 2 | 2 | 10 |
| 2.7 | Long-term debt | 2 | 3 | 2 | 2 | 9 | 2 | 1 | 1 | 5 | 9 |
| 2.11 | Materials, labour and other expenses | 211 | 278 | 316 | 286 | 1,091 | 216 | 287 | 358 | 316 | 1,177 |
| 2 | Total operating expenses | 224 | 293 | 331 | 301 | 1,149 | 231 | 298 | 370 | 333 | 1,232 |
| 3 | Operating income (loss) | -7 | 9 | 20 | 9 | 31 | -7 | 18 | 23 | 3 | 37 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | 2 | - | - | 2 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 2 | 1 | 2 | 1 | 6 | 1 | 1 | 1 | 2 | 5 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | -1 | 1 | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | - | -1 | 1 | -1 | 1 | - | - | - |
| 4.6 | All other income | - | -1 | -1 | 1 | -1 | 1 | - | 1 | - | 2 |
| 4 | Total other income | 3 | 1 | 1 | 1 | 6 | - | 5 | 2 | 2 | 9 |
| 5 | Income (loss) before provision for income taxes | -4 | 10 | 21 | 10 | 37 | -7 | 23 | 25 | 5 | 46 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 1 | 5 | 8 | 4 | 18 | -2 | 8 | 6 | 5 | 17 |
| 7 | Deferred | -2 | - | 1 | -2 | -3 | 1 | -1 | 1 | -1 | - |
| 8.1 | Net income (loss) before extraordinary items | -3 | 5 | 12 | 8 | 22 | -6 | 16 | 18 | 1 | 29 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | 11 | - | - | - | 11 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | -3 | 5 | 12 | 8 | 22 | 5 | 16 | 18 | 1 | 40 |
| 10 | Base profit | 3 | 18 | 30 | 20 | 71 | 4 | 27 | 34 | 15 | 80 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | 3 | 1 | 4 | - | - | - | - | - |
| 19.2 | Depreciable assets | 7 | 14 | 13 | 7 | 41 | 8 | 18 | 14 | 15 | 55 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 7 | 14 | 16 | 8 | 45 | 8 | 18 | 14 | 15 | 55 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 282 | 293 | 308 | 297 | 1,180 | 293 | 307 | 347 | 322 | 1,269 |
| 14 | Operating income (loss) | 10 | 3 | 8 | 10 | 31 | 12 | 12 | 10 | 3 | 37 |
| 15 | Income (loss) before provision for income taxes | 13 | 4 | 9 | 11 | 37 | 12 | 16 | 12 | 6 | 46 |
| 16 | Net income (loss) for period | 9 | 1 | 4 | 8 | 22 | 18 | 11 | 9 | 2 | 40 |
| 17 | Base profit | 20 | 13 | 18 | 20 | 71 | 22 | 22 | 21 | 15 | 80 |

TABLEAU 29. Boissons gazeuses

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004809 | Série | |
|---------------------|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 221 | 371 | 366 | 366 | 1,324 | 276 | | | | | | Ventes de biens et de services | 1 |
| 9 | 8 | 9 | 9 | 35 | 9 | | | | | | Frais d'exploitation: | |
| - | - | - | - | - | - | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 2 | 3 | 3 | 3 | 11 | 3 | | | | | | Intérêt versé: | |
| 2 | 2 | 2 | 3 | 9 | 3 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 229 | 350 | 332 | 338 | 1,249 | 270 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 242 | 363 | 346 | 353 | 1,304 | 285 | | | | | | Total, frais d'exploitation | 2 |
| -21 | 8 | 20 | 13 | 20 | -9 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Intérêt reçu | 4.3 |
| -1 | - | - | -1 | -2 | -1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | -1 | 1 | -1 | -1 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 1 | - | - | 1 | 2 | 1 | | | | | | Tous les autres revenus | 4.6 |
| 1 | - | 2 | - | 3 | 1 | | | | | | Total, autres revenus | 4 |
| -20 | 8 | 22 | 13 | 23 | -8 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| -8 | - | 5 | 5 | 2 | -4 | | | | | | Exigibles | 6 |
| 3 | - | - | 2 | 5 | 1 | | | | | | Différés | 7 |
| -15 | 8 | 17 | 6 | 16 | -5 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -3 | -1 | -3 | - | -7 | -1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| -18 | 7 | 14 | 6 | 9 | -6 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| -10 | 17 | 30 | 24 | 61 | 2 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Depenses en immobilisations: | |
| 1 | - | - | 2 | 3 | 1 | | | | | | Terrains | 19.1 |
| 13 | 19 | 22 | 22 | 76 | 14 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 14 | 19 | 22 | 24 | 79 | 15 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 293 | 361 | 318 | 352 | 1,324 | 349 | | | | | | Ventes de biens et de services | 13 |
| -2 | 2 | 7 | 13 | 20 | 11 | | | | | | Revenus (pertes) d'exploitation | 14 |
| - | 1 | 8 | 14 | 23 | 12 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| -4 | 2 | 4 | 7 | 9 | 8 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 9 | 12 | 17 | 23 | 61 | 21 | | | | | | Bénéfices de base | 17 |

TABLE 30. Soft Drink Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004810 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 315 | 447 | 526 | 451 | 1,739 | 338 | 475 | 589 | 503 | 1,905 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 11 | 13 | 13 | 12 | 49 | 13 | 12 | 13 | 14 | 52 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | - | - | 1 | 1 | 2 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 4 | 4 | 5 | 5 | 18 | 4 | 3 | 3 | 3 | 13 |
| 2.7 | Long-term debt | 3 | 5 | 4 | 3 | 15 | 4 | 3 | 2 | 6 | 15 |
| 2.11 | Materials, labour and other expenses | 307 | 408 | 470 | 416 | 1,601 | 326 | 424 | 530 | 472 | 1,752 |
| 2 | Total operating expenses | 326 | 431 | 493 | 437 | 1,687 | 347 | 442 | 549 | 496 | 1,834 |
| 3 | Operating income (loss) | -11 | 16 | 33 | 14 | 52 | -9 | 33 | 40 | 7 | 71 |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | - | 1 | - | - | 1 | - | 2 | 1 | - | 3 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 2 | 2 | 2 | 1 | 7 | 2 | 2 | 2 | 3 | 9 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | -1 | 1 | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | - | - | 2 | -1 | 1 | 1 | - | 1 |
| 4.6 | All other income | 1 | -1 | -1 | 1 | - | 1 | 1 | 2 | - | 4 |
| 4 | Total other income | 4 | 3 | 1 | 2 | 10 | 1 | 7 | 6 | 3 | 17 |
| 5 | Income (loss) before provision for income taxes | -7 | 19 | 34 | 16 | 62 | -8 | 40 | 46 | 10 | 88 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | -2 | 8 | 13 | 6 | 25 | -2 | 10 | 11 | 7 | 26 |
| 7 | Deferred | -2 | - | 1 | -2 | -3 | 1 | -1 | 1 | -1 | - |
| 8.1 | Net income (loss) before extraordinary items | -3 | 11 | 20 | 12 | 40 | -7 | 31 | 34 | 4 | 62 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | 11 | - | - | - | 11 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | -3 | 11 | 20 | 12 | 40 | 4 | 31 | 34 | 4 | 73 |
| 10 | Base profit | 4 | 31 | 48 | 29 | 112 | 7 | 48 | 58 | 25 | 138 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 413 | 437 | 451 | 438 | 1,739 | 441 | 464 | 511 | 489 | 1,905 |
| 14 | Operating income (loss) | 14 | 7 | 14 | 17 | 52 | 18 | 23 | 20 | 10 | 71 |
| 15 | Income (loss) before provision for income taxes | 19 | 10 | 14 | 19 | 62 | 21 | 29 | 25 | 13 | 88 |
| 16 | Net income (loss) for period | 15 | 4 | 7 | 14 | 40 | 25 | 22 | 19 | 7 | 73 |
| 17 | Base profit | 28 | 23 | 29 | 32 | 112 | 33 | 40 | 37 | 28 | 138 |

TABLEAU 30. Boissons gazeuses

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004810 | Série | |
|---------------------|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 333 | 537 | 540 | 514 | 1,924 | 398 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 13 | 13 | 14 | 13 | 53 | 13 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 3 | 4 | 4 | 4 | 15 | 4 | | | | | | Intérêt versé: | |
| 3 | 3 | 3 | 4 | 13 | 4 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 337 | 493 | 480 | 475 | 1,785 | 389 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 356 | 513 | 501 | 496 | 1,866 | 410 | | | | | | Total, frais d'exploitation | 2 |
| -23 | 24 | 39 | 18 | 58 | -12 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | 1 | - | 1 | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 1 | 2 | 3 | 2 | 8 | 2 | | | | | | Intérêt reçu | 4.3 |
| -1 | - | - | -1 | -2 | -1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 1 | -1 | - | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 1 | 2 | 1 | 3 | 7 | 2 | | | | | | Tous les autres revenus | 4.6 |
| 1 | 4 | 6 | 3 | 14 | 3 | | | | | | Total, autres revenus | 4 |
| -22 | 28 | 45 | 21 | 72 | -9 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| -8 | 3 | 10 | 7 | 12 | -4 | | | | | | Exigibles | 6 |
| 3 | - | - | 2 | 5 | 1 | | | | | | Différés | 7 |
| -17 | 25 | 35 | 12 | 55 | -6 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -3 | -1 | -3 | - | -7 | -1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| -20 | 24 | 32 | 12 | 48 | -7 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| -8 | 41 | 57 | 36 | 126 | 5 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 440 | 525 | 459 | 500 | 1,924 | 506 | | | | | | Ventes de biens et de services | 13 |
| 6 | 13 | 18 | 21 | 58 | 17 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 8 | 17 | 23 | 24 | 72 | 22 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 2 | 14 | 17 | 15 | 48 | 15 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 19 | 32 | 36 | 39 | 126 | 33 | | | | | | Bénéfices de base | 17 |

TABLE 31. Breweries Industry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004811 | 1983 | | | | 1984 | | | |
|---------|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 31 | 26 | 45 | 37 | 13 | 4 | 6 | 6 |
| 1.1.2 | Short-term loans and advances to affiliated companies | - | - | - | - | - | - | - | - |
| 1.1.3 | Temporary investments | 198 | 188 | 330 | 228 | 195 | 172 | 166 | 166 |
| 1.1.4 | Accounts receivable | 287 | 352 | 311 | 326 | 302 | 394 | 382 | 389 |
| 1.1.5 | Inventories | 432 | 406 | 414 | 427 | 494 | 470 | 510 | 497 |
| 1.1.6 | Other current assets | 43 | 52 | 39 | 33 | 40 | 50 | 65 | 58 |
| 1.1 | Total current assets | 991 | 1,024 | 1,139 | 1,051 | 1,044 | 1,090 | 1,129 | 1,116 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 252 | 265 | 278 | 321 | 334 | 333 | 361 | 356 |
| 1.3 | Long-term investments | 30 | 31 | 31 | 32 | 42 | 41 | 43 | 46 |
| 1.4 | Fixed assets (net) | 838 | 841 | 854 | 932 | 997 | 1,030 | 1,089 | 1,156 |
| 1.5 | Other assets | 131 | 122 | 121 | 134 | 135 | 130 | 133 | 158 |
| 1 | Total assets | 2,242 | 2,283 | 2,423 | 2,470 | 2,552 | 2,624 | 2,755 | 2,832 |
| 2 | Accumulated allowance for depreciation and depletion | 604 | 606 | 626 | 635 | 653 | 672 | 698 | 720 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 42 | 70 | 87 | 78 | 71 | 111 | 135 | 116 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | - | - | - | - | 22 | - | - | - |
| 3.1.1.3 | All other short-term loans and notes | 34 | 18 | 16 | 7 | 12 | 41 | 29 | 39 |
| 3.1.1.4 | Accounts payable | 449 | 433 | 446 | 459 | 514 | 517 | 567 | 586 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 11 | 12 | 15 | 14 | 10 | 13 | 12 | 10 |
| 3.1.1.6 | Other current liabilities | 13 | 12 | 11 | 10 | 10 | 6 | 6 | 6 |
| 3.1.1 | Total current liabilities | 549 | 545 | 575 | 568 | 639 | 688 | 749 | 757 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 405 | 400 | 448 | 455 | 445 | 393 | 390 | 389 |
| 3.1.3 | Mortgages and agreements of sale | - | - | - | - | - | - | - | - |
| 3.1.4 | Loans from affiliated companies | 1 | 1 | 1 | 1 | 8 | 10 | 11 | 11 |
| 3.1.5 | Loans from chartered banks | 103 | 102 | 102 | 96 | 97 | 98 | 98 | 100 |
| 3.1.6 | Other long-term debt | 11 | 12 | 16 | 16 | 10 | 56 | 60 | 110 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -11 | -12 | -15 | -14 | -10 | -13 | -12 | -10 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 174 | 184 | 190 | 196 | 192 | 197 | 214 | 214 |
| 3.1.9 | All other liabilities | 3 | 2 | 2 | 2 | 1 | 1 | 8 | 4 |
| 3.1 | Total liabilities | 1,235 | 1,234 | 1,319 | 1,320 | 1,382 | 1,430 | 1,518 | 1,575 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 287 | 288 | 290 | 293 | 320 | 321 | 322 | 323 |
| 3.2.1.1 | Preferred shares | 42 | 42 | 42 | 42 | 45 | 45 | 45 | 45 |
| 3.2.1.2 | Common shares | 245 | 246 | 248 | 251 | 275 | 276 | 277 | 278 |
| 3.2.2 | Contributed surplus | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 700 | 718 | 758 | 811 | 854 | 847 | 870 | 912 |
| 3.2.3.2 | Prior period adjustments | 2 | - | - | - | - | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 12 | 55 | 74 | 56 | 2 | 36 | 59 | 32 |
| 3.2.3.4 | Corporations employing the equity method | 14 | 2 | 2 | -1 | 5 | 3 | 4 | -1 |
| 3.2.3.5 | Cash dividends declared | -12 | -13 | -13 | -14 | -15 | -15 | -17 | -16 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | 2 | -4 | -10 | 2 | 1 | -1 | -4 | 4 |
| 3.2.3 | Balance at end of period | 718 | 758 | 811 | 854 | 847 | 870 | 912 | 931 |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | - |
| 3.2 | Total shareholders' equity | 1,007 | 1,049 | 1,104 | 1,150 | 1,170 | 1,194 | 1,237 | 1,257 |
| 3 | Total liabilities and shareholders' equity | 2,242 | 2,283 | 2,423 | 2,470 | 2,552 | 2,624 | 2,755 | 2,832 |

TABLEAU 31. Brasseries

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004811 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 6 | 11 | 3 | 8 | 15 | | | | Actif: | |
| - | - | - | - | - | | | | Encaisse et dépôts à demande | 1.1.1 |
| 137 | 123 | 133 | 148 | 146 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 343 | 363 | 355 | 356 | 346 | | | | Placements temporaires | 1.1.3 |
| 567 | 576 | 511 | 491 | 539 | | | | Débiteurs | 1.1.4 |
| 58 | 59 | 62 | 50 | 65 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 1,111 | 1,132 | 1,064 | 1,053 | 1,111 | | | | Total des disponibilités | 1.1 |
| 345 | 420 | 558 | 578 | 561 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 46 | 47 | 50 | 50 | 50 | | | | Placements à long terme | 1.3 |
| 1,226 | 1,275 | 1,207 | 1,219 | 1,243 | | | | Immobilisations (nettes) | 1.4 |
| 147 | 144 | 141 | 141 | 127 | | | | Tous les autres éléments d'actif | 1.5 |
| 2,875 | 3,018 | 3,020 | 3,041 | 3,092 | | | | Total de l'actif | 1 |
| 745 | 790 | 775 | 800 | 821 | | | | Provision accumulée pour amortissement et epuisement | 2 |
| | | | | | | | | Passif: | |
| 119 | 142 | 120 | 104 | 95 | | | | Emprunts à court terme: | |
| - | - | - | - | - | | | | Emprunts bancaires | 3.1.1.1 |
| 63 | 86 | 69 | 63 | 123 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 585 | 605 | 523 | 511 | 560 | | | | Créanciers | 3.1.1.4 |
| 15 | 15 | 12 | 12 | 9 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 5 | 5 | 6 | 7 | 13 | | | | Autres exigibilités | 3.1.1.6 |
| 787 | 853 | 730 | 697 | 800 | | | | Total des exigibilités | 3.1.1 |
| 378 | 374 | 493 | 498 | 441 | | | | Dettes à long terme: | |
| - | - | - | - | - | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 14 | 15 | 16 | 16 | 19 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 101 | 106 | 112 | 113 | 68 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 148 | 168 | 127 | 138 | 144 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -15 | -15 | -12 | -12 | -9 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 205 | 240 | 246 | 260 | 263 | | | | Autres éléments de passif: | |
| 3 | 9 | 19 | 13 | 13 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 1,621 | 1,750 | 1,731 | 1,723 | 1,739 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 331 | 333 | 339 | 344 | 397 | | | | Capital-actions | 3.2.1 |
| 45 | 45 | 44 | 44 | 44 | | | | Actions privilégiées | 3.2.1.1 |
| 286 | 288 | 295 | 300 | 353 | | | | Actions ordinaires | 3.2.1.2 |
| 3 | 3 | 3 | 3 | 3 | | | | Surplus d'apport | 3.2.2 |
| 931 | 918 | 928 | 947 | 971 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | | | | Solde au début de l'exercice | 3.2.3.1 |
| 3 | 26 | 37 | 33 | - | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 1 | 4 | 6 | - | - | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -16 | -17 | -16 | -14 | -14 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | -1 | - | - | - | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -1 | -2 | -8 | 5 | -4 | | | | Autres redressements | 3.2.3.7 |
| 918 | 928 | 947 | 971 | 953 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 2 | 4 | - | - | - | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 1,254 | 1,268 | 1,289 | 1,318 | 1,353 | | | | Total de l'avoir des actionnaires | 3.2 |
| 2,875 | 3,018 | 3,020 | 3,041 | 3,092 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 32. Brewing Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004812 | 1983 | | | | | 1984 | | | | |
|---|--|------------|------------|------------|------------|--------------|------------|------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 805 | 980 | 1,001 | 991 | 3,777 | 864 | 1,031 | 1,117 | 1,061 | 4,073 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 17 | 20 | 20 | 23 | 80 | 18 | 23 | 24 | 25 | 90 |
| 2.3 | Depletion | - | - | 1 | 1 | 2 | 1 | - | - | 1 | 2 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | - | - | - | 1 | - | 1 | - | 1 | 2 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 2 | 1 | 1 | 2 | 6 | 1 | 2 | 2 | 3 | 8 |
| 2.7 | Long-term debt | 12 | 12 | 12 | 13 | 49 | 12 | 16 | 14 | 14 | 56 |
| 2.11 | Materials, labour and other expenses | 752 | 869 | 860 | 874 | 3,355 | 822 | 924 | 994 | 959 | 3,699 |
| 2 | Total operating expenses | 784 | 902 | 894 | 913 | 3,493 | 854 | 966 | 1,034 | 1,003 | 3,857 |
| 3 | Operating income (loss) | 21 | 78 | 107 | 78 | 284 | 10 | 65 | 83 | 58 | 216 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 2 | 2 | 2 | 8 | 2 | 7 | 4 | 5 | 18 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 3 | 3 | 6 | 3 | 15 | 6 | 2 | 2 | 3 | 13 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 2 | 1 | - | 2 | 5 | 3 | 11 | 2 | - | 16 |
| 4.6 | All other income | 5 | 2 | 4 | 7 | 18 | 9 | 3 | 2 | - | 14 |
| 4 | Total other income | 12 | 8 | 12 | 14 | 46 | 20 | 23 | 10 | 8 | 61 |
| 5 | Income (loss) before provision for income taxes | 33 | 86 | 119 | 92 | 330 | 30 | 88 | 93 | 66 | 277 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 25 | 22 | 43 | 33 | 123 | 7 | 26 | 19 | 17 | 69 |
| 7 | Deferred | -6 | 9 | 2 | 3 | 8 | 4 | 6 | 15 | 5 | 30 |
| 8.1 | Net income (loss) before extraordinary items | 14 | 55 | 74 | 56 | 199 | 19 | 56 | 59 | 44 | 178 |
| 8.2 | Extraordinary gains (losses) | -7 | - | - | - | -7 | -30 | -20 | - | -12 | -62 |
| 8.3 | Income tax related thereto | 5 | - | - | - | 5 | 13 | - | - | - | 13 |
| 8 | Net income (loss) for period | 12 | 55 | 74 | 56 | 197 | 2 | 36 | 59 | 32 | 129 |
| 10 | Base profit | 47 | 103 | 138 | 112 | 400 | 44 | 94 | 111 | 88 | 337 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | 2 | - | 10 | 1 | 13 | 4 | - | - | - | 4 |
| 19.2 | Depreciable assets | 25 | 36 | 25 | 56 | 142 | 71 | 55 | 78 | 69 | 273 |
| 19.3 | Depletable assets | - | 3 | 2 | 1 | 6 | 2 | 2 | 7 | 2 | 13 |
| 19 | Total capital expenditures | 27 | 39 | 37 | 58 | 161 | 77 | 57 | 85 | 71 | 290 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 918 | 960 | 931 | 968 | 3,777 | 984 | 1,008 | 1,044 | 1,037 | 4,073 |
| 14 | Operating income (loss) | 65 | 72 | 81 | 66 | 284 | 57 | 60 | 54 | 45 | 216 |
| 15 | Income (loss) before provision for income taxes | 75 | 79 | 95 | 81 | 330 | 75 | 81 | 67 | 54 | 277 |
| 16 | Net income (loss) for period | 35 | 52 | 59 | 51 | 197 | 27 | 33 | 42 | 27 | 129 |
| 17 | Base profit | 90 | 99 | 112 | 99 | 400 | 88 | 91 | 83 | 75 | 337 |

TABLEAU 32. Brasseries

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004812 | Serie | |
|---------------------|--------------|--------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 898 | 1,046 | 1,102 | 1,032 | 4,078 | 905 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 26 | 26 | 27 | 27 | 106 | 27 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | - | - | 2 | 1 | | | | | | Provision pour épuisement | 2.3 |
| 1 | - | - | - | 1 | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 4 | 7 | 4 | 3 | 18 | 1 | | | | | | Intérêt versé: | |
| 14 | 13 | 14 | 18 | 59 | 16 | | | | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | | Dettes à long terme | 2.7 |
| 865 | 965 | 992 | 930 | 3,752 | 855 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 911 | 1,012 | 1,037 | 978 | 3,938 | 900 | | | | | | Total, frais d'exploitation | 2 |
| -13 | 34 | 65 | 54 | 140 | 5 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 1 | 1 | 1 | - | 3 | - | | | | | | Intérêt reçu | 4.3 |
| -1 | - | - | - | -1 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 6 | 1 | 1 | 8 | -2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 6 | - | 1 | 2 | 9 | 4 | | | | | | Tous les autres revenus | 4.6 |
| 8 | 9 | 5 | 5 | 27 | 4 | | | | | | Total, autres revenus | 4 |
| -5 | 43 | 70 | 59 | 167 | 9 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 1 | 1 | 21 | 21 | 44 | -5 | | | | | | Exigibles | 6 |
| -9 | 16 | 7 | 5 | 19 | 2 | | | | | | Différés | 7 |
| 3 | 26 | 42 | 33 | 104 | 12 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | -8 | - | -8 | -12 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | 3 | - | 3 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 3 | 26 | 37 | 33 | 99 | - | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 22 | 62 | 94 | 83 | 261 | 37 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 2 | 1 | - | - | 3 | 2 | | | | | | Terrains | 19.1 |
| 97 | 77 | 53 | 44 | 271 | 61 | | | | | | Actif amortissable | 19.2 |
| 3 | 2 | 3 | 1 | 9 | - | | | | | | Actif épuisable | 19.3 |
| 102 | 80 | 56 | 45 | 283 | 63 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,022 | 1,020 | 1,028 | 1,008 | 4,078 | 1,029 | | | | | | Ventes de biens et de services | 13 |
| 35 | 28 | 35 | 42 | 140 | 53 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 41 | 36 | 43 | 47 | 167 | 56 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 30 | 22 | 19 | 28 | 99 | 27 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 67 | 59 | 65 | 70 | 261 | 83 | | | | | | Bénéfices de base | 17 |

TABLE 33. Brewing Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004813 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 809 | 984 | 1,006 | 996 | 3,795 | 868 | 1,035 | 1,121 | 1,065 | 4,089 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 17 | 20 | 20 | 23 | 80 | 18 | 23 | 24 | 25 | 90 |
| 2.3 | Depletion | - | - | 1 | 1 | 2 | 1 | - | - | 1 | 2 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | - | - | - | 1 | - | 1 | - | 1 | 2 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 2 | 1 | 2 | 3 | 8 | 2 | 3 | 2 | 3 | 10 |
| 2.7 | Long-term debt | 12 | 12 | 12 | 13 | 49 | 12 | 16 | 14 | 14 | 56 |
| 2.11 | Materials, labour and other expenses | 758 | 875 | 866 | 879 | 3,378 | 825 | 927 | 998 | 963 | 3,713 |
| 2 | Total operating expenses | 790 | 908 | 901 | 919 | 3,518 | 858 | 970 | 1,038 | 1,007 | 3,873 |
| 3 | Operating income (loss) | 19 | 76 | 105 | 77 | 277 | 10 | 65 | 83 | 58 | 216 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 2 | 2 | 2 | 8 | 2 | 7 | 4 | 5 | 18 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 4 | 4 | 7 | 4 | 19 | 6 | 2 | 2 | 3 | 13 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 3 | 2 | 2 | 4 | 11 | 3 | 11 | 2 | - | 16 |
| 4.6 | All other income | 6 | 3 | 4 | 7 | 20 | 9 | 3 | 2 | - | 14 |
| 4 | Total other income | 15 | 11 | 15 | 17 | 58 | 20 | 23 | 10 | 8 | 61 |
| 5 | Income (loss) before provision for income taxes | 34 | 87 | 120 | 94 | 335 | 30 | 88 | 93 | 66 | 277 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 25 | 22 | 43 | 34 | 124 | 7 | 26 | 19 | 17 | 69 |
| 7 | Deferred | -6 | 9 | 2 | 3 | 8 | 4 | 6 | 15 | 5 | 30 |
| 8.1 | Net income (loss) before extraordinary items | 15 | 56 | 75 | 57 | 203 | 19 | 56 | 59 | 44 | 178 |
| 8.2 | Extraordinary gains (losses) | -7 | - | - | - | -7 | -30 | -20 | - | -12 | -62 |
| 8.3 | Income tax related thereto | 5 | - | - | - | 5 | 13 | - | - | - | 13 |
| 8 | Net income (loss) for period | 13 | 56 | 75 | 57 | 201 | 2 | 36 | 59 | 32 | 129 |
| 10 | Base profit | 47 | 103 | 137 | 112 | 399 | 44 | 94 | 111 | 88 | 337 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 922 | 965 | 935 | 973 | 3,795 | 989 | 1,013 | 1,047 | 1,040 | 4,089 |
| 14 | Operating income (loss) | 63 | 70 | 79 | 65 | 277 | 56 | 60 | 54 | 46 | 216 |
| 15 | Income (loss) before provision for income taxes | 76 | 80 | 96 | 83 | 335 | 75 | 81 | 67 | 54 | 277 |
| 16 | Net income (loss) for period | 37 | 53 | 59 | 52 | 201 | 27 | 33 | 42 | 27 | 129 |
| 17 | Base profit | 90 | 99 | 111 | 99 | 399 | 88 | 91 | 83 | 75 | 337 |

TABLEAU 33. Brasseries

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004813 | Série | |
|---------------------|--------------|--------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 902 | 1,051 | 1,107 | 1,037 | 4,097 | 909 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 26 | 26 | 27 | 27 | 106 | 27 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | - | - | 2 | 1 | | | | | | Provision pour épuisement | 2.3 |
| 1 | - | - | - | 1 | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 4 | 7 | 4 | 3 | 18 | 1 | | | | | | Intérêt versé: | |
| 14 | 13 | 14 | 18 | 59 | 16 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 869 | 970 | 997 | 935 | 3,771 | 859 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 915 | 1,017 | 1,042 | 983 | 3,957 | 904 | | | | | | Total, frais d'exploitation | 2 |
| -13 | 34 | 65 | 54 | 140 | 5 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 1 | 1 | 1 | - | 3 | - | | | | | | Intérêt reçu | 4.3 |
| -1 | - | - | - | -1 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 6 | 1 | 1 | 8 | -2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 6 | - | 1 | 2 | 9 | 4 | | | | | | Tous les autres revenus | 4.6 |
| 8 | 9 | 5 | 5 | 27 | 4 | | | | | | Total, autres revenus | 4 |
| -5 | 43 | 70 | 59 | 167 | 9 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 1 | 1 | 21 | 21 | 44 | -5 | | | | | | Exigibles | 6 |
| -9 | 16 | 7 | 5 | 19 | 2 | | | | | | Différés | 7 |
| 3 | 26 | 42 | 33 | 104 | 12 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | -8 | - | -8 | -12 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | 3 | - | 3 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 3 | 26 | 37 | 33 | 99 | - | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 22 | 62 | 94 | 83 | 261 | 37 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,026 | 1,026 | 1,033 | 1,012 | 4,097 | 1,033 | | | | | | Ventes de biens et de services | 13 |
| 35 | 28 | 35 | 42 | 140 | 53 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 41 | 36 | 43 | 47 | 167 | 56 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 29 | 23 | 19 | 28 | 99 | 27 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 67 | 59 | 65 | 70 | 261 | 83 | | | | | | Bénéfices de base | 17 |

TABLE 34. Distilleries Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004814 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 18 | 20 | 21 | 19 | 19 | 18 | 28 | 54 |
| 1.1.2 | Short-term loans and advances to affiliated companies | - | - | 14 | 14 | 1 | 1 | 1 | - |
| 1.1.3 | Temporary investments | 7 | 5 | 11 | 11 | 27 | 30 | 22 | 2 |
| 1.1.4 | Accounts receivable | 140 | 148 | 160 | 189 | 134 | 167 | 164 | 197 |
| 1.1.5 | Inventories | 624 | 628 | 620 | 608 | 634 | 640 | 636 | 617 |
| 1.1.6 | Other current assets | 10 | 13 | 9 | 9 | 7 | 9 | 16 | 14 |
| 1.1 | Total current assets | 799 | 814 | 835 | 850 | 822 | 865 | 867 | 884 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 3,074 | 3,079 | 3,173 | 3,123 | 3,106 | 3,128 | 3,115 | 3,104 |
| 1.3 | Long-term investments | 61 | 61 | 65 | 65 | 63 | 64 | 78 | 105 |
| 1.4 | Fixed assets (net) | 312 | 312 | 312 | 311 | 309 | 307 | 258 | 300 |
| 1.5 | Other assets | 11 | 13 | 52 | 51 | 51 | 52 | 52 | 49 |
| 1 | Total assets | 4,257 | 4,279 | 4,437 | 4,400 | 4,351 | 4,416 | 4,370 | 4,442 |
| 2 | Accumulated allowance for depreciation and depletion | 298 | 291 | 298 | 302 | 306 | 311 | 310 | 315 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 34 | 37 | 19 | 26 | 29 | 34 | 38 | 34 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 9 | 9 | 28 | 61 | 66 | 94 | 84 | 188 |
| 3.1.1.3 | All other short-term loans and notes | 216 | 250 | 229 | 137 | 136 | 226 | 254 | 248 |
| 3.1.1.4 | Accounts payable | 71 | 80 | 98 | 103 | 112 | 132 | 124 | 135 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 95 | 94 | 95 | 131 | 131 | 109 | 193 | 34 |
| 3.1.1.6 | Other current liabilities | 3 | 3 | 3 | 3 | 3 | 20 | 3 | 3 |
| 3.1.1 | Total current liabilities | 428 | 473 | 472 | 461 | 477 | 615 | 696 | 642 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 225 | 224 | 376 | 375 | 433 | 459 | 458 | 511 |
| 3.1.3 | Mortgages and agreements of sale | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3.1.4 | Loans from affiliated companies | 213 | 254 | 254 | 263 | 263 | 277 | 250 | 143 |
| 3.1.5 | Loans from chartered banks | 387 | 387 | 382 | 382 | 292 | 197 | 197 | 72 |
| 3.1.6 | Other long-term debt | 47 | 14 | 14 | 13 | 11 | 12 | 10 | 8 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -95 | -94 | -95 | -131 | -131 | -109 | -193 | -34 |
| 3.1.8 | Other liabilities: Deferred income taxes | 58 | 56 | 53 | 54 | 58 | 58 | 59 | 58 |
| 3.1.9 | All other liabilities | 21 | 18 | 19 | 18 | 19 | 20 | 33 | 41 |
| 3.1 | Total liabilities | 1,285 | 1,333 | 1,476 | 1,436 | 1,423 | 1,530 | 1,511 | 1,442 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 363 | 353 | 393 | 393 | 393 | 393 | 393 | 493 |
| 3.2.1.1 | Preferred shares | 305 | 305 | 58 | 58 | 58 | 58 | 58 | 58 |
| 3.2.1.2 | Common shares | 58 | 48 | 335 | 335 | 335 | 335 | 335 | 435 |
| 3.2.2 | Contributed surplus | 148 | 144 | 144 | 144 | 144 | 144 | 144 | 144 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 2,450 | 2,440 | 2,428 | 2,403 | 2,406 | 2,370 | 2,328 | 2,301 |
| 3.2.3.2 | Prior period adjustments | - | - | - | -1 | - | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 23 | 19 | 29 | 42 | -5 | 17 | 44 | 39 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -35 | -20 | -54 | -38 | -38 | -58 | -25 | -42 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -1 | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | 3 | -11 | - | - | 7 | -1 | -46 | 3 |
| 3.2.3 | Balance at end of period | 2,440 | 2,428 | 2,403 | 2,406 | 2,370 | 2,328 | 2,301 | 2,301 |
| 3.2.4 | Appraisals and other equity | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 62 |
| 3.2 | Total shareholders' equity | 2,972 | 2,946 | 2,961 | 2,964 | 2,928 | 2,886 | 2,859 | 3,000 |
| 3 | Total liabilities and shareholders' equity | 4,257 | 4,279 | 4,437 | 4,400 | 4,351 | 4,416 | 4,370 | 4,442 |

TABLEAU 34. Distilleries

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004814 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 44 | 41 | 51 | 56 | 68 | | | | Actif: | |
| 1 | - | 25 | 26 | 26 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 2 | 5 | 14 | 7 | 3 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 149 | 198 | 239 | 238 | 242 | | | | Placements temporaires | 1.1.3 |
| 621 | 625 | 614 | 602 | 614 | | | | Debiteurs | 1.1.4 |
| 9 | 19 | 11 | 25 | 20 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 826 | 888 | 954 | 954 | 973 | | | | Total des disponibilités | 1.1 |
| 3,182 | 3,220 | 3,220 | 3,259 | 3,257 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 115 | 118 | 95 | 97 | 93 | | | | Placements à long terme | 1.3 |
| 300 | 298 | 301 | 289 | 265 | | | | Immobilisations (nettes) | 1.4 |
| 33 | 33 | 33 | 33 | 61 | | | | Tous les autres éléments d'actif | 1.5 |
| 4,456 | 4,557 | 4,603 | 4,632 | 4,649 | | | | Total de l'actif | 1 |
| 318 | 322 | 325 | 329 | 333 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 26 | 29 | 30 | 33 | 21 | | | | Emprunts à court terme: | |
| 83 | 92 | 74 | 70 | 57 | | | | Emprunts bancaires | 3.1.1.1 |
| 234 | 352 | 259 | 221 | 85 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 138 | 145 | 130 | 146 | 149 | | | | Créanciers | 3.1.1.4 |
| 34 | 55 | 13 | 12 | 13 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 9 | 7 | 7 | 8 | 5 | | | | Autres exigibilités | 3.1.1.6 |
| 524 | 680 | 513 | 490 | 330 | | | | Total des exigibilités | 3.1.1 |
| 493 | 493 | 629 | 629 | 664 | | | | Dettes à long terme: | |
| 1 | 1 | 1 | 1 | 1 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 154 | 154 | 154 | 153 | 153 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 54 | 53 | 9 | 9 | 9 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 9 | 9 | 9 | 8 | 8 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -34 | -55 | -13 | -12 | -13 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 59 | 60 | 61 | 61 | 62 | | | | Autres éléments de passif: | |
| 35 | 34 | 33 | 32 | 31 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 1,295 | 1,429 | 1,396 | 1,371 | 1,245 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 491 | 491 | 491 | 495 | 663 | | | | Capital-actions | 3.2.1 |
| 57 | 54 | 54 | 54 | 55 | | | | Actions privilégiées | 3.2.1.1 |
| 434 | 437 | 437 | 441 | 608 | | | | Actions ordinaires | 3.2.1.2 |
| 144 | 144 | 144 | 144 | 170 | | | | Surplus d'apport | 3.2.2 |
| 2,301 | 2,464 | 2,431 | 2,508 | 2,561 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | -1 | - | | | | Solde au début de l'exercice | 3.2.3.1 |
| 223 | 12 | 121 | 99 | 32 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| - | - | - | -2 | -2 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -55 | -45 | -45 | -44 | -45 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | - | - | - | - | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| - | - | - | - | - | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -5 | - | 1 | -1 | 3 | | | | Autres redressements | 3.2.3.7 |
| 2,464 | 2,431 | 2,508 | 2,561 | 2,549 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 62 | 62 | 64 | 61 | 22 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 3,161 | 3,128 | 3,207 | 3,261 | 3,404 | | | | Total de l'avoir des actionnaires | 3.2 |
| 4,456 | 4,557 | 4,603 | 4,632 | 4,649 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 35. Distilling Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004815 | 1983 | | | | | 1984 | | | | |
|---|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 181 | 191 | 221 | 279 | 872 | 191 | 220 | 222 | 285 | 918 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 5 | 5 | 6 | 5 | 21 | 5 | 5 | 5 | 5 | 20 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | 1 | 1 | 2 | - | 1 | 1 | 1 | 3 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 9 | 7 | 9 | 7 | 32 | 6 | 7 | 8 | 10 | 31 |
| 2.7 | Long-term debt | 27 | 25 | 26 | 27 | 105 | 27 | 26 | 28 | 22 | 103 |
| 2.11 | Materials, labour and other expenses | 160 | 143 | 162 | 192 | 657 | 167 | 167 | 174 | 206 | 714 |
| 2 | Total operating expenses | 201 | 180 | 204 | 232 | 817 | 205 | 206 | 216 | 244 | 871 |
| 3 | Operating income (loss) | -20 | 11 | 17 | 47 | 55 | -14 | 14 | 6 | 41 | 47 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 14 | 1 | 1 | 1 | 17 | 1 | 1 | 1 | 1 | 4 |
| 4.2 | Foreign corporations | 4 | 2 | 14 | 7 | 27 | 4 | 3 | 30 | 5 | 42 |
| 4.3 | Interest | 7 | 3 | 3 | 3 | 16 | 7 | 3 | 4 | 3 | 17 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | 6 | 8 | 14 |
| 4.5 | Gains (losses) on sale of assets | 3 | 2 | -1 | - | 4 | - | 1 | - | - | 1 |
| 4.6 | All other income | 5 | 4 | 5 | 7 | 21 | 3 | 5 | 8 | 7 | 23 |
| 4 | Total other income | 33 | 12 | 22 | 18 | 85 | 15 | 13 | 49 | 24 | 101 |
| 5 | Income (loss) before provision for income taxes | 13 | 23 | 39 | 65 | 140 | 1 | 27 | 55 | 65 | 148 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | -16 | 4 | 10 | 22 | 20 | 2 | 11 | 7 | 27 | 47 |
| 7 | Deferred | 6 | - | - | 1 | 7 | 4 | -1 | - | -1 | 2 |
| 8.1 | Net income (loss) before extraordinary items | 23 | 19 | 29 | 42 | 113 | -5 | 17 | 48 | 39 | 99 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | -4 | - | -4 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 23 | 19 | 29 | 42 | 113 | -5 | 17 | 44 | 39 | 95 |
| 10 | Base profit | 1 | 25 | 46 | 70 | 142 | 5 | 31 | 54 | 62 | 152 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | - | - | 1 | - | 1 | - | - | - | - | - |
| 19.2 | Depreciable assets | 3 | 5 | 7 | 3 | 18 | 2 | 3 | 3 | 4 | 12 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 3 | 5 | 8 | 3 | 19 | 2 | 3 | 3 | 4 | 12 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 212 | 212 | 232 | 216 | 872 | 225 | 239 | 231 | 223 | 918 |
| 14 | Operating income (loss) | 1 | 16 | 27 | 11 | 55 | 8 | 18 | 14 | 7 | 47 |
| 15 | Income (loss) before provision for income taxes | 28 | 34 | 49 | 29 | 140 | 15 | 39 | 63 | 31 | 148 |
| 16 | Net income (loss) for period | 28 | 26 | 36 | 23 | 113 | -1 | 25 | 50 | 21 | 95 |
| 17 | Base profit | 18 | 35 | 56 | 33 | 142 | 21 | 42 | 62 | 27 | 152 |

TABLEAU 35. Distilleries

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004815 | Série | |
|---------------------|------------|------------|------------|------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 197 | 215 | 213 | 283 | 908 | 176 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 5 | 5 | 5 | 5 | 20 | 5 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 10 | 10 | 8 | 8 | 36 | 5 | | | | | | Intérêt versé: | |
| 19 | 20 | 20 | 21 | 80 | 22 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 167 | 169 | 176 | 207 | 719 | 158 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 202 | 205 | 210 | 242 | 859 | 191 | | | | | | Total, frais d'exploitation | 2 |
| -5 | 10 | 3 | 41 | 49 | -15 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 11 | 1 | 2 | 2 | 16 | 1 | | | | | | Dividendes reçus de: | |
| 213 | - | 49 | 6 | 268 | 25 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 6 | 3 | 5 | 4 | 18 | 4 | | | | | | Intérêt reçu | 4.3 |
| -5 | - | 2 | - | -3 | -4 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 1 | 2 | 2 | 5 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 5 | 7 | 6 | 23 | 4 | | | | | | Tous les autres revenus | 4.6 |
| 230 | 10 | 67 | 20 | 327 | 30 | | | | | | Total, autres revenus | 4 |
| 225 | 20 | 70 | 61 | 376 | 15 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| -1 | 7 | 5 | 22 | 33 | -3 | | | | | | Exigibles | 6 |
| 2 | - | 1 | - | 3 | 1 | | | | | | Différés | 7 |
| 224 | 13 | 64 | 39 | 340 | 17 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | -1 | 60 | 60 | 118 | 15 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -3 | - | -3 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 223 | 12 | 121 | 99 | 455 | 32 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 225 | 24 | 70 | 63 | 382 | 24 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Depenses en immobilisations: | |
| - | - | - | - | - | - | | | | | | Terrains | 19.1 |
| 6 | 3 | 8 | 6 | 23 | 8 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 6 | 3 | 8 | 6 | 23 | 8 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 232 | 233 | 222 | 221 | 908 | 211 | | | | | | Ventes de biens et de services | 13 |
| 18 | 13 | 10 | 8 | 49 | 8 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 238 | 33 | 77 | 28 | 376 | 28 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 227 | 21 | 126 | 81 | 455 | 36 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 241 | 35 | 77 | 29 | 382 | 40 | | | | | | Bénéfices de base | 17 |

TABLE 36. Distilling Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004816 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 192 | 203 | 234 | 295 | 924 | 203 | 234 | 237 | 304 | 978 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 5 | 5 | 6 | 6 | 22 | 5 | 5 | 5 | 6 | 21 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | 1 | 1 | 2 | - | 1 | 1 | 1 | 3 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 9 | 7 | 9 | 7 | 32 | 6 | 7 | 8 | 10 | 31 |
| 2.7 | Long-term debt | 27 | 25 | 27 | 28 | 107 | 27 | 26 | 28 | 23 | 104 |
| 2.11 | Materials, labour and other expenses | 171 | 155 | 173 | 205 | 704 | 179 | 181 | 188 | 222 | 770 |
| 2 | Total operating expenses | 212 | 192 | 216 | 247 | 867 | 217 | 220 | 230 | 262 | 929 |
| 3 | Operating income (loss) | -20 | 11 | 18 | 48 | 57 | -14 | 14 | 7 | 42 | 49 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 14 | 1 | 1 | 1 | 17 | 1 | 1 | 1 | 1 | 4 |
| 4.2 | Foreign corporations | 4 | 2 | 14 | 7 | 27 | 4 | 3 | 30 | 5 | 42 |
| 4.3 | Interest | 7 | 3 | 3 | 4 | 17 | 7 | 3 | 4 | 4 | 18 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | 6 | 8 | 14 |
| 4.5 | Gains (losses) on sale of assets | 3 | 2 | -1 | - | 4 | - | 1 | - | - | 1 |
| 4.6 | All other income | 5 | 4 | 5 | 7 | 21 | 3 | 5 | 8 | 7 | 23 |
| 4 | Total other income | 33 | 12 | 22 | 19 | 86 | 15 | 13 | 49 | 25 | 102 |
| 5 | Income (loss) before provision for income taxes | 13 | 23 | 40 | 67 | 143 | 1 | 27 | 56 | 67 | 151 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | -16 | 4 | 10 | 23 | 21 | 2 | 11 | 7 | 28 | 48 |
| 7 | Deferred | 6 | - | - | 1 | 7 | 4 | -1 | - | -1 | 2 |
| 8.1 | Net income (loss) before extraordinary items | 23 | 19 | 30 | 43 | 115 | -5 | 17 | 49 | 40 | 101 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | -4 | - | -4 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 23 | 19 | 30 | 43 | 115 | -5 | 17 | 45 | 40 | 97 |
| 10 | Base profit | 1 | 25 | 47 | 73 | 146 | 5 | 31 | 55 | 65 | 156 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 225 | 222 | 246 | 231 | 924 | 238 | 252 | 248 | 240 | 978 |
| 14 | Operating income (loss) | - | 17 | 27 | 13 | 57 | 8 | 18 | 15 | 8 | 49 |
| 15 | Income (loss) before provision for income taxes | 28 | 34 | 50 | 31 | 143 | 15 | 40 | 64 | 32 | 151 |
| 16 | Net income (loss) for period | 28 | 26 | 37 | 24 | 115 | -1 | 26 | 50 | 22 | 97 |
| 17 | Base profit | 19 | 35 | 57 | 35 | 146 | 22 | 42 | 63 | 29 | 156 |

TABLEAU 36. Distilleries

Etat des revenus et dépenses

Estimation pour l'univers integral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004816 | Série | |
|---------------------|------------|------------|------------|------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 210 | 230 | 227 | 302 | 969 | 189 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 5 | 5 | 5 | 6 | 21 | 5 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour epuisement | 2.3 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 10 | 10 | 9 | 8 | 37 | 5 | | | | | | Dettes à court terme | 2.6 |
| 19 | 20 | 20 | 22 | 81 | 22 | | | | | | Dettes à long terme | 2.7 |
| 179 | 183 | 188 | 223 | 773 | 170 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 214 | 219 | 223 | 260 | 916 | 203 | | | | | | Total, frais d'exploitation | 2 |
| -4 | 11 | 4 | 42 | 53 | -14 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 11 | 1 | 2 | 2 | 16 | 1 | | | | | | Dividendes reçus de: | |
| 213 | - | 49 | 6 | 268 | 25 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 6 | 3 | 5 | 5 | 19 | 4 | | | | | | Intérêt reçu | 4.3 |
| -5 | - | 2 | - | -3 | -4 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| | 1 | 2 | 2 | 5 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 5 | 7 | 6 | 23 | 4 | | | | | | Tous les autres revenus | 4.6 |
| 230 | 10 | 67 | 21 | 328 | 30 | | | | | | Total, autres revenus | 4 |
| 226 | 21 | 71 | 63 | 381 | 16 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| -1 | 7 | 5 | 23 | 34 | -3 | | | | | | Exigibles | 6 |
| 2 | - | 1 | - | 3 | 1 | | | | | | Différés | 7 |
| 225 | 14 | 65 | 40 | 344 | 18 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | -1 | 60 | 60 | 118 | 15 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -3 | - | -3 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 224 | 13 | 122 | 100 | 459 | 33 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 226 | 25 | 71 | 66 | 388 | 25 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 247 | 247 | 237 | 238 | 969 | 226 | | | | | | Ventes de biens et de services | 13 |
| 19 | 15 | 10 | 9 | 53 | 9 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 240 | 34 | 78 | 29 | 381 | 30 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 228 | 22 | 127 | 82 | 459 | 37 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 242 | 36 | 79 | 31 | 388 | 41 | | | | | | Bénéfices de base | 17 |

TABLE 37. Tobacco Products Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004817 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 3 | - | 15 | - | - | 1 | 3 | 5 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 72 | 80 | 80 | 57 | 42 | 69 | 67 | 75 |
| 1.1.3 | Temporary investments | - | 92 | 264 | 243 | 130 | 142 | 330 | 212 |
| 1.1.4 | Accounts receivable | 221 | 175 | 103 | 238 | 201 | 220 | 131 | 272 |
| 1.1.5 | Inventories | 789 | 727 | 586 | 718 | 852 | 766 | 631 | 758 |
| 1.1.6 | Other current assets | 12 | 4 | 9 | 4 | 14 | 10 | 11 | 8 |
| 1.1 | Total current assets | 1,097 | 1,078 | 1,057 | 1,260 | 1,239 | 1,208 | 1,173 | 1,330 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 415 | 437 | 444 | 417 | 610 | 640 | 663 | 751 |
| 1.3 | Long-term investments | 27 | 18 | 17 | 15 | 17 | 17 | 18 | 17 |
| 1.4 | Fixed assets (net) | 204 | 213 | 219 | 218 | 220 | 232 | 237 | 242 |
| 1.5 | Other assets | 7 | 7 | 7 | 7 | 7 | 7 | 8 | 8 |
| 1 | Total assets | 1,750 | 1,753 | 1,744 | 1,917 | 2,093 | 2,104 | 2,099 | 2,348 |
| 2 | Accumulated allowance for depreciation and depletion | 180 | 184 | 187 | 189 | 191 | 196 | 201 | 205 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 66 | 69 | 67 | 96 | 192 | 68 | 81 | 63 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | - | - | - | - | 16 | 3 | - | - |
| 3.1.1.3 | All other short-term loans and notes | 47 | 32 | 10 | 25 | 48 | 157 | 133 | 177 |
| 3.1.1.4 | Accounts payable | 189 | 168 | 167 | 197 | 225 | 202 | 181 | 199 |
| 3.1.1.5 | Portion of long-term debt payable within one year | - | - | - | - | 1 | 1 | - | - |
| 3.1.1.6 | Other current liabilities | 30 | 37 | 26 | 26 | 23 | 24 | 20 | 22 |
| 3.1.1 | Total current liabilities | 332 | 306 | 270 | 344 | 505 | 455 | 415 | 461 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 65 | 60 | 59 | 59 | 61 | 58 | 57 | 56 |
| 3.1.3 | Mortgages and agreements of sale | - | - | - | - | 1 | 1 | - | 1 |
| 3.1.4 | Loans from affiliated companies | 92 | 94 | 81 | 81 | 74 | 77 | 79 | 80 |
| 3.1.5 | Loans from chartered banks | - | - | - | - | - | - | - | - |
| 3.1.6 | Other long-term debt | - | - | - | - | - | - | - | - |
| 3.1.7 | Less: Portion of long-term debt payable within one year | - | - | - | - | -1 | -1 | - | - |
| 3.1.8 | Other liabilities: Deferred income taxes | 47 | 48 | 47 | 52 | 52 | 53 | 54 | 52 |
| 3.1.9 | All other liabilities | 38 | 38 | 38 | 24 | 22 | 21 | 22 | 39 |
| 3.1 | Total liabilities | 574 | 546 | 495 | 560 | 714 | 664 | 627 | 689 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 374 | 374 | 374 | 378 | 377 | 377 | 377 | 535 |
| 3.2.1.1 | Preferred shares | 137 | 137 | 137 | 137 | 32 | 32 | 32 | 32 |
| 3.2.1.2 | Common shares | 237 | 237 | 237 | 241 | 345 | 345 | 345 | 503 |
| 3.2.2 | Contributed surplus | - | - | - | - | - | - | - | - |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 769 | 802 | 833 | 875 | 979 | 1,002 | 1,063 | 1,095 |
| 3.2.3.2 | Prior period adjustments | - | - | - | 5 | -2 | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 35 | 44 | 48 | 113 | 36 | 45 | 48 | 53 |
| 3.2.3.4 | Corporations employing the equity method | -1 | -1 | 10 | 4 | 2 | 6 | 4 | -5 |
| 3.2.3.5 | Cash dividends declared | -12 | -18 | -16 | -15 | -16 | -20 | -20 | -18 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | -4 | - | - | - | - |
| 3.2.3.7 | Other adjustments | 11 | 6 | - | 1 | 3 | 30 | - | -1 |
| 3.2.3 | Balance at end of period | 802 | 833 | 875 | 979 | 1,002 | 1,063 | 1,095 | 1,124 |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | - |
| 3.2 | Total shareholders' equity | 1,176 | 1,207 | 1,249 | 1,357 | 1,379 | 1,440 | 1,472 | 1,659 |
| 3 | Total liabilities and shareholders' equity | 1,750 | 1,753 | 1,744 | 1,917 | 2,093 | 2,104 | 2,099 | 2,348 |

TABLEAU 37. Tabac

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004817 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 52 | - | 7 | 14 | 18 | | | | Actif: | |
| 56 | 78 | 82 | 127 | 107 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 187 | 220 | 392 | 311 | 223 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 213 | 220 | 228 | 329 | 226 | | | | Placements temporaires 1.1.3 | |
| 849 | 823 | 702 | 641 | 758 | | | | Débiteurs 1.1.4 | |
| 12 | 9 | 12 | 12 | 14 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 1,369 | 1,350 | 1,423 | 1,434 | 1,346 | | | | Total des disponibilités 1.1 | |
| 719 | 787 | 825 | 825 | 891 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 20 | 17 | 18 | 19 | 30 | | | | Placements à long terme 1.3 | |
| 244 | 247 | 256 | 268 | 263 | | | | Immobilisations (nettes) 1.4 | |
| 4 | 6 | 7 | 10 | 9 | | | | Tous les autres éléments d'actif 1.5 | |
| 2,356 | 2,407 | 2,529 | 2,556 | 2,539 | | | | Total de l'actif 1 | |
| 209 | 213 | 218 | 222 | 223 | | | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| 117 | 78 | 95 | 92 | 117 | | | | Emprunts à court terme: | |
| - | - | - | - | - | | | | Emprunts bancaires 3.1.1.1 | |
| 219 | 143 | 119 | 122 | 128 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 115 | 221 | 271 | 296 | 273 | | | | Créanciers 3.1.1.4 | |
| 1 | 1 | 1 | - | - | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 29 | 52 | 61 | 38 | 36 | | | | Autres exigibilités 3.1.1.6 | |
| 481 | 495 | 547 | 548 | 554 | | | | Total des exigibilités 3.1.1 | |
| 60 | 59 | 61 | 62 | 54 | | | | Dettes à long terme: | |
| 1 | - | - | 1 | - | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 70 | 70 | 70 | 68 | 68 | | | | Hypothèques et contrats de vente 3.1.3 | |
| - | - | - | - | - | | | | Emprunts de sociétés affiliées 3.1.4 | |
| - | - | - | - | - | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -1 | -1 | -1 | - | - | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 52 | 51 | 43 | 47 | 40 | | | | Autres éléments de passif: | |
| 23 | 21 | 55 | 25 | 21 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 686 | 695 | 775 | 751 | 737 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 535 | 535 | 535 | 534 | 534 | | | | Capital-actions 3.2.1 | |
| 32 | 32 | 32 | 31 | 31 | | | | Actions privilégiées 3.2.1.1 | |
| 503 | 503 | 503 | 503 | 503 | | | | Actions ordinaires 3.2.1.2 | |
| 2 | 2 | 2 | 2 | 2 | | | | Surplus d'apport 3.2.2 | |
| 1,124 | 1,133 | 1,175 | 1,217 | 1,269 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | | | | Solde au début de l'exercice 3.2.3.1 | |
| 36 | 51 | 65 | 52 | 27 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| -3 | -1 | - | - | -4 | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -22 | -9 | -22 | -23 | -26 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | - | - | - | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| - | - | - | - | - | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -2 | 1 | -1 | 23 | - | | | | Autres redressements 3.2.3.7 | |
| 1,133 | 1,175 | 1,217 | 1,269 | 1,266 | | | | Solde à la fin de l'exercice 3.2.3 | |
| - | - | - | - | - | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 1,670 | 1,712 | 1,754 | 1,805 | 1,802 | | | | Total de l'avoir des actionnaires 3.2 | |
| 2,356 | 2,407 | 2,529 | 2,556 | 2,539 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 38. Tobacco Products Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004818 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 314 | 346 | 372 | 392 | 1,424 | 338 | 366 | 363 | 436 | 1,503 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 4 | 5 | 5 | 5 | 19 | 4 | 5 | 5 | 5 | 19 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 2 | 1 | - | 1 | 4 | 2 | 5 | 5 | 4 | 16 |
| 2.7 | Long-term debt | 4 | 4 | 4 | 5 | 17 | 5 | 5 | 5 | 5 | 20 |
| 2.11 | Materials, labour and other expenses | 264 | 277 | 295 | 309 | 1,145 | 284 | 294 | 282 | 348 | 1,208 |
| 2 | Total operating expenses | 274 | 287 | 304 | 320 | 1,185 | 295 | 309 | 297 | 362 | 1,263 |
| 3 | Operating income (loss) | 40 | 59 | 68 | 72 | 239 | 43 | 57 | 66 | 74 | 240 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | - | - | 2 | 3 | 2 | 1 | 1 | 2 | 6 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 6 | 7 | 7 | 8 | 28 | 7 | 7 | 9 | 9 | 32 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | -1 | -1 |
| 4.5 | Gains (losses) on sale of assets | - | -1 | - | - | -1 | - | - | -1 | -5 | -6 |
| 4.6 | All other income | 1 | 2 | - | 3 | 6 | 3 | - | -2 | 6 | 7 |
| 4 | Total other income | 8 | 8 | 7 | 13 | 36 | 12 | 8 | 7 | 11 | 38 |
| 5 | Income (loss) before provision for income taxes | 48 | 67 | 75 | 85 | 275 | 55 | 65 | 73 | 85 | 278 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 19 | 23 | 28 | 23 | 93 | 18 | 19 | 24 | 35 | 96 |
| 7 | Deferred | -1 | - | -1 | 6 | 4 | - | 1 | 1 | -3 | -1 |
| 8.1 | Net income (loss) before extraordinary items | 30 | 44 | 48 | 56 | 178 | 37 | 45 | 48 | 53 | 183 |
| 8.2 | Extraordinary gains (losses) | 5 | - | - | 64 | 69 | -1 | - | - | - | -1 |
| 8.3 | Income tax related thereto | - | - | - | -7 | -7 | - | - | - | - | - |
| 8 | Net income (loss) for period | 35 | 44 | 48 | 113 | 240 | 36 | 45 | 48 | 53 | 182 |
| 10 | Base profit | 51 | 73 | 80 | 88 | 292 | 57 | 69 | 78 | 94 | 298 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | - | - |
| 19.2 | Depreciable assets | 21 | 14 | 10 | 10 | 55 | 13 | 19 | 14 | 13 | 59 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 21 | 14 | 10 | 10 | 55 | 13 | 19 | 14 | 13 | 59 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 343 | 353 | 367 | 361 | 1,424 | 368 | 374 | 358 | 403 | 1,503 |
| 14 | Operating income (loss) | 52 | 61 | 62 | 64 | 239 | 56 | 58 | 60 | 66 | 240 |
| 15 | Income (loss) before provision for income taxes | 57 | 70 | 71 | 77 | 275 | 64 | 68 | 69 | 77 | 278 |
| 16 | Net income (loss) for period | 39 | 46 | 46 | 109 | 240 | 41 | 47 | 46 | 48 | 182 |
| 17 | Base profit | 61 | 77 | 76 | 78 | 292 | 68 | 73 | 73 | 84 | 298 |

TABLEAU 38. Tabac

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004818 | Série | |
|---------------------|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 355 | 368 | 380 | 405 | 1,508 | 328 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 6 | 6 | 6 | 5 | 23 | 6 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour epuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 7 | 7 | 6 | 5 | 25 | 6 | | | | | | Intérêt versé: | |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 284 | 282 | 292 | 324 | 1,182 | 264 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 299 | 297 | 306 | 336 | 1,238 | 278 | | | | | | Total, frais d'exploitation | 2 |
| 56 | 71 | 74 | 69 | 270 | 50 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 2 | 2 | 1 | 1 | 6 | 2 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 18 | 7 | 11 | 11 | 47 | 14 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | -1 | -1 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 2 | - | - | 2 | 4 | 4 | | | | | | Tous les autres revenus | 4.6 |
| 22 | 9 | 12 | 13 | 56 | 20 | | | | | | Total, autres revenus | 4 |
| 78 | 80 | 86 | 82 | 326 | 70 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 25 | 29 | 40 | 26 | 120 | 35 | | | | | | Exigibles | 6 |
| - | - | -8 | 4 | -4 | -7 | | | | | | Différés | 7 |
| 53 | 51 | 54 | 52 | 210 | 42 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -17 | - | 11 | 1 | -5 | -23 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | -1 | -1 | 8 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 36 | 51 | 65 | 52 | 204 | 27 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 82 | 84 | 91 | 87 | 344 | 74 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Depenses en immobilisations: | |
| - | - | - | - | - | - | | | | | | Terrains | 19.1 |
| 16 | 12 | 15 | 18 | 61 | 19 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 16 | 12 | 15 | 18 | 61 | 19 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 386 | 376 | 375 | 371 | 1,508 | 359 | | | | | | Ventes de biens et de services | 13 |
| 70 | 72 | 67 | 61 | 270 | 64 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 87 | 83 | 82 | 74 | 326 | 79 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 41 | 53 | 63 | 47 | 204 | 32 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 93 | 87 | 87 | 77 | 344 | 85 | | | | | | Bénéfices de base | 17 |

TABLE 39. Tobacco Products Industries

Statement of Income

Estimate for entire universe of corporation

| Series | CANSIM 004819 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 324 | 348 | 374 | 402 | 1,448 | 350 | 368 | 365 | 451 | 1,534 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 4 | 5 | 5 | 6 | 20 | 4 | 5 | 5 | 6 | 20 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 2 | 2 | - | 1 | 5 | 2 | 6 | 5 | 4 | 17 |
| 2.7 | Long-term debt | 4 | 4 | 4 | 5 | 17 | 5 | 5 | 5 | 5 | 20 |
| 2.11 | Materials, labour and other expenses | 273 | 278 | 296 | 318 | 1,165 | 295 | 295 | 283 | 362 | 1,235 |
| 2 | Total operating expenses | 283 | 289 | 305 | 330 | 1,207 | 306 | 311 | 298 | 377 | 1,292 |
| 3 | Operating income (loss) | 41 | 59 | 69 | 72 | 241 | 44 | 57 | 67 | 74 | 242 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | - | - | 2 | 3 | 2 | 1 | 1 | 2 | 6 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 6 | 7 | 7 | 8 | 28 | 7 | 7 | 9 | 9 | 32 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | -1 | -1 |
| 4.5 | Gains (losses) on sale of assets | - | -1 | - | - | -1 | - | - | -1 | -5 | -6 |
| 4.6 | All other income | 1 | 2 | - | 3 | 6 | 3 | - | -2 | 6 | 7 |
| 4 | Total other income | 8 | 8 | 7 | 13 | 36 | 12 | 8 | 7 | 11 | 38 |
| 5 | Income (loss) before provision for income taxes | 49 | 67 | 76 | 85 | 277 | 56 | 65 | 74 | 85 | 280 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 19 | 23 | 29 | 23 | 94 | 18 | 19 | 25 | 35 | 97 |
| 7 | Deferred | -1 | - | -1 | 6 | 4 | - | 1 | 1 | -3 | -1 |
| 8.1 | Net income (loss) before extraordinary items | 31 | 44 | 48 | 56 | 179 | 38 | 45 | 48 | 53 | 184 |
| 8.2 | Extraordinary gains (losses) | 5 | - | - | 64 | 69 | -1 | - | - | - | -1 |
| 8.3 | Income tax related thereto | - | - | - | -7 | -7 | - | - | - | - | - |
| 8 | Net income (loss) for period | 36 | 44 | 48 | 113 | 241 | 37 | 45 | 48 | 53 | 183 |
| 10 | Base profit | 52 | 73 | 81 | 89 | 295 | 58 | 69 | 79 | 95 | 301 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 348 | 359 | 372 | 369 | 1,448 | 375 | 380 | 363 | 416 | 1,534 |
| 14 | Operating income (loss) | 53 | 61 | 63 | 64 | 241 | 57 | 59 | 60 | 66 | 242 |
| 15 | Income (loss) before provision for income taxes | 58 | 71 | 72 | 76 | 277 | 65 | 69 | 70 | 76 | 280 |
| 16 | Net income (loss) for period | 40 | 47 | 46 | 108 | 241 | 42 | 47 | 46 | 48 | 183 |
| 17 | Base profit | 62 | 77 | 77 | 79 | 295 | 69 | 73 | 74 | 85 | 301 |

TABLEAU 39. Tabac

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004819 | Série | |
|---------------------|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 365 | 370 | 385 | 419 | 1,539 | 338 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 6 | 6 | 6 | 6 | 24 | 6 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 7 | 7 | 7 | 5 | 26 | 6 | | | | | | Intérêt versé: | |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 293 | 284 | 295 | 336 | 1,208 | 273 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 308 | 299 | 310 | 349 | 1,266 | 287 | | | | | | Total, frais d'exploitation | 2 |
| 57 | 71 | 75 | 70 | 273 | 51 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 2 | 2 | 1 | 1 | 6 | 2 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 18 | 7 | 11 | 11 | 47 | 14 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | -1 | -1 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 2 | - | - | 2 | 4 | 4 | | | | | | Tous les autres revenus | 4.6 |
| 22 | 9 | 12 | 13 | 56 | 20 | | | | | | Total, autres revenus | 4 |
| 79 | 80 | 87 | 83 | 329 | 71 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 25 | 29 | 41 | 26 | 121 | 35 | | | | | | Exigibles | 6 |
| - | - | -8 | 4 | -4 | -7 | | | | | | Différés | 7 |
| 54 | 51 | 54 | 53 | 212 | 43 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -17 | - | 11 | 1 | -5 | -23 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | -1 | -1 | 8 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 37 | 51 | 65 | 53 | 206 | 28 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 83 | 84 | 92 | 89 | 348 | 75 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 392 | 382 | 382 | 383 | 1,539 | 365 | | | | | | Ventes de biens et de services | 13 |
| 70 | 73 | 68 | 62 | 273 | 65 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 88 | 84 | 82 | 75 | 329 | 80 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 42 | 53 | 63 | 48 | 206 | 33 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 94 | 88 | 87 | 79 | 348 | 86 | | | | | | Bénéfices de base | 17 |

TABLE 40. Rubber Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004820 | 1983 | | | | 1984 | | | |
|---|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 22 | 33 | 38 | 33 | 32 | 38 | 48 | 53 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 6 | 4 | 3 | 3 | 1 | 1 | 3 | 6 |
| 1.1.3 | Temporary investments | 5 | 17 | 6 | 58 | 6 | 13 | 44 | 50 |
| 1.1.4 | Accounts receivable | 492 | 519 | 510 | 492 | 541 | 573 | 588 | 555 |
| 1.1.5 | Inventories | 666 | 659 | 650 | 649 | 712 | 738 | 729 | 688 |
| 1.1.6 | Other current assets | 20 | 25 | 25 | 26 | 26 | 38 | 39 | 50 |
| 1.1 | Total current assets | 1,211 | 1,257 | 1,232 | 1,261 | 1,318 | 1,401 | 1,451 | 1,402 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 21 | 21 | 20 | 21 | 23 | 22 | 23 | 31 |
| 1.3 | Long-term investments | 3 | 4 | 5 | 5 | 4 | 4 | 5 | 6 |
| 1.4 | Fixed assets (net) | 1,033 | 1,017 | 1,019 | 1,005 | 996 | 1,001 | 1,008 | 1,038 |
| 1.5 | Other assets | 14 | 12 | 19 | 26 | 22 | 24 | 24 | 20 |
| 1 | Total assets | 2,282 | 2,311 | 2,295 | 2,318 | 2,363 | 2,452 | 2,511 | 2,497 |
| 2 | Accumulated allowance for depreciation and depletion | 673 | 691 | 700 | 714 | 726 | 768 | 778 | 795 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 435 | 423 | 419 | 293 | 255 | 271 | 278 | 229 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 9 | 11 | 17 | 4 | 2 | - | - | 5 |
| 3.1.1.3 | All other short-term loans and notes | 8 | - | - | - | - | - | - | - |
| 3.1.1.4 | Accounts payable | 383 | 407 | 394 | 455 | 455 | 459 | 468 | 489 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 5 | 5 | 5 | 3 | 3 | 2 | 5 | 3 |
| 3.1.1.6 | Other current liabilities | 9 | 9 | 9 | 12 | 11 | 35 | 30 | 32 |
| 3.1.1 | Total current liabilities | 849 | 855 | 844 | 767 | 726 | 767 | 781 | 758 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 53 | 52 | 49 | 47 | 50 | 43 | 44 | 27 |
| 3.1.3 | Mortgages and agreements of sale | 3 | 3 | - | - | - | - | - | - |
| 3.1.4 | Loans from affiliated companies | 9 | 12 | 13 | 90 | 80 | 61 | 53 | 53 |
| 3.1.5 | Loans from chartered banks | 48 | 51 | 42 | 85 | 134 | 109 | 134 | 146 |
| 3.1.6 | Other long-term debt | 146 | 146 | 146 | 58 | 88 | 136 | 137 | 114 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -5 | -5 | -5 | -3 | -3 | -2 | -5 | -3 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 122 | 123 | 128 | 131 | 133 | 130 | 134 | 135 |
| 3.1.9 | All other liabilities | 10 | 10 | 9 | 10 | 10 | 10 | 10 | 10 |
| 3.1 | Total liabilities | 1,235 | 1,247 | 1,226 | 1,185 | 1,218 | 1,254 | 1,288 | 1,240 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 358 | 358 | 358 | 410 | 402 | 433 | 431 | 431 |
| 3.2.1.1 | Preferred shares | 222 | 222 | 222 | 275 | 275 | 308 | 305 | 305 |
| 3.2.1.2 | Common shares | 136 | 136 | 136 | 135 | 127 | 125 | 126 | 126 |
| 3.2.2 | Contributed surplus | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 716 | 665 | 682 | 687 | 699 | 719 | 741 | 768 |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 13 | 22 | 10 | 18 | 22 | 30 | 36 | 50 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -5 | -4 | -5 | -7 | -6 | -5 | -8 | -25 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | -59 | -1 | - | 7 | 4 | -3 | -1 | 9 |
| 3.2.3 | Balance at end of period | 665 | 682 | 687 | 699 | 719 | 741 | 768 | 802 |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | - |
| 3.2 | Total shareholders' equity | 1,047 | 1,064 | 1,069 | 1,133 | 1,145 | 1,198 | 1,223 | 1,257 |
| 3 | Total liabilities and shareholders' equity | 2,282 | 2,311 | 2,295 | 2,318 | 2,363 | 2,452 | 2,511 | 2,497 |

TABLEAU 40. Caoutchouc

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004820 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 26 | 31 | 22 | 29 | 30 | | | | Actif: | |
| 2 | 2 | 2 | 1 | 3 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 42 | 55 | 66 | 15 | 5 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 589 | 624 | 608 | 608 | 581 | | | | Placements temporaires 1.1.3 | |
| 730 | 750 | 716 | 697 | 743 | | | | Débiteurs 1.1.4 | |
| 56 | 58 | 41 | 49 | 64 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 1,445 | 1,520 | 1,455 | 1,399 | 1,426 | | | | Total des disponibilités 1.1 | |
| 28 | 33 | 32 | 16 | 10 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 6 | 6 | 6 | 7 | 5 | | | | Placements à long terme 1.3 | |
| 1,037 | 1,038 | 1,047 | 1,094 | 1,102 | | | | Immobilisations (nettes) 1.4 | |
| 23 | 23 | 21 | 20 | 20 | | | | Tous les autres éléments d'actif 1.5 | |
| 2,539 | 2,620 | 2,561 | 2,536 | 2,563 | | | | Total de l'actif 1 | |
| 813 | 833 | 853 | 873 | 905 | | | | Provision accumulée pour amortissement et epuisement 2 | |
| | | | | | | | | Passif: | |
| 273 | 288 | 273 | 266 | 287 | | | | Emprunts à court terme: | |
| 3 | 14 | 22 | 5 | 2 | | | | Emprunts bancaires 3.1.1.1 | |
| - | - | - | - | - | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| 482 | 508 | 487 | 473 | 469 | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 3 | 3 | 3 | 3 | 3 | | | | Créanciers 3.1.1.4 | |
| 31 | 31 | 28 | 33 | 27 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 792 | 844 | 813 | 780 | 788 | | | | Autres exigibilités 3.1.1.6 | |
| | | | | | | | | Total des exigibilités 3.1.1 | |
| 27 | 27 | 27 | 29 | 28 | | | | Dettes à long terme: | |
| - | - | - | - | 1 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 45 | 45 | 46 | 41 | 32 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 152 | 151 | 154 | 149 | 170 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 118 | 127 | 125 | 129 | 128 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -3 | -3 | -3 | -3 | -3 | | | | Autres dettes à long terme 3.1.6 | |
| 134 | 134 | 134 | 126 | 130 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 7 | 8 | 12 | 7 | 9 | | | | Autres éléments de passif: | |
| | | | | | | | | Impôts sur le revenu différés 3.1.8 | |
| 1,272 | 1,333 | 1,308 | 1,258 | 1,283 | | | | Tous les autres éléments de passif 3.1.9 | |
| | | | | | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 431 | 431 | 426 | 428 | 428 | | | | Capital-actions 3.2.1 | |
| 306 | 306 | 301 | 303 | 303 | | | | Actions privilégiées 3.2.1.1 | |
| 125 | 125 | 125 | 125 | 125 | | | | Actions ordinaires 3.2.1.2 | |
| 24 | 24 | 24 | 24 | 24 | | | | Surplus d'apport 3.2.2 | |
| 802 | 812 | 832 | 803 | 826 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | | | | Solde au début de l'exercice 3.2.3.1 | |
| 15 | 32 | 35 | 37 | 35 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| -6 | -6 | -64 | -13 | -30 | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| - | - | - | - | - | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | - | - | - | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| 1 | -6 | - | -1 | -3 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| 812 | 832 | 803 | 826 | 828 | | | | Autres redressements 3.2.3.7 | |
| - | - | - | - | - | | | | Solde à la fin de l'exercice 3.2.3 | |
| | | | | | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 1,267 | 1,287 | 1,253 | 1,278 | 1,280 | | | | Total de l'avoir des actionnaires 3.2 | |
| 2,539 | 2,620 | 2,561 | 2,536 | 2,563 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 41. Rubber Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004821 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 658 | 748 | 703 | 856 | 2,965 | 820 | 917 | 872 | 953 | 3,562 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 21 | 25 | 25 | 27 | 98 | 25 | 32 | 29 | 26 | 112 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | 3 | - | - | - | 3 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 11 | 11 | 12 | 10 | 44 | 8 | 8 | 9 | 10 | 35 |
| 2.7 | Long-term debt | 4 | 4 | 6 | 6 | 20 | 7 | 10 | 11 | 11 | 39 |
| 2.11 | Materials, labour and other expenses | 607 | 680 | 639 | 785 | 2,711 | 738 | 817 | 783 | 848 | 3,186 |
| 2 | Total operating expenses | 643 | 720 | 682 | 828 | 2,873 | 781 | 867 | 832 | 895 | 3,375 |
| 3 | Operating income (loss) | 15 | 28 | 21 | 28 | 92 | 39 | 50 | 40 | 58 | 187 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | |
| 4.3 | Interest | 1 | - | 2 | 2 | 5 | 2 | 2 | 4 | 5 | 13 |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | - | - | -1 | - | -4 | -5 | - | - | -9 |
| 4.5 | Gains (losses) on sale of assets | - | 1 | - | - | 1 | 1 | 1 | 4 | - | 6 |
| 4.6 | All other income | 7 | 10 | - | 4 | 21 | 3 | 4 | 4 | 1 | 12 |
| 4 | Total other income | 9 | 11 | 2 | 5 | 27 | 2 | 2 | 12 | 6 | 22 |
| 5 | Income (loss) before provision for income taxes | 24 | 39 | 23 | 33 | 119 | 41 | 52 | 52 | 64 | 209 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 10 | 16 | 6 | 19 | 51 | 14 | 25 | 21 | 19 | 79 |
| 7 | Deferred | 1 | 1 | 7 | -3 | 6 | 5 | -3 | 3 | -1 | 4 |
| 8.1 | Net income (loss) before extraordinary items | 13 | 22 | 10 | 17 | 62 | 22 | 30 | 28 | 46 | 126 |
| 8.2 | Extraordinary gains (losses) | - | - | - | 1 | 1 | - | - | 12 | 4 | 16 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | -4 | - | -4 |
| 8 | Net income (loss) for period | 13 | 22 | 10 | 18 | 63 | 22 | 30 | 36 | 50 | 138 |
| 10 | Base profit | 44 | 63 | 48 | 61 | 216 | 72 | 88 | 77 | 90 | 327 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | 1 | 1 | - | - | - | 1 | 1 |
| 19.2 | Depreciable assets | 22 | 23 | 24 | 19 | 88 | 22 | 28 | 27 | 42 | 119 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 22 | 23 | 24 | 20 | 89 | 22 | 28 | 27 | 43 | 120 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 690 | 723 | 735 | 817 | 2,965 | 856 | 891 | 904 | 911 | 3,562 |
| 14 | Operating income (loss) | 20 | 23 | 23 | 26 | 92 | 44 | 45 | 41 | 57 | 187 |
| 15 | Income (loss) before provision for income taxes | 29 | 34 | 27 | 29 | 119 | 47 | 47 | 55 | 60 | 209 |
| 16 | Net income (loss) for period | 16 | 18 | 13 | 16 | 63 | 26 | 26 | 38 | 48 | 138 |
| 17 | Base profit | 50 | 56 | 55 | 55 | 216 | 79 | 81 | 82 | 85 | 327 |

TABLEAU 41. Caoutchouc

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004821 | Série | |
|---------------------|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 850 | 918 | 898 | 984 | 3,650 | 887 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 30 | 31 | 31 | 31 | 123 | 35 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 6 | 7 | 7 | 8 | 28 | 8 | | | | | | Intérêt versé: | |
| 9 | 9 | 9 | 9 | 36 | 9 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 778 | 828 | 805 | 887 | 3,298 | 795 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 823 | 875 | 852 | 935 | 3,485 | 847 | | | | | | Total, frais d'exploitation | 2 |
| 27 | 43 | 46 | 49 | 165 | 40 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 3 | 2 | 2 | 2 | 9 | 1 | | | | | | Intérêt reçu | 4.3 |
| -6 | 3 | -1 | -1 | -5 | 2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 3 | -1 | 2 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 3 | 3 | 3 | 7 | 16 | 3 | | | | | | Tous les autres revenus | 4.6 |
| - | 8 | 7 | 7 | 22 | 7 | | | | | | Total, autres revenus | 4 |
| 27 | 51 | 53 | 56 | 187 | 47 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 12 | 16 | 17 | 22 | 67 | 14 | | | | | | Exigibles | 6 |
| - | 3 | 1 | -3 | 1 | 4 | | | | | | Différés | 7 |
| 15 | 32 | 35 | 37 | 119 | 29 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | - | - | 9 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | -3 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 15 | 32 | 35 | 37 | 119 | 35 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 63 | 79 | 82 | 89 | 313 | 79 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | 2 | 2 | 1 | | | | | | Terrains | 19.1 |
| 25 | 28 | 35 | 80 | 168 | 34 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 25 | 28 | 35 | 82 | 170 | 35 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 889 | 891 | 931 | 939 | 3,650 | 927 | | | | | | Ventes de biens et de services | 13 |
| 32 | 38 | 47 | 48 | 165 | 45 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 32 | 46 | 56 | 53 | 187 | 53 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 18 | 28 | 37 | 36 | 119 | 38 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 69 | 72 | 87 | 85 | 313 | 85 | | | | | | Bénéfices de base | 17 |

TABLE 42. Rubber Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004B22 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 714 | 811 | 764 | 926 | 3,215 | 896 | 1,002 | 957 | 1,041 | 3,896 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 22 | 27 | 26 | 29 | 104 | 27 | 35 | 32 | 29 | 123 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | 3 | - | - | - | 3 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 11 | 12 | 12 | 11 | 46 | 9 | 9 | 10 | 10 | 38 |
| 2.7 | Long-term debt | 5 | 5 | 7 | 7 | 24 | 8 | 11 | 12 | 12 | 43 |
| 2.11 | Materials, labour and other expenses | 660 | 738 | 697 | 850 | 2,945 | 809 | 896 | 862 | 931 | 3,498 |
| 2 | Total operating expenses | 698 | 782 | 742 | 897 | 3,119 | 856 | 951 | 916 | 982 | 3,705 |
| 3 | Operating income (loss) | 16 | 29 | 22 | 29 | 96 | 40 | 51 | 41 | 59 | 191 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 1 | - | 3 | 2 | 6 | 2 | 2 | 4 | 5 | 13 |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | - | - | -1 | - | -4 | -5 | - | - | -9 |
| 4.5 | Gains (losses) on sale of assets | - | 1 | - | 1 | 2 | 1 | 1 | 4 | - | 6 |
| 4.6 | All other income | 7 | 11 | - | 4 | 22 | 3 | 4 | 4 | 1 | 12 |
| 4 | Total other income | 9 | 12 | 3 | 6 | 30 | 2 | 2 | 12 | 6 | 22 |
| 5 | Income (loss) before provision for income taxes | 25 | 41 | 25 | 35 | 126 | 42 | 53 | 53 | 65 | 213 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 10 | 17 | 7 | 20 | 54 | 14 | 25 | 21 | 19 | 79 |
| 7 | Deferred | 1 | 1 | 7 | -3 | 6 | 5 | -3 | 3 | -1 | 4 |
| 8.1 | Net income (loss) before extraordinary items | 14 | 23 | 11 | 18 | 66 | 23 | 31 | 29 | 47 | 130 |
| 8.2 | Extraordinary gains (losses) | - | - | - | 1 | 1 | - | - | 12 | 4 | 16 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | -4 | - | -4 |
| 8 | Net income (loss) for period | 14 | 23 | 11 | 19 | 67 | 23 | 31 | 37 | 51 | 142 |
| 10 | Base profit | 46 | 67 | 51 | 64 | 228 | 75 | 92 | 81 | 94 | 342 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 749 | 782 | 797 | 887 | 3,215 | 934 | 972 | 991 | 999 | 3,896 |
| 14 | Operating income (loss) | 21 | 24 | 24 | 27 | 96 | 46 | 45 | 42 | 58 | 191 |
| 15 | Income (loss) before provision for income taxes | 30 | 35 | 28 | 33 | 126 | 48 | 47 | 55 | 63 | 213 |
| 16 | Net income (loss) for period | 18 | 19 | 13 | 17 | 67 | 27 | 26 | 39 | 50 | 142 |
| 17 | Base profit | 53 | 59 | 57 | 59 | 228 | 82 | 84 | 86 | 90 | 342 |

TABLEAU 42. Caoutchouc

Etat des revenus et dépenses

Estimation pour l'univers integral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004822 | Série | |
|---------------------|------------|------------|--------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 931 | 1,001 | 966 | 1,055 | 3,953 | 958 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 33 | 34 | 34 | 34 | 135 | 38 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 7 | 8 | 8 | 9 | 32 | 9 | | | | | | Interêt versé: | |
| 10 | 10 | 10 | 10 | 40 | 10 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 853 | 905 | 867 | 952 | 3,577 | 861 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 903 | 957 | 919 | 1,005 | 3,784 | 918 | | | | | | Total, frais d'exploitation | 2 |
| 28 | 44 | 47 | 50 | 169 | 40 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 3 | 2 | 2 | 2 | 9 | 1 | | | | | | Interêt reçu | 4.3 |
| -6 | 3 | -1 | -1 | -5 | 2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 3 | -1 | 2 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 3 | 3 | 3 | 7 | 16 | 3 | | | | | | Tous les autres revenus | 4.6 |
| - | 8 | 7 | 7 | 22 | 7 | | | | | | Total, autres revenus | 4 |
| 28 | 52 | 54 | 57 | 191 | 47 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 12 | 16 | 17 | 22 | 67 | 14 | | | | | | Exigibles | 6 |
| - | 3 | 1 | -3 | 1 | 4 | | | | | | Différés | 7 |
| 16 | 33 | 36 | 38 | 123 | 29 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | - | - | 9 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | -3 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 16 | 33 | 36 | 38 | 123 | 35 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 67 | 83 | 86 | 93 | 329 | 82 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 971 | 970 | 1,002 | 1,010 | 3,953 | 1,000 | | | | | | Ventes de biens et de services | 13 |
| 34 | 38 | 48 | 49 | 169 | 46 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 34 | 46 | 56 | 55 | 191 | 53 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 20 | 29 | 37 | 37 | 123 | 39 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 74 | 75 | 91 | 89 | 329 | 89 | | | | | | Bénéfices de base | 17 |

TABLE 43. Leather Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004823 | 1983 | | | | 1984 | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 1 | 3 | 3 | 5 | 2 | 4 | 2 | 3 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 5 | 7 | 9 | 8 | 11 | 14 | 18 | 24 |
| 1.1.3 | Temporary investments | 22 | 12 | 14 | 13 | 14 | 13 | 8 | 6 |
| 1.1.4 | Accounts receivable | 66 | 71 | 84 | 74 | 74 | 80 | 104 | 78 |
| 1.1.5 | Inventories | 74 | 86 | 75 | 69 | 88 | 104 | 96 | 89 |
| 1.1.6 | Other current assets | 1 | 1 | 2 | 2 | 2 | 4 | 3 | 3 |
| 1.1 | Total current assets | 169 | 180 | 187 | 171 | 191 | 219 | 231 | 203 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 51 | 45 | 45 | 48 | 43 | 41 | 51 | 51 |
| 1.3 | Long-term investments | 2 | 12 | 12 | 12 | 12 | 12 | 1 | 1 |
| 1.4 | Fixed assets (net) | 38 | 47 | 49 | 50 | 48 | 49 | 49 | 50 |
| 1.5 | Other assets | - | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 1 | Total assets | 260 | 285 | 294 | 282 | 295 | 322 | 333 | 306 |
| 2 | Accumulated allowance for depreciation and depletion | 41 | 48 | 49 | 49 | 51 | 52 | 54 | 55 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 40 | 51 | 60 | 37 | 60 | 82 | 92 | 64 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | - | - | - | - | - | - | - | - |
| 3.1.1.3 | All other short-term loans and notes | - | - | - | - | 5 | 5 | - | - |
| 3.1.1.4 | Accounts payable | 37 | 45 | 35 | 34 | 34 | 45 | 50 | 50 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 1 | 2 | 2 | 2 | 1 | 1 | 1 | 1 |
| 3.1.1.6 | Other current liabilities | 5 | 2 | 2 | 2 | 3 | 3 | - | - |
| 3.1.1 | Total current liabilities | 83 | 100 | 99 | 75 | 103 | 136 | 143 | 115 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | - | - | - | - | - | - | - | - |
| 3.1.3 | Mortgages and agreements of sale | 1 | 5 | 4 | 5 | 4 | 4 | 3 | 3 |
| 3.1.4 | Loans from affiliated companies | 17 | 16 | 16 | 17 | 20 | 20 | 20 | 22 |
| 3.1.5 | Loans from chartered banks | 3 | 4 | 6 | 3 | 2 | 2 | 9 | 7 |
| 3.1.6 | Other long-term debt | 11 | 14 | 14 | 14 | 18 | 19 | 19 | 19 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -1 | -2 | -2 | -2 | -1 | -1 | -1 | -1 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 4 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 3.1.9 | All other liabilities | 6 | 6 | 6 | 5 | 1 | 1 | 1 | 2 |
| 3.1 | Total liabilities | 124 | 146 | 146 | 120 | 150 | 184 | 197 | 170 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 33 | 41 | 41 | 41 | 41 | 41 | 41 | 41 |
| 3.2.1.1 | Preferred shares | - | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| 3.2.1.2 | Common shares | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 |
| 3.2.2 | Contributed surplus | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 103 | 101 | 96 | 105 | 120 | 102 | 95 | 93 |
| 3.2.3.2 | Prior period adjustments | - | - | 1 | - | - | -1 | - | - |
| 3.2.3.3 | Net income (loss) for the period | - | 5 | 8 | 7 | 4 | 3 | 5 | 3 |
| 3.2.3.4 | Corporations employing the equity method | - | -2 | - | 3 | -7 | -1 | -6 | - |
| 3.2.3.5 | Cash dividends declared | - | - | - | -2 | -2 | - | - | -3 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | -2 | -8 | - | 7 | -13 | -8 | -1 | - |
| 3.2.3 | Balance at end of period | 101 | 96 | 105 | 120 | 102 | 95 | 93 | 93 |
| 3.2.4 | Appraisals and other equity | 1 | 1 | 1 | - | 1 | 1 | 1 | 1 |
| 3.2 | Total shareholders' equity | 136 | 139 | 148 | 162 | 145 | 138 | 136 | 136 |
| 3 | Total liabilities and shareholders' equity | 260 | 285 | 294 | 282 | 295 | 322 | 333 | 306 |

TABLEAU 43. Cuir

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004823 | Série |
|---------------------|------------|------------|------------|------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 4 | 18 | 6 | 5 | 4 | | | | Actif: | |
| 11 | 14 | 29 | 22 | 6 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 14 | 14 | 15 | 18 | 17 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 77 | 83 | 121 | 99 | 88 | | | | Placements temporaires 1.1.3 | |
| 91 | 105 | 86 | 83 | 94 | | | | Débiteurs 1.1.4 | |
| 4 | 4 | 4 | 3 | 3 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 201 | 238 | 261 | 230 | 212 | | | | Total des disponibilités 1.1 | |
| 30 | 4 | 6 | 6 | 4 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 1 | 1 | 1 | 1 | 1 | | | | Placements à long terme 1.3 | |
| 51 | 50 | 48 | 51 | 45 | | | | Immobilisations (nettes) 1.4 | |
| 1 | 2 | 2 | 2 | 2 | | | | Tous les autres éléments d'actif 1.5 | |
| 284 | 295 | 318 | 290 | 264 | | | | Total de l'actif 1 | |
| 56 | 57 | 57 | 59 | 58 | | | | Provision accumulée pour amortissement et épusement 2 | |
| | | | | | | | | Passif: | |
| 69 | 83 | 97 | 64 | 63 | | | | Emprunts à court terme: | |
| - | - | 2 | 3 | 3 | | | | Emprunts bancaires 3.1.1.1 | |
| - | - | - | - | - | | | | Après de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 46 | 57 | 55 | 59 | 54 | | | | Créanciers 3.1.1.4 | |
| 1 | 1 | 1 | 1 | 1 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 1 | 1 | 2 | 3 | 2 | | | | Autres exigibilités 3.1.1.6 | |
| 117 | 142 | 157 | 130 | 123 | | | | Total des exigibilités 3.1.1 | |
| - | - | - | - | - | | | | Dettes à long terme: | |
| 2 | 2 | 2 | 2 | 2 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 21 | 19 | 21 | 22 | 19 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 2 | 3 | 4 | 5 | 3 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 20 | 19 | 21 | 21 | 20 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -1 | -1 | -1 | -1 | -1 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 3 | 3 | 3 | 3 | 3 | | | | Autres éléments de passif: | |
| - | - | - | - | - | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 164 | 187 | 207 | 182 | 169 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 41 | 30 | 30 | 30 | 30 | | | | Capital-actions 3.2.1 | |
| 8 | 8 | 8 | 8 | 8 | | | | Actions privilégiées 3.2.1.1 | |
| 33 | 22 | 22 | 22 | 22 | | | | Actions ordinaires 3.2.1.2 | |
| 1 | 1 | 1 | 1 | 1 | | | | Surplus d'apport 3.2.2 | |
| 93 | 78 | 77 | 80 | 77 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | -1 | | | | Solde au début de l'exercice 3.2.3.1 | |
| - | 8 | 6 | 2 | 2 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| 1 | - | - | - | - | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -2 | -9 | - | -5 | -12 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | 1 | - | - | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| - | - | - | - | - | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -14 | -1 | -3 | - | -2 | | | | Autres redressements 3.2.3.7 | |
| 78 | 77 | 80 | 77 | 64 | | | | Solde à la fin de l'exercice 3.2.3 | |
| - | - | - | - | - | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 120 | 108 | 111 | 108 | 95 | | | | Total de l'avoir des actionnaires 3.2 | |
| 284 | 295 | 318 | 290 | 264 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 44. Leather Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004824 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 80 | 87 | 102 | 95 | 364 | 97 | 94 | 120 | 110 | 421 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 1 | 2 | 2 | 2 | 7 | 2 | 2 | 3 | 2 | 9 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 1 | 1 | 1 | 2 | 5 | 2 | 2 | 3 | 2 | 9 |
| 2.7 | Long-term debt | - | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 1 | 4 |
| 2.11 | Materials, labour and other expenses | 75 | 78 | 89 | 83 | 325 | 87 | 85 | 106 | 101 | 379 |
| 2 | Total operating expenses | 77 | 82 | 93 | 88 | 340 | 92 | 90 | 113 | 106 | 401 |
| 3 | Operating income (loss) | 3 | 5 | 9 | 7 | 24 | 5 | 4 | 7 | 4 | 20 |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | - | - | - | - | - | - | - | - | - | - |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | - | - | - | - | - | - | - | - | - | - |
| 4.6 | All other income | -1 | 1 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 |
| 4 | Total other income | -1 | 1 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 |
| 5 | Income (loss) before provision for income taxes | 2 | 6 | 10 | 8 | 26 | 6 | 5 | 8 | 5 | 24 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 2 | 1 | 2 | 1 | 6 | 2 | 2 | 3 | 2 | 9 |
| 7 | Deferred | - | - | - | - | - | - | - | - | - | - |
| 8.1 | Net income (loss) before extraordinary items | - | 5 | 8 | 7 | 20 | 4 | 3 | 5 | 3 | 15 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | - | - |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | - | 5 | 8 | 7 | 20 | 4 | 3 | 5 | 3 | 15 |
| 10 | Base profit | 3 | 8 | 12 | 10 | 33 | 8 | 7 | 11 | 7 | 33 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | - | - |
| 19.2 | Depreciable assets | 3 | 4 | 3 | 3 | 13 | 1 | 3 | 2 | 3 | 9 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 3 | 4 | 3 | 3 | 13 | 1 | 3 | 2 | 3 | 9 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 82 | 94 | 92 | 96 | 364 | 101 | 101 | 109 | 110 | 421 |
| 14 | Operating income (loss) | 4 | 5 | 7 | 8 | 24 | 7 | 4 | 4 | 5 | 20 |
| 15 | Income (loss) before provision for income taxes | 4 | 5 | 8 | 9 | 26 | 8 | 4 | 6 | 6 | 24 |
| 16 | Net income (loss) for period | 2 | 4 | 6 | 8 | 20 | 6 | 2 | 3 | 4 | 15 |
| 17 | Base profit | 5 | 8 | 9 | 11 | 33 | 10 | 7 | 8 | 8 | 33 |

TABLEAU 44. Cuir

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004824 | Série | |
|---------------------|-----------|------------|------------|------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 97 | 98 | 121 | 107 | 423 | 105 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | | Intérêt versé: | |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 91 | 88 | 110 | 100 | 389 | 98 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 96 | 93 | 115 | 105 | 409 | 103 | | | | | | Total, frais d'exploitation | 2 |
| 1 | 5 | 6 | 2 | 14 | 2 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| - | 1 | - | - | 1 | - | | | | | | Intérêt reçu | 4.3 |
| 1 | 1 | - | - | 2 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 4 | - | - | 4 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| - | - | 1 | 1 | 2 | - | | | | | | Tous les autres revenus | 4.6 |
| 1 | 6 | 1 | 1 | 9 | 1 | | | | | | Total, autres revenus | 4 |
| 2 | 11 | 7 | 3 | 23 | 3 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 2 | 3 | 1 | 1 | 7 | 1 | | | | | | Exigibles | 6 |
| - | - | - | - | - | - | | | | | | Différés | 7 |
| - | 8 | 6 | 2 | 16 | 2 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | - | - | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| - | 8 | 6 | 2 | 16 | 2 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 3 | 8 | 9 | 5 | 25 | 4 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | 1 | 1 | - | | | | | | Terrains | 19.1 |
| 4 | 1 | 2 | 4 | 11 | 1 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 4 | 1 | 2 | 5 | 12 | 1 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 102 | 105 | 109 | 107 | 423 | 110 | | | | | | Ventes de biens et de services | 13 |
| 3 | 5 | 3 | 3 | 14 | 4 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 4 | 10 | 5 | 4 | 23 | 5 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 2 | 7 | 4 | 3 | 16 | 4 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 5 | 8 | 6 | 6 | 25 | 7 | | | | | | Bénéfices de base | 17 |

TABLE 45. Leather Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004825 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 234 | 263 | 297 | 312 | 1,106 | 260 | 282 | 316 | 345 | 1,203 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 4 | 5 | 6 | 6 | 21 | 5 | 6 | 7 | 6 | 24 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 4 | 4 | 4 | 5 | 17 | 5 | 6 | 8 | 8 | 27 |
| 2.7 | Long-term debt | 2 | 2 | 2 | 2 | 8 | 2 | 2 | 2 | 2 | 8 |
| 2.11 | Materials, labour and other expenses | 225 | 245 | 264 | 277 | 1,011 | 239 | 249 | 279 | 310 | 1,077 |
| 2 | Total operating expenses | 235 | 256 | 276 | 290 | 1,057 | 251 | 263 | 296 | 326 | 1,136 |
| 3 | Operating income (loss) | -1 | 7 | 21 | 22 | 49 | 9 | 19 | 20 | 19 | 67 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | - | - | - | 1 | 1 | - | - | - | - | - |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | - | 1 | - | - | 1 | - | - | - | - | - |
| 4.6 | All other income | - | 2 | 2 | 3 | 7 | 2 | 2 | 2 | 2 | 8 |
| 4 | Total other income | - | 3 | 2 | 4 | 9 | 2 | 2 | 2 | 2 | 8 |
| 5 | Income (loss) before provision for income taxes | -1 | 10 | 23 | 26 | 58 | 11 | 21 | 22 | 21 | 75 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 1 | 2 | 5 | 6 | 14 | 4 | 8 | 8 | 8 | 28 |
| 7 | Deferred | - | - | - | - | - | - | - | - | - | - |
| 8.1 | Net income (loss) before extraordinary items | -2 | 8 | 18 | 20 | 44 | 7 | 13 | 14 | 13 | 47 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | - | - |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | -2 | 8 | 18 | 20 | 44 | 7 | 13 | 14 | 13 | 47 |
| 10 | Base profit | 3 | 14 | 29 | 32 | 78 | 16 | 27 | 29 | 27 | 99 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 261 | 273 | 283 | 289 | 1,106 | 289 | 293 | 301 | 320 | 1,203 |
| 14 | Operating income (loss) | 4 | 7 | 17 | 21 | 49 | 15 | 19 | 16 | 17 | 67 |
| 15 | Income (loss) before provision for income taxes | 5 | 10 | 19 | 24 | 58 | 18 | 21 | 18 | 18 | 75 |
| 16 | Net income (loss) for period | 2 | 8 | 15 | 19 | 44 | 12 | 13 | 11 | 11 | 47 |
| 17 | Base profit | 9 | 15 | 25 | 29 | 78 | 23 | 27 | 25 | 24 | 99 |

TABLEAU 45. Cuir

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004825 | Série | |
|---|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 273 | 288 | 320 | 345 | 1,226 | 297 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 6 | 6 | 5 | 5 | 22 | 5 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 8 | 7 | 7 | 7 | 29 | 6 | | | | | | Dette à court terme | 2.6 |
| 3 | 3 | 3 | 3 | 12 | 3 | | | | | | Dette à long terme | 2.7 |
| 245 | 256 | 287 | 310 | 1,098 | 273 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 262 | 272 | 302 | 325 | 1,161 | 287 | | | | | | Total, frais d'exploitation | 2 |
| 11 | 16 | 18 | 20 | 65 | 10 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| Dividendes reçus de: | | | | | | | | | | | | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| Intérêt reçu | | | | | | | | | | | | |
| - | 1 | - | - | 1 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.3 |
| 1 | 1 | - | - | 2 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.4 |
| - | 4 | - | - | 4 | - | | | | | | Tous les autres revenus | 4.5 |
| 1 | 1 | 2 | 3 | 7 | 1 | | | | | | | 4.6 |
| 2 | 7 | 2 | 3 | 14 | 2 | | | | | | Total, autres revenus | 4 |
| 13 | 23 | 20 | 23 | 79 | 12 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 6 | 8 | 6 | 9 | 29 | 5 | | | | | | Exigibles | 6 |
| - | - | - | - | - | - | | | | | | Différés | 7 |
| 7 | 15 | 14 | 14 | 50 | 7 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | - | - | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 7 | 15 | 14 | 14 | 50 | 7 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 18 | 24 | 25 | 28 | 95 | 16 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 303 | 300 | 304 | 319 | 1,226 | 327 | | | | | | Ventes de biens et de services | 13 |
| 17 | 16 | 14 | 18 | 65 | 16 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 20 | 23 | 16 | 20 | 79 | 19 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 12 | 15 | 11 | 12 | 50 | 13 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 25 | 24 | 21 | 25 | 95 | 23 | | | | | | Bénéfices de base | 17 |

TABLE 46. Textile and Knitting Mills Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004826 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 27 | 34 | 44 | 59 | 50 | 46 | 55 | 59 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 33 | 37 | 38 | 46 | 45 | 46 | 42 | 55 |
| 1.1.3 | Temporary investments | 70 | 71 | 87 | 106 | 111 | 115 | 111 | 106 |
| 1.1.4 | Accounts receivable | 727 | 770 | 727 | 718 | 754 | 784 | 730 | 741 |
| 1.1.5 | Inventories | 841 | 864 | 867 | 879 | 928 | 946 | 928 | 920 |
| 1.1.6 | Other current assets | 38 | 43 | 36 | 34 | 37 | 47 | 55 | 32 |
| 1.1 | Total current assets | 1,736 | 1,819 | 1,799 | 1,842 | 1,925 | 1,984 | 1,921 | 1,913 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 210 | 210 | 211 | 212 | 188 | 187 | 190 | 212 |
| 1.3 | Long-term investments | 17 | 17 | 17 | 16 | 16 | 16 | 15 | 14 |
| 1.4 | Fixed assets (net) | 1,027 | 1,034 | 1,029 | 1,030 | 1,050 | 1,057 | 1,063 | 1,065 |
| 1.5 | Other assets | 50 | 49 | 58 | 50 | 57 | 60 | 59 | 59 |
| 1 | Total assets | 3,040 | 3,129 | 3,114 | 3,150 | 3,236 | 3,304 | 3,248 | 3,263 |
| 2 | Accumulated allowance for depreciation and depletion | 1,356 | 1,384 | 1,407 | 1,412 | 1,464 | 1,483 | 1,486 | 1,482 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 262 | 253 | 237 | 236 | 271 | 302 | 281 | 240 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 12 | 15 | 13 | 25 | 22 | 13 | 13 | 12 |
| 3.1.1.3 | All other short-term loans and notes | 42 | 36 | 36 | 20 | 45 | 34 | 31 | 36 |
| 3.1.1.4 | Accounts payable | 559 | 603 | 578 | 591 | 602 | 625 | 558 | 606 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 24 | 24 | 26 | 27 | 26 | 30 | 37 | 40 |
| 3.1.1.6 | Other current liabilities | 17 | 18 | 17 | 21 | 19 | 15 | 16 | 22 |
| 3.1.1 | Total current liabilities | 916 | 949 | 907 | 920 | 985 | 1,019 | 936 | 956 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 416 | 418 | 411 | 411 | 403 | 391 | 402 | 375 |
| 3.1.3 | Mortgages and agreements of sale | 10 | 10 | 6 | 11 | 13 | 17 | 16 | 17 |
| 3.1.4 | Loans from affiliated companies | 53 | 55 | 54 | 55 | 57 | 68 | 67 | 71 |
| 3.1.5 | Loans from chartered banks | 66 | 71 | 77 | 75 | 80 | 90 | 76 | 77 |
| 3.1.6 | Other long-term debt | 66 | 64 | 62 | 46 | 47 | 39 | 51 | 53 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -24 | -24 | -26 | -27 | -26 | -30 | -37 | -40 |
| 3.1.8 | Other liabilities: Deferred income taxes | 142 | 145 | 147 | 157 | 158 | 167 | 165 | 164 |
| 3.1.9 | All other liabilities | 18 | 18 | 19 | 13 | 14 | 15 | 21 | 16 |
| 3.1 | Total liabilities | 1,663 | 1,706 | 1,657 | 1,661 | 1,731 | 1,776 | 1,697 | 1,689 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 447 | 448 | 451 | 445 | 438 | 441 | 456 | 463 |
| 3.2.1.1 | Preferred shares | 83 | 82 | 81 | 82 | 83 | 83 | 91 | 90 |
| 3.2.1.2 | Common shares | 364 | 366 | 370 | 363 | 355 | 358 | 365 | 373 |
| 3.2.2 | Contributed surplus | 13 | 13 | 12 | 12 | 22 | 18 | 18 | 17 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 891 | 892 | 937 | 968 | 1,006 | 1,029 | 1,053 | 1,061 |
| 3.2.3.2 | Prior period adjustments | - | 1 | - | -1 | 1 | -2 | 1 | - |
| 3.2.3.3 | Net income (loss) for the period | 22 | 51 | 42 | 61 | 46 | 43 | 23 | 27 |
| 3.2.3.4 | Corporations employing the equity method | - | -1 | - | 1 | - | - | 5 | - |
| 3.2.3.5 | Cash dividends declared | -9 | -7 | -8 | -16 | -12 | -14 | -18 | -23 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | -1 | - | - | - | - |
| 3.2.3.7 | Other adjustments | -12 | 1 | -3 | -6 | -12 | -3 | -3 | 13 |
| 3.2.3 | Balance at end of period | 892 | 937 | 968 | 1,006 | 1,029 | 1,053 | 1,061 | 1,078 |
| 3.2.4 | Appraisals and other equity | 25 | 25 | 26 | 26 | 16 | 16 | 16 | 16 |
| 3.2 | Total shareholders' equity | 1,377 | 1,423 | 1,457 | 1,489 | 1,505 | 1,528 | 1,551 | 1,574 |
| 3 | Total liabilities and shareholders' equity | 3,040 | 3,129 | 3,114 | 3,150 | 3,236 | 3,304 | 3,248 | 3,263 |

TABLEAU 46. Textile et bonneterie

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004826 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 44 | 46 | 53 | 42 | 46 | | | | Actif: | |
| 52 | 48 | 58 | 64 | 62 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 79 | 52 | 55 | 50 | 39 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 765 | 819 | 768 | 811 | 820 | | | | Placements temporaires 1.1.3 | |
| 921 | 910 | 870 | 892 | 971 | | | | Débiteurs 1.1.4 | |
| 33 | 36 | 34 | 28 | 29 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 1,894 | 1,911 | 1,838 | 1,887 | 1,967 | | | | Total des disponibilités 1.1 | |
| 274 | 276 | 286 | 317 | 324 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 8 | 8 | 9 | 10 | 9 | | | | Placements à long terme 1.3 | |
| 1,042 | 1,060 | 1,075 | 1,108 | 1,112 | | | | Immobilisations (nettes) 1.4 | |
| 61 | 56 | 51 | 59 | 61 | | | | Tous les autres éléments d'actif 1.5 | |
| 3,279 | 3,311 | 3,259 | 3,381 | 3,473 | | | | Total de l'actif 1 | |
| 1,465 | 1,492 | 1,517 | 1,469 | 1,496 | | | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| 247 | 226 | 189 | 195 | 230 | | | | Emprunts à court terme: | |
| 14 | 15 | 6 | 5 | 9 | | | | Emprunts bancaires 3.1.1.1 | |
| 46 | 103 | 84 | 70 | 53 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 578 | 660 | 613 | 690 | 692 | | | | Créanciers 3.1.1.4 | |
| 26 | 28 | 29 | 27 | 32 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 41 | 36 | 32 | 29 | 21 | | | | Autres exigibilités 3.1.1.6 | |
| 952 | 1,068 | 953 | 1,016 | 1,037 | | | | Total des exigibilités 3.1.1 | |
| 297 | 310 | 337 | 337 | 352 | | | | Dettes à long terme: | |
| 13 | 8 | 10 | 8 | 7 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 72 | 79 | 75 | 103 | 102 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 127 | 119 | 130 | 105 | 123 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 157 | 63 | 64 | 63 | 51 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -26 | -28 | -29 | -27 | -32 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 162 | 156 | 154 | 146 | 153 | | | | Autres éléments de passif: | |
| 17 | 16 | 18 | 13 | 21 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 1,771 | 1,791 | 1,712 | 1,764 | 1,814 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 450 | 461 | 451 | 493 | 518 | | | | Capital-actions 3.2.1 | |
| 83 | 84 | 83 | 106 | 112 | | | | Actions privilégiées 3.2.1.1 | |
| 367 | 377 | 368 | 387 | 406 | | | | Actions ordinaires 3.2.1.2 | |
| 17 | 10 | 17 | 15 | 15 | | | | Surplus d'apport 3.2.2 | |
| 1,078 | 1,024 | 1,030 | 1,061 | 1,091 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | | | | Solde au début de l'exercice 3.2.3.1 | |
| -18 | 17 | 31 | 62 | 48 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| 1 | 2 | 1 | 2 | - | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -20 | -11 | -9 | -27 | -34 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | - | - | - | -5 | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| -17 | -2 | 8 | -7 | 8 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| | | | | | | | | Autres redressements 3.2.3.7 | |
| 1,024 | 1,030 | 1,061 | 1,091 | 1,108 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 17 | 19 | 18 | 18 | 18 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 1,508 | 1,520 | 1,547 | 1,617 | 1,659 | | | | Total de l'avoir des actionnaires 3.2 | |
| 3,279 | 3,311 | 3,259 | 3,381 | 3,473 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 47. Textile and Knitting Mills Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004827 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,082 | 1,195 | 1,099 | 1,249 | 4,625 | 1,189 | 1,264 | 1,115 | 1,193 | 4,761 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 33 | 34 | 35 | 35 | 137 | 36 | 34 | 33 | 35 | 138 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | - | 3 | 1 | - | - | - | 1 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 9 | 9 | 8 | 7 | 33 | 8 | 10 | 10 | 10 | 38 |
| 2.7 | Long-term debt | 17 | 18 | 17 | 16 | 68 | 17 | 17 | 18 | 18 | 70 |
| 2.11 | Materials, labour and other expenses | 992 | 1,065 | 986 | 1,116 | 4,159 | 1,067 | 1,139 | 1,026 | 1,097 | 4,329 |
| 2 | Total operating expenses | 1,052 | 1,127 | 1,047 | 1,174 | 4,400 | 1,129 | 1,200 | 1,087 | 1,160 | 4,576 |
| 3 | Operating income (loss) | 30 | 68 | 52 | 75 | 225 | 60 | 64 | 28 | 33 | 185 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | 4 | 1 | 2 | 7 | 1 | 1 | 2 | 2 | 6 |
| 4.2 | Foreign corporations | - | - | - | - | - | 2 | - | - | 1 | 3 |
| 4.3 | Interest | 3 | 3 | 4 | 3 | 13 | 4 | 4 | 4 | 4 | 16 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | 1 | - | - | - | 1 |
| 4.5 | Gains (losses) on sale of assets | - | - | 1 | - | 1 | - | - | - | - | - |
| 4.6 | All other income | 2 | -1 | - | 1 | 2 | 2 | 1 | 3 | -1 | 5 |
| 4 | Total other income | 5 | 6 | 6 | 6 | 23 | 10 | 6 | 9 | 6 | 31 |
| 5 | Income (loss) before provision for income taxes | 35 | 74 | 58 | 81 | 248 | 70 | 70 | 37 | 39 | 216 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 8 | 20 | 15 | 8 | 51 | 20 | 23 | 13 | 14 | 70 |
| 7 | Deferred | 5 | 3 | 2 | 12 | 22 | 4 | 4 | 1 | -3 | 6 |
| 8.1 | Net income (loss) before extraordinary items | 22 | 51 | 41 | 61 | 175 | 46 | 43 | 23 | 28 | 140 |
| 8.2 | Extraordinary gains (losses) | - | - | 1 | 1 | 2 | - | - | - | -1 | -1 |
| 8.3 | Income tax related thereto | - | - | - | -1 | -1 | - | - | - | - | - |
| 8 | Net income (loss) for period | 22 | 51 | 42 | 61 | 176 | 46 | 43 | 23 | 27 | 139 |
| 10 | Base profit | 69 | 105 | 92 | 114 | 380 | 105 | 103 | 68 | 72 | 348 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | - | - |
| 19.2 | Depreciable assets | 29 | 42 | 37 | 48 | 156 | 53 | 63 | 40 | 61 | 217 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 29 | 42 | 37 | 48 | 156 | 53 | 63 | 40 | 61 | 217 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,093 | 1,145 | 1,169 | 1,218 | 4,625 | 1,204 | 1,213 | 1,185 | 1,159 | 4,761 |
| 14 | Operating income (loss) | 31 | 58 | 66 | 70 | 225 | 62 | 53 | 42 | 28 | 185 |
| 15 | Income (loss) before provision for income taxes | 37 | 64 | 70 | 77 | 248 | 72 | 61 | 49 | 34 | 216 |
| 18 | Net income (loss) for period | 24 | 47 | 51 | 54 | 176 | 48 | 39 | 32 | 20 | 139 |
| 17 | Base profit | 68 | 94 | 105 | 113 | 380 | 104 | 93 | 81 | 70 | 348 |

TABLEAU 47. Textile et bonneterie

Etat des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004827 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,138 | 1,230 | 1,157 | 1,314 | 4,839 | 1,260 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 34 | 35 | 32 | 32 | 133 | 37 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 1 | - | - | 2 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 9 | 9 | 9 | 9 | 36 | 11 | | | | | | Intérêt versé: | |
| 16 | 16 | 17 | 17 | 66 | 15 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,047 | 1,140 | 1,067 | 1,185 | 4,439 | 1,130 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,107 | 1,201 | 1,125 | 1,243 | 4,676 | 1,194 | | | | | | Total, frais d'exploitation | 2 |
| 31 | 29 | 32 | 71 | 163 | 66 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | 2 | 2 | - | | | | | | Dividendes reçus de: | |
| 1 | - | - | 14 | 15 | 2 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 3 | 3 | 3 | 3 | 12 | 3 | | | | | | Intérêt reçu | 4.3 |
| -1 | -1 | t | - | -1 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | - | - | 1 | 2 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 4 | 4 | 11 | -1 | 18 | 4 | | | | | | Tous les autres revenus | 4.6 |
| 8 | 6 | 15 | 19 | 48 | 11 | | | | | | Total, autres revenus | 4 |
| 39 | 35 | 47 | 90 | 211 | 77 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 15 | 20 | 19 | 24 | 78 | 21 | | | | | | Exigibles | 6 |
| -1 | -8 | -2 | 3 | -8 | 8 | | | | | | Différés | 7 |
| 25 | 23 | 30 | 63 | 141 | 48 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -43 | -6 | 1 | -1 | -49 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| -18 | 17 | 31 | 62 | 92 | 48 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 74 | 72 | 78 | 119 | 343 | 113 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 1 | - | - | - | 1 | - | | | | | | Terrains | 19.1 |
| 58 | 54 | 58 | 62 | 232 | 44 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 59 | 54 | 58 | 62 | 233 | 44 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,155 | 1,178 | 1,228 | 1,278 | 4,839 | 1,280 | | | | | | Ventes de biens et de services | 13 |
| 33 | 18 | 46 | 66 | 163 | 68 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 42 | 26 | 59 | 84 | 211 | 80 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| -15 | 13 | 40 | 54 | 92 | 51 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 73 | 63 | 91 | 116 | 343 | 112 | | | | | | Bénéfices de base | 17 |

TABLE 48. Textile and Knitting Mills Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004828 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,555 | 1,699 | 1,589 | 1,751 | 6,594 | 1,681 | 1,788 | 1,634 | 1,701 | 6,804 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 42 | 44 | 45 | 45 | 176 | 47 | 46 | 45 | 48 | 186 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | - | 3 | 1 | - | - | - | 1 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 15 | 15 | 14 | 12 | 56 | 13 | 15 | 16 | 16 | 60 |
| 2.7 | Long-term debt | 20 | 22 | 20 | 20 | 82 | 20 | 20 | 22 | 22 | 84 |
| 2.11 | Materials, labour and other expenses | 1,429 | 1,531 | 1,442 | 1,584 | 5,986 | 1,527 | 1,628 | 1,507 | 1,569 | 6,231 |
| 2 | Total operating expenses | 1,507 | 1,613 | 1,522 | 1,661 | 6,303 | 1,608 | 1,709 | 1,590 | 1,655 | 6,562 |
| 3 | Operating income (loss) | 48 | 86 | 67 | 90 | 291 | 73 | 79 | 44 | 46 | 242 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | 4 | 1 | 2 | 7 | 1 | 1 | 2 | 2 | 6 |
| 4.2 | Foreign corporations | - | - | - | - | - | 2 | - | - | 1 | 3 |
| 4.3 | Interest | 5 | 4 | 6 | 4 | 19 | 5 | 6 | 6 | 6 | 23 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | 1 | - | - | - | 1 |
| 4.5 | Gains (losses) on sale of assets | 2 | 2 | 2 | 1 | 7 | 2 | - | - | 2 | 4 |
| 4.6 | All other income | 5 | 3 | 4 | 4 | 16 | 5 | 5 | 7 | 2 | 19 |
| 4 | Total other income | 12 | 13 | 13 | 11 | 49 | 16 | 12 | 15 | 13 | 56 |
| 5 | Income (loss) before provision for income taxes | 60 | 99 | 80 | 101 | 340 | 89 | 91 | 59 | 59 | 298 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 15 | 30 | 20 | 10 | 75 | 25 | 30 | 20 | 19 | 94 |
| 7 | Deferred | 5 | 3 | 2 | 12 | 22 | 4 | 4 | 1 | -3 | 6 |
| 8.1 | Net income (loss) before extraordinary items | 40 | 66 | 58 | 79 | 243 | 60 | 57 | 38 | 43 | 198 |
| 8.2 | Extraordinary gains (losses) | - | - | 1 | 1 | 2 | - | - | - | -1 | -1 |
| 8.3 | Income tax related thereto | - | - | - | -1 | -1 | - | - | - | - | - |
| 8 | Net income (loss) for period | 40 | 66 | 59 | 79 | 244 | 60 | 57 | 38 | 42 | 197 |
| 10 | Base profit | 101 | 138 | 123 | 143 | 505 | 133 | 136 | 102 | 103 | 474 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,573 | 1,641 | 1,667 | 1,713 | 6,594 | 1,704 | 1,728 | 1,712 | 1,660 | 6,804 |
| 14 | Operating income (loss) | 47 | 76 | 80 | 88 | 291 | 73 | 68 | 58 | 43 | 242 |
| 15 | Income (loss) before provision for income taxes | 58 | 91 | 92 | 99 | 340 | 88 | 83 | 71 | 56 | 298 |
| 16 | Net income (loss) for period | 41 | 63 | 67 | 73 | 244 | 61 | 55 | 47 | 34 | 197 |
| 17 | Base profit | 99 | 128 | 135 | 143 | 505 | 132 | 125 | 115 | 102 | 474 |

TABLEAU 48. Textile et bonneterie

Etat des revenus et dépenses

Estimation pour l'univers integral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004828 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,644 | 1,732 | 1,669 | 1,868 | 6,913 | 1,792 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 47 | 47 | 44 | 44 | 182 | 51 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour epuisement | 2.3 |
| 1 | 1 | - | - | 2 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 15 | 15 | 18 | 17 | 65 | 19 | | | | | | Intérêt versé: | |
| 20 | 20 | 21 | 21 | 82 | 19 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,519 | 1,605 | 1,539 | 1,701 | 6,364 | 1,622 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,602 | 1,688 | 1,622 | 1,783 | 6,695 | 1,712 | | | | | | Total, frais d'exploitation | 2 |
| 42 | 44 | 47 | 85 | 218 | 80 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | 2 | 2 | - | | | | | | Dividendes reçus de: | |
| 1 | - | - | 14 | 15 | 2 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 5 | 5 | 5 | 5 | 20 | 5 | | | | | | Intérêt reçu | 4.3 |
| -1 | -1 | 1 | - | -1 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 3 | 2 | 2 | 3 | 10 | 2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 8 | 8 | 15 | 3 | 34 | 7 | | | | | | Tous les autres revenus | 4.6 |
| 16 | 14 | 23 | 27 | 80 | 17 | | | | | | Total, autres revenus | 4 |
| 58 | 58 | 70 | 112 | 298 | 97 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 23 | 29 | 28 | 33 | 113 | 29 | | | | | | Exigibles | 6 |
| -1 | -8 | -2 | 3 | -8 | 8 | | | | | | Différés | 7 |
| 36 | 37 | 44 | 76 | 193 | 60 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -43 | -6 | 1 | -1 | -49 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| -7 | 31 | 45 | 75 | 144 | 60 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 104 | 105 | 111 | 151 | 471 | 146 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,670 | 1,672 | 1,746 | 1,825 | 6,913 | 1,820 | | | | | | Ventes de biens et de services | 13 |
| 43 | 33 | 61 | 81 | 218 | 81 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 58 | 50 | 82 | 108 | 298 | 98 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| -5 | 29 | 54 | 66 | 144 | 62 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 104 | 94 | 124 | 149 | 471 | 146 | | | | | | Bénéfices de base | 17 |

TABLE 49. Clothing Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004829 | 1983 | | | | 1984 | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 1 | 1 | 2 | 4 | 8 | 10 | 10 | 10 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 15 | 13 | 10 | 13 | 13 | 10 | 11 | 10 |
| 1.1.3 | Temporary investments | 12 | 9 | 10 | 15 | 10 | 7 | 13 | 22 |
| 1.1.4 | Accounts receivable | 158 | 148 | 157 | 138 | 154 | 143 | 165 | 143 |
| 1.1.5 | Inventories | 195 | 214 | 187 | 188 | 192 | 212 | 190 | 192 |
| 1.1.6 | Other current assets | 5 | 7 | 6 | 6 | 7 | 7 | 7 | 7 |
| 1.1 | Total current assets | 386 | 392 | 372 | 364 | 384 | 389 | 396 | 384 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 16 | 17 | 17 | 6 | 6 | 4 | 4 | 4 |
| 1.3 | Long-term investments | - | - | - | - | 7 | 7 | 8 | 7 |
| 1.4 | Fixed assets (net) | 78 | 78 | 74 | 74 | 73 | 77 | 76 | 75 |
| 1.5 | Other assets | 4 | 3 | 3 | 3 | 3 | 3 | 3 | 4 |
| 1 | Total assets | 484 | 490 | 466 | 447 | 473 | 480 | 487 | 474 |
| 2 | Accumulated allowance for depreciation and depletion | 70 | 72 | 73 | 74 | 76 | 84 | 87 | 86 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 73 | 75 | 70 | 64 | 68 | 71 | 66 | 55 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 1 | 2 | 3 | 1 | 2 | 3 | 6 | 4 |
| 3.1.1.3 | All other short-term loans and notes | 17 | 16 | 15 | 14 | 14 | 11 | 11 | 11 |
| 3.1.1.4 | Accounts payable | 96 | 94 | 79 | 81 | 87 | 96 | 99 | 98 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 3 |
| 3.1.1.6 | Other current liabilities | 5 | 10 | 5 | 6 | 8 | 6 | 8 | 6 |
| 3.1.1 | Total current liabilities | 193 | 198 | 173 | 167 | 181 | 189 | 192 | 177 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | - | - | - | - | - | - | - | - |
| 3.1.3 | Mortgages and agreements of sale | 2 | 2 | 3 | 3 | 1 | 5 | 7 | 11 |
| 3.1.4 | Loans from affiliated companies | 20 | 20 | 17 | 15 | 17 | 15 | 18 | 14 |
| 3.1.5 | Loans from chartered banks | 9 | 8 | 8 | 8 | 7 | 7 | 6 | 6 |
| 3.1.6 | Other long-term debt | 8 | 8 | 6 | 8 | 10 | 5 | 4 | 4 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -1 | -1 | -1 | -1 | -2 | -2 | -2 | -3 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 6 | 6 | 6 | 5 | 5 | 5 | 5 | 5 |
| 3.1.9 | All other liabilities | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 |
| 3.1 | Total liabilities | 238 | 242 | 213 | 206 | 220 | 226 | 232 | 216 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 33 | 33 | 37 | 37 | 37 | 37 | 36 | 36 |
| 3.2.1.1 | Preferred shares | 24 | 24 | 28 | 28 | 28 | 28 | 27 | 27 |
| 3.2.1.2 | Common shares | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| 3.2.2 | Contributed surplus | 16 | 16 | 14 | 15 | 15 | 15 | 15 | 15 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 181 | 196 | 198 | 202 | 189 | 201 | 202 | 204 |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 9 | 8 | 11 | 2 | 7 | 7 | 12 | 7 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -1 | -5 | -1 | -3 | - | -4 | - | -3 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | 7 | -1 | -6 | -12 | 5 | -2 | -10 | -1 |
| 3.2.3 | Balance at end of period | 196 | 198 | 202 | 189 | 201 | 202 | 204 | 207 |
| 3.2.4 | Appraisals and other equity | 1 | 1 | - | - | - | - | - | - |
| 3.2 | Total shareholders' equity | 246 | 248 | 253 | 241 | 253 | 254 | 255 | 258 |
| 3 | Total liabilities and shareholders' equity | 484 | 490 | 466 | 447 | 473 | 480 | 487 | 474 |

TABLEAU 49. Vêtement

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004829 | Série |
|---------------------|------------|------------|------------|------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 11 | 9 | 10 | 14 | 9 | | | | Actif: | |
| 11 | 6 | 15 | 8 | 32 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 17 | 20 | 33 | 51 | 39 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 164 | 148 | 177 | 169 | 169 | | | | Placements temporaires 1.1.3 | |
| 205 | 219 | 192 | 195 | 200 | | | | Débiteurs 1.1.4 | |
| 6 | 8 | 7 | 7 | 9 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 414 | 410 | 434 | 444 | 458 | | | | Total des disponibilités 1.1 | |
| 4 | 6 | 6 | 6 | 7 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 8 | 9 | - | - | - | | | | Placements à long terme 1.3 | |
| 75 | 76 | 73 | 71 | 71 | | | | Immobilisations (nettes) 1.4 | |
| 4 | 4 | 5 | 5 | 5 | | | | Tous les autres éléments d'actif 1.5 | |
| 505 | 505 | 518 | 526 | 541 | | | | Total de l'actif 1 | |
| 86 | 89 | 88 | 86 | 86 | | | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| 80 | 72 | 75 | 71 | 73 | | | | Emprunts à court terme | |
| 5 | 9 | 8 | 5 | 4 | | | | Emprunts bancaires 3.1.1.1 | |
| 12 | 12 | 12 | 12 | 14 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 96 | 98 | 100 | 105 | 108 | | | | Créanciers 3.1.1.4 | |
| 3 | 3 | 3 | 3 | 2 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 5 | 5 | 3 | 3 | 5 | | | | Autres exigibilités 3.1.1.8 | |
| 201 | 199 | 201 | 199 | 206 | | | | Total des exigibilités 3.1.1 | |
| - | - | - | - | - | | | | Dettes à long terme: | |
| 10 | 10 | 10 | 8 | 7 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 12 | 12 | 12 | 14 | 12 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 9 | 10 | 10 | 9 | 8 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 6 | 6 | 6 | 5 | 8 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -3 | -3 | -3 | -3 | -2 | | | | Autres dettes à long terme 3.1.8 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 5 | 5 | 5 | 5 | 6 | | | | Autres éléments de passif: | |
| 1 | 1 | 1 | 1 | 1 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 241 | 240 | 242 | 238 | 246 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 40 | 40 | 40 | 34 | 39 | | | | Capital-actions 3.2.1 | |
| 31 | 31 | 31 | 25 | 29 | | | | Actions privilégiées 3.2.1.1 | |
| 9 | 9 | 9 | 9 | 10 | | | | Actions ordinaires 3.2.1.2 | |
| 14 | 14 | 14 | 14 | 15 | | | | Surplus d'apport 3.2.2 | |
| 207 | 210 | 211 | 222 | 240 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | -1 | | | | Solde au début de l'exercice 3.2.3.1 | |
| 12 | 10 | 12 | 11 | 12 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| - | - | - | - | - | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -3 | -1 | -1 | -3 | -5 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | - | - | - | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| - | - | - | - | - | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -6 | -8 | - | 10 | -5 | | | | Autres redressements 3.2.3.7 | |
| 210 | 211 | 222 | 240 | 241 | | | | Solde à la fin de l'exercice 3.2.3 | |
| - | - | - | - | - | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 264 | 265 | 276 | 288 | 295 | | | | Total de l'avoir des actionnaires 3.2 | |
| 505 | 505 | 518 | 526 | 541 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 50. Clothing Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004830 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 241 | 217 | 228 | 219 | 905 | 217 | 217 | 243 | 221 | 898 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 3 | 3 | 2 | 2 | 10 | 3 | 3 | 4 | 3 | 13 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 4 | 4 | 3 | 3 | 14 | 3 | 3 | 3 | 3 | 12 |
| 2.7 | Long-term debt | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 1 | 4 |
| 2.11 | Materials, labour and other expenses | 223 | 199 | 208 | 207 | 837 | 200 | 200 | 219 | 206 | 825 |
| 2 | Total operating expenses | 231 | 207 | 214 | 213 | 865 | 207 | 207 | 227 | 213 | 854 |
| 3 | Operating income (loss) | 10 | 10 | 14 | 6 | 40 | 10 | 10 | 16 | 8 | 44 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | |
| 4.3 | Interest | 1 | 1 | - | 1 | 3 | 1 | 1 | 1 | 1 | 4 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | |
| 4.5 | Gains (losses) on sale of assets | 1 | - | - | - | 1 | - | - | - | - | |
| 4.6 | All other income | - | - | 1 | - | 1 | - | - | - | 1 | 1 |
| 4 | Total other income | 2 | 1 | 1 | 1 | 5 | 1 | 1 | 1 | 2 | 5 |
| 5 | Income (loss) before provision for income taxes | 12 | 11 | 15 | 7 | 45 | 11 | 11 | 17 | 10 | 49 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 3 | 3 | 4 | 6 | 16 | 4 | 4 | 5 | 3 | 16 |
| 7 | Deferred | - | - | - | -1 | -1 | - | - | - | - | |
| 8.1 | Net income (loss) before extraordinary items | 9 | 8 | 11 | 2 | 30 | 7 | 7 | 12 | 7 | 33 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | - | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | |
| 8 | Net income (loss) for period | 9 | 8 | 11 | 2 | 30 | 7 | 7 | 12 | 7 | 33 |
| 10 | Base profit | 14 | 14 | 17 | 9 | 54 | 14 | 14 | 21 | 13 | 62 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | - | |
| 19.2 | Depreciable assets | - | - | - | - | - | - | - | - | - | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | |
| 19 | Total capital expenditures | 1 | 2 | 2 | 2 | 7 | 1 | 3 | 2 | 4 | 10 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 238 | 227 | 219 | 221 | 905 | 215 | 227 | 233 | 223 | 898 |
| 14 | Operating income (loss) | 10 | 11 | 11 | 8 | 40 | 10 | 11 | 12 | 11 | 44 |
| 15 | Income (loss) before provision for income taxes | 11 | 12 | 12 | 10 | 45 | 11 | 12 | 14 | 12 | 49 |
| 16 | Net income (loss) for period | 9 | 8 | 9 | 4 | 30 | 7 | 7 | 10 | 9 | 33 |
| 17 | Base profit | 13 | 15 | 14 | 12 | 54 | 14 | 15 | 17 | 16 | 62 |

TABLEAU 50. Vêtement

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004830 | Série | |
|---------------------|------------|------------|------------|------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 230 | 225 | 257 | 249 | 961 | 251 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 4 | 4 | 3 | 3 | 14 | 3 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 3 | 3 | 3 | 3 | 12 | 3 | | | | | | Intérêt versé: | |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 211 | 205 | 236 | 228 | 880 | 227 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 219 | 213 | 243 | 235 | 910 | 234 | | | | | | Total, frais d'exploitation | 2 |
| 11 | 12 | 14 | 14 | 51 | 17 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 1 | 2 | 1 | 1 | 5 | 2 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 1 | - | 1 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| - | - | 1 | 1 | 2 | - | | | | | | Tous les autres revenus | 4.6 |
| 1 | 2 | 3 | 2 | 8 | 2 | | | | | | Total, autres revenus | 4 |
| 12 | 14 | 17 | 16 | 59 | 19 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 3 | 4 | 5 | 5 | 17 | 7 | | | | | | Exigibles | 6 |
| - | - | - | - | - | - | | | | | | Différés | 7 |
| 9 | 10 | 12 | 11 | 42 | 12 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 5 | - | - | - | 5 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| -2 | - | - | - | -2 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 12 | 10 | 12 | 11 | 45 | 12 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 16 | 18 | 19 | 19 | 72 | 22 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | - | - | - | | | | | | Terrains | 19.1 |
| 2 | 3 | 2 | 6 | 13 | 4 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 2 | 3 | 2 | 6 | 13 | 4 | | | | | | Total, dépenses en immobilisations | 19 |
| 229 | 235 | 246 | 251 | 961 | 250 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 11 | 13 | 10 | 17 | 51 | 17 | | | | | | Ventes de biens et de services | 13 |
| 12 | 15 | 14 | 18 | 59 | 19 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 12 | 10 | 10 | 13 | 45 | 12 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 16 | 19 | 15 | 22 | 72 | 22 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 51. Clothing Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004831 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,094 | 1,098 | 1,204 | 1,160 | 4,556 | 1,152 | 1,243 | 1,231 | 1,234 | 4,860 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 10 | 11 | 10 | 10 | 41 | 9 | 11 | 12 | 12 | 44 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 17 | 18 | 20 | 17 | 72 | 16 | 16 | 17 | 17 | 66 |
| 2.7 | Long-term debt | 8 | 3 | 4 | 3 | 18 | 3 | 3 | 6 | 6 | 18 |
| 2.11 | Materials, labour and other expenses | 1,031 | 1,032 | 1,120 | 1,092 | 4,275 | 1,088 | 1,171 | 1,146 | 1,161 | 4,566 |
| 2 | Total operating expenses | 1,066 | 1,064 | 1,154 | 1,122 | 4,406 | 1,116 | 1,201 | 1,181 | 1,196 | 4,694 |
| 3 | Operating income (loss) | 28 | 34 | 50 | 38 | 150 | 36 | 42 | 50 | 38 | 166 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | 1 | 1 | 1 | 3 | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 4 | 3 | 3 | 3 | 13 | 6 | 6 | 6 | 6 | 24 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 3 | - | - | - | 3 | - | - | - | - | - |
| 4.6 | All other income | 5 | 5 | 6 | 5 | 21 | 3 | 3 | 4 | 4 | 14 |
| 4 | Total other income | 12 | 9 | 10 | 9 | 40 | 9 | 9 | 10 | 10 | 38 |
| 5 | Income (loss) before provision for income taxes | 40 | 43 | 60 | 47 | 190 | 45 | 51 | 60 | 48 | 204 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 9 | 10 | 14 | 15 | 48 | 12 | 11 | 14 | 11 | 48 |
| 7 | Deferred | - | - | - | -1 | -1 | - | - | - | - | - |
| 8.1 | Net income (loss) before extraordinary items | 31 | 33 | 46 | 33 | 143 | 33 | 40 | 46 | 37 | 156 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | - | - |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 31 | 33 | 46 | 33 | 143 | 33 | 40 | 46 | 37 | 156 |
| 10 | Base profit | 47 | 53 | 69 | 56 | 225 | 54 | 62 | 72 | 60 | 248 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,114 | 1,108 | 1,186 | 1,148 | 4,556 | 1,169 | 1,254 | 1,208 | 1,229 | 4,860 |
| 14 | Operating income (loss) | 28 | 36 | 44 | 42 | 150 | 37 | 43 | 44 | 42 | 166 |
| 15 | Income (loss) before provision for income taxes | 40 | 45 | 54 | 51 | 190 | 46 | 52 | 54 | 52 | 204 |
| 16 | Net income (loss) for period | 32 | 34 | 41 | 36 | 143 | 34 | 40 | 42 | 40 | 156 |
| 17 | Base profit | 48 | 54 | 63 | 60 | 225 | 55 | 63 | 66 | 64 | 248 |

TABLEAU 51. Vêtement

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004831 | Serie | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,202 | 1,213 | 1,302 | 1,288 | 5,005 | 1,315 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 13 | 12 | 11 | 13 | 49 | 12 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour epuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 17 | 17 | 19 | 19 | 72 | 19 | | | | | | Intérêt versé: | |
| 6 | 6 | 6 | 6 | 24 | 5 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,119 | 1,126 | 1,213 | 1,195 | 4,653 | 1,213 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,155 | 1,161 | 1,249 | 1,233 | 4,798 | 1,249 | | | | | | Total, frais d'exploitation | 2 |
| 47 | 52 | 53 | 55 | 207 | 66 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 6 | 7 | 6 | 6 | 25 | 5 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 1 | - | 1 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 4 | 3 | 4 | 4 | 15 | 1 | | | | | | Tous les autres revenus | 4.6 |
| 10 | 10 | 11 | 10 | 41 | 6 | | | | | | Total, autres revenus | 4 |
| 57 | 62 | 64 | 65 | 248 | 72 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés | |
| 11 | 12 | 12 | 14 | 49 | 26 | | | | | | Exigibles | 6 |
| - | - | - | - | - | - | | | | | | Différés | 7 |
| 46 | 50 | 52 | 51 | 199 | 46 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 5 | - | - | - | 5 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| -2 | - | - | - | -2 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 49 | 50 | 52 | 51 | 202 | 46 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 70 | 74 | 74 | 78 | 296 | 84 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,217 | 1,225 | 1,276 | 1,287 | 5,005 | 1,332 | | | | | | Ventes de biens et de services | 13 |
| 48 | 52 | 47 | 60 | 207 | 67 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 58 | 63 | 58 | 69 | 248 | 73 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 51 | 50 | 47 | 54 | 202 | 48 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 72 | 75 | 67 | 82 | 296 | 86 | | | | | | Bénéfices de base | 17 |

TABLE 52. Wood Industries(1,2)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004832 | 1983 | | | | 1984 | | | |
|---------|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 17 | 30 | 39 | 37 | 34 | 33 | 44 | 34 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 69 | 69 | 74 | 23 | 25 | 26 | 26 | 25 |
| 1.1.3 | Temporary investments | 54 | 67 | 101 | 87 | 58 | 69 | 63 | 54 |
| 1.1.4 | Accounts receivable | 479 | 565 | 531 | 508 | 464 | 542 | 563 | 531 |
| 1.1.5 | Inventories | 837 | 821 | 835 | 861 | 925 | 885 | 812 | 841 |
| 1.1.6 | Other current assets | 51 | 58 | 70 | 57 | 55 | 63 | 71 | 65 |
| 1.1 | Total current assets | 1,507 | 1,610 | 1,650 | 1,573 | 1,561 | 1,618 | 1,579 | 1,550 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 519 | 526 | 520 | 532 | 530 | 548 | 553 | 550 |
| 1.3 | Long-term investments | 46 | 46 | 39 | 42 | 40 | 42 | 35 | 38 |
| 1.4 | Fixed assets (net) | 2,132 | 2,099 | 2,094 | 2,118 | 2,166 | 2,175 | 2,173 | 2,346 |
| 1.5 | Other assets | 75 | 71 | 71 | 67 | 68 | 70 | 67 | 67 |
| 1 | Total assets | 4,279 | 4,352 | 4,374 | 4,332 | 4,365 | 4,453 | 4,407 | 4,551 |
| 2 | Accumulated allowance for depreciation and depletion | 1,296 | 1,339 | 1,375 | 1,449 | 1,471 | 1,510 | 1,528 | 1,599 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 437 | 433 | 414 | 406 | 483 | 544 | 536 | 478 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 151 | 140 | 144 | 75 | 80 | 92 | 84 | 84 |
| 3.1.1.3 | All other short-term loans and notes | 73 | 73 | 74 | 111 | 111 | 113 | 100 | 109 |
| 3.1.1.4 | Accounts payable | 500 | 528 | 524 | 534 | 474 | 507 | 490 | 482 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 51 | 50 | 59 | 61 | 74 | 82 | 88 | 81 |
| 3.1.1.6 | Other current liabilities | 40 | 25 | 23 | 25 | 23 | 21 | 14 | 9 |
| 3.1.1 | Total current liabilities | 1,252 | 1,249 | 1,238 | 1,212 | 1,245 | 1,359 | 1,312 | 1,243 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 345 | 345 | 340 | 329 | 355 | 350 | 343 | 335 |
| 3.1.3 | Mortgages and agreements of sale | 50 | 49 | 48 | 50 | 76 | 73 | 73 | 71 |
| 3.1.4 | Loans from affiliated companies | 263 | 259 | 263 | 272 | 260 | 259 | 262 | 255 |
| 3.1.5 | Loans from chartered banks | 873 | 880 | 890 | 905 | 901 | 913 | 946 | 901 |
| 3.1.6 | Other long-term debt | 55 | 54 | 57 | 71 | 113 | 110 | 97 | 97 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -51 | -50 | -59 | -61 | -74 | -82 | -88 | -81 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 139 | 149 | 151 | 132 | 107 | 95 | 85 | 70 |
| 3.1.9 | All other liabilities | 27 | 24 | 20 | 23 | 8 | 3 | 5 | 5 |
| 3.1 | Total liabilities | 2,953 | 2,959 | 2,948 | 2,933 | 2,991 | 3,080 | 3,035 | 2,896 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 483 | 499 | 504 | 510 | 506 | 518 | 526 | 816 |
| 3.2.1.1 | Preferred shares | 190 | 205 | 210 | 209 | 203 | 215 | 222 | 485 |
| 3.2.1.2 | Common shares | 293 | 294 | 294 | 301 | 303 | 303 | 304 | 331 |
| 3.2.2 | Contributed surplus | 66 | 71 | 71 | 77 | 73 | 64 | 69 | 69 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 845 | 744 | 789 | 816 | 777 | 742 | 738 | 725 |
| 3.2.3.2 | Prior period adjustments | 3 | 2 | - | 2 | - | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | -6 | 52 | 47 | -11 | -22 | -12 | -27 | -4 |
| 3.2.3.4 | Corporations employing the equity method | -13 | -1 | -5 | - | - | 5 | - | -2 |
| 3.2.3.5 | Cash dividends declared | -5 | -5 | -7 | -12 | -5 | -16 | -4 | -11 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | -2 | - | -7 | - | 6 | - | -9 |
| 3.2.3.7 | Other adjustments | -80 | -1 | -8 | -11 | -8 | 13 | 18 | 20 |
| 3.2.3 | Balance at end of period | 744 | 789 | 816 | 777 | 742 | 738 | 725 | 719 |
| 3.2.4 | Appraisals and other equity | 33 | 34 | 35 | 35 | 53 | 53 | 52 | 51 |
| 3.2 | Total shareholders' equity | 1,326 | 1,393 | 1,426 | 1,399 | 1,374 | 1,373 | 1,372 | 1,655 |
| 3 | Total liabilities and shareholders' equity | 4,279 | 4,352 | 4,374 | 4,332 | 4,365 | 4,453 | 4,407 | 4,551 |

See footnote(s) at end of statistical tables.

TABLEAU 52. Bois(1,2)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004832 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 40 | 30 | 24 | 29 | 14 | | | | Actif: | |
| 13 | 18 | 16 | 21 | 76 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 33 | 48 | 51 | 64 | 61 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 528 | 575 | 595 | 542 | 560 | | | | Placements temporaires | 1.1.3 |
| 932 | 829 | 789 | 865 | 1,006 | | | | Debiteurs | 1.1.4 |
| 58 | 67 | 64 | 54 | 61 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 1,604 | 1,567 | 1,539 | 1,575 | 1,778 | | | | Total des disponibilités | 1.1 |
| 498 | 499 | 506 | 496 | 495 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 37 | 34 | 32 | 33 | 36 | | | | Placements à long terme | 1.3 |
| 2,168 | 2,148 | 2,153 | 2,161 | 2,131 | | | | Immobilisations (nettes) | 1.4 |
| 78 | 78 | 85 | 96 | 97 | | | | Tous les autres éléments d'actif | 1.5 |
| 4,385 | 4,326 | 4,315 | 4,361 | 4,537 | | | | Total de l'actif | 1 |
| 1,445 | 1,560 | 1,620 | 1,663 | 1,687 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 483 | 439 | 397 | 412 | 500 | | | | Emprunts à court terme: | |
| 41 | 52 | 50 | 70 | 43 | | | | Emprunts bancaires | 3.1.1.1 |
| 92 | 73 | 63 | 62 | 64 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 504 | 476 | 462 | 482 | 517 | | | | Créanciers | 3.1.1.4 |
| 75 | 79 | 76 | 56 | 48 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 9 | 10 | 17 | 16 | 25 | | | | Autres exigibilités | 3.1.1.6 |
| 1,204 | 1,129 | 1,065 | 1,098 | 1,197 | | | | Total des exigibilités | 3.1.1 |
| 292 | 288 | 324 | 320 | 318 | | | | Dettes à long terme: | |
| 71 | 69 | 67 | 60 | 44 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 209 | 221 | 231 | 231 | 212 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 900 | 859 | 830 | 814 | 791 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 92 | 78 | 64 | 66 | 95 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -75 | -79 | -76 | -56 | -48 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 89 | 93 | 97 | 117 | 124 | | | | Autres éléments de passif: | |
| 106 | 124 | 124 | 129 | 123 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 2,888 | 2,782 | 2,726 | 2,779 | 2,856 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 673 | 654 | 656 | 657 | 664 | | | | Capital-actions | 3.2.1 |
| 384 | 365 | 366 | 354 | 355 | | | | Actions privilégiées | 3.2.1.1 |
| 289 | 289 | 290 | 303 | 309 | | | | Actions ordinaires | 3.2.1.2 |
| 73 | 73 | 68 | 68 | 67 | | | | Surplus d'apport | 3.2.2 |
| 719 | 708 | 742 | 783 | 772 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | -1 | - | - | - | | | | Solde au début de l'exercice | 3.2.3.1 |
| 20 | 60 | 48 | 34 | 37 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| -19 | -2 | 4 | -8 | 4 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -7 | -5 | -4 | -19 | -11 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| -18 | - | - | -7 | - | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| 13 | -18 | -7 | -11 | 56 | | | | Autres redressements | 3.2.3.7 |
| 708 | 742 | 783 | 772 | 858 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 43 | 75 | 82 | 85 | 92 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 1,497 | 1,544 | 1,589 | 1,582 | 1,681 | | | | Total de l'avoir des actionnaires | 3.2 |
| 4,385 | 4,326 | 4,315 | 4,361 | 4,537 | | | | Total du passif et de l'avoir des actionnaires | 3 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 53. Wood Industries(2)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004833 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 988 | 1,244 | 1,194 | 1,099 | 4,525 | 1,005 | 1,099 | 1,054 | 1,086 | 4,244 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 44 | 48 | 45 | 49 | 186 | 46 | 46 | 48 | 49 | 189 |
| 2.3 | Depletion | 6 | 8 | 8 | 7 | 29 | 5 | 7 | 5 | 6 | 23 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 1 | 4 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 17 | 15 | 12 | 13 | 57 | 18 | 18 | 22 | 21 | 79 |
| 2.7 | Long-term debt | 39 | 40 | 38 | 43 | 160 | 41 | 45 | 51 | 52 | 189 |
| 2.11 | Materials, labour and other expenses | 914 | 1,076 | 1,056 | 1,035 | 4,081 | 958 | 1,018 | 978 | 1,005 | 3,959 |
| 2 | Total operating expenses | 1,021 | 1,188 | 1,160 | 1,148 | 4,517 | 1,069 | 1,135 | 1,105 | 1,134 | 4,443 |
| 3 | Operating income (loss) | -33 | 56 | 34 | -49 | 8 | -64 | -36 | -51 | -48 | -199 |
| Other income: | | | | | | | | | | | |
| 4.1 | Dividends from Canadian corporations | 3 | - | - | - | 3 | 4 | - | 4 | 2 | 10 |
| 4.2 | Foreign corporations | 8 | - | 4 | 4 | 16 | 4 | 4 | - | 16 | 24 |
| 4.3 | Interest | 3 | 3 | 4 | 4 | 14 | 4 | 3 | 4 | 3 | 14 |
| 4.4 | Gains (losses) on the translation of foreign currency | -2 | 2 | 1 | - | 1 | - | 2 | -1 | 2 | 3 |
| 4.5 | Gains (losses) on sale of assets | - | - | 2 | 2 | 4 | - | 2 | - | - | 2 |
| 4.6 | All other income | 12 | 16 | 13 | 12 | 53 | 13 | 8 | 6 | 8 | 35 |
| 4 | Total other income | 24 | 21 | 24 | 22 | 91 | 25 | 19 | 13 | 31 | 88 |
| 5 | Income (loss) before provision for income taxes | -9 | 77 | 58 | -27 | 99 | -39 | -17 | -38 | -17 | -111 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 5 | 10 | 9 | 4 | 28 | 2 | 3 | 2 | 5 | 12 |
| 7 | Deferred | -13 | 9 | - | -16 | -20 | -20 | -8 | -12 | -18 | -58 |
| 8.1 | Net income (loss) before extraordinary items | -1 | 58 | 49 | -15 | 91 | -21 | -12 | -28 | -4 | -65 |
| 8.2 | Extraordinary gains (losses) | -5 | -8 | -2 | 4 | -11 | -1 | - | 1 | - | - |
| 8.3 | Income tax related thereto | - | 2 | - | - | 2 | - | - | - | - | - |
| 8 | Net income (loss) for period | -6 | 52 | 47 | -11 | 82 | -22 | -12 | -27 | -4 | -65 |
| 10 | Base profit | 41 | 132 | 109 | 28 | 310 | 9 | 33 | 13 | 35 | 90 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | 1 | - | 1 | - | 2 | 1 | 1 | - | 4 | 6 |
| 19.2 | Depreciable assets | 23 | 30 | 39 | 54 | 146 | 49 | 48 | 45 | 49 | 191 |
| 19.3 | Depletable assets | 2 | 4 | 9 | 5 | 20 | 6 | 3 | 6 | 7 | 22 |
| 19 | Total capital expenditures | 26 | 34 | 49 | 59 | 168 | 56 | 52 | 51 | 60 | 219 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 1,032 | 1,187 | 1,179 | 1,127 | 4,525 | 1,054 | 1,037 | 1,039 | 1,114 | 4,244 |
| 14 | Operating income (loss) | -24 | 32 | 27 | -27 | 8 | -54 | -62 | -60 | -23 | -199 |
| 15 | Income (loss) before provision for income taxes | -2 | 52 | 55 | -6 | 99 | -31 | -45 | -40 | 5 | -111 |
| 16 | Net income (loss) for period | -1 | 35 | 46 | 2 | 82 | -16 | -30 | -28 | 9 | -65 |
| 17 | Base profit | 47 | 108 | 107 | 48 | 310 | 16 | 6 | 12 | 56 | 90 |

See footnote(s) at end of statistical tables.

TABLEAU 53. Bois(2)

État des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004833 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,121 | 1,233 | 1,259 | 1,246 | 4,859 | 1,231 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 49 | 49 | 48 | 49 | 195 | 50 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 6 | 7 | 6 | 8 | 27 | 8 | | | | | | Provision pour épuisement | 2.3 |
| 1 | 2 | 1 | 1 | 5 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 16 | 13 | 12 | 12 | 53 | 13 | | | | | | Dettes à court terme | 2.6 |
| 38 | 38 | 35 | 36 | 147 | 36 | | | | | | Dettes à long terme | 2.7 |
| 1,025 | 1,089 | 1,121 | 1,131 | 4,366 | 1,086 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,135 | 1,198 | 1,223 | 1,237 | 4,793 | 1,194 | | | | | | Total, frais d'exploitation | 2 |
| -14 | 35 | 36 | 9 | 66 | 37 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| | | | | | | | | | | | Dividendes reçus de: | |
| | | | | | | | | | | | Sociétés canadiennes | 4.1 |
| 23 | 23 | 8 | 16 | 70 | 3 | | | | | | Sociétés étrangères | 4.2 |
| 2 | 2 | 2 | 3 | 9 | 2 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 2 | 6 | - | 4 | 12 | 2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 16 | 12 | 13 | 22 | 63 | 8 | | | | | | Tous les autres revenus | 4.6 |
| 43 | 43 | 23 | 45 | 154 | 16 | | | | | | Total, autres revenus | 4 |
| 29 | 78 | 59 | 54 | 220 | 53 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| | | | | | | | | | | | Exigibles | 6 |
| 7 | 13 | 8 | 4 | 32 | 11 | | | | | | Différés | 7 |
| 1 | 4 | 1 | 14 | 20 | 5 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 21 | 61 | 50 | 36 | 168 | 37 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -1 | -1 | -2 | -2 | -6 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| - | - | - | - | - | - | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 20 | 60 | 48 | 34 | 162 | 37 | | | | | | Bénéfices de base | 10 |
| 83 | 130 | 114 | 108 | 435 | 109 | | | | | | Dépenses en immobilisations: | |
| | | | | | | | | | | | Terrains | 19.1 |
| - | - | 1 | - | 1 | - | | | | | | Actif amortissable | 19.2 |
| 26 | 29 | 45 | 66 | 166 | 34 | | | | | | Actif épuisable | 19.3 |
| 1 | 2 | 8 | 7 | 18 | 2 | | | | | | Total, dépenses en immobilisations | 19 |
| 27 | 31 | 54 | 73 | 185 | 36 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,172 | 1,170 | 1,243 | 1,274 | 4,859 | 1,283 | | | | | | Ventes de biens et de services | 13 |
| -4 | 8 | 27 | 35 | 66 | 48 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 37 | 49 | 57 | 77 | 220 | 62 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 26 | 41 | 47 | 48 | 162 | 44 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 91 | 101 | 113 | 130 | 435 | 118 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 54. Wood Industries(2)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004834 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 1,699 | 2,122 | 2,105 | 1,992 | 7,918 | 1,861 | 2,121 | 2,082 | 2,158 | 8,222 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 60 | 70 | 65 | 69 | 264 | 67 | 67 | 70 | 72 | 276 |
| 2.3 | Depletion | 6 | 8 | 8 | 7 | 29 | 5 | 7 | 5 | 6 | 23 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | 1 | 4 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 27 | 25 | 20 | 23 | 95 | 28 | 28 | 32 | 32 | 120 |
| 2.7 | Long-term debt | 52 | 53 | 50 | 59 | 214 | 57 | 63 | 64 | 65 | 249 |
| 2.11 | Materials, labour and other expenses | 1,590 | 1,878 | 1,877 | 1,877 | 7,222 | 1,747 | 1,950 | 1,886 | 1,935 | 7,518 |
| 2 | Total operating expenses | 1,736 | 2,035 | 2,021 | 2,036 | 7,828 | 1,905 | 2,116 | 2,058 | 2,111 | 8,190 |
| 3 | Operating income (loss) | -37 | 87 | 84 | -44 | 90 | -44 | 5 | 24 | 47 | 32 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 4 | 1 | 1 | 1 | 7 | 4 | - | 4 | 2 | 10 |
| 4.2 | Foreign corporations | 8 | - | 4 | 4 | 16 | 4 | 4 | - | 16 | 24 |
| 4.3 | Interest | 6 | 6 | 7 | 9 | 28 | 7 | 6 | 7 | 5 | 25 |
| 4.4 | Gains (losses) on the translation of foreign currency | -2 | 2 | 1 | - | 1 | - | 2 | -1 | 2 | 3 |
| 4.5 | Gains (losses) on sale of assets | 4 | 4 | 5 | 5 | 18 | 5 | 7 | 2 | 2 | 16 |
| 4.6 | All other income | 17 | 20 | 17 | 15 | 69 | 16 | 10 | 7 | 10 | 43 |
| 4 | Total other income | 37 | 33 | 35 | 34 | 139 | 36 | 29 | 19 | 37 | 121 |
| 5 | Income (loss) before provision for income taxes | - | 120 | 119 | -10 | 229 | -8 | 34 | 43 | 84 | 153 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 5 | 18 | 26 | 12 | 61 | 13 | 20 | 30 | 39 | 102 |
| 7 | Deferred | -13 | 9 | - | -16 | -20 | -20 | -8 | -12 | -18 | -58 |
| 8.1 | Net income (loss) before extraordinary items | 8 | 93 | 93 | -6 | 188 | -1 | 22 | 25 | 63 | 109 |
| 8.2 | Extraordinary gains (losses) | -5 | -8 | -2 | 4 | -11 | -1 | - | 1 | - | - |
| 8.3 | Income tax related thereto | - | 2 | - | - | 2 | - | - | - | - | - |
| 8 | Net income (loss) for period | 3 | 87 | 91 | -2 | 179 | -2 | 22 | 26 | 63 | 109 |
| 10 | Base profit | 61 | 192 | 186 | 61 | 500 | 56 | 100 | 114 | 157 | 427 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,840 | 2,007 | 2,069 | 2,002 | 7,918 | 2,003 | 2,013 | 2,041 | 2,165 | 8,222 |
| 14 | Operating income (loss) | -13 | 57 | 67 | -21 | 90 | -15 | -26 | 2 | 71 | 32 |
| 15 | Income (loss) before provision for income taxes | 24 | 91 | 109 | 5 | 229 | 21 | 4 | 31 | 97 | 153 |
| 16 | Net income (loss) for period | 20 | 68 | 82 | 9 | 179 | 19 | 2 | 16 | 72 | 109 |
| 17 | Base profit | 84 | 162 | 175 | 79 | 500 | 85 | 68 | 100 | 174 | 427 |

See footnote(s) at end of statistical tables.

TABLEAU 54. Bois(2)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004834 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,982 | 2,185 | 2,271 | 2,266 | 8,704 | 2,257 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 72 | 72 | 72 | 73 | 289 | 75 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 6 | 7 | 6 | 8 | 27 | 8 | | | | | | Provision pour épuisement | 2.3 |
| 1 | 2 | 1 | 1 | 5 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 27 | 25 | 24 | 23 | 99 | 23 | | | | | | Dette à court terme | 2.6 |
| 51 | 52 | 49 | 49 | 201 | 50 | | | | | | Dette à long terme | 2.7 |
| 1,809 | 1,922 | 1,987 | 2,016 | 7,734 | 2,016 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,966 | 2,080 | 2,139 | 2,170 | 8,355 | 2,173 | | | | | | Total, frais d'exploitation | 2 |
| 16 | 105 | 132 | 96 | 349 | 84 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| 23 | 23 | 8 | 16 | 70 | 3 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 4 | 4 | 4 | 5 | 17 | 4 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 4 | 8 | 2 | 6 | 20 | 4 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 18 | 16 | 16 | 24 | 74 | 10 | | | | | | Tous les autres revenus | 4.6 |
| 49 | 51 | 30 | 51 | 181 | 22 | | | | | | Total, autres revenus | 4 |
| 65 | 156 | 162 | 147 | 530 | 106 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 17 | 35 | 38 | 32 | 122 | 25 | | | | | | Exigibles | 6 |
| 1 | 4 | 1 | 14 | 20 | 5 | | | | | | Différés | 7 |
| 47 | 117 | 123 | 101 | 388 | 76 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | -1 | -2 | -2 | -6 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 46 | 116 | 121 | 99 | 382 | 76 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 140 | 229 | 239 | 223 | 831 | 185 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,121 | 2,085 | 2,226 | 2,272 | 8,704 | 2,396 | | | | | | Ventes de biens et de services | 13 |
| 47 | 74 | 108 | 120 | 349 | 117 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 97 | 126 | 147 | 160 | 530 | 140 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 68 | 96 | 110 | 108 | 382 | 100 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 171 | 197 | 223 | 240 | 831 | 219 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 55. Furniture Industries(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004835 | 1983 | | | | 1984 | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 5 | 5 | 5 | 7 | 7 | 13 | 17 | 18 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 15 | 15 | 15 | 14 | 14 | 12 | 12 | 10 |
| 1.1.3 | Temporary investments | - | 2 | 4 | 9 | 9 | 1 | 3 | 3 |
| 1.1.4 | Accounts receivable | 109 | 115 | 113 | 110 | 117 | 115 | 118 | 117 |
| 1.1.5 | Inventories | 122 | 124 | 125 | 129 | 136 | 128 | 123 | 121 |
| 1.1.6 | Other current assets | 11 | 11 | 8 | 8 | 10 | 11 | 10 | 10 |
| 1.1 | Total current assets | 262 | 272 | 270 | 277 | 293 | 280 | 283 | 279 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 55 | 55 | 61 | 61 | 62 | 60 | 63 | 62 |
| 1.3 | Long-term investments | 4 | 4 | 6 | 6 | 6 | 6 | 6 | 6 |
| 1.4 | Fixed assets (net) | 219 | 218 | 207 | 207 | 204 | 201 | 202 | 204 |
| 1.5 | Other assets | 13 | 13 | 11 | 10 | 11 | 10 | 10 | 10 |
| 1 | Total assets | 553 | 562 | 555 | 561 | 576 | 557 | 564 | 561 |
| 2 | Accumulated allowance for depreciation | 75 | 79 | 77 | 86 | 89 | 86 | 92 | 96 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 52 | 62 | 65 | 63 | 68 | 60 | 63 | 68 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 18 | 19 | 19 | 17 | 17 | 16 | 16 | 15 |
| 3.1.1.3 | All other short-term loans and notes | 17 | 12 | 5 | 5 | 6 | 6 | 6 | 3 |
| 3.1.1.4 | Accounts payable | 89 | 90 | 82 | 85 | 87 | 80 | 85 | 82 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 4 | 4 | 8 | 8 | 8 | 7 | 7 | 7 |
| 3.1.1.6 | Other current liabilities | 8 | 8 | 7 | 7 | 10 | 10 | 9 | 12 |
| 3.1.1 | Total current liabilities | 188 | 195 | 186 | 185 | 196 | 179 | 186 | 187 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 6 | 6 | 5 | 5 | 5 | 5 | 5 | 5 |
| 3.1.3 | Mortgages and agreements of sale | 13 | 13 | 16 | 16 | 15 | 16 | 16 | 16 |
| 3.1.4 | Loans from affiliated companies | 44 | 44 | 44 | 40 | 43 | 33 | 34 | 34 |
| 3.1.5 | Loans from chartered banks | 87 | 87 | 94 | 93 | 92 | 92 | 92 | 86 |
| 3.1.6 | Other long-term debt | 14 | 14 | 11 | 11 | 10 | 10 | 10 | 15 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -4 | -4 | -8 | -8 | -8 | -7 | -7 | -7 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 10 | 10 | 10 | 10 | 8 | 9 | 9 | 9 |
| 3.1.9 | All other liabilities | 25 | 25 | 24 | 22 | 24 | 25 | 24 | 24 |
| 3.1 | Total liabilities | 383 | 390 | 382 | 374 | 385 | 362 | 369 | 369 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 45 | 45 | 45 | 48 | 48 | 53 | 53 | 47 |
| 3.2.1.1 | Preferred shares | 22 | 22 | 22 | 25 | 25 | 32 | 32 | 26 |
| 3.2.1.2 | Common shares | 23 | 23 | 23 | 23 | 23 | 21 | 21 | 21 |
| 3.2.2 | Contributed surplus | 6 | 6 | 6 | 10 | 12 | 11 | 11 | 12 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 128 | 114 | 116 | 117 | 124 | 126 | 126 | 126 |
| 3.2.3.2 | Prior period adjustments | -2 | - | - | - | - | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 1 | 3 | 3 | 2 | 3 | 2 | - | -1 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | 1 | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -1 | - | - | - | - | - | - | - |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | -12 | -1 | -2 | 4 | -1 | -2 | - | 3 |
| 3.2.3 | Balance at end of period | 114 | 116 | 117 | 124 | 126 | 126 | 126 | 128 |
| 3.2.4 | Appraisals and other equity | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 3.2 | Total shareholders' equity | 170 | 172 | 173 | 187 | 191 | 195 | 195 | 192 |
| 3 | Total liabilities and shareholders' equity | 553 | 562 | 555 | 561 | 576 | 557 | 564 | 561 |

See footnote(s) at end of statistical tables.

TABLEAU 55. Meuble(1)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004835 | Serie |
|---------------------|------------|------------|------------|------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 17 | 18 | 12 | 12 | 12 | | | | Actif: | |
| 10 | 12 | 12 | 14 | 14 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 5 | 4 | 8 | 10 | 11 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 127 | 136 | 136 | 139 | 137 | | | | Placements temporaires | 1.1.3 |
| 122 | 125 | 126 | 127 | 131 | | | | Débiteurs | 1.1.4 |
| 17 | 13 | 13 | 11 | 10 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 298 | 308 | 307 | 313 | 315 | | | | Total des disponibilités | 1.1 |
| 58 | 58 | 58 | 41 | 45 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 14 | 18 | 11 | 10 | 10 | | | | Placements à long terme | 1.3 |
| 198 | 202 | 206 | 215 | 217 | | | | Immobilisations (nettes) | 1.4 |
| 3 | 1 | 1 | 17 | 17 | | | | Tous les autres éléments d'actif | 1.5 |
| 571 | 587 | 583 | 596 | 604 | | | | Total de l'actif | 1 |
| 91 | 94 | 99 | 89 | 91 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 69 | 72 | 69 | 65 | 77 | | | | Emprunts à court terme: | |
| 15 | 16 | 17 | 17 | 16 | | | | Emprunts bancaires | 3.1.1.1 |
| 3 | 3 | 3 | 5 | 3 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 91 | 98 | 99 | 110 | 107 | | | | Créanciers | 3.1.1.4 |
| 11 | 10 | 3 | 3 | 2 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 10 | 10 | 10 | 12 | 10 | | | | Autres exigibilités | 3.1.1.6 |
| 199 | 209 | 201 | 212 | 215 | | | | Total des exigibilités | 3.1.1 |
| 5 | 5 | 5 | 5 | 5 | | | | Dettes à long terme: | |
| 14 | 14 | 13 | 14 | 13 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 66 | 69 | 63 | 47 | 49 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 77 | 78 | 71 | 84 | 83 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 10 | 10 | 10 | 9 | 8 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -11 | -10 | -3 | -3 | -2 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 12 | 12 | 11 | 11 | 11 | | | | Autres éléments de passif: | |
| 2 | 2 | 2 | 1 | 1 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 374 | 389 | 373 | 380 | 383 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 39 | 39 | 44 | 63 | 63 | | | | Capital-actions | 3.2.1 |
| 20 | 22 | 22 | 29 | 29 | | | | Actions privilégiées | 3.2.1.1 |
| 19 | 17 | 22 | 34 | 34 | | | | Actions ordinaires | 3.2.1.2 |
| 13 | 14 | 15 | 16 | 17 | | | | Surplus d'apport | 3.2.2 |
| 128 | 140 | 140 | 146 | 132 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | | | | Solde au début de l'exercice | 3.2.3.1 |
| 2 | 4 | 6 | 7 | 6 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| - | - | - | - | - | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| - | - | - | - | - | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | -1 | - | -1 | - | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| - | - | - | - | -1 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| 10 | -3 | - | -20 | -1 | | | | Autres redressements | 3.2.3.7 |
| 140 | 140 | 146 | 132 | 136 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 5 | 5 | 5 | 5 | 5 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 197 | 198 | 210 | 216 | 221 | | | | Total de l'avoir des actionnaires | 3.2 |
| 571 | 587 | 583 | 596 | 604 | | | | Total du passif et de l'avoir des actionnaires | 3 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 56. Furniture Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004836 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 160 | 169 | 177 | 177 | 683 | 177 | 173 | 163 | 174 | 687 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 3 | 4 | 4 | 4 | 15 | 4 | 4 | 5 | 5 | 18 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 2 | 2 | 3 | 3 | 10 | 2 | 2 | 3 | 2 | 9 |
| 2.7 | Long-term debt | 2 | 2 | 3 | 3 | 10 | 3 | 3 | 3 | 4 | 13 |
| 2.11 | Materials, labour and other expenses | 151 | 156 | 162 | 162 | 631 | 163 | 159 | 152 | 163 | 637 |
| 2 | Total operating expenses | 158 | 164 | 172 | 172 | 666 | 172 | 168 | 163 | 174 | 677 |
| 3 | Operating income (loss) | 2 | 5 | 5 | 5 | 17 | 5 | 5 | - | - | 10 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | 1 | 1 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | - | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 1 | 4 |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | 1 | 1 | - | 3 | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | - | - | - | 1 | 1 | - | - | 1 | - | 1 |
| 4.6 | All other income | 1 | - | - | -1 | - | - | - | - | -1 | -1 |
| 4 | Total other income | 2 | 2 | 2 | 1 | 7 | 1 | 1 | 2 | 1 | 5 |
| 5 | Income (loss) before provision for income taxes | 4 | 7 | 7 | 6 | 24 | 6 | 6 | 2 | 1 | 15 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 2 | 3 | 4 | 4 | 13 | 3 | 3 | 2 | 2 | 10 |
| 7 | Deferred | 1 | 1 | - | - | 2 | - | 1 | - | - | 1 |
| 8.1 | Net income (loss) before extraordinary items | 1 | 3 | 3 | 2 | 9 | 3 | 2 | - | -1 | 4 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | - | - |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 1 | 3 | 3 | 2 | 9 | 3 | 2 | - | -1 | 4 |
| 10 | Base profit | 6 | 10 | 10 | 9 | 35 | 10 | 10 | 6 | 5 | 31 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | 2 | 2 |
| 19.2 | Depreciable assets | 5 | 1 | 2 | 2 | 10 | 1 | 5 | 2 | 6 | 14 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 5 | 1 | 2 | 2 | 10 | 1 | 5 | 2 | 8 | 16 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 157 | 170 | 179 | 177 | 683 | 176 | 173 | 166 | 172 | 687 |
| 14 | Operating income (loss) | 2 | 4 | 6 | 5 | 17 | 5 | 4 | 1 | - | 10 |
| 15 | Income (loss) before provision for income taxes | 5 | 6 | 7 | 6 | 24 | 7 | 5 | 2 | 1 | 15 |
| 16 | Net income (loss) for period | 1 | 3 | 3 | 2 | 9 | 3 | 2 | - | -1 | 4 |
| 17 | Base profit | 7 | 9 | 10 | 9 | 35 | 11 | 9 | 6 | 5 | 31 |

TABLEAU 56. Meuble

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004836 | Série | |
|---------------------|------------|------------|------------|------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 174 | 186 | 184 | 203 | 747 | 204 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 4 | 4 | 4 | 3 | 15 | 3 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | | Intérêt versé: | |
| 4 | 4 | 4 | 4 | 16 | 4 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 162 | 171 | 169 | 183 | 685 | 187 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 172 | 181 | 179 | 192 | 724 | 196 | | | | | | Total, frais d'exploitation | 2 |
| 2 | 5 | 5 | 11 | 23 | 8 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| - | - | 2 | - | 2 | - | | | | | | Tous les autres revenus | 4.6 |
| 1 | 1 | 3 | 1 | 6 | 1 | | | | | | Total, autres revenus | 4 |
| 3 | 6 | 8 | 12 | 29 | 9 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 2 | 2 | 4 | 5 | 13 | 2 | | | | | | Exigibles | 6 |
| -1 | - | - | - | -1 | 1 | | | | | | Différés | 7 |
| 2 | 4 | 4 | 7 | 17 | 6 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | 2 | - | 2 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 2 | 4 | 6 | 7 | 19 | 6 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 7 | 10 | 12 | 15 | 44 | 12 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | - | - | - | | | | | | Terrains | 19.1 |
| 3 | 5 | 10 | 12 | 30 | 5 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 3 | 5 | 10 | 12 | 30 | 5 | | | | | | Total, dépenses en immobilisations | 19 |
| 173 | 186 | 187 | 201 | 747 | 204 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2 | 4 | 6 | 11 | 23 | 9 | | | | | | Ventes de biens et de services | 13 |
| 4 | 5 | 8 | 12 | 29 | 10 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 2 | 4 | 6 | 7 | 19 | 6 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 8 | 9 | 12 | 15 | 44 | 13 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 57. Furniture Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004837 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 576 | 650 | 648 | 678 | 2,552 | 632 | 638 | 617 | 662 | 2,549 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 10 | 11 | 11 | 11 | 43 | 12 | 11 | 12 | 11 | 46 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 7 | 7 | 8 | 8 | 30 | 6 | 9 | 9 | 7 | 31 |
| 2.7 | Long-term debt | 5 | 5 | 6 | 6 | 22 | 7 | 8 | 8 | 10 | 33 |
| 2.11 | Materials, labour and other expenses | 553 | 612 | 601 | 624 | 2,390 | 593 | 596 | 584 | 611 | 2,384 |
| 2 | Total operating expenses | 575 | 635 | 626 | 649 | 2,485 | 618 | 624 | 613 | 639 | 2,494 |
| 3 | Operating income (loss) | 1 | 15 | 22 | 29 | 67 | 14 | 14 | 4 | 23 | 55 |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | - | - | - | - | - | - | - | - | 1 | 1 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 1 | 2 | 2 | 3 | 8 | 2 | 2 | 2 | 2 | 8 |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | 1 | 1 | - | 3 | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | 1 | 2 | 5 | - | - | 1 | - | 1 |
| 4.6 | All other income | 5 | 5 | 3 | -1 | 12 | 2 | 2 | - | -1 | 3 |
| 4 | Total other income | 8 | 9 | 7 | 4 | 28 | 4 | 4 | 3 | 2 | 13 |
| 5 | Income (loss) before provision for income taxes | 9 | 24 | 29 | 33 | 95 | 18 | 18 | 7 | 25 | 68 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 4 | 7 | 8 | 9 | 28 | 7 | 7 | 2 | 8 | 24 |
| 7 | Deferred | 1 | 1 | - | - | 2 | - | 1 | - | - | 1 |
| 8.1 | Net income (loss) before extraordinary items | 4 | 16 | 21 | 24 | 65 | 11 | 10 | 5 | 17 | 43 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | - | - |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 4 | 16 | 21 | 24 | 65 | 11 | 10 | 5 | 17 | 43 |
| 10 | Base profit | 17 | 33 | 38 | 42 | 130 | 30 | 29 | 18 | 35 | 112 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 601 | 642 | 662 | 647 | 2,552 | 658 | 631 | 629 | 631 | 2,549 |
| 14 | Operating income (loss) | 4 | 13 | 28 | 22 | 67 | 17 | 13 | 9 | 16 | 55 |
| 15 | Income (loss) before provision for income taxes | 13 | 22 | 35 | 25 | 95 | 22 | 17 | 12 | 17 | 68 |
| 16 | Net income (loss) for period | 7 | 15 | 25 | 18 | 65 | 14 | 10 | 8 | 11 | 43 |
| 17 | Base profit | 21 | 31 | 44 | 34 | 130 | 34 | 28 | 23 | 27 | 112 |

TABLEAU 57. Meuble

Etat des revenus et dépenses

Estimation pour l'univers integral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004837 | Série | |
|---|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 621 | 664 | 646 | 716 | 2,647 | 646 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 9 | 9 | 9 | 10 | 37 | 10 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 7 | 7 | 7 | 8 | 29 | 8 | | | | | | Dettes à court terme | 2.6 |
| 8 | 9 | 11 | 10 | 38 | 9 | | | | | | Dettes à long terme | 2.7 |
| 576 | 615 | 593 | 644 | 2,428 | 595 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 600 | 640 | 620 | 672 | 2,532 | 622 | | | | | | Total, frais d'exploitation | 2 |
| 21 | 24 | 26 | 44 | 115 | 24 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| 2 | 2 | 2 | 3 | 9 | 3 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 2 | - | 2 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| - | - | - | - | - | - | | | | | | Tous les autres revenus | 4.6 |
| 2 | 2 | 4 | 3 | 11 | 3 | | | | | | Total, autres revenus | 4 |
| 23 | 26 | 30 | 47 | 126 | 27 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 8 | 8 | 10 | 15 | 41 | 9 | | | | | | Exigibles | 6 |
| -1 | - | - | - | -1 | 1 | | | | | | Différés | 7 |
| 16 | 18 | 20 | 32 | 86 | 17 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | 2 | - | 2 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 16 | 18 | 22 | 32 | 88 | 17 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 32 | 35 | 39 | 57 | 163 | 37 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 646 | 658 | 658 | 685 | 2,647 | 671 | | | | | | Ventes de biens et de services | 13 |
| 24 | 24 | 31 | 36 | 115 | 27 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 27 | 26 | 34 | 39 | 126 | 31 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 19 | 18 | 25 | 26 | 88 | 20 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 36 | 34 | 44 | 49 | 163 | 41 | | | | | | Bénéfices de base | 17 |

TABLE 58. Paper and Allied Industries and Forestry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004838 | 1983 | | | | 1984 | | | |
|---------|---|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 206 | 204 | 249 | 286 | 276 | 259 | 234 | 237 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 87 | 87 | 86 | 80 | 75 | 110 | 122 | 104 |
| 1.1.3 | Temporary investments | 303 | 309 | 242 | 223 | 169 | 181 | 174 | 195 |
| 1.1.4 | Accounts receivable | 2,380 | 2,703 | 2,543 | 2,475 | 2,516 | 2,995 | 3,025 | 2,796 |
| 1.1.5 | Inventories | 2,983 | 2,781 | 2,940 | 2,964 | 2,979 | 2,913 | 3,053 | 3,185 |
| 1.1.6 | Other current assets | 136 | 154 | 170 | 95 | 151 | 176 | 179 | 107 |
| 1.1 | Total current assets | 6,095 | 6,238 | 6,230 | 6,123 | 6,166 | 6,634 | 6,787 | 6,624 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 2,334 | 2,401 | 2,531 | 2,549 | 2,621 | 2,625 | 2,712 | 2,679 |
| 1.3 | Long-term investments | 178 | 189 | 211 | 190 | 193 | 194 | 280 | 227 |
| 1.4 | Fixed assets (net) | 10,826 | 10,869 | 10,966 | 11,114 | 11,251 | 11,282 | 11,306 | 11,589 |
| 1.5 | Other assets | 249 | 258 | 257 | 229 | 249 | 261 | 246 | 237 |
| 1 | Total assets | 19,682 | 19,955 | 20,195 | 20,205 | 20,480 | 20,996 | 21,331 | 21,356 |
| 2 | Accumulated allowance for depreciation and depletion | 6,570 | 6,721 | 6,892 | 7,030 | 7,099 | 7,277 | 7,408 | 7,481 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 1,102 | 1,152 | 1,208 | 1,230 | 829 | 767 | 798 | 763 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 104 | 75 | 59 | 58 | 84 | 81 | 185 | 278 |
| 3.1.1.3 | All other short-term loans and notes | 182 | 173 | 68 | 48 | 91 | 82 | 70 | 61 |
| 3.1.1.4 | Accounts payable | 1,951 | 2,128 | 2,107 | 2,091 | 2,110 | 2,410 | 2,411 | 2,400 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 231 | 228 | 241 | 279 | 298 | 329 | 189 | 174 |
| 3.1.1.6 | Other current liabilities | 128 | 104 | 103 | 118 | 92 | 226 | 138 | 150 |
| 3.1.1 | Total current liabilities | 3,698 | 3,860 | 3,786 | 3,824 | 3,504 | 3,895 | 3,791 | 3,826 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 1,822 | 1,781 | 1,754 | 1,761 | 1,761 | 1,748 | 1,677 | 1,650 |
| 3.1.3 | Mortgages and agreements of sale | 71 | 71 | 69 | 79 | 97 | 98 | 100 | 121 |
| 3.1.4 | Loans from affiliated companies | 1,201 | 1,255 | 1,412 | 1,370 | 1,467 | 1,501 | 1,470 | 1,099 |
| 3.1.5 | Loans from chartered banks | 2,802 | 2,744 | 2,865 | 2,927 | 3,165 | 3,139 | 3,171 | 3,069 |
| 3.1.6 | Other long-term debt | 457 | 598 | 615 | 679 | 651 | 585 | 619 | 567 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -231 | -228 | -241 | -279 | -298 | -329 | -189 | -174 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 1,569 | 1,550 | 1,537 | 1,523 | 1,485 | 1,518 | 1,578 | 1,578 |
| 3.1.9 | All other liabilities | 148 | 169 | 164 | 149 | 95 | 79 | 84 | 110 |
| 3.1 | Total liabilities | 11,537 | 11,800 | 11,961 | 12,033 | 11,927 | 12,234 | 12,301 | 11,846 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 3,575 | 3,611 | 3,711 | 3,621 | 4,068 | 4,160 | 4,161 | 4,466 |
| 3.2.1.1 | Preferred shares | 840 | 809 | 817 | 811 | 1,006 | 1,046 | 1,032 | 1,306 |
| 3.2.1.2 | Common shares | 2,735 | 2,802 | 2,894 | 2,810 | 3,062 | 3,114 | 3,129 | 3,160 |
| 3.2.2 | Contributed surplus | 527 | 526 | 525 | 680 | 677 | 677 | 681 | 707 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 4,181 | 4,013 | 3,988 | 3,968 | 3,844 | 3,779 | 3,896 | 4,159 |
| 3.2.3.2 | Prior period adjustments | 9 | - | - | 6 | -2 | -3 | - | -5 |
| 3.2.3.3 | Net income (loss) for the period | -60 | 19 | 25 | 16 | -8 | 164 | 269 | 189 |
| 3.2.3.4 | Corporations employing the equity method | 6 | 14 | 12 | 8 | 1 | 11 | -4 | -12 |
| 3.2.3.5 | Cash dividends declared | -57 | -38 | -37 | -91 | -37 | -47 | -44 | -94 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -1 | -3 | -14 | -26 | -15 | -20 | -11 | -36 |
| 3.2.3.7 | Other adjustments | -65 | -17 | -6 | -37 | -4 | 12 | 53 | 101 |
| 3.2.3 | Balance at end of period | 4,013 | 3,988 | 3,968 | 3,844 | 3,779 | 3,896 | 4,159 | 4,302 |
| 3.2.4 | Appraisals and other equity | 30 | 30 | 30 | 27 | 29 | 29 | 29 | 35 |
| 3.2 | Total shareholders' equity | 8,145 | 8,155 | 8,234 | 8,172 | 8,553 | 8,762 | 9,030 | 9,510 |
| 3 | Total liabilities and shareholders' equity | 19,682 | 19,955 | 20,195 | 20,205 | 20,480 | 20,996 | 21,331 | 21,356 |

TABEAU 58. Papier et produits connexes et exploitation forestière

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004838 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 264 | 242 | 287 | 316 | 306 | | | | Actif: | |
| 44 | 122 | 68 | 85 | 123 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 130 | 397 | 313 | 299 | 351 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 3,008 | 3,334 | 3,481 | 3,800 | 3,430 | | | | Placements temporaires 1.1.3 | |
| 3,362 | 3,133 | 3,104 | 3,143 | 3,262 | | | | Debiteurs 1.1.4 | |
| 182 | 195 | 229 | 189 | 173 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 6,990 | 7,423 | 7,482 | 7,832 | 7,645 | | | | Total des disponibilités 1.1 | |
| 2,653 | 2,924 | 3,081 | 2,792 | 2,475 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 225 | 273 | 250 | 235 | 266 | | | | Placements à long terme 1.3 | |
| 11,743 | 11,854 | 12,096 | 12,218 | 12,703 | | | | Immobilisations (nettes) 1.4 | |
| 236 | 267 | 284 | 305 | 345 | | | | Tous les autres éléments d'actif 1.5 | |
| 21,847 | 22,741 | 23,193 | 23,382 | 23,434 | | | | Total de l'actif 1 | |
| 7,734 | 7,887 | 8,074 | 8,352 | 8,612 | | | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| 801 | 860 | 859 | 809 | 1,025 | | | | Emprunts à court terme: | |
| 308 | 308 | 254 | 243 | 271 | | | | Emprunts bancaires 3.1.1.1 | |
| 90 | 80 | 54 | 53 | 22 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 2,489 | 2,613 | 2,929 | 3,305 | 2,713 | | | | Créanciers 3.1.1.4 | |
| 162 | 243 | 234 | 359 | 524 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 156 | 239 | 178 | 189 | 205 | | | | Autres exigibilités 3.1.1.6 | |
| 4,006 | 4,343 | 4,508 | 4,958 | 4,760 | | | | Total des exigibilités 3.1.1 | |
| 1,620 | 1,693 | 1,664 | 1,715 | 1,657 | | | | Dettes à long terme: | |
| 119 | 113 | 117 | 120 | 123 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 1,190 | 1,093 | 1,082 | 1,140 | 1,285 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 3,217 | 3,384 | 3,261 | 3,322 | 3,392 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 580 | 567 | 630 | 599 | 660 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -162 | -243 | -234 | -359 | -524 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 1,494 | 1,512 | 1,588 | 1,580 | 1,747 | | | | Autres éléments de passif: | |
| 152 | 245 | 255 | 251 | 336 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 12,216 | 12,707 | 12,871 | 13,326 | 13,436 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 4,516 | 4,853 | 5,052 | 5,235 | 5,228 | | | | Capital-actions 3.2.1 | |
| 1,293 | 1,448 | 1,495 | 1,542 | 1,441 | | | | Actions privilégiées 3.2.1.1 | |
| 3,223 | 3,405 | 3,557 | 3,693 | 3,787 | | | | Actions ordinaires 3.2.1.2 | |
| 724 | 732 | 476 | 506 | 500 | | | | Surplus d'apport 3.2.2 | |
| 4,302 | 4,346 | 4,406 | 4,748 | 4,266 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | -2 | -2 | 16 | -6 | | | | Solde au début de l'exercice 3.2.3.1 | |
| 113 | 248 | 153 | -78 | 127 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| - | -50 | -2 | -236 | -3 | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -72 | -61 | -48 | -161 | -67 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| 2 | -2 | -3 | -19 | 3 | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| 1 | -73 | 244 | -4 | -120 | | | | Autres redressements 3.2.3.7 | |
| 4,346 | 4,406 | 4,748 | 4,266 | 4,200 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 45 | 43 | 46 | 49 | 70 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 9,631 | 10,034 | 10,322 | 10,056 | 9,998 | | | | Total de l'avoir des actionnaires 3.2 | |
| 21,847 | 22,741 | 23,193 | 23,382 | 23,434 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 59. Paper and Allied Industries and Forestry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004839 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 3,614 | 4,304 | 4,179 | 4,310 | 16,407 | 4,163 | 4,950 | 4,938 | 4,824 | 18,875 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 179 | 188 | 195 | 195 | 757 | 192 | 205 | 210 | 213 | 820 |
| 2.3 | Depletion | 7 | 16 | 14 | 10 | 47 | 11 | 11 | 14 | 12 | 48 |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 3 | 4 | 2 | 12 | 4 | 4 | 4 | 7 | 19 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 34 | 37 | 36 | 40 | 147 | 36 | 25 | 31 | 25 | 117 |
| 2.7 | Long-term debt | 155 | 154 | 158 | 155 | 622 | 162 | 180 | 200 | 195 | 737 |
| 2.11 | Materials, labour and other expenses | 3,433 | 3,942 | 3,785 | 3,942 | 15,102 | 3,845 | 4,334 | 4,246 | 4,200 | 16,625 |
| 2 | Total operating expenses | 3,811 | 4,340 | 4,192 | 4,344 | 16,687 | 4,250 | 4,759 | 4,705 | 4,652 | 18,366 |
| 3 | Operating income (loss) | -197 | -36 | -13 | -34 | -280 | -87 | 191 | 233 | 172 | 509 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 10 | 10 | 19 | 17 | 56 | 13 | 11 | 11 | 16 | 51 |
| 4.2 | Foreign corporations | - | 2 | - | 5 | 7 | - | 4 | 1 | 3 | 8 |
| 4.3 | Interest | 24 | 26 | 25 | 37 | 112 | 24 | 23 | 27 | 30 | 104 |
| 4.4 | Gains (losses) on the translation of foreign currency | 8 | 2 | 5 | 8 | 23 | 10 | 1 | -2 | 2 | 11 |
| 4.5 | Gains (losses) on sale of assets | 3 | 1 | 1 | 2 | 7 | 2 | 3 | - | 2 | 7 |
| 4.6 | All other income | 12 | 9 | 10 | -1 | 30 | 6 | 3 | 5 | 22 | 36 |
| 4 | Total other income | 57 | 50 | 60 | 68 | 235 | 55 | 45 | 42 | 75 | 217 |
| 5 | Income (loss) before provision for income taxes | -140 | 14 | 47 | 34 | -45 | -32 | 236 | 275 | 247 | 726 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 23 | 9 | 30 | 6 | 68 | 20 | 54 | 29 | 51 | 154 |
| 7 | Deferred | -78 | -14 | -15 | -13 | -120 | -39 | 30 | 59 | -1 | 49 |
| 8.1 | Net income (loss) before extraordinary items | -85 | 19 | 32 | 41 | 7 | -13 | 152 | 187 | 197 | 523 |
| 8.2 | Extraordinary gains (losses) | 33 | - | -9 | -30 | -6 | 6 | 13 | 78 | -18 | 79 |
| 8.3 | Income tax related thereto | -8 | - | 2 | 5 | -1 | -1 | -1 | 4 | 10 | 12 |
| 8 | Net income (loss) for period | -60 | 19 | 25 | 16 | - | -8 | 164 | 269 | 189 | 614 |
| 10 | Base profit | 28 | 208 | 235 | 214 | 685 | 150 | 441 | 494 | 459 | 1,544 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | 1 | - | 2 | 3 | - | 1 | 1 | 3 | 5 |
| 19.2 | Depreciable assets | 233 | 257 | 267 | 349 | 1,106 | 208 | 279 | 301 | 461 | 1,249 |
| 19.3 | Depletable assets | 15 | 17 | 16 | 13 | 61 | 18 | 11 | 8 | 8 | 45 |
| 19 | Total capital expenditures | 248 | 275 | 283 | 364 | 1,170 | 226 | 291 | 310 | 472 | 1,299 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 3,762 | 4,117 | 4,177 | 4,351 | 16,407 | 4,328 | 4,742 | 4,922 | 4,883 | 18,875 |
| 14 | Operating income (loss) | -176 | -73 | -22 | -9 | -280 | -58 | 151 | 217 | 199 | 509 |
| 15 | Income (loss) before provision for income taxes | -115 | -28 | 48 | 50 | -45 | 5 | 189 | 269 | 263 | 726 |
| 16 | Net income (loss) for period | -38 | -7 | 28 | 17 | - | 23 | 135 | 267 | 189 | 614 |
| 17 | Base profit | 54 | 168 | 231 | 232 | 685 | 186 | 398 | 483 | 477 | 1,544 |

TABLEAU 59. Papier et produits connexes et exploitation forestière

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004839 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 4,782 | 5,022 | 4,915 | 4,931 | 19,650 | 5,023 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 221 | 228 | 217 | 223 | 889 | 233 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 9 | 12 | 12 | 10 | 43 | 10 | | | | | | Provision pour épuisement | 2.3 |
| 4 | 5 | 7 | 7 | 23 | 4 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 32 | 22 | 26 | 26 | 106 | 29 | | | | | | Dette à court terme | 2.6 |
| 173 | 183 | 176 | 172 | 704 | 181 | | | | | | Dette à long terme | 2.7 |
| 4,216 | 4,431 | 4,356 | 4,346 | 17,349 | 4,379 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 4,655 | 4,881 | 4,794 | 4,784 | 19,114 | 4,836 | | | | | | Total, frais d'exploitation | 2 |
| 127 | 141 | 121 | 147 | 536 | 187 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 12 | 93 | 15 | 24 | 144 | 10 | | | | | | Dividendes reçus de: | |
| - | - | - | 14 | 14 | 12 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 22 | 26 | 27 | 24 | 99 | 20 | | | | | | Intérêt reçu | 4.3 |
| 9 | -3 | 5 | -3 | 8 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 4 | 7 | 11 | 3 | 25 | 3 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 8 | 5 | 18 | 39 | 70 | 34 | | | | | | Tous les autres revenus | 4.6 |
| 55 | 128 | 76 | 101 | 360 | 80 | | | | | | Total, autres revenus | 4 |
| 182 | 269 | 197 | 248 | 896 | 267 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 52 | 65 | 10 | 85 | 212 | 57 | | | | | | Exigibles | 6 |
| 13 | 12 | 47 | 6 | 78 | 58 | | | | | | Différés | 7 |
| 117 | 192 | 140 | 157 | 606 | 152 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -5 | 66 | 4 | -268 | -203 | -25 | | | | | | Pertes et profits exceptionnels | 8.2 |
| 1 | -10 | 9 | 33 | 33 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 113 | 248 | 153 | -78 | 436 | 127 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 391 | 417 | 402 | 464 | 1,674 | 500 | | | | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | | |
| 1 | 19 | - | 3 | 23 | 1 | | | | | | Terrains | 19.1 |
| 271 | 341 | 459 | 548 | 1,619 | 312 | | | | | | Actif amortissable | 19.2 |
| 27 | 11 | 15 | 14 | 67 | 51 | | | | | | Actif épuisable | 19.3 |
| 299 | 371 | 474 | 565 | 1,709 | 364 | | | | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 4,954 | 4,805 | 4,892 | 4,999 | 19,650 | 5,199 | | | | | | Ventes de biens et de services | 13 |
| 161 | 99 | 101 | 175 | 536 | 224 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 227 | 218 | 187 | 264 | 896 | 316 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 151 | 216 | 148 | -79 | 436 | 168 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 433 | 372 | 387 | 482 | 1,674 | 545 | | | | | | Bénéfices de base | 17 |

TABLE 60. Paper and Allied Industries and Forestry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004840 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 4,254 | 5,065 | 4,919 | 5,112 | 19,350 | 4,978 | 5,820 | 5,933 | 5,847 | 22,578 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 220 | 225 | 231 | 227 | 903 | 223 | 237 | 245 | 251 | 956 |
| 2.3 | Depletion | 7 | 16 | 14 | 10 | 47 | 11 | 11 | 14 | 12 | 48 |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 3 | 4 | 2 | 12 | 4 | 4 | 4 | 7 | 19 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 42 | 47 | 42 | 45 | 176 | 43 | 34 | 41 | 31 | 149 |
| 2.7 | Long-term debt | 164 | 163 | 165 | 164 | 656 | 168 | 186 | 206 | 202 | 762 |
| 2.11 | Materials, labour and other expenses | 4,013 | 4,634 | 4,465 | 4,679 | 17,791 | 4,580 | 5,125 | 5,153 | 5,136 | 19,994 |
| 2 | Total operating expenses | 4,449 | 5,088 | 4,921 | 5,127 | 19,585 | 5,029 | 5,597 | 5,663 | 5,639 | 21,928 |
| 3 | Operating income (loss) | -195 | -23 | -2 | -15 | -235 | -51 | 223 | 270 | 208 | 650 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 10 | 11 | 19 | 18 | 58 | 13 | 11 | 11 | 16 | 51 |
| 4.2 | Foreign corporations | - | 2 | - | 5 | 7 | - | 4 | 1 | 3 | 8 |
| 4.3 | Interest | 27 | 31 | 29 | 40 | 127 | 27 | 28 | 32 | 32 | 119 |
| 4.4 | Gains (losses) on the translation of foreign currency | 8 | 2 | 5 | 8 | 23 | 10 | 1 | -2 | 2 | 11 |
| 4.5 | Gains (losses) on sale of assets | 9 | 7 | 7 | 6 | 29 | 2 | 3 | - | 2 | 7 |
| 4.6 | All other income | 26 | 20 | 24 | 10 | 80 | 9 | 6 | 8 | 27 | 50 |
| 4 | Total other income | 80 | 73 | 84 | 87 | 324 | 61 | 53 | 50 | 82 | 246 |
| 5 | Income (loss) before provision for income taxes | -115 | 50 | 82 | 72 | 89 | 10 | 276 | 320 | 290 | 896 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 29 | 17 | 38 | 15 | 99 | 31 | 67 | 41 | 62 | 201 |
| 7 | Deferred | -78 | -14 | -15 | -13 | -120 | -39 | 30 | 59 | -1 | 49 |
| 8.1 | Net income (loss) before extraordinary items | -66 | 47 | 59 | 70 | 110 | 18 | 179 | 220 | 229 | 646 |
| 8.2 | Extraordinary gains (losses) | 33 | - | -9 | -30 | -6 | 6 | 13 | 78 | -18 | 79 |
| 8.3 | Income tax related thereto | -8 | - | 2 | 5 | -1 | -1 | -1 | 4 | 10 | 12 |
| 8 | Net income (loss) for period | -41 | 47 | 52 | 45 | 103 | 23 | 191 | 302 | 221 | 737 |
| 10 | Base profit | 88 | 274 | 300 | 279 | 941 | 223 | 513 | 574 | 540 | 1,850 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,450 | 4,847 | 4,921 | 5,132 | 19,350 | 5,192 | 5,585 | 5,918 | 5,883 | 22,578 |
| 14 | Operating income (loss) | -171 | -66 | -11 | 13 | -235 | -20 | 177 | 255 | 238 | 650 |
| 15 | Income (loss) before provision for income taxes | -87 | 5 | 82 | 89 | 89 | 49 | 226 | 314 | 307 | 896 |
| 16 | Net income (loss) for period | -21 | 19 | 56 | 49 | 103 | 50 | 161 | 302 | 224 | 737 |
| 17 | Base profit | 116 | 233 | 294 | 298 | 941 | 260 | 470 | 562 | 558 | 1,850 |

TABLEAU 60. Papier et produits connexes et exploitation forestière

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004840 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 5,780 | 6,104 | 5,873 | 5,913 | 23,670 | 5,974 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 257 | 263 | 253 | 255 | 1,028 | 265 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 9 | 12 | 12 | 10 | 43 | 10 | | | | | | Provision pour épuisement | 2.3 |
| 4 | 5 | 7 | 7 | 23 | 4 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 35 | 24 | 28 | 28 | 115 | 32 | | | | | | Dettes à court terme | 2.6 |
| 181 | 191 | 184 | 180 | 736 | 187 | | | | | | Dettes à long terme | 2.7 |
| 5,131 | 5,429 | 5,236 | 5,251 | 21,047 | 5,255 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 5,617 | 5,924 | 5,720 | 5,731 | 22,992 | 5,753 | | | | | | Total, frais d'exploitation | 2 |
| 163 | 180 | 153 | 182 | 678 | 221 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 12 | 93 | 15 | 24 | 144 | 10 | | | | | | Dividendes reçus de: | |
| - | - | - | 14 | 14 | 12 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 24 | 28 | 29 | 26 | 107 | 22 | | | | | | Intérêt reçu | 4.3 |
| 9 | -3 | 5 | -3 | 8 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 4 | 7 | 11 | 3 | 25 | 3 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 11 | 8 | 21 | 42 | 82 | 39 | | | | | | Tous les autres revenus | 4.6 |
| 60 | 133 | 81 | 106 | 380 | 87 | | | | | | Total, autres revenus | 4 |
| 223 | 313 | 234 | 288 | 1,058 | 308 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 62 | 73 | 19 | 99 | 253 | 72 | | | | | | Exigibles | 6 |
| 13 | 12 | 47 | 6 | 78 | 58 | | | | | | Différés | 7 |
| 148 | 228 | 168 | 183 | 727 | 178 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -5 | 66 | 4 | -268 | -203 | -25 | | | | | | Pertes et profits exceptionnels | 8.2 |
| 1 | -10 | 9 | 33 | 33 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 144 | 284 | 181 | -52 | 557 | 153 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 468 | 496 | 475 | 536 | 1,975 | 573 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 6,001 | 5,862 | 5,849 | 5,958 | 23,670 | 6,198 | | | | | | Ventes de biens et de services | 13 |
| 199 | 133 | 134 | 212 | 678 | 259 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 269 | 260 | 224 | 305 | 1,058 | 358 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 176 | 252 | 178 | -49 | 557 | 188 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 512 | 450 | 458 | 555 | 1,975 | 619 | | | | | | Bénéfices de base | 17 |

TABLE 61. Printing, Publishing and Allied Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004841 | 1983 | | | | 1984 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 37 | 53 | 79 | 47 | 41 | 60 | 59 | 44 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 21 | 21 | 17 | 21 | 31 | 101 | 110 | 107 |
| 1.1.3 | Temporary investments | 72 | 110 | 95 | 86 | 99 | 155 | 133 | 150 |
| 1.1.4 | Accounts receivable | 540 | 592 | 621 | 674 | 658 | 707 | 754 | 738 |
| 1.1.5 | Inventories | 334 | 346 | 366 | 382 | 403 | 429 | 443 | 459 |
| 1.1.6 | Other current assets | 96 | 98 | 106 | 101 | 107 | 110 | 115 | 120 |
| 1.1 | Total current assets | 1,100 | 1,220 | 1,284 | 1,311 | 1,339 | 1,562 | 1,614 | 1,618 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 966 | 1,041 | 1,053 | 1,259 | 1,317 | 1,447 | 1,525 | 1,527 |
| 1.3 | Long-term investments | 45 | 39 | 38 | 38 | 35 | 35 | 37 | 42 |
| 1.4 | Fixed assets (net) | 936 | 963 | 971 | 1,020 | 1,011 | 1,032 | 1,043 | 1,113 |
| 1.5 | Other assets | 216 | 227 | 229 | 264 | 233 | 237 | 237 | 270 |
| 1 | Total assets | 3,263 | 3,490 | 3,575 | 3,892 | 3,935 | 4,313 | 4,456 | 4,570 |
| 2 | Accumulated allowance for depreciation and depletion | 598 | 656 | 677 | 702 | 730 | 746 | 766 | 785 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 173 | 184 | 162 | 112 | 185 | 192 | 283 | 253 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 14 | 8 | 13 | 31 | 40 | 41 | 51 | 60 |
| 3.1.1.3 | All other short-term loans and notes | 69 | 46 | 52 | 44 | 12 | 9 | 24 | 13 |
| 3.1.1.4 | Accounts payable | 391 | 437 | 521 | 577 | 545 | 587 | 542 | 614 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 19 | 20 | 18 | 19 | 20 | 17 | 21 | 24 |
| 3.1.1.6 | Other current liabilities | 76 | 86 | 85 | 92 | 89 | 85 | 87 | 85 |
| 3.1.1 | Total current liabilities | 742 | 781 | 851 | 875 | 891 | 931 | 1,008 | 1,049 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 90 | 84 | 45 | 45 | 41 | 15 | 14 | 13 |
| 3.1.3 | Mortgages and agreements of sale | 12 | 14 | 14 | 12 | 15 | 16 | 18 | 15 |
| 3.1.4 | Loans from affiliated companies | 257 | 278 | 277 | 319 | 312 | 317 | 330 | 323 |
| 3.1.5 | Loans from chartered banks | 323 | 347 | 334 | 453 | 352 | 464 | 433 | 430 |
| 3.1.6 | Other long-term debt | 71 | 72 | 62 | 127 | 122 | 131 | 119 | 140 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -19 | -20 | -18 | -19 | -20 | -17 | -21 | -24 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 156 | 171 | 169 | 179 | 192 | 197 | 198 | 199 |
| 3.1.9 | All other liabilities | 79 | 81 | 81 | 87 | 73 | 60 | 63 | 75 |
| 3.1 | Total liabilities | 1,711 | 1,808 | 1,815 | 2,078 | 1,978 | 2,114 | 2,162 | 2,220 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 384 | 443 | 492 | 506 | 591 | 761 | 818 | 888 |
| 3.2.1.1 | Preferred shares | 49 | 48 | 41 | 45 | 94 | 94 | 94 | 91 |
| 3.2.1.2 | Common shares | 335 | 395 | 451 | 461 | 497 | 667 | 724 | 797 |
| 3.2.2 | Contributed surplus | 4 | 13 | 18 | 17 | 17 | 17 | 17 | 17 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,094 | 1,164 | 1,226 | 1,250 | 1,291 | 1,349 | 1,421 | 1,459 |
| 3.2.3.2 | Prior period adjustments | -2 | - | -1 | - | -3 | - | 1 | - |
| 3.2.3.3 | Net income (loss) for the period | 67 | 117 | 74 | 86 | 88 | 123 | 78 | 91 |
| 3.2.3.4 | Corporations employing the equity method | 4 | 3 | - | - | -1 | 10 | 13 | 7 |
| 3.2.3.5 | Cash dividends declared | -40 | -46 | -68 | -56 | -58 | -61 | -54 | -65 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 3 | - | -2 | -1 | -1 | -1 | -2 | -1 |
| 3.2.3.7 | Other adjustments | 38 | -12 | 21 | 12 | 33 | 1 | 2 | -38 |
| 3.2.3 | Balance at end of period | 1,164 | 1,226 | 1,250 | 1,291 | 1,349 | 1,421 | 1,459 | 1,453 |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | -8 |
| 3.2 | Total shareholders' equity | 1,552 | 1,682 | 1,760 | 1,814 | 1,957 | 2,199 | 2,294 | 2,350 |
| 3 | Total liabilities and shareholders' equity | 3,263 | 3,490 | 3,575 | 3,892 | 3,935 | 4,313 | 4,456 | 4,570 |

TABLEAU 61. Imprimerie, édition et industries connexes

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004841 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 49 | 69 | 58 | 36 | 40 | | | | Actif: | |
| 93 | 29 | 29 | 48 | 41 | | | | Encaisse et dépôts à demande | |
| 132 | 108 | 111 | 109 | 117 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 704 | 744 | 798 | 832 | 823 | | | | Placements temporaires | |
| 479 | 506 | 505 | 503 | 513 | | | | Débiteurs | |
| 114 | 117 | 130 | 132 | 135 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 1,571 | 1,573 | 1,631 | 1,660 | 1,669 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 1,590 | 1,587 | 1,778 | 1,814 | 2,263 | | | | Placements à long terme dans les sociétés apparentées | |
| 38 | 42 | 41 | 36 | 38 | | | | Placements à long terme | |
| 1,138 | 1,163 | 1,196 | 1,208 | 1,229 | | | | Immobilisations (nettes) | |
| 274 | 273 | 287 | 310 | 329 | | | | Tous les autres éléments d'actif | |
| 4,611 | 4,638 | 4,933 | 5,028 | 5,528 | | | | Total de l'actif | |
| | | | | | | | | | |
| 799 | 831 | 850 | 879 | 908 | | | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 296 | 418 | 337 | 334 | 292 | | | | Emprunts bancaires | |
| 86 | 83 | 88 | 104 | 72 | | | | Après de sociétés affiliées, directeurs et actionnaires | |
| 10 | 32 | 30 | 21 | 26 | | | | Tous les autres emprunts à court terme | |
| 491 | 496 | 566 | 706 | 666 | | | | Créanciers | |
| 25 | 34 | 39 | 27 | 31 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| 87 | 72 | 71 | 81 | 85 | | | | Autres exigibilités | |
| 995 | 1,135 | 1,131 | 1,273 | 1,172 | | | | Total des exigibilités | |
| | | | | | | | | | |
| 13 | 17 | 71 | 71 | 71 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 18 | 19 | 27 | 26 | 26 | | | | Hypothèques et contrats de vente | |
| 317 | 294 | 414 | 415 | 834 | | | | Emprunts de sociétés affiliées | |
| 477 | 432 | 436 | 440 | 441 | | | | Emprunts auprès de banques à charte | |
| 146 | 146 | 99 | 88 | 117 | | | | Autres dettes à long terme | |
| -25 | -34 | -39 | -27 | -31 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 195 | 194 | 183 | 186 | 184 | | | | Autres éléments de passif: | |
| 67 | 56 | 59 | 57 | 63 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 2,203 | 2,259 | 2,381 | 2,529 | 2,877 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 882 | 839 | 1,065 | 1,066 | 1,145 | | | | Capital-actions | |
| 81 | 38 | 38 | 38 | 37 | | | | Actions privilégiées | |
| 801 | 801 | 1,027 | 1,028 | 1,108 | | | | Actions ordinaires | |
| 16 | 16 | 55 | 55 | 55 | | | | Surplus d'apport | |
| 1,453 | 1,518 | 1,531 | 1,440 | 1,389 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 1 | - | - | 1 | -1 | | | | Solde au début de l'exercice | |
| 89 | 139 | 91 | 110 | 119 | | | | Redressements de périodes antérieures | |
| 4 | 11 | 12 | -1 | 23 | | | | Bénéfice net (perte nette) pour la période observée | |
| -47 | -106 | -89 | -137 | -55 | | | | Corporations utilisant la méthode comptabilisation | |
| -1 | -1 | - | - | -1 | | | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| 19 | -30 | -105 | -24 | -12 | | | | Autres redressements | |
| 1,518 | 1,531 | 1,440 | 1,389 | 1,462 | | | | Solde à la fin de l'exercice | |
| -8 | -7 | -8 | -11 | -11 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 2,408 | 2,379 | 2,552 | 2,499 | 2,651 | | | | Total de l'avoir des actionnaires | |
| 4,611 | 4,638 | 4,933 | 5,028 | 5,528 | | | | Total du passif et de l'avoir des actionnaires | |

TABLE 62. Printing, Publishing and Allied Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004842 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 1,032 | 1,061 | 1,095 | 1,271 | 4,459 | 1,237 | 1,302 | 1,268 | 1,421 | 5,228 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 25 | 27 | 27 | 27 | 106 | 30 | 31 | 31 | 36 | 128 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 1 | 2 | 2 | 2 | 7 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 8 | 5 | 5 | 4 | 22 | 4 | 5 | 6 | 7 | 22 |
| 2.7 | Long-term debt | 13 | 13 | 14 | 46 | 86 | 21 | 24 | 21 | 35 | 101 |
| 2.11 | Materials, labour and other expenses | 913 | 898 | 960 | 1,069 | 3,840 | 1,078 | 1,102 | 1,116 | 1,218 | 4,514 |
| 2 | Total operating expenses | 960 | 944 | 1,007 | 1,147 | 4,058 | 1,134 | 1,164 | 1,176 | 1,298 | 4,772 |
| 3 | Operating income (loss) | 72 | 117 | 88 | 124 | 401 | 103 | 138 | 92 | 123 | 456 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 6 | 2 | 13 | 4 | 25 | 1 | 1 | 1 | 3 | 6 |
| 4.2 | Foreign corporations | 11 | 26 | 7 | 12 | 56 | 20 | 31 | 19 | 9 | 79 |
| 4.3 | Interest | 2 | 3 | 4 | 5 | 14 | 5 | 7 | 4 | 8 | 24 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | -3 | - | -3 | 2 | 3 | 1 | - | 6 |
| 4.5 | Gains (losses) on sale of assets | 3 | 1 | 1 | 1 | 6 | 1 | 1 | 1 | 1 | 4 |
| 4.6 | All other income | 6 | 2 | 4 | 3 | 15 | 4 | 4 | 2 | 6 | 16 |
| 4 | Total other income | 28 | 34 | 26 | 25 | 113 | 33 | 47 | 28 | 27 | 135 |
| 5 | Income (loss) before provision for income taxes | 100 | 151 | 114 | 149 | 514 | 136 | 185 | 120 | 150 | 591 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 30 | 44 | 40 | 54 | 168 | 44 | 57 | 39 | 54 | 194 |
| 7 | Deferred | 3 | 6 | - | 8 | 17 | 4 | 5 | 3 | 3 | 15 |
| 8.1 | Net income (loss) before extraordinary items | 67 | 101 | 74 | 87 | 329 | 88 | 123 | 78 | 93 | 382 |
| 8.2 | Extraordinary gains (losses) | - | 17 | - | -1 | 16 | - | - | - | -1 | -1 |
| 8.3 | Income tax related thereto | - | -1 | - | - | -1 | - | - | - | -1 | -1 |
| 8 | Net income (loss) for period | 67 | 117 | 74 | 86 | 344 | 88 | 123 | 78 | 91 | 380 |
| 10 | Base profit | 117 | 176 | 131 | 172 | 596 | 163 | 213 | 150 | 184 | 710 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 1 | - | - | - | 1 | 2 | - | - | - | 2 |
| 19.2 | Depreciable assets | 34 | 27 | 26 | 35 | 122 | 37 | 43 | 48 | 79 | 207 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 35 | 27 | 26 | 35 | 123 | 39 | 43 | 48 | 79 | 209 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,040 | 1,067 | 1,148 | 1,204 | 4,459 | 1,250 | 1,308 | 1,323 | 1,347 | 5,228 |
| 14 | Operating income (loss) | 82 | 100 | 110 | 109 | 401 | 115 | 119 | 114 | 108 | 456 |
| 15 | Income (loss) before provision for income taxes | 105 | 135 | 137 | 137 | 514 | 144 | 165 | 145 | 137 | 591 |
| 16 | Net income (loss) for period | 68 | 107 | 86 | 83 | 344 | 90 | 110 | 92 | 88 | 380 |
| 17 | Base profit | 118 | 164 | 153 | 161 | 596 | 166 | 199 | 174 | 171 | 710 |

TABLEAU 62. Imprimerie, édition et industries connexes

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004842 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,281 | 1,440 | 1,364 | 1,575 | 5,660 | 1,460 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 34 | 35 | 36 | 31 | 136 | 38 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 3 | 3 | 10 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 6 | 8 | 9 | 13 | 36 | 11 | | | | | | Intérêt versé: | |
| 19 | 18 | 20 | 33 | 90 | 30 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,125 | 1,243 | 1,202 | 1,331 | 4,901 | 1,264 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,186 | 1,306 | 1,270 | 1,411 | 5,173 | 1,345 | | | | | | Total, frais d'exploitation | 2 |
| 95 | 134 | 94 | 164 | 487 | 115 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 1 | 42 | 1 | 1 | 45 | 5 | | | | | | Dividendes reçus de: | |
| 18 | 12 | 26 | 8 | 64 | 43 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 7 | 5 | 6 | 5 | 23 | 5 | | | | | | Intérêt reçu | 4.3 |
| 6 | 1 | 2 | 2 | 11 | -4 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | - | 1 | 1 | 3 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 4 | 3 | 7 | 19 | 5 | | | | | | Tous les autres revenus | 4.6 |
| 38 | 64 | 39 | 24 | 165 | 54 | | | | | | Total, autres revenus | 4 |
| 133 | 198 | 133 | 188 | 652 | 169 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 43 | 59 | 37 | 75 | 214 | 47 | | | | | | Exigibles | 6 |
| 1 | - | 4 | 1 | 6 | 6 | | | | | | Différés | 7 |
| 89 | 139 | 92 | 112 | 432 | 116 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | -1 | -2 | -3 | 3 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 89 | 139 | 91 | 110 | 429 | 119 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 161 | 192 | 168 | 218 | 739 | 208 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Depenses en immobilisations: | |
| - | 1 | - | 3 | 4 | - | | | | | | Terrains | 19.1 |
| 39 | 65 | 56 | 45 | 205 | 43 | | | | | | Actif amortissable | 19.2 |
| 1 | - | - | - | 1 | - | | | | | | Actif épuisable | 19.3 |
| 40 | 66 | 56 | 48 | 210 | 43 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,299 | 1,445 | 1,418 | 1,498 | 5,660 | 1,480 | | | | | | Ventes de biens et de services | 13 |
| 108 | 114 | 116 | 149 | 487 | 128 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 143 | 175 | 159 | 175 | 652 | 180 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 93 | 123 | 106 | 107 | 429 | 123 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 166 | 175 | 193 | 205 | 739 | 214 | | | | | | Bénéfices de base | 17 |

TABLE 63. Printing, Publishing and Allied Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004843 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,783 | 1,895 | 1,896 | 2,122 | 7,696 | 2,058 | 2,152 | 2,130 | 2,408 | 8,748 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 48 | 51 | 53 | 54 | 206 | 58 | 59 | 60 | 64 | 241 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 1 | 2 | 2 | 2 | 7 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 15 | 12 | 11 | 10 | 48 | 8 | 9 | 10 | 11 | 38 |
| 2.7 | Long-term debt | 21 | 21 | 22 | 58 | 122 | 29 | 32 | 31 | 45 | 137 |
| 2.11 | Materials, labour and other expenses | 1,610 | 1,657 | 1,695 | 1,831 | 6,793 | 1,826 | 1,869 | 1,900 | 2,112 | 7,707 |
| 2 | Total operating expenses | 1,695 | 1,742 | 1,782 | 1,954 | 7,173 | 1,922 | 1,971 | 2,003 | 2,234 | 8,130 |
| 3 | Operating income (loss) | 88 | 153 | 114 | 168 | 523 | 136 | 181 | 127 | 174 | 618 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 7 | 4 | 14 | 6 | 31 | 1 | 1 | 1 | 3 | 6 |
| 4.2 | Foreign corporations | 11 | 26 | 7 | 12 | 56 | 20 | 31 | 19 | 9 | 79 |
| 4.3 | Interest | 6 | 7 | 7 | 7 | 27 | 8 | 10 | 5 | 9 | 32 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | -3 | - | -3 | 2 | 3 | 1 | - | 6 |
| 4.5 | Gains (losses) on sale of assets | 5 | 3 | 3 | 1 | 12 | 5 | 5 | 1 | 1 | 12 |
| 4.6 | All other income | 14 | 6 | 9 | 6 | 35 | 7 | 7 | 9 | 13 | 36 |
| 4 | Total other income | 43 | 46 | 37 | 32 | 158 | 43 | 57 | 36 | 35 | 171 |
| 5 | Income (loss) before provision for income taxes | 131 | 199 | 151 | 200 | 681 | 179 | 238 | 163 | 209 | 789 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 37 | 54 | 48 | 65 | 204 | 55 | 70 | 50 | 69 | 244 |
| 7 | Deferred | 3 | 6 | - | 8 | 17 | 4 | 5 | 3 | 3 | 15 |
| 8.1 | Net income (loss) before extraordinary items | 91 | 139 | 103 | 127 | 460 | 120 | 163 | 110 | 137 | 530 |
| 8.2 | Extraordinary gains (losses) | - | 17 | - | -1 | 16 | - | - | - | -1 | -1 |
| 8.3 | Income tax related thereto | - | -1 | - | - | -1 | - | - | - | -1 | -1 |
| 8 | Net income (loss) for period | 91 | 155 | 103 | 126 | 475 | 120 | 163 | 110 | 135 | 528 |
| 10 | Base profit | 168 | 244 | 191 | 248 | 851 | 230 | 290 | 222 | 271 | 1,013 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 1,825 | 1,892 | 1,965 | 2,014 | 7,696 | 2,104 | 2,145 | 2,205 | 2,294 | 8,748 |
| 14 | Operating income (loss) | 109 | 133 | 137 | 144 | 523 | 157 | 159 | 152 | 150 | 618 |
| 15 | Income (loss) before provision for income taxes | 144 | 180 | 177 | 180 | 681 | 193 | 215 | 193 | 188 | 789 |
| 16 | Net income (loss) for period | 96 | 143 | 119 | 117 | 475 | 127 | 147 | 128 | 126 | 528 |
| 17 | Base profit | 177 | 230 | 216 | 228 | 851 | 240 | 273 | 250 | 250 | 1,013 |

TABLEAU 63. Imprimerie, édition et industries connexes

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004843 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,194 | 2,386 | 2,253 | 2,517 | 9,350 | 2,344 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 62 | 63 | 64 | 59 | 248 | 66 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épusement | 2.3 |
| 2 | 2 | 3 | 3 | 10 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 10 | 12 | 13 | 17 | 52 | 16 | | | | | | Dette à court terme | 2.6 |
| 27 | 26 | 28 | 41 | 122 | 39 | | | | | | Dette à long terme | 2.7 |
| 1,965 | 2,109 | 2,012 | 2,169 | 8,255 | 2,053 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,066 | 2,212 | 2,120 | 2,289 | 8,687 | 2,176 | | | | | | Total, frais d'exploitation | 2 |
| 128 | 174 | 133 | 228 | 663 | 168 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 1 | 42 | 1 | 1 | 45 | 5 | | | | | | Dividendes reçus de: | |
| 18 | 12 | 26 | 8 | 64 | 43 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 8 | 6 | 7 | 6 | 27 | 6 | | | | | | Intérêt reçu | 4.3 |
| 6 | 1 | 2 | 2 | 11 | -4 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | - | 1 | 1 | 3 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 12 | 11 | 10 | 14 | 47 | 11 | | | | | | Tous les autres revenus | 4.6 |
| 46 | 72 | 47 | 32 | 197 | 61 | | | | | | Total, autres revenus | 4 |
| 174 | 246 | 180 | 260 | 860 | 229 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 51 | 67 | 46 | 95 | 259 | 65 | | | | | | Exigibles | 6 |
| 1 | - | 4 | 1 | 6 | 6 | | | | | | Différés | 7 |
| 122 | 179 | 130 | 164 | 595 | 158 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | -1 | -2 | -3 | 3 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 122 | 179 | 129 | 162 | 592 | 161 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 230 | 268 | 243 | 318 | 1,059 | 296 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,242 | 2,378 | 2,330 | 2,400 | 9,350 | 2,392 | | | | | | Ventes de biens et de services | 13 |
| 149 | 152 | 159 | 203 | 663 | 189 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 190 | 220 | 212 | 238 | 860 | 245 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 130 | 161 | 148 | 153 | 592 | 170 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 242 | 249 | 273 | 295 | 1,059 | 308 | | | | | | Bénéfices de base | 17 |

TABLE 64. Primary Metal Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004844 | 1983 | | | | 1984 | | | |
|---------|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 78 | 64 | 142 | 141 | 79 | 32 | 49 | 95 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 76 | 77 | 68 | 69 | 68 | 81 | 65 | 80 |
| 1.1.3 | Temporary investments | 260 | 377 | 485 | 455 | 447 | 357 | 341 | 407 |
| 1.1.4 | Accounts receivable | 1,493 | 1,639 | 1,659 | 1,587 | 1,847 | 1,854 | 1,748 | 1,533 |
| 1.1.5 | Inventories | 2,671 | 2,541 | 2,622 | 2,809 | 2,609 | 2,952 | 3,206 | 3,217 |
| 1.1.6 | Other current assets | 32 | 39 | 45 | 27 | 46 | 48 | 51 | 27 |
| 1.1 | Total current assets | 4,610 | 4,737 | 5,021 | 5,088 | 5,096 | 5,324 | 5,460 | 5,359 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 841 | 833 | 826 | 817 | 1,400 | 1,451 | 1,460 | 1,458 |
| 1.3 | Long-term investments | 48 | 48 | 48 | 57 | 59 | 58 | 58 | 62 |
| 1.4 | Fixed assets (net) | 7,525 | 7,560 | 7,566 | 7,611 | 7,084 | 7,199 | 7,299 | 7,377 |
| 1.5 | Other assets | 130 | 148 | 149 | 128 | 147 | 101 | 104 | 112 |
| 1 | Total assets | 13,154 | 13,326 | 13,610 | 13,701 | 13,786 | 14,133 | 14,381 | 14,368 |
| 2 | Accumulated allowance for depreciation and depletion | 5,005 | 5,114 | 5,231 | 5,321 | 5,443 | 5,360 | 5,468 | 5,535 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 187 | 173 | 187 | 142 | 147 | 178 | 187 | 132 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 240 | 240 | 412 | 428 | 353 | 380 | 319 | 357 |
| 3.1.1.3 | All other short-term loans and notes | 369 | 338 | 288 | 256 | 300 | 218 | 97 | 148 |
| 3.1.1.4 | Accounts payable | 1,293 | 1,324 | 1,438 | 1,523 | 1,569 | 1,639 | 1,678 | 1,595 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 46 | 57 | 61 | 69 | 65 | 70 | 58 | 62 |
| 3.1.1.6 | Other current liabilities | 218 | 219 | 242 | 232 | 239 | 303 | 289 | 245 |
| 3.1.1 | Total current liabilities | 2,353 | 2,351 | 2,628 | 2,650 | 2,673 | 2,788 | 2,628 | 2,539 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 2,299 | 2,267 | 2,225 | 2,098 | 2,117 | 2,083 | 2,070 | 2,059 |
| 3.1.3 | Mortgages and agreements of sale | 87 | 87 | 88 | 86 | 86 | 81 | 78 | 72 |
| 3.1.4 | Loans from affiliated companies | 199 | 210 | 219 | 270 | 240 | 257 | 304 | 272 |
| 3.1.5 | Loans from chartered banks | 219 | 260 | 229 | 250 | 276 | 370 | 576 | 675 |
| 3.1.6 | Other long-term debt | 14 | 12 | 12 | 12 | 13 | 45 | 31 | 26 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -46 | -57 | -61 | -69 | -65 | -70 | -58 | -62 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 1,381 | 1,381 | 1,384 | 1,356 | 1,374 | 1,383 | 1,377 | 1,338 |
| 3.1.9 | All other liabilities | 380 | 423 | 460 | 509 | 515 | 495 | 526 | 575 |
| 3.1 | Total liabilities | 6,886 | 6,934 | 7,184 | 7,162 | 7,229 | 7,432 | 7,532 | 7,494 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 2,442 | 2,603 | 2,625 | 2,727 | 2,669 | 2,718 | 2,825 | 2,817 |
| 3.2.1.1 | Preferred shares | 1,500 | 1,510 | 1,496 | 1,591 | 1,427 | 1,471 | 1,574 | 1,547 |
| 3.2.1.2 | Common shares | 942 | 1,093 | 1,129 | 1,136 | 1,242 | 1,247 | 1,251 | 1,270 |
| 3.2.2 | Contributed surplus | 101 | 101 | 87 | 87 | 87 | 87 | 88 | 112 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 3,850 | 3,724 | 3,687 | 3,713 | 3,724 | 3,798 | 3,893 | 3,933 |
| 3.2.3.2 | Prior period adjustments | -3 | -3 | -1 | 1 | - | -1 | - | - |
| 3.2.3.3 | Net income (loss) for the period | -24 | 34 | 70 | 102 | 144 | 160 | 116 | 56 |
| 3.2.3.4 | Corporations employing the equity method | -7 | -14 | -10 | -7 | 6 | 6 | -2 | -11 |
| 3.2.3.5 | Cash dividends declared | -52 | -59 | -45 | -77 | -59 | -81 | -74 | -89 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | -2 | 12 | -6 | -2 | -2 | -2 | 13 |
| 3.2.3.7 | Other adjustments | -40 | 7 | - | -2 | -15 | 13 | 2 | 40 |
| 3.2.3 | Balance at end of period | 3,724 | 3,687 | 3,713 | 3,724 | 3,798 | 3,893 | 3,933 | 3,942 |
| 3.2.4 | Appraisals and other equity | 1 | 1 | 1 | 1 | 3 | 3 | 3 | 3 |
| 3.2 | Total shareholders' equity | 6,268 | 6,392 | 6,426 | 6,539 | 6,557 | 6,701 | 6,849 | 6,874 |
| 3 | Total liabilities and shareholders' equity | 13,154 | 13,326 | 13,610 | 13,701 | 13,786 | 14,133 | 14,381 | 14,368 |

TABLEAU 64. Industrie métallique primaire

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004844 | Serie |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 82 | 68 | 83 | 159 | 137 | | | | Actif: | |
| 73 | 86 | 90 | 71 | 68 | | | | Encaisse et dépôts à demande | |
| 361 | 757 | 806 | 794 | 726 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 1,805 | 1,876 | 1,757 | 1,590 | 1,855 | | | | Placements temporaires | |
| 2,960 | 3,067 | 3,097 | 3,224 | 2,928 | | | | Débiteurs | |
| 43 | 48 | 44 | 26 | 51 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 5,324 | 5,902 | 5,877 | 5,864 | 5,765 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 1,971 | 1,984 | 2,011 | 2,024 | 2,050 | | | | Placements à long terme dans les sociétés apparentées | |
| 65 | 82 | 84 | 46 | 47 | | | | Placements à long terme | |
| 7,453 | 7,555 | 7,633 | 7,792 | 7,860 | | | | Immobilisations (nettes) | |
| 133 | 161 | 161 | 137 | 159 | | | | Tous les autres éléments d'actif | |
| 14,946 | 15,684 | 15,766 | 15,863 | 15,881 | | | | Total de l'actif | |
| | | | | | | | | | |
| 5,650 | 5,757 | 5,793 | 5,886 | 6,017 | | | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 165 | 213 | 203 | 138 | 187 | | | | Emprunts bancaires | |
| 335 | 181 | 303 | 210 | 206 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 214 | 176 | 148 | 168 | 132 | | | | Tous les autres emprunts à court terme | |
| 1,533 | 1,679 | 1,724 | 1,835 | 1,697 | | | | Créanciers | |
| 65 | 82 | 77 | 75 | 95 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| 260 | 306 | 251 | 388 | 309 | | | | Autres exigibilités | |
| 2,572 | 2,637 | 2,706 | 2,814 | 2,626 | | | | Total des exigibilités | |
| | | | | | | | | | |
| 2,186 | 2,317 | 2,196 | 2,210 | 2,299 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 72 | 72 | 69 | 69 | 67 | | | | Hypothèques et contrats de vente | |
| 219 | 231 | 249 | 230 | 216 | | | | Emprunts de sociétés affiliées | |
| 771 | 895 | 946 | 1,043 | 1,078 | | | | Emprunts auprès de banques à charte | |
| 36 | 34 | 53 | 62 | 60 | | | | Autres dettes à long terme | |
| -65 | -82 | -77 | -75 | -95 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 1,351 | 1,333 | 1,336 | 1,316 | 1,344 | | | | Autres éléments de passif: | |
| 532 | 565 | 587 | 539 | 571 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 7,674 | 8,002 | 8,065 | 8,208 | 8,166 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 3,193 | 3,582 | 3,540 | 3,558 | 3,572 | | | | Capital-actions | |
| 1,548 | 1,925 | 1,879 | 1,850 | 1,828 | | | | Actions privilégiées | |
| 1,645 | 1,657 | 1,661 | 1,708 | 1,744 | | | | Actions ordinaires | |
| | | | | | | | | Surplus d'apport | |
| 112 | 111 | 111 | 111 | 106 | | | | | |
| 3,942 | 3,964 | 3,986 | 4,047 | 3,983 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| | | | | | | | | Solde au début de l'exercice | |
| | | | | | | | | Redressements de périodes antérieures | |
| 76 | 98 | 126 | 26 | 119 | | | | Bénéfice net (perte nette) pour la période observée | |
| 5 | 6 | 6 | -2 | - | | | | Corporations utilisant la méthode comptabilisation | |
| -60 | -76 | -66 | -7 | -64 | | | | Dividendes déclarés en espèces | |
| -3 | -3 | -3 | -8 | -1 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| 4 | -3 | -2 | - | -1 | | | | Autres redressements | |
| 3,964 | 3,986 | 4,047 | 3,983 | 4,034 | | | | Solde à la fin de l'exercice | |
| 3 | 3 | 3 | 3 | 3 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 7,272 | 7,682 | 7,701 | 7,655 | 7,715 | | | | Total de l'avoir des actionnaires | |
| 14,946 | 15,684 | 15,766 | 15,863 | 15,881 | | | | Total du passif et de l'avoir des actionnaires | |

TABLE 65. Primary Metal Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004845 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 2,094 | 2,488 | 2,465 | 2,600 | 9,647 | 2,902 | 2,976 | 2,764 | 2,722 | 11,364 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 114 | 121 | 119 | 111 | 465 | 129 | 131 | 122 | 116 | 498 |
| 2.3 | Depletion | 2 | 2 | 2 | 2 | 8 | 2 | 2 | 2 | 4 | 10 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 3 | 6 | 2 | 2 | 1 | 1 | 6 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 9 | 13 | 16 | 12 | 50 | 13 | 11 | 7 | 6 | 37 |
| 2.7 | Long-term debt | 78 | 72 | 71 | 72 | 293 | 70 | 75 | 85 | 85 | 315 |
| 2.11 | Materials, labour and other expenses | 1,983 | 2,247 | 2,202 | 2,301 | 8,733 | 2,507 | 2,547 | 2,408 | 2,408 | 9,870 |
| 2 | Total operating expenses | 2,187 | 2,456 | 2,411 | 2,501 | 9,555 | 2,723 | 2,768 | 2,625 | 2,620 | 10,736 |
| 3 | Operating income (loss) | -93 | 32 | 54 | 99 | 92 | 179 | 208 | 139 | 102 | 628 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 5 | 4 | 6 | 10 | 25 | 4 | 5 | 8 | 12 | 29 |
| 4.2 | Foreign corporations | 4 | 1 | 3 | 1 | 9 | 1 | 2 | 4 | 1 | 8 |
| 4.3 | Interest | 10 | 13 | 17 | 17 | 57 | 11 | 17 | 15 | 15 | 58 |
| 4.4 | Gains (losses) on the translation of foreign currency | -5 | 2 | 1 | -6 | -8 | -8 | -14 | -11 | -17 | -50 |
| 4.5 | Gains (losses) on sale of assets | 1 | -2 | - | -5 | -6 | - | 1 | - | -2 | -1 |
| 4.6 | All other income | 9 | 7 | 5 | 12 | 33 | 13 | 7 | 13 | 38 | 71 |
| 4 | Total other income | 24 | 25 | 32 | 29 | 110 | 21 | 18 | 29 | 47 | 115 |
| 5 | Income (loss) before provision for income taxes | -69 | 57 | 86 | 128 | 202 | 200 | 226 | 168 | 149 | 743 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 5 | 26 | 13 | 28 | 72 | 37 | 56 | 44 | 48 | 185 |
| 7 | Deferred | -50 | -3 | 3 | -23 | -73 | 20 | 10 | -8 | -10 | 12 |
| 8.1 | Net income (loss) before extraordinary items | -24 | 34 | 70 | 123 | 203 | 143 | 160 | 132 | 111 | 546 |
| 8.2 | Extraordinary gains (losses) | - | - | - | -21 | -21 | 1 | - | -13 | -84 | -96 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | -3 | 29 | 26 |
| 8 | Net income (loss) for period | -24 | 34 | 70 | 102 | 182 | 144 | 160 | 116 | 56 | 476 |
| 10 | Base profit | 47 | 177 | 201 | 245 | 670 | 337 | 369 | 296 | 277 | 1,279 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 1 | 4 | - | 3 | 8 | 4 | - | 6 | 1 | 11 |
| 19.2 | Depreciable assets | 142 | 164 | 116 | 174 | 596 | 173 | 193 | 223 | 272 | 861 |
| 19.3 | Depletable assets | 1 | 1 | 15 | 3 | 20 | 1 | 1 | 1 | 2 | 5 |
| 19 | Total capital expenditures | 144 | 169 | 131 | 180 | 624 | 178 | 194 | 230 | 275 | 877 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,053 | 2,342 | 2,556 | 2,696 | 9,647 | 2,866 | 2,829 | 2,842 | 2,827 | 11,364 |
| 14 | Operating income (loss) | -102 | -13 | 67 | 140 | 92 | 172 | 163 | 146 | 147 | 628 |
| 15 | Income (loss) before provision for income taxes | -74 | 16 | 95 | 165 | 202 | 199 | 186 | 170 | 188 | 743 |
| 16 | Net income (loss) for period | -22 | 18 | 74 | 112 | 182 | 149 | 144 | 115 | 68 | 476 |
| 17 | Base profit | 38 | 130 | 217 | 285 | 670 | 332 | 324 | 305 | 318 | 1,279 |

TABLEAU 65. Industrie métallique primaire

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004845 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,858 | 3,000 | 2,877 | 2,853 | 11,588 | 3,014 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 123 | 129 | 129 | 136 | 517 | 131 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 3 | 3 | 2 | 2 | 10 | 3 | | | | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 9 | 9 | 10 | 7 | 35 | 7 | | | | | | Intérêt versé: | |
| 83 | 87 | 88 | 92 | 350 | 92 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 2,548 | 2,623 | 2,538 | 2,569 | 10,278 | 2,650 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,767 | 2,852 | 2,768 | 2,807 | 11,194 | 2,884 | | | | | | Total, frais d'exploitation | 2 |
| 91 | 148 | 109 | 46 | 394 | 130 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 3 | 10 | 3 | 3 | 19 | 5 | | | | | | Dividendes reçus de: | |
| 6 | 2 | 23 | 13 | 44 | 9 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 15 | 23 | 23 | 23 | 84 | 26 | | | | | | Intérêt reçu | 4.3 |
| -19 | 1 | -3 | -10 | -31 | -5 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | -1 | - | - | -1 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 9 | 4 | 9 | 19 | 41 | -4 | | | | | | Tous les autres revenus | 4.6 |
| 14 | 39 | 55 | 48 | 156 | 32 | | | | | | Total, autres revenus | 4 |
| 105 | 187 | 164 | 94 | 550 | 162 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 29 | 53 | 41 | 43 | 166 | 32 | | | | | | Exigibles | 6 |
| - | 1 | -11 | -38 | -48 | 11 | | | | | | Différés | 7 |
| 76 | 133 | 134 | 89 | 432 | 119 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | -66 | -6 | -67 | -139 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | 31 | -2 | 4 | 33 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 76 | 98 | 126 | 26 | 326 | 119 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 248 | 310 | 296 | 240 | 1,094 | 296 | | | | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | | |
| - | 10 | - | 3 | 13 | 2 | | | | | | Terrains | 19.1 |
| 208 | 228 | 234 | 342 | 1,012 | 220 | | | | | | Actif amortissable | 19.2 |
| 1 | 2 | 1 | 2 | 6 | 4 | | | | | | Actif épuisable | 19.3 |
| 209 | 240 | 235 | 347 | 1,031 | 226 | | | | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 2,821 | 2,856 | 2,950 | 2,961 | 11,588 | 2,977 | | | | | | Ventes de biens et de services | 13 |
| 86 | 103 | 114 | 91 | 394 | 126 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 107 | 147 | 164 | 132 | 550 | 166 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 82 | 83 | 123 | 38 | 326 | 127 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 246 | 266 | 302 | 280 | 1,094 | 296 | | | | | | Bénéfices de base | 17 |

TABLE 66. Primary Metal Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004846 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,213 | 2,635 | 2,597 | 2,762 | 10,207 | 3,068 | 3,153 | 2,929 | 2,900 | 12,050 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 119 | 126 | 124 | 116 | 485 | 134 | 136 | 127 | 121 | 518 |
| 2.3 | Depletion | 2 | 2 | 2 | 2 | 8 | 2 | 2 | 2 | 4 | 10 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 3 | 6 | 2 | 2 | 1 | 1 | 6 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 10 | 14 | 17 | 13 | 54 | 14 | 12 | 8 | 7 | 41 |
| 2.7 | Long-term debt | 81 | 75 | 73 | 74 | 303 | 72 | 77 | 87 | 87 | 323 |
| 2.11 | Materials, labour and other expenses | 2,094 | 2,382 | 2,326 | 2,452 | 9,254 | 2,661 | 2,714 | 2,566 | 2,577 | 10,518 |
| 2 | Total operating expenses | 2,307 | 2,600 | 2,543 | 2,660 | 10,110 | 2,885 | 2,943 | 2,791 | 2,797 | 11,416 |
| 3 | Operating income (loss) | -94 | 35 | 54 | 102 | 97 | 183 | 210 | 138 | 103 | 634 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 5 | 4 | 6 | 10 | 25 | 4 | 5 | 8 | 12 | 29 |
| 4.2 | Foreign corporations | 4 | 1 | 3 | 1 | 9 | 1 | 2 | 4 | 1 | 8 |
| 4.3 | Interest | 11 | 14 | 18 | 18 | 61 | 12 | 19 | 16 | 16 | 63 |
| 4.4 | Gains (losses) on the translation of foreign currency | -5 | 2 | 1 | -6 | -8 | -8 | -14 | -11 | -17 | -50 |
| 4.5 | Gains (losses) on sale of assets | 2 | -1 | 1 | -4 | -2 | 1 | 2 | 1 | -1 | 3 |
| 4.6 | All other income | 10 | 8 | 6 | 14 | 38 | 15 | 8 | 14 | 39 | 76 |
| 4 | Total other income | 27 | 28 | 35 | 33 | 123 | 25 | 22 | 32 | 50 | 129 |
| 5 | Income (loss) before provision for income taxes | -67 | 63 | 89 | 135 | 220 | 208 | 232 | 170 | 153 | 763 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 6 | 28 | 14 | 31 | 79 | 40 | 58 | 45 | 50 | 193 |
| 7 | Deferred | -50 | -3 | 3 | -23 | -73 | 20 | 10 | -8 | -10 | 12 |
| 8.1 | Net income (loss) before extraordinary items | -23 | 38 | 72 | 127 | 214 | 148 | 164 | 133 | 113 | 558 |
| 8.2 | Extraordinary gains (losses) | - | - | - | -21 | -21 | 1 | - | -13 | -84 | -96 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | -3 | 29 | 26 |
| 8 | Net income (loss) for period | -23 | 38 | 72 | 106 | 193 | 149 | 164 | 117 | 58 | 488 |
| 10 | Base profit | 53 | 187 | 208 | 256 | 704 | 349 | 379 | 302 | 285 | 1,315 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 2,178 | 2,481 | 2,692 | 2,856 | 10,207 | 3,036 | 2,997 | 3,013 | 3,004 | 12,050 |
| 14 | Operating income (loss) | -103 | -11 | 68 | 143 | 97 | 176 | 164 | 147 | 147 | 634 |
| 15 | Income (loss) before provision for income taxes | -71 | 20 | 99 | 172 | 220 | 207 | 190 | 174 | 192 | 763 |
| 16 | Net income (loss) for period | -20 | 21 | 77 | 115 | 193 | 154 | 147 | 117 | 70 | 488 |
| 17 | Base profit | 44 | 139 | 225 | 296 | 704 | 344 | 332 | 312 | 327 | 1,315 |

TABLEAU 66. Industries métallique primaire

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004846 | Serie | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,040 | 3,204 | 3,059 | 3,046 | 12,349 | 3,235 | | | | | | Ventes de biens et de services | 1 |
| 128 | 134 | 134 | 141 | 537 | 136 | | | | | | Frais d'exploitation: | |
| 3 | 3 | 2 | 2 | 10 | 3 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Provision pour epuisement | 2.3 |
| | | | | | | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 10 | 10 | 11 | 8 | 39 | 8 | | | | | | Intérêt versé: | |
| 85 | 89 | 90 | 94 | 358 | 94 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 2,717 | 2,812 | 2,708 | 2,748 | 10,985 | 2,855 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,944 | 3,049 | 2,946 | 2,994 | 11,933 | 3,097 | | | | | | Total, frais d'exploitation | 2 |
| 96 | 155 | 113 | 52 | 416 | 138 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 3 | 10 | 3 | 3 | 19 | 5 | | | | | | Dividendes reçus de: | |
| 6 | 2 | 23 | 13 | 44 | 9 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 16 | 24 | 24 | 24 | 88 | 27 | | | | | | Intérêt reçu | 4.3 |
| -19 | 1 | -3 | -10 | -31 | -5 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | - | 1 | 1 | 3 | 2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 10 | 5 | 10 | 21 | 46 | -2 | | | | | | Tous les autres revenus | 4.6 |
| 17 | 42 | 58 | 52 | 169 | 36 | | | | | | Total, autres revenus | 4 |
| 113 | 197 | 171 | 104 | 585 | 174 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 32 | 57 | 44 | 47 | 180 | 37 | | | | | | Exigibles | 6 |
| - | 1 | -11 | -38 | -48 | 11 | | | | | | Différés | 7 |
| 81 | 139 | 138 | 95 | 453 | 126 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | -66 | -6 | -67 | -139 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | 31 | -2 | 4 | 33 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 81 | 104 | 130 | 32 | 347 | 126 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 260 | 324 | 307 | 254 | 1,145 | 312 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 3,004 | 3,052 | 3,139 | 3,154 | 12,349 | 3,199 | | | | | | Ventes de biens et de services | 13 |
| 90 | 110 | 119 | 97 | 416 | 134 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 115 | 155 | 173 | 142 | 585 | 178 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 87 | 88 | 128 | 44 | 347 | 133 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 257 | 278 | 315 | 295 | 1,145 | 311 | | | | | | Bénéfices de base | 17 |

TABLE 67. Metal Fabricating Industries(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004847 | 1983 | | | | 1984 | | | |
|---------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 93 | 157 | 177 | 189 | 158 | 159 | 138 | 120 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 130 | 103 | 103 | 143 | 145 | 125 | 122 | 138 |
| 1.1.3 | Temporary investments | 91 | 95 | 97 | 185 | 148 | 177 | 111 | 102 |
| 1.1.4 | Accounts receivable | 1,158 | 1,191 | 1,220 | 1,085 | 1,032 | 1,086 | 1,090 | 1,068 |
| 1.1.5 | Inventories | 1,419 | 1,400 | 1,340 | 1,311 | 1,285 | 1,288 | 1,236 | 1,259 |
| 1.1.6 | Other current assets | 73 | 82 | 79 | 76 | 83 | 76 | 83 | 58 |
| 1.1 | Total current assets | 2,964 | 3,028 | 3,016 | 2,989 | 2,851 | 2,911 | 2,780 | 2,745 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 854 | 851 | 895 | 918 | 935 | 990 | 1,028 | 994 |
| 1.3 | Long-term investments | 55 | 58 | 59 | 69 | 53 | 54 | 172 | 177 |
| 1.4 | Fixed assets (net) | 1,362 | 1,364 | 1,352 | 1,396 | 1,323 | 1,309 | 1,306 | 1,338 |
| 1.5 | Other assets | 86 | 86 | 126 | 111 | 95 | 106 | 109 | 142 |
| 1 | Total assets | 5,321 | 5,387 | 5,448 | 5,483 | 5,257 | 5,370 | 5,395 | 5,396 |
| 2 | Accumulated allowance for depreciation and depletion | 1,147 | 1,164 | 1,183 | 1,187 | 1,106 | 1,105 | 1,142 | 1,133 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 538 | 386 | 382 | 295 | 390 | 439 | 392 | 308 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 99 | 52 | 55 | 39 | 41 | 82 | 78 | 87 |
| 3.1.1.3 | All other short-term loans and notes | 50 | 137 | 132 | 63 | 54 | 93 | 118 | 26 |
| 3.1.1.4 | Accounts payable | 847 | 893 | 859 | 890 | 818 | 859 | 830 | 854 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 45 | 45 | 43 | 90 | 101 | 56 | 48 | 45 |
| 3.1.1.6 | Other current liabilities | 183 | 181 | 220 | 185 | 133 | 136 | 129 | 143 |
| 3.1.1 | Total current liabilities | 1,762 | 1,694 | 1,691 | 1,562 | 1,537 | 1,665 | 1,595 | 1,463 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 165 | 232 | 238 | 278 | 296 | 261 | 255 | 250 |
| 3.1.3 | Mortgages and agreements of sale | 9 | 9 | 8 | 8 | 8 | 6 | 5 | 5 |
| 3.1.4 | Loans from affiliated companies | 365 | 379 | 321 | 344 | 364 | 349 | 323 | 232 |
| 3.1.5 | Loans from chartered banks | 425 | 358 | 434 | 472 | 392 | 399 | 410 | 541 |
| 3.1.6 | Other long-term debt | 92 | 105 | 99 | 97 | 86 | 76 | 84 | 62 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -45 | -45 | -43 | -90 | -101 | -56 | -48 | -45 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 237 | 242 | 218 | 212 | 220 | 219 | 223 | 228 |
| 3.1.9 | All other liabilities | 50 | 51 | 45 | 46 | 52 | 47 | 43 | 58 |
| 3.1 | Total liabilities | 3,060 | 3,025 | 3,011 | 2,929 | 2,854 | 2,966 | 2,890 | 2,794 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 765 | 839 | 901 | 1,040 | 994 | 1,000 | 1,076 | 1,269 |
| 3.2.1.1 | Preferred shares | 170 | 230 | 233 | 376 | 379 | 372 | 402 | 561 |
| 3.2.1.2 | Common shares | 595 | 609 | 668 | 664 | 615 | 628 | 674 | 708 |
| 3.2.2 | Contributed surplus | 35 | 40 | 40 | 40 | 40 | 40 | 42 | 34 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,455 | 1,450 | 1,472 | 1,485 | 1,463 | 1,358 | 1,353 | 1,376 |
| 3.2.3.2 | Prior period adjustments | -1 | -2 | -1 | -1 | 1 | - | -1 | -1 |
| 3.2.3.3 | Net income (loss) for the period | 14 | 44 | 53 | 41 | 22 | 74 | 53 | 61 |
| 3.2.3.4 | Corporations employing the equity method | 3 | 5 | 6 | 6 | 4 | 8 | 13 | 5 |
| 3.2.3.5 | Cash dividends declared | -16 | -27 | -50 | -29 | -25 | -49 | -27 | -98 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | 1 | - | - | - |
| 3.2.3.7 | Other adjustments | -5 | 2 | 5 | -39 | -108 | -38 | -15 | -55 |
| 3.2.3 | Balance at end of period | 1,450 | 1,472 | 1,485 | 1,463 | 1,358 | 1,353 | 1,376 | 1,288 |
| 3.2.4 | Appraisals and other equity | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| 3.2 | Total shareholders' equity | 2,261 | 2,362 | 2,437 | 2,554 | 2,403 | 2,404 | 2,505 | 2,602 |
| 3 | Total liabilities and shareholders' equity | 5,321 | 5,387 | 5,448 | 5,483 | 5,257 | 5,370 | 5,395 | 5,396 |

See footnote(s) at end of statistical tables.

TABLEAU 67. Produits métalliques(1)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004847 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 75 | 73 | 117 | 157 | 164 | | | | Actif: | |
| 133 | 231 | 232 | 149 | 208 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 86 | 92 | 92 | 93 | 89 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 1,057 | 1,212 | 1,207 | 1,234 | 1,276 | | | | Placements temporaires 1.1.3 | |
| 1,317 | 1,380 | 1,373 | 1,421 | 1,506 | | | | Debiteurs 1.1.4 | |
| 55 | 65 | 79 | 59 | 67 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 2,723 | 3,053 | 3,100 | 3,113 | 3,310 | | | | Total des disponibilités 1.1 | |
| 1,079 | 1,117 | 1,126 | 1,156 | 1,313 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 144 | 140 | 153 | 153 | 145 | | | | Placements à long terme 1.3 | |
| 1,336 | 1,389 | 1,418 | 1,449 | 1,507 | | | | Immobilisations (nettes) 1.4 | |
| 144 | 145 | 166 | 164 | 99 | | | | Tous les autres éléments d'actif 1.5 | |
| 5,426 | 5,844 | 5,963 | 6,035 | 6,374 | | | | Total de l'actif 1 | |
| 1,134 | 1,109 | 1,177 | 1,213 | 1,254 | | | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| 336 | 389 | 319 | 349 | 455 | | | | Emprunts à court terme: | |
| 99 | 99 | 132 | 79 | 149 | | | | Emprunts bancaires 3.1.1.1 | |
| 30 | 39 | 31 | 45 | 22 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 809 | 932 | 933 | 961 | 971 | | | | Créanciers 3.1.1.4 | |
| 35 | 46 | 47 | 71 | 69 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 146 | 150 | 175 | 162 | 167 | | | | Autres exigibilités 3.1.1.6 | |
| 1,455 | 1,655 | 1,637 | 1,667 | 1,833 | | | | Total des exigibilités 3.1.1 | |
| 265 | 356 | 362 | 353 | 356 | | | | Dettes à long terme: | |
| 10 | 10 | 9 | 8 | 14 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 215 | 205 | 193 | 132 | 166 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 573 | 527 | 541 | 590 | 605 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 63 | 79 | 86 | 98 | 74 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -35 | -46 | -47 | -71 | -69 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 215 | 222 | 219 | 217 | 228 | | | | Autres éléments de passif: | |
| 73 | 84 | 71 | 78 | 89 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 2,834 | 3,092 | 3,071 | 3,072 | 3,296 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,280 | 1,392 | 1,515 | 1,537 | 1,660 | | | | Capital-actions 3.2.1 | |
| 565 | 676 | 760 | 771 | 799 | | | | Actions privilégiées 3.2.1.1 | |
| 715 | 716 | 755 | 766 | 861 | | | | Actions ordinaires 3.2.1.2 | |
| 45 | 53 | 49 | 51 | 38 | | | | Surplus d'apport 3.2.2 | |
| 1,288 | 1,256 | 1,283 | 1,311 | 1,355 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 2 | - | 3 | -6 | -1 | | | | Solde au début de l'exercice 3.2.3.1 | |
| 62 | 62 | 57 | 71 | 64 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| 7 | 10 | 12 | 9 | 13 | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -46 | -30 | -30 | -42 | -39 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | -7 | -14 | - | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris dividendes en actions) 3.2.3.6 | |
| -57 | -8 | - | 12 | -30 | | | | Autres redressements 3.2.3.7 | |
| 1,256 | 1,283 | 1,311 | 1,355 | 1,362 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 11 | 24 | 17 | 20 | 18 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 2,592 | 2,752 | 2,892 | 2,963 | 3,078 | | | | Total de l'avoir des actionnaires 3.2 | |
| 5,426 | 5,844 | 5,963 | 6,035 | 6,374 | | | | Total du passif et de l'avoir des actionnaires 3 | |

Voir note(s) à la fin des tableaux statistiques.

TABLE 68. Metal Fabricating Industries(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004848 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,493 | 1,692 | 1,688 | 1,721 | 6,594 | 1,438 | 1,617 | 1,573 | 1,569 | 6,197 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 37 | 36 | 34 | 36 | 143 | 35 | 32 | 32 | 31 | 130 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | 1 | - | 1 | - | - | 1 | 1 | 2 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 19 | 17 | 16 | 17 | 69 | 14 | 14 | 15 | 15 | 58 |
| 2.7 | Long-term debt | 32 | 33 | 30 | 34 | 129 | 29 | 31 | 32 | 31 | 123 |
| 2.11 | Materials, labour and other expenses | 1,388 | 1,532 | 1,513 | 1,599 | 6,032 | 1,330 | 1,437 | 1,422 | 1,433 | 5,622 |
| 2 | Total operating expenses | 1,476 | 1,619 | 1,594 | 1,686 | 6,375 | 1,408 | 1,514 | 1,502 | 1,511 | 5,935 |
| 3 | Operating income (loss) | 17 | 73 | 94 | 35 | 219 | 30 | 103 | 71 | 58 | 262 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | 1 | 1 | 1 | 4 | - | - | 1 | - | 1 |
| 4.2 | Foreign corporations | - | - | 2 | 1 | 3 | 6 | 7 | 7 | 7 | 27 |
| 4.3 | Interest | 8 | 9 | 9 | 9 | 35 | 8 | 9 | 7 | 11 | 35 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | 2 | -3 | - | 6 | 5 |
| 4.5 | Gains (losses) on sale of assets | - | - | -2 | 1 | -1 | 1 | - | 1 | - | 2 |
| 4.6 | All other income | 3 | 4 | 3 | 9 | 19 | 3 | 3 | 2 | 5 | 13 |
| 4 | Total other income | 12 | 14 | 13 | 21 | 60 | 20 | 16 | 18 | 29 | 83 |
| 5 | Income (loss) before provision for income taxes | 29 | 87 | 107 | 56 | 279 | 50 | 119 | 89 | 87 | 345 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 21 | 41 | 51 | 22 | 135 | 22 | 41 | 32 | 33 | 128 |
| 7 | Deferred | -7 | 2 | -2 | -6 | -13 | 4 | 5 | 4 | -3 | 10 |
| 8.1 | Net income (loss) before extraordinary items | 15 | 44 | 58 | 40 | 157 | 24 | 73 | 53 | 57 | 207 |
| 8.2 | Extraordinary gains (losses) | -1 | - | -5 | 1 | -5 | -3 | 1 | - | 4 | 2 |
| 8.3 | Income tax related thereto | - | - | - | - | - | 1 | - | - | - | 1 |
| 8 | Net income (loss) for period | 14 | 44 | 53 | 41 | 152 | 22 | 74 | 53 | 61 | 210 |
| 10 | Base profit | 65 | 122 | 143 | 90 | 420 | 82 | 154 | 120 | 113 | 469 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | 1 | 1 |
| 19.2 | Depreciable assets | 32 | 30 | 29 | 76 | 167 | 33 | 34 | 33 | 44 | 144 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 32 | 30 | 29 | 76 | 167 | 33 | 34 | 33 | 45 | 145 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,610 | 1,637 | 1,643 | 1,704 | 6,594 | 1,565 | 1,556 | 1,529 | 1,547 | 6,197 |
| 14 | Operating income (loss) | 39 | 55 | 79 | 46 | 219 | 54 | 83 | 56 | 69 | 262 |
| 15 | Income (loss) before provision for income taxes | 48 | 71 | 97 | 63 | 279 | 68 | 102 | 80 | 95 | 345 |
| 16 | Net income (loss) for period | 25 | 37 | 47 | 43 | 152 | 32 | 67 | 48 | 63 | 210 |
| 17 | Base profit | 83 | 105 | 133 | 99 | 420 | 99 | 136 | 111 | 123 | 469 |

See footnote(s) at end of statistical tables.

TABLEAU 68. Produits métalliques(1)

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004848 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,377 | 1,748 | 1,773 | 1,814 | 6,712 | 1,677 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 35 | 35 | 38 | 35 | 143 | 38 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 2 | 5 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 12 | 18 | 18 | 13 | 61 | 13 | | | | | | Intérêt versé: | |
| 24 | 28 | 28 | 29 | 109 | 31 | | | | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | | Dettes à long terme | 2.7 |
| 1,255 | 1,573 | 1,599 | 1,636 | 6,063 | 1,534 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,327 | 1,655 | 1,684 | 1,715 | 6,381 | 1,618 | | | | | | Total, frais d'exploitation | 2 |
| 50 | 93 | 89 | 99 | 331 | 59 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 2 | 2 | 2 | 2 | 8 | 4 | | | | | | Dividendes reçus de: | |
| 27 | - | 1 | - | 28 | 29 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 6 | 7 | 8 | 8 | 29 | 10 | | | | | | Intérêt reçu | 4.3 |
| -1 | -1 | - | - | -2 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 3 | 2 | 2 | 1 | 8 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 2 | 2 | -1 | 1 | 4 | -1 | | | | | | Tous les autres revenus | 4.6 |
| 39 | 12 | 12 | 12 | 75 | 43 | | | | | | Total, autres revenus | 4 |
| 89 | 105 | 101 | 111 | 406 | 102 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 26 | 34 | 39 | 48 | 147 | 32 | | | | | | Exigibles | 6 |
| - | 9 | 5 | -8 | 6 | 6 | | | | | | Différés | 7 |
| 63 | 62 | 57 | 71 | 253 | 64 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | - | - | 1 | -1 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| 1 | - | - | -1 | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 62 | 62 | 57 | 71 | 252 | 64 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 121 | 138 | 136 | 145 | 540 | 137 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | 1 | - | - | 1 | - | | | | | | Terrains | 19.1 |
| 39 | 80 | 70 | 59 | 248 | 76 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 39 | 81 | 70 | 59 | 249 | 76 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,511 | 1,683 | 1,731 | 1,787 | 6,712 | 1,815 | | | | | | Ventes de biens et de services | 13 |
| 75 | 71 | 75 | 110 | 331 | 85 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 106 | 88 | 92 | 120 | 406 | 119 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 72 | 55 | 52 | 73 | 252 | 74 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 138 | 120 | 127 | 155 | 540 | 153 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 69. Metal Fabricating Industries(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004849 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,794 | 3,150 | 3,233 | 3,143 | 12,320 | 2,857 | 3,151 | 3,200 | 3,212 | 12,420 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 81 | 81 | 81 | 80 | 323 | 77 | 73 | 74 | 72 | 296 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | 1 | - | 1 | - | - | 1 | 1 | 2 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 36 | 31 | 31 | 36 | 134 | 30 | 31 | 34 | 36 | 131 |
| 2.7 | Long-term debt | 53 | 51 | 49 | 52 | 205 | 47 | 51 | 55 | 55 | 208 |
| 2.11 | Materials, labour and other expenses | 2,588 | 2,870 | 2,927 | 2,890 | 11,275 | 2,610 | 2,826 | 2,899 | 2,920 | 11,255 |
| 2 | Total operating expenses | 2,758 | 3,034 | 3,089 | 3,058 | 11,939 | 2,764 | 2,981 | 3,063 | 3,084 | 11,892 |
| 3 | Operating income (loss) | 36 | 116 | 144 | 85 | 381 | 93 | 170 | 137 | 128 | 528 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 2 | 2 | 2 | 8 | - | - | 1 | - | 1 |
| 4.2 | Foreign corporations | - | - | 2 | 1 | 3 | 6 | 7 | 7 | 7 | 27 |
| 4.3 | Interest | 12 | 16 | 17 | 17 | 62 | 13 | 13 | 12 | 14 | 52 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | 2 | -3 | - | 6 | 5 |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | -1 | 2 | 3 | 2 | 1 | 1 | - | 4 |
| 4.6 | All other income | 7 | 12 | 13 | 19 | 51 | 13 | 13 | 13 | 17 | 56 |
| 4 | Total other income | 22 | 31 | 33 | 41 | 127 | 36 | 31 | 34 | 44 | 145 |
| 5 | Income (loss) before provision for income taxes | 58 | 147 | 177 | 126 | 508 | 129 | 201 | 171 | 172 | 673 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 26 | 55 | 65 | 40 | 186 | 42 | 63 | 52 | 55 | 212 |
| 7 | Deferred | -7 | 2 | -2 | -6 | -13 | 4 | 5 | 4 | -3 | 10 |
| 8.1 | Net income (loss) before extraordinary items | 39 | 90 | 114 | 92 | 335 | 83 | 133 | 115 | 120 | 451 |
| 8.2 | Extraordinary gains (losses) | -1 | - | -5 | 1 | -5 | -3 | 1 | - | 4 | 2 |
| 8.3 | Income tax related thereto | - | - | - | - | - | 1 | - | - | - | 1 |
| 8 | Net income (loss) for period | 38 | 90 | 109 | 93 | 330 | 81 | 134 | 115 | 124 | 454 |
| 10 | Base profit | 136 | 225 | 258 | 202 | 821 | 202 | 276 | 244 | 239 | 961 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 2,978 | 3,031 | 3,191 | 3,120 | 12,320 | 3,058 | 3,029 | 3,146 | 3,187 | 12,420 |
| 14 | Operating income (loss) | 61 | 90 | 138 | 92 | 381 | 119 | 143 | 131 | 135 | 528 |
| 15 | Income (loss) before provision for income taxes | 81 | 122 | 175 | 130 | 508 | 151 | 176 | 169 | 177 | 673 |
| 16 | Net income (loss) for period | 52 | 76 | 107 | 95 | 330 | 95 | 120 | 113 | 126 | 454 |
| 17 | Base profit | 159 | 198 | 254 | 210 | 821 | 224 | 249 | 240 | 248 | 961 |

See footnote(s) at end of statistical tables.

TABLEAU 69. Produits métalliques(1)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004849 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,114 | 3,694 | 3,774 | 4,008 | 14,590 | 3,894 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 75 | 74 | 78 | 75 | 302 | 80 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 2 | 5 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporées | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 35 | 41 | 41 | 38 | 155 | 33 | | | | | | Dettes à court terme | 2.6 |
| 44 | 46 | 47 | 47 | 184 | 51 | | | | | | Dettes à long terme | 2.7 |
| 2,834 | 3,367 | 3,451 | 3,667 | 13,319 | 3,587 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,989 | 3,529 | 3,618 | 3,829 | 13,965 | 3,753 | | | | | | Total, frais d'exploitation | 2 |
| 125 | 165 | 156 | 179 | 625 | 141 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 2 | 2 | 2 | 2 | 8 | 4 | | | | | | Dividendes reçus de: | |
| 27 | - | 1 | - | 28 | 29 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 10 | 11 | 12 | 12 | 45 | 15 | | | | | | Intérêt reçu | 4.3 |
| -1 | -1 | - | - | -2 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 3 | 2 | 2 | 1 | 8 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 14 | 14 | 10 | 12 | 50 | 8 | | | | | | Tous les autres revenus | 4.6 |
| 55 | 28 | 27 | 27 | 137 | 57 | | | | | | Total, autres revenus | 4 |
| 180 | 193 | 183 | 206 | 762 | 198 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 50 | 57 | 59 | 73 | 239 | 60 | | | | | | Exigibles | 6 |
| - | 9 | 5 | -8 | 6 | 6 | | | | | | Différés | 7 |
| 130 | 127 | 119 | 141 | 517 | 132 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | - | - | 1 | -1 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| 1 | - | - | -1 | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 129 | 127 | 119 | 141 | 516 | 132 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 252 | 265 | 258 | 280 | 1,055 | 275 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 3,323 | 3,573 | 3,713 | 3,981 | 14,590 | 4,108 | | | | | | Ventes de biens et de services | 13 |
| 152 | 137 | 150 | 186 | 625 | 168 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 201 | 168 | 181 | 212 | 762 | 219 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 144 | 112 | 117 | 143 | 516 | 146 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 274 | 238 | 253 | 290 | 1,055 | 296 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 70. Machinery Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004850 | 1983 | | | | 1984 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 85 | 95 | 122 | 144 | 136 | 130 | 148 | 138 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 103 | 89 | 89 | 107 | 138 | 145 | 147 | 186 |
| 1.1.3 | Temporary investments | 57 | 57 | 64 | 59 | 87 | 101 | 108 | 89 |
| 1.1.4 | Accounts receivable | 1,003 | 1,067 | 1,083 | 1,104 | 1,092 | 1,206 | 1,205 | 1,127 |
| 1.1.5 | Inventories | 1,251 | 1,166 | 1,125 | 1,076 | 1,100 | 1,142 | 1,156 | 1,166 |
| 1.1.6 | Other current assets | 49 | 44 | 54 | 49 | 57 | 49 | 58 | 49 |
| 1.1 | Total current assets | 2,548 | 2,518 | 2,537 | 2,539 | 2,610 | 2,773 | 2,822 | 2,755 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 162 | 157 | 176 | 181 | 169 | 168 | 161 | 162 |
| 1.3 | Long-term investments | 8 | 37 | 32 | 31 | 21 | 21 | 19 | 7 |
| 1.4 | Fixed assets (net) | 769 | 767 | 773 | 774 | 740 | 751 | 749 | 742 |
| 1.5 | Other assets | 51 | 37 | 41 | 34 | 35 | 32 | 29 | 48 |
| 1 | Total assets | 3,538 | 3,516 | 3,559 | 3,559 | 3,575 | 3,745 | 3,780 | 3,714 |
| 2 | Accumulated allowance for depreciation and depletion | 646 | 670 | 684 | 694 | 696 | 711 | 725 | 732 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 317 | 283 | 268 | 242 | 250 | 239 | 224 | 193 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 156 | 146 | 115 | 118 | 146 | 175 | 173 | 200 |
| 3.1.1.3 | All other short-term loans and notes | 17 | 9 | 12 | 11 | 12 | 29 | 29 | 28 |
| 3.1.1.4 | Accounts payable | 717 | 723 | 756 | 842 | 816 | 843 | 843 | 830 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 16 | 18 | 26 | 15 | 16 | 17 | 16 | 15 |
| 3.1.1.6 | Other current liabilities | 125 | 85 | 82 | 82 | 103 | 127 | 146 | 142 |
| 3.1.1 | Total current liabilities | 1,348 | 1,264 | 1,259 | 1,310 | 1,343 | 1,430 | 1,431 | 1,408 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 20 | 23 | 22 | 22 | 42 | 41 | 40 | 53 |
| 3.1.3 | Mortgages and agreements of sale | 12 | 13 | 16 | 21 | 19 | 17 | 17 | 18 |
| 3.1.4 | Loans from affiliated companies | 116 | 115 | 128 | 122 | 104 | 135 | 148 | 117 |
| 3.1.5 | Loans from chartered banks | 249 | 245 | 273 | 203 | 213 | 226 | 252 | 263 |
| 3.1.6 | Other long-term debt | 68 | 67 | 63 | 90 | 106 | 111 | 113 | 134 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -16 | -18 | -26 | -15 | -16 | -17 | -16 | -15 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 62 | 51 | 53 | 54 | 56 | 58 | 57 | 61 |
| 3.1.9 | All other liabilities | 41 | 37 | 43 | 41 | 39 | 41 | 42 | 34 |
| 3.1 | Total liabilities | 1,900 | 1,797 | 1,831 | 1,848 | 1,906 | 2,042 | 2,084 | 2,073 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 449 | 481 | 509 | 505 | 402 | 417 | 427 | 421 |
| 3.2.1.1 | Preferred shares | 76 | 79 | 84 | 82 | 79 | 78 | 86 | 84 |
| 3.2.1.2 | Common shares | 373 | 402 | 425 | 423 | 323 | 339 | 341 | 337 |
| 3.2.2 | Contributed surplus | 162 | 190 | 188 | 187 | 186 | 181 | 182 | 185 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,212 | 1,008 | 1,025 | 1,012 | 1,000 | 1,062 | 1,086 | 1,071 |
| 3.2.3.2 | Prior period adjustments | 8 | - | 16 | 2 | - | - | - | -1 |
| 3.2.3.3 | Net income (loss) for the period | -39 | 10 | 1 | -2 | - | 41 | 2 | 19 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | -8 |
| 3.2.3.5 | Cash dividends declared | -6 | -3 | -12 | -18 | -9 | -15 | -17 | -56 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | -1 | - | -3 | - | - | - | -2 |
| 3.2.3.7 | Other adjustments | -167 | 11 | -18 | 9 | 71 | -2 | - | -5 |
| 3.2.3 | Balance at end of period | 1,008 | 1,025 | 1,012 | 1,000 | 1,062 | 1,086 | 1,071 | 1,018 |
| 3.2.4 | Appraisals and other equity | 19 | 23 | 19 | 19 | 19 | 19 | 16 | 17 |
| 3.2 | Total shareholders' equity | 1,638 | 1,719 | 1,728 | 1,711 | 1,669 | 1,703 | 1,696 | 1,641 |
| 3 | Total liabilities and shareholders' equity | 3,538 | 3,516 | 3,559 | 3,559 | 3,575 | 3,745 | 3,780 | 3,714 |

TABLEAU 70. Machinerie

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004850 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 159 | 126 | 127 | 109 | 82 | | | | Actif: | |
| 235 | 148 | 154 | 119 | 183 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 95 | 98 | 116 | 114 | 150 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 1,175 | 1,279 | 1,211 | 1,287 | 1,250 | | | | Placements temporaires | 1.1.3 |
| 1,269 | 1,248 | 1,230 | 1,145 | 1,157 | | | | Débiteurs | 1.1.4 |
| 54 | 58 | 63 | 77 | 67 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 2,987 | 2,957 | 2,901 | 2,851 | 2,889 | | | | Total des disponibilités | 1.1 |
| 165 | 168 | 210 | 219 | 219 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 8 | 9 | 9 | 10 | 10 | | | | Placements à long terme | 1.3 |
| 772 | 771 | 772 | 769 | 750 | | | | Immobilisations (nettes) | 1.4 |
| 49 | 32 | 46 | 50 | 52 | | | | Tous les autres éléments d'actif | 1.5 |
| 3,981 | 3,937 | 3,938 | 3,899 | 3,920 | | | | Total de l'actif | 1 |
| 739 | 748 | 757 | 754 | 753 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 247 | 234 | 236 | 240 | 269 | | | | Emprunts à court terme: | |
| 194 | 179 | 180 | 133 | 139 | | | | Emprunts bancaires | 3.1.1.1 |
| 32 | 29 | 27 | 26 | 23 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 892 | 948 | 912 | 957 | 970 | | | | Créanciers | 3.1.1.4 |
| 14 | 17 | 12 | 12 | 15 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 170 | 134 | 122 | 162 | 183 | | | | Autres exigibilités | 3.1.1.6 |
| 1,549 | 1,541 | 1,489 | 1,530 | 1,599 | | | | Total des exigibilités | 3.1.1 |
| 58 | 57 | 56 | 46 | 46 | | | | Dettes à long terme: | |
| 17 | 17 | 14 | 14 | 14 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 151 | 172 | 169 | 171 | 159 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 284 | 256 | 279 | 242 | 248 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 136 | 141 | 123 | 98 | 98 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -14 | -17 | -12 | -12 | -15 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 63 | 61 | 62 | 66 | 64 | | | | Autres éléments de passif: | |
| 58 | 51 | 55 | 47 | 44 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 2,302 | 2,279 | 2,235 | 2,202 | 2,257 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 427 | 417 | 419 | 405 | 409 | | | | Capital-actions | 3.2.1 |
| 85 | 75 | 80 | 69 | 69 | | | | Actions privilégiées | 3.2.1.1 |
| 342 | 342 | 339 | 336 | 340 | | | | Actions ordinaires | 3.2.1.2 |
| 233 | 235 | 297 | 298 | 301 | | | | Surplus d'apport | 3.2.2 |
| 1,018 | 998 | 976 | 957 | 965 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 4 | - | 1 | -1 | -2 | | | | Solde au début de l'exercice | 3.2.3.1 |
| 3 | 19 | 26 | 10 | 1 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| - | -11 | -1 | -2 | -2 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -23 | -12 | -27 | -44 | -6 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| -1 | - | - | - | -1 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -3 | -18 | -18 | 45 | -29 | | | | Autres redressements | 3.2.3.7 |
| 998 | 976 | 957 | 965 | 926 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 21 | 30 | 30 | 29 | 27 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 1,679 | 1,658 | 1,703 | 1,697 | 1,663 | | | | Total de l'avoir des actionnaires | 3.2 |
| 3,981 | 3,937 | 3,938 | 3,899 | 3,920 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 71. Machinery industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004851 | 1983 | | | | | 1984 | | | | |
|---------------------|---|------------|--------------|------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 832 | 1,028 | 980 | 1,118 | 3,958 | 957 | 1,189 | 1,109 | 1,227 | 4,482 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 23 | 21 | 21 | 19 | 84 | 21 | 21 | 22 | 22 | 86 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | 1 | - | - | - | 1 |
| 2.5 | Amortization of special tooling cost (durable goods manufacturing industries) | 1 | 1 | 1 | 1 | 4 | 2 | 2 | 1 | 1 | 6 |
| 2.6 | Interest on: | | | | | | | | | | |
| | Short-term loans | 14 | 13 | 11 | 12 | 50 | 10 | 13 | 14 | 12 | 49 |
| 2.7 | Long-term debt | 11 | 9 | 10 | 10 | 40 | 10 | 11 | 13 | 17 | 51 |
| 2.11 | Materials, labour and other expenses | 818 | 968 | 945 | 1,084 | 3,815 | 913 | 1,094 | 1,052 | 1,141 | 4,200 |
| 2 | Total operating expenses | 867 | 1,012 | 988 | 1,126 | 3,993 | 957 | 1,141 | 1,102 | 1,193 | 4,393 |
| 3 | Operating income (loss) | -35 | 16 | -8 | -8 | -35 | - | 48 | 7 | 34 | 89 |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | - | - | 18 | - | 18 | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | 1 | - | - | 1 |
| 4.3 | Interest | 7 | 8 | 7 | 10 | 32 | 11 | 10 | 14 | 12 | 47 |
| 4.4 | Gains (losses) on the translation of foreign currency | -4 | -2 | -1 | -1 | -8 | -3 | -1 | -2 | -4 | -10 |
| 4.5 | Gains (losses) on sale of assets | - | - | 2 | - | 2 | 1 | - | - | - | 1 |
| 4.6 | All other income | 2 | 5 | 4 | 10 | 21 | 3 | 3 | 10 | 9 | 25 |
| 4 | Total other income | 5 | 11 | 30 | 19 | 65 | 12 | 13 | 22 | 17 | 64 |
| 5 | Income (loss) before provision for income taxes | -30 | 27 | 22 | 11 | 30 | 12 | 61 | 29 | 51 | 153 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 8 | 18 | 13 | 9 | 48 | 14 | 19 | 28 | 23 | 84 |
| 7 | Deferred | - | -1 | -2 | 1 | -2 | - | - | -2 | 7 | 5 |
| 8.1 | Net income (loss) before extraordinary items | -38 | 10 | 11 | 1 | -16 | -2 | 42 | 3 | 21 | 64 |
| 8.2 | Extraordinary gains (losses) | -1 | - | -11 | -3 | -15 | 2 | -1 | -1 | -2 | -2 |
| 8.3 | Income tax related thereto | - | - | 1 | - | 1 | - | - | - | - | - |
| 8 | Net income (loss) for period | -39 | 10 | 1 | -2 | -30 | - | 41 | 2 | 19 | 62 |
| 10 | Base profit | -3 | 50 | 24 | 31 | 102 | 36 | 83 | 53 | 77 | 249 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 1 | - | 1 | 2 | 4 | - | 1 | 2 | 1 | 4 |
| 19.2 | Depreciable assets | 39 | 19 | 25 | 35 | 118 | 18 | 29 | 26 | 32 | 105 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 40 | 19 | 26 | 37 | 122 | 18 | 30 | 28 | 33 | 109 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 938 | 914 | 1,002 | 1,104 | 3,958 | 1,067 | 1,084 | 1,129 | 1,202 | 4,482 |
| 14 | Operating income (loss) | -26 | -10 | 2 | -1 | -35 | 13 | 21 | 16 | 39 | 89 |
| 15 | Income (loss) before provision for income taxes | -18 | 5 | 27 | 16 | 30 | 27 | 39 | 32 | 55 | 153 |
| 16 | Net income (loss) for period | -28 | -10 | 5 | 3 | -30 | 13 | 21 | 5 | 23 | 62 |
| 17 | Base profit | 7 | 29 | 33 | 33 | 102 | 50 | 61 | 61 | 77 | 249 |

TABLEAU 71. Machinerie

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004851 | Serie | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,089 | 1,282 | 1,157 | 1,268 | 4,796 | 1,138 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 22 | 20 | 21 | 22 | 85 | 22 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | 2 | 2 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 1 | 2 | 1 | 1 | 5 | 1 | | | | | | Amortissement de frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 14 | 15 | 12 | 11 | 52 | 11 | | | | | | Intérêt versé: | |
| 15 | 13 | 13 | 12 | 53 | 14 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,044 | 1,205 | 1,101 | 1,222 | 4,572 | 1,099 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,096 | 1,255 | 1,148 | 1,270 | 4,769 | 1,149 | | | | | | Total, frais d'exploitation | 2 |
| -7 | 27 | 9 | -2 | 27 | -11 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 9 | 9 | 10 | 11 | 39 | 8 | | | | | | Intérêt reçu | 4.3 |
| 1 | -5 | -1 | -3 | -8 | 2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 1 | 1 | - | 2 | 4 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 12 | 7 | 10 | 9 | 38 | 7 | | | | | | Tous les autres revenus | 4.6 |
| 22 | 12 | 20 | 17 | 71 | 21 | | | | | | Total, autres revenus | 4 |
| 15 | 39 | 29 | 15 | 98 | 10 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 10 | 22 | 20 | 5 | 57 | 15 | | | | | | Exigibles | 6 |
| 1 | -2 | -1 | -2 | -4 | -2 | | | | | | Différés | 7 |
| 4 | 19 | 10 | 12 | 45 | -3 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | - | 16 | -2 | 13 | 5 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | -1 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 3 | 19 | 26 | 10 | 58 | 1 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 36 | 63 | 50 | 42 | 191 | 28 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 1 | - | 1 | 1 | 3 | - | | | | | | Terrains | 19.1 |
| 20 | 33 | 32 | 39 | 124 | 29 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 21 | 33 | 33 | 40 | 127 | 29 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,201 | 1,181 | 1,177 | 1,237 | 4,796 | 1,251 | | | | | | Ventes de biens et de services | 13 |
| 8 | - | 17 | 2 | 27 | 5 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 32 | 17 | 30 | 19 | 98 | 27 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 17 | -1 | 29 | 13 | 58 | 15 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 52 | 41 | 57 | 41 | 191 | 45 | | | | | | Bénéfices de base | 17 |

TABLE 72. Machinery Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004852 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,311 | 1,643 | 1,559 | 1,732 | 6,245 | 1,554 | 1,915 | 1,838 | 1,997 | 7,304 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 33 | 32 | 33 | 30 | 128 | 33 | 34 | 36 | 36 | 139 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | 1 | - | - | - | 1 |
| 2.5 | Amortization of special tooling costs (durable goods manufacturing industries) | 1 | 1 | 1 | 1 | 4 | 2 | 2 | 1 | 1 | 6 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 24 | 20 | 18 | 18 | 80 | 17 | 20 | 24 | 22 | 83 |
| 2.7 | Long-term debt | 21 | 16 | 17 | 18 | 72 | 17 | 20 | 24 | 29 | 90 |
| 2.11 | Materials, labour and other expenses | 1,263 | 1,551 | 1,493 | 1,665 | 5,972 | 1,473 | 1,772 | 1,732 | 1,858 | 6,835 |
| 2 | Total operating expenses | 1,342 | 1,620 | 1,562 | 1,732 | 6,256 | 1,543 | 1,848 | 1,817 | 1,946 | 7,154 |
| 3 | Operating income (loss) | -31 | 23 | -3 | - | -11 | 11 | 67 | 21 | 51 | 150 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | 18 | 1 | 19 | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | 1 | - | - | 1 |
| 4.3 | Interest | 8 | 10 | 9 | 12 | 39 | 13 | 14 | 18 | 15 | 60 |
| 4.4 | Gains (losses) on the translation of foreign currency | -4 | -2 | -1 | -1 | -8 | -3 | -1 | -2 | -4 | -10 |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | 3 | 1 | 6 | 1 | - | - | - | 1 |
| 4.6 | All other income | 7 | 11 | 12 | 19 | 49 | 8 | 8 | 20 | 19 | 55 |
| 4 | Total other income | 12 | 20 | 41 | 32 | 105 | 19 | 22 | 36 | 30 | 107 |
| 5 | Income (loss) before provision for income taxes | -19 | 43 | 38 | 32 | 94 | 30 | 89 | 57 | 81 | 257 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 10 | 19 | 17 | 13 | 59 | 17 | 24 | 33 | 28 | 102 |
| 7 | Deferred | - | -1 | -2 | 1 | -2 | - | - | -2 | 7 | 5 |
| 8.1 | Net income (loss) before extraordinary items | -29 | 25 | 23 | 18 | 37 | 13 | 65 | 26 | 46 | 150 |
| 8.2 | Extraordinary gains (losses) | -1 | - | -11 | -3 | -15 | 2 | -1 | -1 | -2 | -2 |
| 8.3 | Income tax related thereto | - | - | 1 | - | 1 | - | - | - | - | - |
| 8 | Net income (loss) for period | -30 | 25 | 13 | 15 | 23 | 15 | 64 | 25 | 44 | 148 |
| 10 | Base profit | 17 | 76 | 51 | 61 | 205 | 66 | 124 | 95 | 121 | 406 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,464 | 1,507 | 1,583 | 1,691 | 6,245 | 1,718 | 1,784 | 1,858 | 1,944 | 7,304 |
| 14 | Operating income (loss) | -18 | -6 | 9 | 4 | -11 | 28 | 37 | 32 | 53 | 150 |
| 15 | Income (loss) before provision for income taxes | -1 | 17 | 44 | 34 | 94 | 51 | 64 | 60 | 82 | 257 |
| 16 | Net income (loss) for period | -15 | 3 | 17 | 18 | 23 | 32 | 42 | 29 | 45 | 148 |
| 17 | Base profit | 33 | 50 | 60 | 62 | 205 | 86 | 98 | 102 | 120 | 406 |

TABLEAU 72. Machinerie

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004852 | Serie | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,846 | 2,196 | 2,084 | 2,254 | 8,380 | 1,828 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 36 | 33 | 35 | 33 | 137 | 35 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | 2 | 2 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 1 | 2 | 1 | 1 | 5 | 1 | | | | | | Amortissement de frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 21 | 23 | 20 | 19 | 83 | 21 | | | | | | Interêt versé: | |
| 24 | 20 | 20 | 19 | 83 | 19 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,758 | 2,075 | 1,984 | 2,169 | 7,986 | 1,760 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,840 | 2,153 | 2,060 | 2,243 | 8,296 | 1,838 | | | | | | Total, frais d'exploitation | 2 |
| 6 | 43 | 24 | 11 | 84 | -10 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 11 | 11 | 12 | 13 | 47 | 10 | | | | | | Interêt reçu | 4.3 |
| 1 | -5 | -1 | -3 | -8 | 2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 1 | 1 | - | 2 | 4 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 24 | 19 | 20 | 20 | 83 | 20 | | | | | | Tous les autres revenus | 4.6 |
| 36 | 26 | 32 | 30 | 124 | 36 | | | | | | Total, autres revenus | 4 |
| 42 | 69 | 56 | 41 | 208 | 26 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 15 | 27 | 25 | 10 | 77 | 19 | | | | | | Exigibles | 6 |
| 1 | -2 | -1 | -2 | -4 | -2 | | | | | | Diférés | 7 |
| 26 | 44 | 32 | 33 | 135 | 9 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | - | 16 | -2 | 13 | 5 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | -1 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 25 | 44 | 48 | 31 | 148 | 13 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 77 | 106 | 91 | 79 | 353 | 57 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,016 | 2,067 | 2,101 | 2,196 | 8,380 | 2,002 | | | | | | Ventes de biens et de services | 13 |
| 24 | 14 | 34 | 12 | 84 | 9 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 64 | 45 | 57 | 42 | 208 | 48 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 43 | 22 | 51 | 32 | 148 | 31 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 98 | 80 | 97 | 78 | 353 | 78 | | | | | | Bénéfices de base | 17 |

TABLE 73. Transportation Equipment Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004853 | 1983 | | | | 1984 | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 242 | 216 | 226 | 354 | 317 | 358 | 306 | 385 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 97 | 102 | 155 | 112 | 140 | 135 | 179 | 103 |
| 1.1.3 | Temporary investments | 268 | 641 | 488 | 530 | 1,434 | 1,927 | 1,370 | 2,102 |
| 1.1.4 | Accounts receivable | 3,494 | 3,719 | 3,328 | 3,188 | 4,281 | 4,512 | 4,434 | 3,579 |
| 1.1.5 | Inventories | 2,989 | 2,881 | 2,811 | 3,293 | 3,312 | 3,391 | 3,539 | 3,712 |
| 1.1.6 | Other current assets | 120 | 126 | 119 | 96 | 122 | 164 | 101 | 105 |
| 1.1 | Total current assets | 7,210 | 7,685 | 7,127 | 7,573 | 9,606 | 10,487 | 9,929 | 9,986 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,748 | 1,783 | 1,789 | 1,749 | 1,598 | 1,694 | 1,572 | 1,554 |
| 1.3 | Long-term investments | 137 | 82 | 27 | 33 | 34 | 81 | 61 | 102 |
| 1.4 | Fixed assets (net) | 4,272 | 4,278 | 4,507 | 4,540 | 4,486 | 4,393 | 4,458 | 4,595 |
| 1.5 | Other assets | 176 | 175 | 171 | 164 | 163 | 172 | 189 | 166 |
| 1 | Total assets | 13,543 | 14,003 | 13,621 | 14,059 | 15,887 | 16,827 | 16,209 | 16,403 |
| 2 | Accumulated allowance for depreciation and depletion | 4,059 | 4,070 | 4,234 | 4,287 | 4,573 | 4,223 | 4,385 | 4,472 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 454 | 456 | 374 | 320 | 393 | 374 | 520 | 394 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 341 | 248 | 74 | 226 | 605 | 616 | 177 | 181 |
| 3.1.1.3 | All other short-term loans and notes | 101 | 79 | 67 | 99 | 97 | 84 | 81 | 72 |
| 3.1.1.4 | Accounts payable | 5,245 | 5,298 | 4,951 | 4,876 | 5,733 | 6,059 | 5,816 | 6,056 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 95 | 77 | 73 | 62 | 47 | 40 | 38 | 39 |
| 3.1.1.6 | Other current liabilities | 117 | 123 | 136 | 129 | 162 | 231 | 228 | 203 |
| 3.1.1 | Total current liabilities | 6,353 | 6,281 | 5,675 | 5,712 | 7,037 | 7,404 | 6,860 | 6,945 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 152 | 148 | 147 | 129 | 128 | 128 | 135 | 136 |
| 3.1.3 | Mortgages and agreements of sale | 35 | 35 | 36 | 32 | 26 | 24 | 25 | 25 |
| 3.1.4 | Loans from affiliated companies | 938 | 914 | 819 | 728 | 685 | 650 | 596 | 506 |
| 3.1.5 | Loans from chartered banks | 1,013 | 932 | 945 | 881 | 846 | 816 | 494 | 625 |
| 3.1.6 | Other long-term debt | 58 | 65 | 59 | 56 | 57 | 51 | 67 | 69 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -95 | -77 | -73 | -62 | -47 | -40 | -38 | -39 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 280 | 471 | 575 | 606 | 646 | 670 | 691 | 507 |
| 3.1.9 | All other liabilities | 402 | 449 | 419 | 428 | 458 | 488 | 479 | 490 |
| 3.1 | Total liabilities | 9,136 | 9,218 | 8,602 | 8,510 | 9,836 | 10,191 | 9,309 | 9,264 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,235 | 1,241 | 1,257 | 1,321 | 1,375 | 1,405 | 1,428 | 1,465 |
| 3.2.1.1 | Preferred shares | 404 | 376 | 376 | 383 | 390 | 390 | 541 | 582 |
| 3.2.1.2 | Common shares | 831 | 865 | 881 | 938 | 985 | 1,015 | 887 | 883 |
| 3.2.2 | Contributed surplus | 72 | 74 | 74 | 84 | 85 | 85 | 85 | 82 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 2,697 | 3,063 | 3,433 | 3,652 | 4,116 | 4,561 | 5,117 | 5,358 |
| 3.2.3.2 | Prior period adjustments | -3 | -1 | -1 | -4 | -1 | 2 | - | - |
| 3.2.3.3 | Net income (loss) for the period | 237 | 377 | 242 | 533 | 641 | 672 | 405 | 606 |
| 3.2.3.4 | Corporations employing the equity method | 20 | 8 | -7 | -7 | 11 | 6 | -3 | 6 |
| 3.2.3.5 | Cash dividends declared | -41 | -19 | -15 | -59 | -207 | -116 | -161 | -394 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -2 | - | - | 10 | -1 | - | - | - |
| 3.2.3.7 | Other adjustments | 155 | 5 | - | -9 | 2 | -8 | - | -12 |
| 3.2.3 | Balance at end of period | 3,063 | 3,433 | 3,652 | 4,116 | 4,561 | 5,117 | 5,358 | 5,564 |
| 3.2.4 | Appraisals and other equity | 37 | 37 | 36 | 28 | 30 | 29 | 29 | 28 |
| 3.2 | Total shareholders' equity | 4,407 | 4,785 | 5,019 | 5,549 | 6,051 | 6,636 | 6,900 | 7,139 |
| 3 | Total liabilities and shareholders' equity | 13,543 | 14,003 | 13,621 | 14,059 | 15,887 | 16,827 | 16,209 | 16,403 |

TABLEAU 73. Matériel de transport

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004853 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 392 | 485 | 477 | 451 | 366 | | | | Actif: | |
| 94 | 104 | 120 | 151 | 115 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 1,861 | 2,348 | 2,277 | 2,494 | 2,638 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 4,618 | 4,621 | 5,038 | 3,910 | 4,839 | | | | Placements temporaires | 1.1.3 |
| 3,731 | 3,785 | 3,784 | 4,010 | 3,792 | | | | Débiteurs | 1.1.4 |
| 172 | 226 | 221 | 220 | 284 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 10,868 | 11,569 | 11,917 | 11,236 | 12,034 | | | | Total des disponibilités | 1.1 |
| 1,531 | 1,521 | 1,492 | 1,659 | 1,652 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 141 | 144 | 138 | 192 | 146 | | | | Placements à long terme | 1.3 |
| 4,624 | 4,718 | 4,894 | 5,338 | 5,516 | | | | Immobilisations (nettes) | 1.4 |
| 190 | 191 | 180 | 401 | 412 | | | | Tous les autres éléments d'actif | 1.5 |
| 17,354 | 18,143 | 18,621 | 18,826 | 19,760 | | | | Total de l'actif | 1 |
| 4,562 | 4,595 | 4,695 | 4,705 | 4,848 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 449 | 533 | 582 | 514 | 467 | | | | Emprunts à court terme: | |
| 72 | 44 | 64 | 60 | 49 | | | | Emprunts bancaires | 3.1.1.1 |
| 68 | 17 | 60 | 130 | 190 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 6,516 | 6,679 | 6,743 | 6,467 | 6,904 | | | | Créanciers | 3.1.1.4 |
| 39 | 47 | 55 | 51 | 40 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 275 | 308 | 283 | 230 | 473 | | | | Autres exigibilités | 3.1.1.6 |
| 7,419 | 7,628 | 7,787 | 7,452 | 8,123 | | | | Total des exigibilités | 3.1.1 |
| 121 | 101 | 93 | 67 | 154 | | | | Dettes à long terme: | |
| 24 | 11 | 17 | 32 | 51 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 435 | 410 | 398 | 415 | 450 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 601 | 573 | 515 | 586 | 412 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 95 | 105 | 155 | 91 | 134 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -39 | -47 | -55 | -51 | -40 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 643 | 749 | 796 | 996 | 1,015 | | | | Autres éléments de passif: | |
| 633 | 686 | 652 | 707 | 724 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 9,932 | 10,216 | 10,358 | 10,295 | 11,023 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 1,652 | 1,731 | 1,801 | 1,797 | 1,906 | | | | Capital-actions | 3.2.1 |
| 711 | 719 | 717 | 708 | 706 | | | | Actions privilégiées | 3.2.1.1 |
| 941 | 1,012 | 1,084 | 1,089 | 1,200 | | | | Actions ordinaires | 3.2.1.2 |
| 74 | 75 | 83 | 83 | 78 | | | | Surplus d'apport | 3.2.2 |
| 5,564 | 5,671 | 6,094 | 6,352 | 6,624 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | -47 | | | | Solde au début de l'exercice | 3.2.3.1 |
| 530 | 478 | 390 | 452 | 343 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 20 | 8 | - | 8 | 10 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -427 | -27 | -45 | -113 | -122 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | - | - | -1 | -1 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -16 | -36 | -87 | -74 | -78 | | | | Autres redressements | 3.2.3.7 |
| 5,671 | 6,094 | 6,352 | 6,624 | 6,729 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 25 | 27 | 27 | 27 | 24 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 7,422 | 7,927 | 8,263 | 8,531 | 8,737 | | | | Total de l'avoir des actionnaires | 3.2 |
| 17,354 | 18,143 | 18,621 | 18,826 | 19,760 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 74. Transportation Equipment Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004854 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 7,853 | 9,389 | 7,289 | 9,710 | 34,241 | 11,458 | 12,269 | 10,117 | 11,492 | 45,336 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 116 | 122 | 120 | 127 | 485 | 127 | 133 | 142 | 137 | 539 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 5 | 5 | 6 | 10 | 26 | 1 | 1 | 2 | 2 | 6 |
| 2.5 | Amortization of special tooling costs (durable goods manufacturing industries) | 103 | 107 | 90 | 70 | 370 | 93 | 122 | 49 | 28 | 292 |
| 2.6 | Interest on: | | | | | | | | | | |
| | Short-term loans | 27 | 21 | 15 | 14 | 77 | 23 | 22 | 20 | 15 | 80 |
| 2.7 | Long-term debt | 74 | 70 | 72 | 56 | 272 | 45 | 47 | 43 | 34 | 169 |
| 2.11 | Materials, labour and other expenses | 7,263 | 8,576 | 6,725 | 8,765 | 31,329 | 10,332 | 11,088 | 9,345 | 10,572 | 41,337 |
| 2 | Total operating expenses | 7,588 | 8,901 | 7,028 | 9,042 | 32,559 | 10,621 | 11,413 | 9,601 | 10,788 | 42,423 |
| 3 | Operating income (loss) | 265 | 488 | 261 | 668 | 1,682 | 837 | 856 | 516 | 704 | 2,913 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 5 | 6 | 6 | 10 | 27 | 8 | 8 | 8 | 11 | 35 |
| 4.2 | Foreign corporations | 4 | 2 | 41 | 1 | 48 | 2 | 2 | 4 | 46 | 54 |
| 4.3 | Interest | 43 | 47 | 45 | 47 | 182 | 59 | 74 | 84 | 77 | 294 |
| 4.4 | Gains (losses) on the translation of foreign currency | -4 | 9 | -2 | 4 | 7 | 6 | 8 | -2 | -1 | 11 |
| 4.5 | Gains (losses) on sale of assets | 2 | 3 | -2 | 7 | 10 | 2 | 1 | -1 | 2 | 4 |
| 4.6 | All other income | -1 | 10 | 3 | 33 | 45 | 11 | 17 | 6 | 12 | 46 |
| 4 | Total other income | 49 | 77 | 91 | 102 | 319 | 88 | 110 | 99 | 147 | 444 |
| 5 | Income (loss) before provision for income taxes | 314 | 565 | 352 | 770 | 2,001 | 925 | 966 | 615 | 851 | 3,357 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 100 | 9 | 5 | 210 | 306 | 226 | 264 | 173 | 428 | 1,091 |
| 7 | Deferred | 2 | 198 | 105 | 36 | 341 | 50 | 28 | 32 | 177 | 67 |
| 8.1 | Net income (loss) before extraordinary items | 212 | 376 | 242 | 524 | 1,354 | 649 | 674 | 410 | 600 | 2,333 |
| 8.2 | Extraordinary gains (losses) | 25 | 1 | - | 9 | 35 | -8 | -2 | -5 | 10 | -5 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | -4 | -4 |
| 8 | Net income (loss) for period | 237 | 377 | 242 | 533 | 1,389 | 641 | 672 | 405 | 606 | 2,324 |
| 10 | Base profit | 422 | 674 | 476 | 886 | 2,458 | 1,037 | 1,083 | 754 | 978 | 3,852 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | 1 | 9 | 10 | - | 1 | 11 | 15 | 27 |
| 19.2 | Depreciable assets | 176 | 234 | 387 | 215 | 1,012 | 161 | 183 | 262 | 311 | 917 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 176 | 234 | 388 | 224 | 1,022 | 161 | 184 | 273 | 326 | 944 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 7,607 | 8,242 | 8,499 | 9,893 | 34,241 | 11,123 | 11,060 | 11,458 | 11,695 | 45,336 |
| 14 | Operating income (loss) | 198 | 374 | 464 | 646 | 1,682 | 762 | 740 | 731 | 680 | 2,913 |
| 15 | Income (loss) before provision for income taxes | 257 | 466 | 548 | 730 | 2,001 | 862 | 867 | 819 | 809 | 3,357 |
| 16 | Net income (loss) for period | 201 | 316 | 367 | 505 | 1,389 | 603 | 611 | 534 | 576 | 2,324 |
| 17 | Base profit | 386 | 574 | 668 | 850 | 2,478 | 976 | 981 | 953 | 942 | 3,852 |

TABLEAU 74. Matériel de transport

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004854 | Série | |
|---------------------|---------------|---------------|---------------|---------------|---------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 12,627 | 13,772 | 11,701 | 13,521 | 51,621 | 13,729 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 137 | 141 | 142 | 135 | 555 | 150 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 7 | 7 | 7 | 5 | 26 | 9 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 55 | 78 | 73 | 49 | 255 | 66 | | | | | | Amortissement de frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 14 | 12 | 11 | 12 | 49 | 17 | | | | | | Intérêt versé: | |
| 24 | 26 | 21 | 22 | 93 | 23 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 11,581 | 12,776 | 11,030 | 12,621 | 48,008 | 12,951 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 11,818 | 13,040 | 11,284 | 12,844 | 48,986 | 13,216 | | | | | | Total, frais d'exploitation | 2 |
| 809 | 732 | 417 | 677 | 2,635 | 513 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 9 | 13 | 9 | 11 | 42 | 11 | | | | | | Dividendes reçus de: | |
| 5 | 17 | 101 | 7 | 130 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 72 | 80 | 75 | 79 | 306 | 77 | | | | | | Intérêt reçu | 4.3 |
| 2 | -47 | 1 | 11 | -33 | -17 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 1 | 2 | - | 4 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 30 | 18 | - | 25 | 73 | 6 | | | | | | Tous les autres revenus | 4.6 |
| 119 | 82 | 188 | 133 | 522 | 78 | | | | | | Total, autres revenus | 4 |
| 928 | 814 | 605 | 810 | 3,157 | 591 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 245 | 227 | 167 | 155 | 794 | 238 | | | | | | Exigibles | 6 |
| 113 | 101 | 47 | 209 | 470 | 9 | | | | | | Différés | 7 |
| 570 | 486 | 391 | 446 | 1,893 | 344 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -40 | -8 | -1 | 8 | -41 | -6 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | -2 | -2 | 5 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 530 | 478 | 390 | 452 | 1,850 | 343 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,060 | 995 | 742 | 928 | 3,725 | 755 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 8 | 2 | 2 | 16 | 28 | 6 | | | | | | Terrains | 19.1 |
| 244 | 306 | 391 | 560 | 1,501 | 409 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 252 | 308 | 393 | 576 | 1,529 | 415 | | | | | | Total, dépenses en immobilisations | 19 |
| 12,221 | 12,565 | 13,115 | 13,720 | 51,621 | 13,283 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 728 | 618 | 638 | 651 | 2,635 | 428 | | | | | | Ventes de biens et de services | 13 |
| 861 | 717 | 813 | 766 | 3,157 | 520 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 489 | 418 | 523 | 420 | 1,850 | 301 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 995 | 894 | 945 | 891 | 3,725 | 687 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 75. Transportation Equipment Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004855 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 8,206 | 9,806 | 7,727 | 10,138 | 35,877 | 11,936 | 12,750 | 10,594 | 11,939 | 47,219 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 125 | 131 | 131 | 136 | 523 | 137 | 143 | 151 | 148 | 579 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 5 | 5 | 6 | 10 | 26 | 1 | 1 | 2 | 2 | 6 |
| 2.5 | Amortization of special tooling costs (durable goods manufacturing industries) | 103 | 107 | 90 | 70 | 370 | 93 | 122 | 49 | 28 | 292 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 33 | 27 | 21 | 17 | 98 | 26 | 25 | 24 | 18 | 93 |
| 2.7 | Long-term debt | 79 | 75 | 77 | 58 | 289 | 48 | 50 | 46 | 40 | 184 |
| 2.11 | Materials, labour and other expenses | 7,591 | 8,967 | 7,135 | 9,173 | 32,866 | 10,786 | 11,545 | 9,797 | 10,993 | 43,121 |
| 2 | Total operating expenses | 7,936 | 9,312 | 7,460 | 9,464 | 34,172 | 11,091 | 11,886 | 10,069 | 11,229 | 44,275 |
| 3 | Operating income (loss) | 270 | 494 | 267 | 674 | 1,705 | 845 | 864 | 525 | 710 | 2,944 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 6 | 6 | 6 | 10 | 28 | 8 | 8 | 8 | 11 | 35 |
| 4.2 | Foreign corporations | 4 | 2 | 41 | 1 | 48 | 2 | 2 | 4 | 46 | 54 |
| 4.3 | Interest | 43 | 51 | 46 | 50 | 190 | 63 | 78 | 88 | 81 | 310 |
| 4.4 | Gains (losses) on the translation of foreign currency | -4 | 9 | -2 | 4 | 7 | 6 | 8 | -2 | -1 | 11 |
| 4.5 | Gains (losses) on sale of assets | 5 | 5 | 1 | 9 | 20 | 2 | 1 | -1 | 2 | 4 |
| 4.6 | All other income | -1 | 14 | 8 | 38 | 59 | 16 | 22 | 11 | 17 | 66 |
| 4 | Total other income | 53 | 87 | 100 | 112 | 352 | 97 | 119 | 108 | 156 | 480 |
| 5 | Income (loss) before provision for income taxes | 323 | 581 | 367 | 786 | 2,057 | 942 | 983 | 633 | 866 | 3,424 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 102 | -3 | 10 | 215 | 324 | 233 | 270 | 178 | 433 | 1,114 |
| 7 | Deferred | 2 | 198 | 105 | 36 | 341 | 50 | 28 | 32 | -177 | -67 |
| 8.1 | Net income (loss) before extraordinary items | 219 | 386 | 252 | 535 | 1,392 | 659 | 685 | 423 | 610 | 2,377 |
| 8.2 | Extraordinary gains (losses) | 25 | 1 | - | 9 | 35 | -8 | -2 | -5 | 10 | -5 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | -4 | -4 |
| 8 | Net income (loss) for period | 244 | 387 | 252 | 544 | 1,427 | 651 | 683 | 418 | 616 | 2,368 |
| 10 | Base profit | 436 | 697 | 499 | 909 | 2,541 | 1,064 | 1,110 | 781 | 1,004 | 3,959 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 7,974 | 8,634 | 8,928 | 10,341 | 35,877 | 11,611 | 11,514 | 11,930 | 12,164 | 47,219 |
| 14 | Operating income (loss) | 206 | 377 | 470 | 652 | 1,705 | 772 | 746 | 740 | 686 | 2,944 |
| 15 | Income (loss) before provision for income taxes | 269 | 478 | 563 | 747 | 2,057 | 881 | 882 | 836 | 825 | 3,424 |
| 16 | Net income (loss) for period | 209 | 324 | 378 | 516 | 1,427 | 613 | 621 | 547 | 587 | 2,368 |
| 17 | Base profit | 402 | 593 | 691 | 875 | 2,561 | 1,005 | 1,005 | 980 | 969 | 3,959 |

TABLEAU 75. Matériel de transport

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004855 | Série | |
|---------------------|---------------|---------------|---------------|---------------|---------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 13,094 | 14,281 | 12,173 | 14,031 | 53,579 | 14,286 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 147 | 151 | 151 | 146 | 595 | 159 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour epuisement | 2.3 |
| 7 | 7 | 7 | 5 | 26 | 9 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 55 | 78 | 73 | 49 | 255 | 66 | | | | | | Amortissement de frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 15 | 13 | 12 | 13 | 53 | 18 | | | | | | Intérêt versé: | |
| 30 | 32 | 27 | 28 | 117 | 29 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 12,024 | 13,261 | 11,479 | 13,107 | 49,871 | 13,482 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 12,278 | 13,542 | 11,749 | 13,348 | 50,917 | 13,763 | | | | | | Total, frais d'exploitation | 2 |
| 816 | 739 | 424 | 683 | 2,662 | 523 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 9 | 13 | 9 | 11 | 42 | 11 | | | | | | Dividendes reçus de: | |
| 5 | 17 | 101 | 7 | 130 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 76 | 84 | 80 | 83 | 323 | 80 | | | | | | Intérêt reçu | 4.3 |
| 2 | -47 | 1 | 11 | -33 | -17 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 1 | 2 | - | 4 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 37 | 27 | 8 | 33 | 105 | 11 | | | | | | Tous les autres revenus | 4.6 |
| 130 | 95 | 201 | 145 | 571 | 86 | | | | | | Total, autres revenus | 4 |
| 946 | 834 | 625 | 828 | 3,233 | 609 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 249 | 232 | 172 | 159 | 812 | 242 | | | | | | Exigibles | 6 |
| 113 | 101 | 47 | 209 | 470 | 9 | | | | | | Différés | 7 |
| 584 | 501 | 406 | 460 | 1,951 | 358 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -40 | -8 | -1 | 8 | -41 | -6 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | -2 | -2 | 5 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 544 | 493 | 405 | 466 | 1,908 | 357 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,088 | 1,025 | 771 | 957 | 3,841 | 782 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 12,693 | 13,049 | 13,584 | 14,253 | 53,579 | 13,843 | | | | | | Ventes de biens et de services | 13 |
| 736 | 624 | 644 | 658 | 2,662 | 438 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 879 | 735 | 833 | 786 | 3,233 | 539 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 503 | 432 | 537 | 436 | 1,908 | 315 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 1,024 | 922 | 974 | 921 | 3,841 | 714 | | | | | | Bénéfices de base | 17 |

TABLE 76. Electrical Products Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004856 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 155 | 188 | 178 | 189 | 139 | 151 | 175 | 225 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 122 | 160 | 170 | 168 | 166 | 173 | 177 | 170 |
| 1.1.3 | Temporary investments | 158 | 130 | 161 | 202 | 193 | 284 | 238 | 266 |
| 1.1.4 | Accounts receivable | 1,999 | 2,040 | 2,026 | 2,206 | 2,222 | 2,381 | 2,413 | 2,516 |
| 1.1.5 | Inventories | 2,269 | 2,314 | 2,247 | 2,299 | 2,624 | 2,748 | 2,818 | 2,750 |
| 1.1.6 | Other current assets | 52 | 82 | 80 | 73 | 80 | 83 | 88 | 89 |
| 1.1 | Total current assets | 4,755 | 4,914 | 4,862 | 5,137 | 5,424 | 5,820 | 5,909 | 6,016 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,446 | 1,434 | 1,461 | 1,439 | 1,473 | 1,571 | 1,779 | 1,820 |
| 1.3 | Long-term investments | 38 | 39 | 42 | 70 | 44 | 46 | 50 | 56 |
| 1.4 | Fixed assets (net) | 1,682 | 1,728 | 1,768 | 1,834 | 1,889 | 1,925 | 2,013 | 2,111 |
| 1.5 | Other assets | 161 | 173 | 166 | 155 | 164 | 165 | 154 | 170 |
| 1 | Total assets | 8,082 | 8,288 | 8,299 | 8,635 | 8,994 | 9,527 | 9,905 | 10,173 |
| 2 | Accumulated allowance for depreciation and depletion | 1,532 | 1,574 | 1,618 | 1,589 | 1,649 | 1,733 | 1,781 | 1,787 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 402 | 343 | 372 | 329 | 420 | 433 | 561 | 456 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 75 | 106 | 100 | 100 | 130 | 112 | 91 | 91 |
| 3.1.1.3 | All other short-term loans and notes | 117 | 165 | 144 | 110 | 121 | 98 | 144 | 154 |
| 3.1.1.4 | Accounts payable | 1,884 | 2,015 | 1,886 | 2,105 | 2,110 | 2,299 | 2,262 | 2,403 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 28 | 45 | 40 | 37 | 34 | 34 | 30 | 34 |
| 3.1.1.6 | Other current liabilities | 279 | 257 | 244 | 234 | 293 | 310 | 314 | 317 |
| 3.1.1 | Total current liabilities | 2,785 | 2,931 | 2,786 | 2,915 | 3,108 | 3,286 | 3,402 | 3,455 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 177 | 161 | 153 | 151 | 143 | 145 | 139 | 137 |
| 3.1.3 | Mortgages and agreements of sale | 16 | 13 | 15 | 12 | 9 | 10 | 8 | 7 |
| 3.1.4 | Loans from affiliated companies | 139 | 124 | 109 | 101 | 110 | 122 | 114 | 104 |
| 3.1.5 | Loans from chartered banks | 393 | 403 | 422 | 422 | 445 | 520 | 502 | 506 |
| 3.1.6 | Other long-term debt | 62 | 88 | 93 | 92 | 107 | 112 | 116 | 133 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -28 | -45 | -40 | -37 | -34 | -34 | -30 | -34 |
| 3.1.8 | Other liabilities: Deferred income taxes | 125 | 147 | 153 | 170 | 163 | 161 | 145 | 172 |
| 3.1.9 | All other liabilities | 222 | 199 | 196 | 182 | 182 | 153 | 158 | 153 |
| 3.1 | Total liabilities | 3,891 | 4,021 | 3,887 | 4,008 | 4,233 | 4,475 | 4,554 | 4,633 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,372 | 1,407 | 1,513 | 1,626 | 1,664 | 1,863 | 2,092 | 2,118 |
| 3.2.1.1 | Preferred shares | 145 | 149 | 149 | 148 | 143 | 328 | 501 | 500 |
| 3.2.1.2 | Common shares | 1,227 | 1,258 | 1,364 | 1,478 | 1,521 | 1,535 | 1,591 | 1,618 |
| 3.2.2 | Contributed surplus | 33 | 36 | 38 | 43 | 37 | 44 | 46 | 61 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 2,669 | 2,772 | 2,810 | 2,848 | 2,947 | 3,046 | 3,131 | 3,200 |
| 3.2.3.2 | Prior period adjustments | -2 | - | 1 | 1 | 2 | - | - | 5 |
| 3.2.3.3 | Net income (loss) for the period | 116 | 92 | 93 | 189 | 115 | 118 | 126 | 225 |
| 3.2.3.4 | Corporations employing the equity method | 3 | 1 | 2 | 4 | - | 1 | 1 | 2 |
| 3.2.3.5 | Cash dividends declared | -31 | -40 | -31 | -56 | -25 | -40 | -34 | -45 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -1 | -2 | - | -3 | - | - | - | -14 |
| 3.2.3.7 | Other adjustments | 18 | -13 | -27 | -36 | 7 | 6 | -24 | -25 |
| 3.2.3 | Balance at end of period | 2,772 | 2,810 | 2,848 | 2,947 | 3,046 | 3,131 | 3,200 | 3,348 |
| 3.2.4 | Appraisals and other equity | 14 | 14 | 13 | 11 | 14 | 14 | 13 | 13 |
| 3.2 | Total shareholders' equity | 4,191 | 4,267 | 4,412 | 4,627 | 4,761 | 5,052 | 5,351 | 5,540 |
| 3 | Total liabilities and shareholders' equity | 8,082 | 8,288 | 8,299 | 8,635 | 8,994 | 9,527 | 9,905 | 10,173 |

TABEAU 76. Produits Electriques

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004856 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 202 | 151 | 125 | 119 | 153 | | | | Actif: | |
| 237 | 218 | 296 | 313 | 308 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 253 | 480 | 494 | 567 | 666 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 2,291 | 2,249 | 2,353 | 2,358 | 2,348 | | | | Placements temporaires 1.1.3 | |
| 2,890 | 2,924 | 2,818 | 2,711 | 2,846 | | | | Débiteurs 1.1.4 | |
| 97 | 132 | 129 | 118 | 116 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 5,970 | 6,154 | 6,215 | 6,186 | 6,437 | | | | Total des disponibilités 1.1 | |
| 1,800 | 1,810 | 1,819 | 1,990 | 2,001 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 40 | 48 | 43 | 43 | 39 | | | | Placements à long terme 1.3 | |
| 2,123 | 2,184 | 2,233 | 2,294 | 2,320 | | | | Immobilisations (nettes) 1.4 | |
| 165 | 148 | 144 | 147 | 141 | | | | Tous les autres éléments d'actif 1.5 | |
| 10,098 | 10,344 | 10,454 | 10,660 | 10,938 | | | | Total de l'actif 1 | |
| 1,836 | 1,885 | 1,957 | 1,984 | 2,015 | | | | Provision accumulée pour amortissement et épusement 2 | |
| | | | | | | | | Passif: | |
| 559 | 555 | 529 | 478 | 570 | | | | Emprunts à court terme: | |
| 106 | 100 | 91 | 106 | 146 | | | | Emprunts bancaires 3.1.1.1 | |
| 149 | 123 | 171 | 123 | 153 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 2,120 | 2,069 | 2,108 | 2,287 | 2,189 | | | | Créanciers 3.1.1.4 | |
| 34 | 34 | 57 | 102 | 99 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 288 | 344 | 329 | 416 | 440 | | | | Autres exigibilités 3.1.1.6 | |
| 3,256 | 3,225 | 3,285 | 3,512 | 3,597 | | | | Total des exigibilités 3.1.1 | |
| 138 | 138 | 139 | 138 | 136 | | | | Dettes à long terme: | |
| 7 | 7 | 9 | 9 | 9 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 101 | 91 | 89 | 103 | 104 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 574 | 591 | 582 | 516 | 552 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 79 | 106 | 98 | 106 | 103 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -34 | -34 | -57 | -102 | -99 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 167 | 157 | 161 | 142 | 153 | | | | Autres éléments de passif: | |
| 148 | 154 | 173 | 153 | 183 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 4,436 | 4,435 | 4,479 | 4,577 | 4,738 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 2,139 | 2,379 | 2,401 | 2,468 | 2,507 | | | | Capital-actions 3.2.1 | |
| 498 | 650 | 650 | 654 | 641 | | | | Actions privilégiées 3.2.1.1 | |
| 1,641 | 1,729 | 1,751 | 1,814 | 1,866 | | | | Actions ordinaires 3.2.1.2 | |
| 68 | 69 | 77 | 95 | 87 | | | | Surplus d'apport 3.2.2 | |
| 3,348 | 3,440 | 3,443 | 3,479 | 3,501 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 1 | - | 1 | -1 | -8 | | | | Solde au début de l'exercice 3.2.3.1 | |
| 131 | 118 | 83 | 152 | 124 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| 4 | 1 | 2 | 2 | 1 | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -36 | -39 | -47 | -85 | -38 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| -8 | -14 | - | -36 | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| | -63 | -3 | -10 | 6 | | | | Autres redressements 3.2.3.7 | |
| 3,440 | 3,443 | 3,479 | 3,501 | 3,586 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 15 | 18 | 18 | 19 | 20 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 5,662 | 5,909 | 5,975 | 6,083 | 6,200 | | | | Total de l'avoir des actionnaires 3.2 | |
| 10,098 | 10,344 | 10,454 | 10,660 | 10,938 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 77. Electrical Products Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004857 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 2,307 | 2,552 | 2,533 | 2,826 | 10,218 | 2,490 | 2,790 | 2,801 | 3,229 | 11,310 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 60 | 62 | 52 | 61 | 235 | 68 | 69 | 77 | 72 | 286 |
| 2.3 | Depletion | - | - | - | - | - | 1 | - | - | - | 1 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 2 | 5 | 2 | 1 | 1 | 2 | 6 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 14 | 13 | 13 | 14 | 54 | 12 | 13 | 15 | 17 | 57 |
| 2.7 | Long-term debt | 22 | 18 | 19 | 19 | 78 | 18 | 22 | 26 | 27 | 93 |
| 2.11 | Materials, labour and other expenses | 2,080 | 2,360 | 2,325 | 2,521 | 9,286 | 2,268 | 2,547 | 2,548 | 2,882 | 10,245 |
| 2 | Total operating expenses | 2,177 | 2,454 | 2,410 | 2,617 | 9,658 | 2,369 | 2,652 | 2,667 | 3,000 | 10,688 |
| 3 | Operating income (loss) | 130 | 98 | 123 | 209 | 560 | 121 | 138 | 134 | 229 | 622 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | 1 | 17 | 18 | 1 | 1 | 9 | 14 | 25 |
| 4.2 | Foreign corporations | 33 | 31 | 11 | 9 | 84 | 15 | 11 | 5 | 20 | 51 |
| 4.3 | Interest | 14 | 14 | 13 | 15 | 56 | 16 | 21 | 25 | 30 | 92 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -3 | -2 | 3 | -2 | - | -3 | 2 | 3 | 2 |
| 4.5 | Gains (losses) on sale of assets | 2 | 2 | 2 | 17 | 23 | 3 | 3 | 1 | 4 | 11 |
| 4.6 | All other income | -11 | - | -5 | 2 | -14 | 3 | -1 | 1 | 11 | 14 |
| 4 | Total other income | 38 | 44 | 20 | 63 | 165 | 38 | 32 | 43 | 82 | 195 |
| 5 | Income (loss) before provision for income taxes | 168 | 142 | 143 | 272 | 725 | 159 | 170 | 177 | 311 | 817 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 55 | 37 | 41 | 55 | 188 | 43 | 50 | 56 | 63 | 212 |
| 7 | Deferred | -3 | - | 10 | 27 | 34 | 1 | 1 | -5 | 19 | 16 |
| 8.1 | Net income (loss) before extraordinary items | 116 | 105 | 92 | 190 | 503 | 115 | 119 | 126 | 229 | 589 |
| 8.2 | Extraordinary gains (losses) | - | -13 | 1 | -2 | -14 | - | -1 | 1 | -6 | -6 |
| 8.3 | Income tax related thereto | - | - | - | 1 | 1 | - | - | -1 | 2 | 1 |
| 8 | Net income (loss) for period | 116 | 92 | 93 | 189 | 490 | 115 | 118 | 126 | 225 | 584 |
| 10 | Base profit | 227 | 206 | 195 | 298 | 926 | 226 | 239 | 243 | 364 | 1,072 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | 1 | - | 2 | 3 | 1 | 2 | 3 | 1 | 7 |
| 19.2 | Depreciable assets | 91 | 93 | 103 | 135 | 422 | 84 | 117 | 124 | 151 | 476 |
| 19.3 | Depletable assets | 4 | 6 | 3 | 4 | 17 | 3 | 3 | 3 | 5 | 14 |
| 19 | Total capital expenditures | 95 | 100 | 106 | 141 | 442 | 88 | 122 | 130 | 157 | 497 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,480 | 2,514 | 2,618 | 2,606 | 10,218 | 2,676 | 2,746 | 2,885 | 3,003 | 11,310 |
| 14 | Operating income (loss) | 128 | 112 | 149 | 171 | 560 | 119 | 156 | 158 | 189 | 622 |
| 15 | Income (loss) before provision for income taxes | 164 | 153 | 174 | 234 | 725 | 157 | 181 | 210 | 269 | 817 |
| 16 | Net income (loss) for period | 115 | 104 | 122 | 149 | 490 | 117 | 131 | 158 | 178 | 584 |
| 17 | Base profit | 215 | 214 | 226 | 271 | 926 | 215 | 248 | 275 | 334 | 1,072 |

TABLEAU 77. Produits électriques

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004857 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,902 | 3,246 | 3,109 | 3,516 | 12,773 | 3,164 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 82 | 88 | 84 | 78 | 332 | 91 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | 1 | 1 | 1 | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 2 | 1 | 7 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 14 | 21 | 19 | 17 | 71 | 19 | | | | | | Intérêt versé: | |
| 24 | 25 | 27 | 25 | 101 | 23 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 2,624 | 2,994 | 2,882 | 3,273 | 11,773 | 2,870 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,746 | 3,130 | 3,014 | 3,395 | 12,285 | 3,007 | | | | | | Total, frais d'exploitation | 2 |
| 156 | 116 | 95 | 121 | 488 | 157 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 3 | 1 | 1 | 9 | 14 | 1 | | | | | | Dividendes reçus de: | |
| 7 | 2 | 1 | 13 | 23 | 1 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 28 | 26 | 26 | 40 | 120 | 35 | | | | | | Intérêt reçu | 4.3 |
| -9 | 15 | 2 | -3 | 5 | -1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 6 | 2 | 1 | 10 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 13 | 7 | 28 | 53 | 10 | | | | | | Tous les autres revenus | 4.6 |
| 35 | 63 | 39 | 88 | 225 | 46 | | | | | | Total, autres revenus | 4 |
| 191 | 179 | 134 | 209 | 713 | 203 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 53 | 55 | 54 | 49 | 211 | 77 | | | | | | Exigibles | 6 |
| -2 | 2 | -6 | -6 | -12 | 2 | | | | | | Différés | 7 |
| 140 | 122 | 86 | 166 | 514 | 124 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -8 | -5 | -3 | -14 | -30 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| -1 | 1 | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 131 | 118 | 83 | 152 | 484 | 124 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 280 | 247 | 215 | 282 | 1,024 | 298 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 1 | - | - | 1 | 2 | - | | | | | | Terrains | 19.1 |
| 110 | 106 | 130 | 188 | 534 | 106 | | | | | | Actif amortissable | 19.2 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Actif épuisable | 19.3 |
| 112 | 107 | 131 | 190 | 540 | 107 | | | | | | Total, dépenses en immobilisations | 19 |
| 3,091 | 3,202 | 3,189 | 3,291 | 12,773 | 3,352 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 154 | 137 | 119 | 78 | 488 | 156 | | | | | | Ventes de biens et de services | 13 |
| 190 | 191 | 167 | 165 | 713 | 204 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 135 | 131 | 116 | 102 | 484 | 130 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 269 | 256 | 248 | 251 | 1,024 | 288 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 78. Electrical Products Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004858 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 2,681 | 2,907 | 2,891 | 3,204 | 11,683 | 2,876 | 3,201 | 3,228 | 3,661 | 12,966 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 67 | 69 | 60 | 68 | 264 | 74 | 73 | 81 | 76 | 304 |
| 2.3 | Depletion | - | - | - | - | - | 1 | - | - | - | 1 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 2 | 5 | 2 | 1 | 1 | 2 | 6 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 22 | 21 | 16 | 18 | 77 | 19 | 21 | 25 | 27 | 92 |
| 2.7 | Long-term debt | 24 | 21 | 22 | 22 | 89 | 21 | 28 | 32 | 31 | 112 |
| 2.11 | Materials, labour and other expenses | 2,427 | 2,691 | 2,662 | 2,873 | 10,653 | 2,626 | 2,924 | 2,939 | 3,279 | 11,768 |
| 2 | Total operating expenses | 2,541 | 2,803 | 2,761 | 2,983 | 11,088 | 2,743 | 3,047 | 3,078 | 3,415 | 12,283 |
| 3 | Operating income (loss) | 140 | 104 | 130 | 221 | 595 | 133 | 154 | 150 | 246 | 683 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | 1 | 17 | 18 | 1 | 1 | 9 | 14 | 25 |
| 4.2 | Foreign corporations | 33 | 31 | 11 | 9 | 84 | 15 | 11 | 5 | 20 | 51 |
| 4.3 | Interest | 16 | 16 | 15 | 16 | 63 | 18 | 23 | 27 | 32 | 100 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -3 | -2 | 3 | -2 | - | -3 | 2 | 3 | 2 |
| 4.5 | Gains (losses) on sale of assets | 3 | 2 | 3 | 18 | 26 | 3 | 3 | 1 | 4 | 11 |
| 4.6 | All other income | -6 | 5 | - | 7 | 6 | 8 | 4 | 6 | 16 | 34 |
| 4 | Total other income | 46 | 51 | 28 | 70 | 195 | 45 | 39 | 50 | 89 | 223 |
| 5 | Income (loss) before provision for income taxes | 186 | 155 | 158 | 291 | 790 | 178 | 193 | 200 | 335 | 906 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 62 | 41 | 46 | 62 | 211 | 48 | 55 | 62 | 68 | 233 |
| 7 | Deferred | -3 | - | 10 | 27 | 34 | 1 | 1 | -5 | 19 | 16 |
| 8.1 | Net income (loss) before extraordinary items | 127 | 114 | 102 | 202 | 545 | 129 | 137 | 143 | 248 | 657 |
| 8.2 | Extraordinary gains (losses) | - | -13 | 1 | -2 | -14 | - | -1 | 1 | -6 | -6 |
| 8.3 | Income tax related thereto | - | - | - | 1 | 1 | - | - | -1 | 2 | 1 |
| 8 | Net income (loss) for period | 127 | 101 | 103 | 201 | 532 | 129 | 136 | 143 | 244 | 652 |
| 10 | Base profit | 251 | 226 | 217 | 323 | 1,017 | 251 | 266 | 270 | 392 | 1,179 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,856 | 2,868 | 2,982 | 2,977 | 11,683 | 3,062 | 3,157 | 3,315 | 3,432 | 12,966 |
| 14 | Operating income (loss) | 141 | 118 | 155 | 181 | 595 | 133 | 172 | 174 | 204 | 683 |
| 15 | Income (loss) before provision for income taxes | 183 | 166 | 189 | 252 | 790 | 177 | 204 | 234 | 291 | 906 |
| 16 | Net income (loss) for period | 127 | 113 | 133 | 159 | 532 | 132 | 149 | 176 | 195 | 652 |
| 17 | Base profit | 241 | 234 | 247 | 295 | 1,017 | 241 | 275 | 302 | 361 | 1,179 |

TABLEAU 78. Produits électriques

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004858 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,343 | 3,703 | 3,589 | 3,954 | 14,589 | 3,603 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 88 | 94 | 91 | 83 | 356 | 95 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | 1 | 1 | 1 | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 2 | 1 | 7 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Interêt versé: | |
| 24 | 33 | 31 | 29 | 117 | 30 | | | | | | Dettes à court terme | 2.6 |
| 26 | 27 | 29 | 28 | 110 | 27 | | | | | | Dettes à long terme | 2.7 |
| 3,031 | 3,413 | 3,329 | 3,676 | 13,449 | 3,276 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,171 | 3,569 | 3,482 | 3,818 | 14,040 | 3,432 | | | | | | Total, frais d'exploitation | 2 |
| 172 | 134 | 107 | 136 | 549 | 171 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 3 | 1 | 1 | 9 | 14 | 1 | | | | | | Dividendes reçus de: | |
| 7 | 2 | 1 | 13 | 23 | 1 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 30 | 30 | 31 | 45 | 136 | 39 | | | | | | Interêt reçu | 4.3 |
| -9 | 15 | 2 | -3 | 5 | -1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 6 | 2 | 1 | 10 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 11 | 18 | 12 | 36 | 77 | 15 | | | | | | Tous les autres revenus | 4.6 |
| 43 | 72 | 49 | 101 | 265 | 55 | | | | | | Total, autres revenus | 4 |
| 215 | 206 | 156 | 237 | 814 | 226 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 60 | 62 | 61 | 57 | 240 | 83 | | | | | | Exigibles | 6 |
| -2 | 2 | -6 | -6 | -12 | 2 | | | | | | Différés | 7 |
| 157 | 142 | 101 | 186 | 586 | 141 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -8 | -5 | -3 | -14 | -30 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| -1 | 1 | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 148 | 138 | 98 | 172 | 556 | 141 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 310 | 280 | 244 | 315 | 1,149 | 325 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 3,531 | 3,660 | 3,671 | 3,727 | 14,589 | 3,791 | | | | | | Ventes de biens et de services | 13 |
| 171 | 154 | 132 | 92 | 549 | 171 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 216 | 217 | 190 | 191 | 814 | 228 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 154 | 150 | 133 | 119 | 556 | 148 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 301 | 289 | 277 | 282 | 1,149 | 316 | | | | | | Bénéfices de base | 17 |

TABLE 79. Non-Metallic Mineral Products Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004859 | 1983 | | | | 1984 | | | |
|---------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 40 | 46 | 78 | 79 | 55 | 67 | 80 | 73 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 10 | 8 | 5 | 10 | 16 | 38 | 50 | 15 |
| 1.1.3 | Temporary investments | 30 | 24 | 41 | 69 | 51 | 26 | 37 | 41 |
| 1.1.4 | Accounts receivable | 490 | 674 | 725 | 638 | 531 | 668 | 944 | 705 |
| 1.1.5 | Inventories | 683 | 661 | 632 | 649 | 662 | 642 | 625 | 626 |
| 1.1.6 | Other current assets | 43 | 50 | 45 | 47 | 43 | 50 | 51 | 45 |
| 1.1 | Total current assets | 1,296 | 1,463 | 1,526 | 1,492 | 1,358 | 1,491 | 1,787 | 1,505 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 2,041 | 1,759 | 1,732 | 1,750 | 1,671 | 1,755 | 1,708 | 1,853 |
| 1.3 | Long-term investments | 11 | 19 | 17 | 20 | 41 | 44 | 42 | 43 |
| 1.4 | Fixed assets (net) | 1,888 | 1,843 | 1,824 | 1,905 | 1,873 | 1,801 | 1,810 | 1,839 |
| 1.5 | Other assets | 105 | 110 | 103 | 106 | 113 | 115 | 113 | 101 |
| 1 | Total assets | 5,341 | 5,194 | 5,202 | 5,273 | 5,056 | 5,206 | 5,460 | 5,341 |
| 2 | Accumulated allowance for depreciation and depletion | 1,440 | 1,462 | 1,505 | 1,593 | 1,601 | 1,611 | 1,637 | 1,662 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 532 | 592 | 505 | 308 | 397 | 402 | 457 | 213 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 20 | 13 | 8 | 9 | 8 | 10 | 10 | 16 |
| 3.1.1.3 | All other short-term loans and notes | 14 | 24 | 14 | 19 | 6 | 47 | 31 | 2 |
| 3.1.1.4 | Accounts payable | 525 | 600 | 663 | 792 | 647 | 739 | 735 | 788 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 38 | 42 | 37 | 37 | 38 | 39 | 40 | 41 |
| 3.1.1.6 | Other current liabilities | 29 | 15 | 13 | 24 | 29 | 29 | 30 | 31 |
| 3.1.1 | Total current liabilities | 1,158 | 1,286 | 1,240 | 1,189 | 1,125 | 1,266 | 1,303 | 1,091 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 745 | 730 | 720 | 719 | 720 | 705 | 686 | 712 |
| 3.1.3 | Mortgages and agreements of sale | 8 | 8 | 8 | 8 | 6 | 6 | 6 | 6 |
| 3.1.4 | Loans from affiliated companies | 83 | 90 | 84 | 88 | 55 | 60 | 64 | 88 |
| 3.1.5 | Loans from chartered banks | 709 | 454 | 418 | 412 | 431 | 435 | 436 | 405 |
| 3.1.6 | Other long-term debt | 17 | 20 | 20 | 24 | 19 | 13 | 13 | 20 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -38 | -42 | -37 | -37 | -38 | -39 | -40 | -41 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 397 | 391 | 400 | 401 | 367 | 365 | 359 | 354 |
| 3.1.9 | All other liabilities | 95 | 97 | 99 | 92 | 88 | 119 | 177 | 120 |
| 3.1 | Total liabilities | 3,174 | 3,034 | 2,952 | 2,896 | 2,773 | 2,930 | 3,004 | 2,755 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 1,075 | 1,079 | 1,113 | 1,130 | 1,157 | 1,152 | 1,198 | 1,330 |
| 3.2.1.1 | Preferred shares | 451 | 469 | 468 | 474 | 467 | 467 | 550 | 646 |
| 3.2.1.2 | Common shares | 624 | 610 | 645 | 656 | 690 | 685 | 648 | 684 |
| 3.2.2 | Contributed surplus | 68 | 57 | 63 | 88 | 149 | 144 | 147 | 150 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,060 | 1,022 | 1,022 | 1,072 | 1,157 | 975 | 978 | 1,109 |
| 3.2.3.2 | Prior period adjustments | -2 | -1 | - | 1 | 20 | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | -20 | 33 | 81 | 30 | -19 | 44 | 153 | 80 |
| 3.2.3.4 | Corporations employing the equity method | -16 | 11 | 14 | 9 | -1 | 2 | -3 | 18 |
| 3.2.3.5 | Cash dividends declared | -16 | -14 | -31 | -35 | -16 | -17 | -18 | -100 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | 7 | -63 | - | - | - |
| 3.2.3.7 | Other adjustments | 16 | -29 | -14 | 73 | -103 | -26 | -1 | -3 |
| 3.2.3 | Balance at end of period | 1,022 | 1,022 | 1,072 | 1,157 | 975 | 978 | 1,109 | 1,104 |
| 3.2.4 | Appraisals and other equity | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 3.2 | Total shareholders' equity | 2,167 | 2,160 | 2,250 | 2,377 | 2,283 | 2,276 | 2,456 | 2,586 |
| 3 | Total liabilities and shareholders' equity | 5,341 | 5,194 | 5,202 | 5,273 | 5,056 | 5,206 | 5,460 | 5,341 |

TABLEAU 79. Produits minéraux non métalliques

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004859 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 61 | 79 | 98 | 101 | 43 | | | | Actif: | |
| 7 | 11 | 15 | 11 | 6 | | | | Encaisse et dépôts à demande | |
| 34 | 21 | 32 | 58 | 102 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 590 | 835 | 980 | 739 | 669 | | | | Placements temporaires | |
| 637 | 683 | 671 | 644 | 677 | | | | Débiteurs | |
| 63 | 72 | 66 | 46 | 55 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 1,392 | 1,701 | 1,862 | 1,599 | 1,552 | | | | Total des disponibilités | |
| 1,929 | 1,899 | 2,180 | 2,372 | 2,336 | | | | Placements à long terme dans les sociétés apparentées | |
| 54 | 124 | 56 | 55 | 82 | | | | Placements à long terme | |
| 1,818 | 1,780 | 1,770 | 1,731 | 1,753 | | | | Immobilisations (nettes) | |
| 98 | 97 | 102 | 104 | 115 | | | | Tous les autres éléments d'actif | |
| 5,291 | 5,601 | 5,970 | 5,861 | 5,838 | | | | Total de l'actif | |
| 1,682 | 1,696 | 1,733 | 1,739 | 1,781 | | | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| 247 | 478 | 520 | 422 | 267 | | | | Emprunts à court terme: | |
| 13 | 8 | 3 | 2 | 4 | | | | Emprunts bancaires | |
| 59 | 40 | 83 | 31 | 40 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| | | | | | | | | Tous les autres emprunts à court terme | |
| 727 | 781 | 840 | 822 | 508 | | | | Créanciers | |
| 44 | 34 | 32 | 48 | 71 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| 26 | 79 | 83 | 74 | 109 | | | | Autres exigibilités | |
| 1,116 | 1,418 | 1,561 | 1,399 | 999 | | | | Total des exigibilités | |
| 734 | 642 | 676 | 470 | 465 | | | | Dettes à long terme: | |
| 6 | 5 | 4 | 4 | 3 | | | | Obligations garanties ou non et obligations remboursables par série | |
| 69 | 100 | 102 | 95 | 90 | | | | Hypothèques et contrats de vente | |
| 399 | 430 | 446 | 580 | 814 | | | | Emprunts de sociétés affiliées | |
| 20 | 13 | 13 | 61 | 28 | | | | Emprunts auprès de banques à charte | |
| -44 | -34 | -32 | -48 | -71 | | | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 349 | 356 | 368 | 312 | 257 | | | | Autres éléments de passif: | |
| 102 | 101 | 82 | 94 | 173 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 2,751 | 3,031 | 3,220 | 2,967 | 2,758 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,315 | 1,319 | 1,347 | 1,333 | 1,346 | | | | Capital-actions | |
| 647 | 656 | 657 | 658 | 582 | | | | Actions privilégiées | |
| 668 | 663 | 690 | 675 | 764 | | | | Actions ordinaires | |
| 148 | 148 | 147 | 147 | 147 | | | | Surplus d'apport | |
| 1,104 | 1,075 | 1,105 | 1,255 | 1,412 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | 1 | - | - | | | | Solde au début de l'exercice | |
| -8 | 79 | 169 | 215 | 22 | | | | Redressements de périodes antérieures | |
| -2 | -3 | 1 | -3 | 5 | | | | Bénéfice net (perte nette) pour la période observée | |
| -26 | -28 | -26 | -48 | -46 | | | | Corporations utilisant la méthode comptabilisation | |
| - | 9 | - | - | - | | | | Dividendes déclarés en espèces | |
| 7 | -27 | 5 | -7 | 192 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| | | | | | | | | Autres redressements | |
| 1,075 | 1,105 | 1,255 | 1,412 | 1,585 | | | | Solde à la fin de l'exercice | |
| 2 | -2 | 1 | 2 | 2 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 2,540 | 2,570 | 2,750 | 2,894 | 3,080 | | | | Total de l'avoir des actionnaires | |
| 5,291 | 5,601 | 5,970 | 5,861 | 5,838 | | | | Total du passif et de l'avoir des actionnaires | |

TABLE 80. Non-Metallic Mineral Products Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004860 | 1983 | | | | | 1984 | | | | |
|---|--|------------|------------|------------|------------|--------------|------------|------------|--------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 642 | 959 | 1,048 | 949 | 3,598 | 696 | 972 | 1,144 | 1,045 | 3,857 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 38 | 42 | 46 | 42 | 168 | 42 | 44 | 45 | 47 | 178 |
| 2.3 | Depletion | - | - | - | 1 | 1 | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 4 | 2 | 1 | 9 | 1 | 1 | 1 | 1 | 4 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 17 | 16 | 29 | 10 | 72 | 11 | 17 | 16 | 10 | 54 |
| 2.7 | Long-term debt | 45 | 39 | 34 | 33 | 151 | 34 | 33 | 37 | 38 | 142 |
| 2.11 | Materials, labour and other expenses | 601 | 798 | 844 | 823 | 3,066 | 659 | 823 | 933 | 900 | 3,315 |
| 2 | Total operating expenses | 703 | 899 | 955 | 910 | 3,467 | 747 | 918 | 1,032 | 996 | 3,693 |
| 3 | Operating income (loss) | -61 | 60 | 93 | 39 | 131 | -51 | 54 | 112 | 49 | 164 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | 1 | 1 | 2 | 5 | 2 | 2 | 1 | 3 | 8 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | 74 | 35 | 109 |
| 4.3 | Interest | 7 | 12 | 11 | -1 | 29 | 6 | 9 | 7 | 9 | 31 |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | 2 | - | - | 4 | - | 2 | -1 | 2 | 3 |
| 4.5 | Gains (losses) on sale of assets | 3 | - | 9 | 11 | 23 | 1 | 3 | 3 | - | 7 |
| 4.6 | All other income | 5 | 4 | 9 | 1 | 19 | - | 3 | 2 | 7 | 12 |
| 4 | Total other income | 18 | 19 | 30 | 13 | 80 | 9 | 19 | 86 | 56 | 170 |
| 5 | Income (loss) before provision for income taxes | -43 | 79 | 123 | 52 | 211 | -42 | 73 | 198 | 105 | 334 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | -10 | 30 | 30 | 29 | 79 | 3 | 19 | 42 | 23 | 87 |
| 7 | Deferred | -13 | -8 | 12 | -8 | -17 | -27 | 9 | 3 | 1 | -14 |
| 8.1 | Net income (loss) before extraordinary items | -20 | 57 | 81 | 31 | 149 | -18 | 45 | 153 | 81 | 261 |
| 8.2 | Extraordinary gains (losses) | - | -24 | -2 | -1 | -27 | -2 | -1 | - | -1 | -4 |
| 8.3 | Income tax related thereto | - | - | 2 | - | 2 | 1 | - | - | - | 1 |
| 8 | Net income (loss) for period | -20 | 33 | 81 | 30 | 124 | -19 | 44 | 153 | 80 | 258 |
| 10 | Base profit | -9 | 122 | 161 | 83 | 357 | -2 | 111 | 241 | 148 | 498 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | - | 2 | 2 | 11 | 15 | - | - | 1 | 4 | 5 |
| 19.2 | Depreciable assets | 46 | 36 | 23 | 31 | 138 | 32 | 29 | 25 | 42 | 128 |
| 19.3 | Depletable assets | 1 | - | - | 1 | 2 | - | 6 | 35 | 9 | 50 |
| 19 | Total capital expenditures | 47 | 40 | 25 | 43 | 155 | 32 | 35 | 61 | 55 | 183 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 889 | 925 | 894 | 890 | 3,598 | 950 | 930 | 991 | 986 | 3,857 |
| 14 | Operating income (loss) | 21 | 45 | 32 | 33 | 131 | 34 | 36 | 48 | 46 | 164 |
| 15 | Income (loss) before provision for income taxes | 46 | 73 | 56 | 36 | 211 | 53 | 64 | 126 | 91 | 334 |
| 16 | Net income (loss) for period | 36 | 33 | 42 | 13 | 124 | 42 | 43 | 109 | 64 | 258 |
| 17 | Base profit | 81 | 115 | 89 | 72 | 357 | 94 | 102 | 164 | 138 | 498 |

TABLEAU 80. Produits minéraux non métalliques

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004860 | Série | |
|---|--------------|--------------|--------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 716 | 1,103 | 1,225 | 1,205 | 4,249 | 838 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 42 | 44 | 46 | 37 | 169 | 41 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | 1 | 1 | - | 2 | - | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 1 | 3 | 8 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 8 | 14 | 12 | 9 | 43 | 8 | | | | | | Intérêt versé: | |
| 30 | 31 | 29 | 43 | 133 | 36 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 671 | 917 | 989 | 1,029 | 3,606 | 747 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 753 | 1,009 | 1,078 | 1,121 | 3,961 | 833 | | | | | | Total, frais d'exploitation | 2 |
| -37 | 94 | 147 | 84 | 288 | 5 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 5 | 2 | 1 | 4 | 12 | 2 | | | | | | Dividendes reçus de: | |
| - | 2 | 68 | 168 | 238 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 8 | 3 | 7 | -3 | 15 | 5 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | -2 | -2 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 13 | 1 | 5 | 20 | 2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 4 | 7 | 5 | 6 | 22 | 6 | | | | | | Tous les autres revenus | 4.6 |
| 18 | 27 | 82 | 178 | 305 | 15 | | | | | | Total, autres revenus | 4 |
| -19 | 121 | 229 | 262 | 593 | 20 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| -11 | 34 | 44 | 92 | 159 | 7 | | | | | | Exigibles | 6 |
| - | 8 | 16 | -48 | -24 | -9 | | | | | | Différés | 7 |
| -8 | 79 | 169 | 218 | 458 | 22 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | -6 | -6 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | 3 | 3 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| -8 | 79 | 169 | 215 | 455 | 22 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 19 | 153 | 275 | 295 | 742 | 58 | | | | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | | |
| - | - | - | 3 | 3 | 1 | | | | | | Terrains | 19.1 |
| 26 | 55 | 50 | 49 | 180 | 62 | | | | | | Actif amortissable | 19.2 |
| - | - | - | 1 | 1 | 2 | | | | | | Actif épuisable | 19.3 |
| 26 | 55 | 50 | 53 | 184 | 65 | | | | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 974 | 1,058 | 1,071 | 1,146 | 4,249 | 1,097 | | | | | | Ventes de biens et de services | 13 |
| 49 | 75 | 82 | 82 | 288 | 91 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 79 | 111 | 154 | 249 | 593 | 120 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 54 | 78 | 123 | 200 | 455 | 85 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 118 | 143 | 195 | 286 | 742 | 158 | | | | | | Bénéfices de base | 17 |

TABLE 81. Non-Metallic Mineral Products Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004861 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 909 | 1,366 | 1,480 | 1,305 | 5,060 | 962 | 1,433 | 1,644 | 1,461 | 5,500 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 53 | 57 | 60 | 58 | 228 | 55 | 57 | 57 | 59 | 228 |
| 2.3 | Depletion | - | - | - | 1 | 1 | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 4 | 2 | 1 | 9 | 1 | 1 | 1 | 1 | 4 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 20 | 19 | 32 | 13 | 84 | 15 | 22 | 21 | 14 | 72 |
| 2.7 | Long-term debt | 52 | 46 | 41 | 41 | 180 | 38 | 37 | 41 | 41 | 157 |
| 2.11 | Materials, labour and other expenses | 853 | 1,167 | 1,235 | 1,140 | 4,395 | 919 | 1,231 | 1,369 | 1,282 | 4,801 |
| 2 | Total operating expenses | 980 | 1,293 | 1,370 | 1,254 | 4,897 | 1,028 | 1,348 | 1,489 | 1,397 | 5,262 |
| 3 | Operating income (loss) | -71 | 73 | 110 | 51 | 163 | -66 | 85 | 155 | 64 | 238 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | 1 | 1 | 2 | 5 | 2 | 2 | 1 | 3 | 8 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | 74 | 35 | 109 |
| 4.3 | Interest | 8 | 13 | 12 | - | 33 | 7 | 10 | 8 | 10 | 35 |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | 2 | - | - | 4 | - | 2 | -1 | 2 | 3 |
| 4.5 | Gains (losses) on sale of assets | 4 | 1 | 10 | 12 | 27 | 2 | 4 | 4 | 1 | 11 |
| 4.6 | All other income | 7 | 6 | 11 | 3 | 27 | 2 | 5 | 4 | 9 | 20 |
| 4 | Total other income | 22 | 23 | 34 | 17 | 96 | 13 | 23 | 90 | 60 | 186 |
| 5 | Income (loss) before provision for income taxes | -49 | 96 | 144 | 68 | 259 | -53 | 108 | 245 | 124 | 424 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | -11 | 35 | 37 | 34 | 95 | 4 | 29 | 55 | 29 | 117 |
| 7 | Deferred | -13 | -8 | 12 | -8 | -17 | -27 | 9 | 3 | 1 | -14 |
| 8.1 | Net income (loss) before extraordinary items | -25 | 69 | 95 | 42 | 181 | -30 | 70 | 187 | 94 | 321 |
| 8.2 | Extraordinary gains (losses) | - | -24 | -2 | -1 | -27 | -2 | -1 | - | -1 | -4 |
| 8.3 | Income tax related thereto | - | - | 2 | - | 2 | 1 | - | - | - | 1 |
| 8 | Net income (loss) for period | -25 | 45 | 95 | 41 | 156 | -31 | 69 | 187 | 93 | 318 |
| 10 | Base profit | -1 | 153 | 195 | 114 | 461 | -1 | 158 | 299 | 178 | 634 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,253 | 1,295 | 1,264 | 1,248 | 5,060 | 1,319 | 1,353 | 1,424 | 1,404 | 5,500 |
| 14 | Operating income (loss) | 31 | 52 | 36 | 44 | 163 | 41 | 60 | 76 | 61 | 238 |
| 15 | Income (loss) before provision for income taxes | 59 | 82 | 65 | 53 | 259 | 63 | 91 | 159 | 111 | 424 |
| 16 | Net income (loss) for period | 46 | 39 | 46 | 25 | 156 | 45 | 62 | 133 | 78 | 318 |
| 17 | Base profit | 109 | 138 | 110 | 104 | 461 | 117 | 141 | 207 | 169 | 634 |

TABLEAU 81. Produits minéraux non métalliques

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1966 | | | | | CANSIM 004861 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 999 | 1,529 | 1,752 | 1,694 | 5,974 | 1,237 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 54 | 56 | 60 | 53 | 223 | 56 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | 1 | 1 | - | 2 | - | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 1 | 3 | 8 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 13 | 20 | 19 | 16 | 68 | 18 | | | | | | Intérêt versé: | |
| 33 | 34 | 33 | 46 | 146 | 39 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 936 | 1,286 | 1,436 | 1,457 | 5,115 | 1,110 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,038 | 1,399 | 1,550 | 1,575 | 5,562 | 1,224 | | | | | | Total, frais d'exploitation | 2 |
| -39 | 130 | 202 | 119 | 412 | 13 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 5 | 2 | 1 | 4 | 12 | 2 | | | | | | Dividendes reçus de: | |
| - | 2 | 68 | 168 | 238 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 9 | 4 | 8 | -1 | 20 | 7 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | -2 | -2 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 2 | 14 | 2 | 6 | 24 | 3 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 6 | 9 | 7 | 7 | 29 | 7 | | | | | | Tous les autres revenus | 4.6 |
| 22 | 31 | 86 | 182 | 321 | 19 | | | | | | Total, autres revenus | 4 |
| -17 | 161 | 288 | 301 | 733 | 32 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| -10 | 48 | 67 | 107 | 212 | 14 | | | | | | Exigibles | 6 |
| - | 8 | 16 | -48 | -24 | -9 | | | | | | Différés | 7 |
| -7 | 105 | 205 | 242 | 545 | 27 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | -6 | -6 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | 3 | 3 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| -7 | 105 | 205 | 239 | 542 | 27 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 32 | 204 | 347 | 349 | 932 | 84 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,364 | 1,444 | 1,529 | 1,637 | 5,974 | 1,606 | | | | | | Ventes de biens et de services | 13 |
| 70 | 103 | 121 | 118 | 412 | 124 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 104 | 143 | 198 | 288 | 733 | 156 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 72 | 97 | 148 | 225 | 542 | 108 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 154 | 185 | 252 | 341 | 932 | 208 | | | | | | Bénéfices de base | 17 |

TABLE 82. Petroleum and Coal Products Industries(1,2,3,4,6)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004862 | 1983 | | | | 1984 | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 76 | 98 | 55 | 88 | 113 | 55 | 73 | 202 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 5 | 4 | 4 | 5 | 5 | - | - | - |
| 1.1.3 | Temporary investments | 1,007 | 1,404 | 1,556 | 1,820 | 1,623 | 2,046 | 2,131 | 2,096 |
| 1.1.4 | Accounts receivable | 3,517 | 3,623 | 4,007 | 4,252 | 4,095 | 3,973 | 4,124 | 4,760 |
| 1.1.5 | Inventories | 5,097 | 4,681 | 5,043 | 5,002 | 5,081 | 5,005 | 5,126 | 5,321 |
| 1.1.6 | Other current assets | 205 | 208 | 200 | 111 | 135 | 177 | 164 | 141 |
| 1.1 | Total current assets | 9,907 | 10,018 | 10,865 | 11,278 | 11,052 | 11,256 | 11,618 | 12,520 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 954 | 1,137 | 1,157 | 1,182 | 1,115 | 948 | 960 | 773 |
| 1.3 | Long-term investments | 181 | 215 | 220 | 256 | 261 | 257 | 255 | 248 |
| 1.4 | Fixed assets (net) | 16,533 | 16,533 | 16,882 | 17,294 | 17,404 | 17,671 | 17,740 | 18,045 |
| 1.5 | Other assets | 643 | 700 | 641 | 645 | 665 | 714 | 772 | 797 |
| 1 | Total assets | 28,218 | 28,603 | 29,765 | 30,655 | 30,497 | 30,846 | 31,345 | 32,383 |
| 2 | Accumulated allowance for depreciation and depletion | 6,489 | 6,626 | 6,846 | 7,067 | 7,141 | 7,330 | 7,514 | 7,709 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 910 | 898 | 1,129 | 1,156 | 1,127 | 975 | 1,023 | 1,116 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | - | - | - | - | - | - | 1 | - |
| 3.1.1.3 | All other short-term loans and notes | 190 | 210 | 199 | 88 | 108 | 123 | 153 | 148 |
| 3.1.1.4 | Accounts payable | 3,698 | 3,944 | 4,469 | 4,698 | 4,335 | 4,620 | 4,961 | 5,556 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 255 | 242 | 289 | 323 | 350 | 393 | 259 | 217 |
| 3.1.1.6 | Other current liabilities | 115 | 128 | 119 | 149 | 107 | 103 | 109 | 150 |
| 3.1.1 | Total current liabilities | 5,168 | 5,422 | 6,205 | 6,414 | 6,027 | 6,214 | 6,506 | 7,187 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 2,754 | 2,912 | 2,908 | 2,949 | 3,000 | 3,052 | 3,038 | 3,122 |
| 3.1.3 | Mortgages and agreements of sale | 40 | 20 | 18 | 18 | 10 | 8 | 8 | 6 |
| 3.1.4 | Loans from affiliated companies | 98 | 98 | 98 | 138 | 153 | 90 | 54 | 207 |
| 3.1.5 | Loans from chartered banks | 1,658 | 1,496 | 1,558 | 1,576 | 1,576 | 1,132 | 842 | 816 |
| 3.1.6 | Other long-term debt | 126 | 176 | 193 | 293 | 339 | 367 | 343 | 192 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -255 | -242 | -289 | -323 | -350 | -393 | -259 | -217 |
| 3.1.8 | Other liabilities: Deferred income taxes | 3,796 | 3,895 | 4,059 | 4,126 | 4,220 | 4,373 | 4,511 | 4,542 |
| 3.1.9 | All other liabilities | 966 | 921 | 938 | 989 | 962 | 1,001 | 984 | 935 |
| 3.1 | Total liabilities | 14,331 | 14,698 | 15,688 | 16,180 | 15,937 | 15,844 | 16,027 | 16,790 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 3,510 | 3,525 | 3,411 | 3,717 | 3,735 | 3,855 | 3,913 | 3,856 |
| 3.2.1.1 | Preferred shares | 1,003 | 1,002 | 873 | 872 | 872 | 972 | 1,012 | 930 |
| 3.2.1.2 | Common shares | 2,507 | 2,523 | 2,538 | 2,845 | 2,863 | 2,883 | 2,901 | 2,926 |
| 3.2.2 | Contributed surplus | 517 | 517 | 640 | 637 | 632 | 627 | 621 | 615 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 10,242 | 9,860 | 9,863 | 10,026 | 10,121 | 10,193 | 10,520 | 10,784 |
| 3.2.3.2 | Prior period adjustments | 34 | - | - | -20 | - | - | - | 38 |
| 3.2.3.3 | Net income (loss) for the period | 115 | 202 | 305 | 280 | 355 | 500 | 439 | 455 |
| 3.2.3.4 | Corporations employing the equity method | -7 | 9 | 11 | 48 | 1 | 10 | 20 | -2 |
| 3.2.3.5 | Cash dividends declared | -131 | -166 | -134 | -202 | -137 | -181 | -179 | -151 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -2 | -2 | -1 | -1 | -1 | -1 | -1 | -1 |
| 3.2.3.7 | Other adjustments | -391 | -40 | -18 | -10 | -146 | -1 | -15 | -1 |
| 3.2.3 | Balance at end of period | 9,860 | 9,863 | 10,026 | 10,121 | 10,193 | 10,520 | 10,784 | 11,122 |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | - |
| 3.2 | Total shareholders' equity | 13,887 | 13,905 | 14,077 | 14,475 | 14,560 | 15,002 | 15,318 | 15,593 |
| 3 | Total liabilities and shareholders' equity | 28,218 | 28,603 | 29,765 | 30,655 | 30,497 | 30,846 | 31,345 | 32,383 |

See footnote(s) at end of statistical tables.

TABLEAU 82. Produits du pétrole et du charbon(1,2,3,4,6)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004862 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 171 | 73 | 48 | 65 | 97 | | | | Actif: | |
| 28 | 30 | 1 | - | - | | | | Encaisse et dépôts à demande | |
| 1,735 | 2,402 | 2,419 | 1,667 | 1,218 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 4,420 | 3,744 | 3,748 | 4,274 | 2,833 | | | | Placements temporaires | |
| 5,067 | 4,907 | 4,415 | 4,121 | 3,554 | | | | Débiteurs | |
| 168 | 155 | 162 | 148 | 166 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 11,589 | 11,311 | 10,793 | 10,275 | 7,868 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 791 | 789 | 1,956 | 2,046 | 771 | | | | Placements à long terme dans les sociétés apparentées | |
| 237 | 238 | 239 | 225 | 213 | | | | Placements à long terme | |
| 18,578 | 18,239 | 17,831 | 18,309 | 16,341 | | | | Immobilisations (nettes) | |
| 836 | 789 | 773 | 739 | 695 | | | | Tous les autres éléments d'actif | |
| 32,031 | 31,366 | 31,592 | 31,594 | 25,888 | | | | Total de l'actif | |
| | | | | | | | | | |
| 7,951 | 8,272 | 7,698 | 7,999 | 7,021 | | | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 1,064 | 513 | 477 | 393 | 627 | | | | Emprunts bancaires | |
| 1 | 2 | 1 | - | - | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 158 | 138 | 846 | 135 | 109 | | | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 4,790 | 4,590 | 4,111 | 4,532 | 2,711 | | | | Créanciers | |
| | | | | | | | | | |
| 250 | 116 | 142 | 148 | 105 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 122 | 214 | 229 | 92 | 80 | | | | Autres exigibilités | |
| 6,385 | 5,573 | 5,806 | 5,300 | 3,632 | | | | Total des exigibilités | |
| | | | | | | | | | |
| 3,213 | 3,191 | 3,524 | 3,556 | 2,662 | | | | Dettes à long terme: | |
| 4 | 4 | 4 | 4 | 4 | | | | Obligations garanties ou non et obligations remboursables par série | |
| 128 | - | - | - | - | | | | Hypothèques et contrats de vente | |
| 985 | 699 | 511 | 588 | 609 | | | | Emprunts de sociétés affiliées | |
| 170 | 200 | 127 | 127 | 196 | | | | Emprunts auprès de banques à charte | |
| -250 | -116 | -142 | -148 | -105 | | | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 4,655 | 4,673 | 4,562 | 4,655 | 4,119 | | | | Autres éléments de passif: | |
| 874 | 1,129 | 1,130 | 1,124 | 988 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 16,164 | 15,353 | 15,522 | 15,206 | 12,105 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 3,878 | 3,808 | 3,794 | 3,783 | 3,398 | | | | Capital-actions | |
| 930 | 549 | 508 | 468 | 467 | | | | Actions privilégiées | |
| 2,948 | 3,259 | 3,286 | 3,315 | 2,931 | | | | Actions ordinaires | |
| | | | | | | | | | |
| 610 | 565 | 564 | 561 | 561 | | | | Surplus d'apport | |
| | | | | | | | | | |
| 11,122 | 11,379 | 11,640 | 11,712 | 12,044 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| -44 | - | - | - | - | | | | Solde au début de l'exercice | |
| 455 | 372 | 237 | 526 | 373 | | | | Redressements de périodes antérieures | |
| 7 | 2 | 6 | 21 | 8 | | | | Bénéfice net (perte nette) pour la période observée | |
| -149 | -199 | -168 | -206 | -238 | | | | Corporations utilisant la méthode comptabilisation | |
| -1 | - | -1 | -1 | -1 | | | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -11 | 86 | -2 | -8 | -2,362 | | | | Autres redressements | |
| 11,379 | 11,640 | 11,712 | 12,044 | 9,824 | | | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| | | | | | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 15,867 | 16,013 | 16,070 | 16,388 | 13,783 | | | | Total de l'avoir des actionnaires | |
| 32,031 | 31,366 | 31,592 | 31,594 | 25,888 | | | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques.

TABLE 83. Petroleum and Coal Products Industries(1,2,3,5,6)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004863 | 1983 | | | | | 1984 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 6,603 | 7,071 | 7,630 | 7,739 | 29,043 | 7,463 | 7,395 | 7,506 | 7,987 | 30,351 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 167 | 170 | 190 | 210 | 737 | 195 | 199 | 209 | 238 | 841 |
| 2.3 | Depletion | 70 | 72 | 75 | 76 | 293 | 75 | 72 | 68 | 92 | 307 |
| 2.4 | Amortization of deferred charges and intangible assets | 18 | 16 | 19 | 17 | 70 | 19 | 20 | 19 | 28 | 86 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 27 | 32 | 32 | 30 | 121 | 27 | 29 | 30 | 32 | 118 |
| 2.7 | Long-term debt | 141 | 139 | 143 | 152 | 575 | 149 | 149 | 149 | 134 | 581 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 44 | 61 | 116 | 63 | 284 | 43 | 40 | 97 | 70 | 250 |
| 2.9 | Geological, geophysical and general off-property exploration | 29 | 15 | 30 | 39 | 113 | 37 | 29 | 21 | 31 | 118 |
| 2.10 | Land and lease acquisition and retention | 7 | 4 | 5 | 6 | 22 | 9 | 7 | 4 | 6 | 26 |
| 2.11 | Materials, labour and other expenses | 5,563 | 6,035 | 6,234 | 6,330 | 24,162 | 6,048 | 6,067 | 6,003 | 6,425 | 24,543 |
| 2 | Total operating expenses | 6,066 | 6,544 | 6,844 | 6,923 | 26,377 | 6,602 | 6,612 | 6,600 | 7,056 | 26,870 |
| 3 | Operating income (loss) | 537 | 527 | 786 | 816 | 2,666 | 861 | 783 | 906 | 931 | 3,481 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 8 | 10 | 18 | 15 | 51 | 10 | 12 | 12 | 24 | 58 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 59 | 63 | 58 | 61 | 241 | 68 | 67 | 77 | 74 | 286 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | -2 | -1 | -3 | -7 | -6 | -5 | -7 | -9 | -27 |
| 4.5 | Gains (losses) on sale of assets | 4 | 6 | 13 | -27 | -4 | 10 | 14 | 5 | -20 | 9 |
| 4.6 | All other income | 28 | 37 | 54 | 43 | 162 | 70 | 74 | 69 | 99 | 312 |
| 4 | Total other income | 98 | 114 | 142 | 89 | 443 | 152 | 162 | 156 | 168 | 638 |
| 5 | Income (loss) before provision for income taxes | 635 | 641 | 928 | 905 | 3,109 | 1,013 | 945 | 1,062 | 1,099 | 4,119 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 185 | 142 | 280 | 338 | 945 | 320 | 304 | 338 | 421 | 1,383 |
| 11 | Petroleum and gas revenue taxes | 195 | 173 | 190 | 218 | 776 | 207 | 184 | 187 | 191 | 769 |
| 7 | Deferred | 56 | 119 | 147 | 70 | 392 | 132 | 127 | 139 | 30 | 428 |
| 8.1 | Net income (loss) before extraordinary items | 199 | 207 | 311 | 279 | 996 | 354 | 330 | 398 | 457 | 1,539 |
| 8.2 | Extraordinary gains (losses) | -147 | -10 | -6 | 1 | -162 | 1 | 235 | 41 | -2 | 275 |
| 8.3 | Income tax related thereto | 63 | 5 | - | - | 68 | - | -65 | - | - | -65 |
| 8 | Net income (loss) for period | 115 | 202 | 305 | 280 | 902 | 355 | 500 | 439 | 455 | 1,749 |
| 10 | Base profit | 924 | 944 | 1,298 | 1,281 | 4,447 | 1,331 | 1,255 | 1,440 | 1,529 | 5,555 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 10 | 6 | 5 | 9 | 30 | 3 | 6 | 5 | 9 | 23 |
| 19.2 | Depreciable assets | 527 | 670 | 557 | 548 | 2,302 | 251 | 316 | 360 | 543 | 1,470 |
| 19.3 | Depletable assets | 197 | 80 | 171 | 238 | 686 | 272 | 269 | 229 | 186 | 956 |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 164 | 48 | 116 | 167 | 495 | 223 | 196 | 184 | 130 | 733 |
| 19.3.2 | Geological, geophysical and general off-property exploration | 6 | 6 | 5 | 11 | 28 | 9 | 7 | 9 | 9 | 34 |
| 19.3.3 | Land and lease acquisition and retention | 27 | 26 | 50 | 60 | 163 | 40 | 66 | 36 | 47 | 189 |
| 19.3.4 | Other depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 734 | 756 | 733 | 795 | 3,018 | 526 | 591 | 594 | 738 | 2,449 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 6,717 | 7,329 | 7,625 | 7,372 | 29,043 | 7,625 | 7,585 | 7,510 | 7,631 | 30,351 |
| 14 | Operating income (loss) | 519 | 604 | 742 | 801 | 2,666 | 852 | 864 | 858 | 907 | 3,481 |
| 15 | Income (loss) before provision for income taxes | 620 | 698 | 881 | 910 | 3,109 | 1,003 | 1,009 | 1,013 | 1,094 | 4,119 |
| 16 | Net income (loss) for period | 111 | 222 | 291 | 278 | 902 | 351 | 526 | 424 | 448 | 1,749 |
| 17 | Base profit | 930 | 1,051 | 1,230 | 1,236 | 4,447 | 1,349 | 1,369 | 1,365 | 1,472 | 5,555 |

See footnote(s) at end of statistical tables.

TABLEAU 83. Produits du pétrole et du charbon(1,2,3,5,6)

Etat des revenus et dépenses

Société dont l'actif est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004863 | Serie | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 7,728 | 7,799 | 6,975 | 6,874 | 29,376 | 5,630 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 235 | 209 | 266 | 253 | 963 | 201 | | | | | | Amortissement des batiments et du matériel | 2.2 |
| 78 | 92 | 83 | 106 | 359 | 59 | | | | | | Provision pour épuisement | 2.3 |
| 33 | 27 | 41 | 29 | 130 | 33 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 20 | 14 | 22 | 18 | 74 | 19 | | | | | | Intérêt versé: | |
| 120 | 117 | 123 | 124 | 484 | 95 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 74 | 60 | 68 | 34 | 236 | 26 | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 54 | 33 | 35 | 28 | 150 | 45 | | | | | | De forage, d'exploration et de développement internes | 2.8 |
| 6 | 7 | 5 | 6 | 24 | 2 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 6,173 | 6,446 | 5,793 | 5,248 | 23,660 | 4,677 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 6,793 | 7,005 | 6,436 | 5,846 | 26,080 | 5,157 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 935 | 794 | 539 | 1,028 | 3,296 | 473 | | | | | | Total, frais d'exploitation | 2 |
| | | | | | | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 25 | 17 | 22 | 31 | 95 | 102 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| 60 | 65 | 53 | 61 | 239 | 48 | | | | | | Sociétés étrangères | 4.2 |
| -9 | -7 | -12 | -12 | -40 | -6 | | | | | | Intérêt reçu | 4.3 |
| 28 | 14 | 15 | 23 | 80 | 16 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 70 | 63 | 62 | 80 | 275 | 54 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 174 | 152 | 140 | 183 | 649 | 214 | | | | | | Tous les autres revenus | 4.6 |
| 1,109 | 946 | 679 | 1,211 | 3,945 | 687 | | | | | | Total, autres revenus | 4 |
| | | | | | | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 383 | 370 | 296 | 364 | 1,413 | 103 | | | | | | Impôts sur le revenu des sociétés: | |
| 185 | 171 | 141 | 159 | 656 | 68 | | | | | | Exigibles | 6 |
| 87 | 36 | -70 | 96 | 149 | 139 | | | | | | Impôts sur les revenus pétroliers | 11 |
| 454 | 369 | 312 | 592 | 1,727 | 377 | | | | | | Différés | 7 |
| 1 | 3 | -131 | -153 | -280 | -4 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | 56 | 87 | 143 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| 455 | 372 | 237 | 526 | 1,590 | 373 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 1,481 | 1,312 | 1,035 | 1,479 | 5,307 | 877 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| | | | | | | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 4 | 7 | 11 | 16 | 38 | 8 | | | | | | Terrains | 19.1 |
| 141 | 316 | 258 | 616 | 1,331 | 287 | | | | | | Actif amortissable | 19.2 |
| 368 | 304 | 464 | 285 | 1,421 | 308 | | | | | | Actif épuisable | 19.3 |
| 306 | 171 | 393 | 219 | 1,089 | 253 | | | | | | Dépenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole): | |
| 10 | 5 | 7 | 5 | 27 | 19 | | | | | | De forage, d'exploration et de développement internes | 19.3.1 |
| 52 | 128 | 64 | 61 | 305 | 36 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| - | - | - | - | - | - | | | | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| 513 | 627 | 733 | 917 | 2,790 | 603 | | | | | | Autres actifs épuisables | 19.3.4 |
| | | | | | | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 7,912 | 7,954 | 6,975 | 6,535 | 29,376 | 5,815 | | | | | | Ventes de biens et de services | 13 |
| 931 | 875 | 490 | 1,000 | 3,296 | 469 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 1,102 | 1,011 | 630 | 1,202 | 3,945 | 678 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 451 | 400 | 222 | 517 | 1,590 | 368 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 1,505 | 1,427 | 1,108 | 1,643 | 5,683 | 901 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 84. Petroleum and Coal Products Industries(1,2,3,5,6)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004864 | 1983 | | | | | 1984 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 6,632 | 7,103 | 7,661 | 7,773 | 29,169 | 7,497 | 7,428 | 7,540 | 8,023 | 30,488 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 168 | 171 | 191 | 211 | 741 | 196 | 200 | 210 | 239 | 845 |
| 2.3 | Depletion | 70 | 72 | 75 | 76 | 293 | 75 | 72 | 68 | 92 | 307 |
| 2.4 | Amortization of deferred charges and intangible assets | 18 | 16 | 19 | 17 | 70 | 19 | 20 | 19 | 28 | 86 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 27 | 32 | 32 | 31 | 122 | 27 | 29 | 30 | 33 | 119 |
| 2.7 | Long-term debt | 141 | 139 | 143 | 152 | 575 | 149 | 149 | 149 | 134 | 581 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 44 | 61 | 116 | 63 | 284 | 43 | 40 | 97 | 70 | 250 |
| 2.9 | Geological, geophysical and general off-property exploration | 29 | 15 | 30 | 39 | 113 | 37 | 29 | 21 | 31 | 118 |
| 2.10 | Land and lease acquisition and retention | 7 | 4 | 5 | 6 | 22 | 9 | 7 | 4 | 6 | 26 |
| 2.11 | Materials, labour and other expenses | 5,590 | 6,065 | 6,263 | 6,361 | 24,279 | 6,080 | 6,098 | 6,035 | 6,458 | 24,671 |
| 2 | Total operating expenses | 6,094 | 6,575 | 6,874 | 6,956 | 26,499 | 6,635 | 6,644 | 6,633 | 7,091 | 27,003 |
| 3 | Operating income (loss) | 538 | 528 | 787 | 817 | 2,670 | 862 | 784 | 907 | 932 | 3,485 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 8 | 10 | 18 | 15 | 51 | 10 | 12 | 12 | 24 | 58 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 59 | 63 | 58 | 62 | 242 | 68 | 67 | 77 | 75 | 287 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | -2 | -1 | -3 | -7 | -6 | -5 | -7 | -9 | -27 |
| 4.5 | Gains (losses) on sale of assets | 4 | 7 | 13 | -27 | -3 | 10 | 14 | 5 | -20 | 9 |
| 4.6 | All other income | 28 | 37 | 55 | 43 | 163 | 70 | 74 | 70 | 99 | 313 |
| 4 | Total other income | 98 | 115 | 143 | 90 | 446 | 152 | 162 | 157 | 169 | 640 |
| 5 | Income (loss) before provision for income taxes | 636 | 643 | 930 | 907 | 3,116 | 1,014 | 946 | 1,064 | 1,101 | 4,125 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 185 | 143 | 281 | 339 | 948 | 320 | 304 | 339 | 422 | 1,385 |
| 11 | Petroleum and gas revenue taxes | 195 | 173 | 190 | 218 | 776 | 207 | 184 | 187 | 191 | 769 |
| 7 | Deferred | 56 | 119 | 147 | 70 | 392 | 132 | 127 | 139 | 30 | 428 |
| 8.1 | Net income (loss) before extraordinary items | 200 | 208 | 312 | 280 | 1,000 | 355 | 331 | 399 | 458 | 1,543 |
| 8.2 | Extraordinary gains (losses) | -147 | -10 | -6 | 1 | -162 | 1 | 235 | 41 | -2 | 275 |
| 8.3 | Income tax related thereto | 63 | 5 | - | - | 68 | - | -65 | - | - | -65 |
| 8 | Net income (loss) for period | 116 | 203 | 306 | 281 | 906 | 356 | 501 | 440 | 456 | 1,753 |
| 10 | Base profit | 926 | 946 | 1,301 | 1,284 | 4,457 | 1,333 | 1,257 | 1,443 | 1,532 | 5,565 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 6,749 | 7,362 | 7,653 | 7,405 | 29,169 | 7,661 | 7,618 | 7,542 | 7,667 | 30,488 |
| 14 | Operating income (loss) | 519 | 605 | 743 | 803 | 2,670 | 853 | 865 | 859 | 908 | 3,485 |
| 15 | Income (loss) before provision for income taxes | 621 | 700 | 883 | 912 | 3,116 | 1,004 | 1,010 | 1,015 | 1,096 | 4,125 |
| 16 | Net income (loss) for period | 113 | 222 | 292 | 279 | 906 | 353 | 526 | 425 | 449 | 1,753 |
| 17 | Base profit | 933 | 1,053 | 1,232 | 1,239 | 4,457 | 1,352 | 1,371 | 1,367 | 1,475 | 5,565 |

See footnote(s) at end of statistical tables.

TABLEAU 84. Produits du pétrole et du charbon(1,2,3,5,6)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004864 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 7,763 | 7,834 | 7,006 | 6,905 | 29,508 | 5,661 | | | | | | Ventes de biens et de services | 1 |
| 236 | 210 | 267 | 254 | 967 | 202 | | | | | | Frais d'exploitation: | |
| 78 | 92 | 83 | 106 | 359 | 59 | | | | | | Amortissement des batiments et du matériel | 2.2 |
| 33 | 27 | 41 | 29 | 130 | 33 | | | | | | Provision pour épuisement | 2.3 |
| 20 | 14 | 22 | 19 | 75 | 19 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 120 | 117 | 123 | 124 | 484 | 95 | | | | | | Intérêt versé: | |
| | | | | | | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 74 | 60 | 68 | 34 | 236 | 26 | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 54 | 33 | 35 | 28 | 150 | 45 | | | | | | De forage, d'exploration et de développement internes | |
| 6 | 7 | 5 | 6 | 24 | 2 | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 6,206 | 6,479 | 5,822 | 5,276 | 23,783 | 4,706 | | | | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 6,827 | 7,039 | 6,466 | 5,876 | 26,208 | 5,187 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 936 | 795 | 540 | 1,029 | 3,300 | 474 | | | | | | Total, frais d'exploitation | 2 |
| | | | | | | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 25 | 17 | 22 | 31 | 95 | 102 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| 60 | 65 | 53 | 62 | 240 | 48 | | | | | | Sociétés étrangères | 4.2 |
| -9 | -7 | -12 | -12 | -40 | -6 | | | | | | Intérêt reçu | 4.3 |
| 28 | 14 | 15 | 23 | 80 | 16 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 70 | 63 | 63 | 80 | 276 | 54 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 174 | 152 | 141 | 184 | 651 | 214 | | | | | | Tous les autres revenus | 4.6 |
| 1,110 | 947 | 681 | 1,213 | 3,951 | 688 | | | | | | Total, autres revenus | 4 |
| | | | | | | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 383 | 370 | 297 | 365 | 1,415 | 103 | | | | | | Exigibles | 6 |
| 185 | 171 | 141 | 159 | 656 | 68 | | | | | | Impôts sur les revenus pétroliers | 11 |
| 87 | 36 | -70 | 96 | 149 | 139 | | | | | | Différés | 7 |
| 455 | 370 | 313 | 593 | 1,731 | 378 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 1 | 3 | -131 | -153 | -280 | -4 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | 56 | 87 | 143 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 456 | 373 | 238 | 527 | 1,594 | 374 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,483 | 1,314 | 1,038 | 1,482 | 5,317 | 879 | | | | | | Benéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 7,948 | 7,990 | 7,005 | 6,565 | 29,508 | 5,847 | | | | | | Ventes de biens et de services | 13 |
| 932 | 876 | 491 | 1,001 | 3,300 | 470 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 1,103 | 1,013 | 632 | 1,203 | 3,951 | 680 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 452 | 401 | 223 | 518 | 1,594 | 369 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 1,508 | 1,429 | 1,110 | 1,646 | 5,693 | 904 | | | | | | Benéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 85. Chemical and Chemical Products Industries(1,2)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004865 | 1983 | | | | 1984 | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 164 | 162 | 156 | 197 | 157 | 206 | 168 | 181 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 125 | 127 | 152 | 203 | 228 | 232 | 276 | 185 |
| 1.1.3 | Temporary investments | 287 | 374 | 447 | 605 | 489 | 442 | 431 | 470 |
| 1.1.4 | Accounts receivable | 2,323 | 2,615 | 2,560 | 2,290 | 2,609 | 2,714 | 2,666 | 2,384 |
| 1.1.5 | Inventories | 2,318 | 2,211 | 2,153 | 2,243 | 2,486 | 2,361 | 2,347 | 2,515 |
| 1.1.6 | Other current assets | 116 | 115 | 113 | 113 | 130 | 141 | 146 | 117 |
| 1.1 | Total current assets | 5,333 | 5,604 | 5,581 | 5,651 | 6,099 | 6,096 | 6,034 | 5,852 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,029 | 991 | 1,046 | 1,204 | 1,103 | 1,109 | 1,187 | 1,235 |
| 1.3 | Long-term investments | 83 | 82 | 86 | 85 | 75 | 78 | 93 | 66 |
| 1.4 | Fixed assets (net) | 5,490 | 5,549 | 5,601 | 5,747 | 5,942 | 5,977 | 5,951 | 6,048 |
| 1.5 | Other assets | 228 | 238 | 253 | 287 | 319 | 400 | 395 | 407 |
| 1 | Total assets | 12,163 | 12,464 | 12,567 | 12,974 | 13,538 | 13,660 | 13,660 | 13,608 |
| 2 | Accumulated allowance for depreciation and depletion | 3,299 | 3,402 | 3,521 | 3,596 | 3,776 | 3,825 | 3,867 | 3,958 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 438 | 445 | 439 | 419 | 488 | 370 | 386 | 412 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 147 | 131 | 129 | 128 | 229 | 230 | 241 | 279 |
| 3.1.1.3 | All other short-term loans and notes | 147 | 86 | 90 | 82 | 88 | 96 | 104 | 101 |
| 3.1.1.4 | Accounts payable | 1,942 | 2,106 | 2,056 | 2,232 | 2,263 | 2,268 | 2,204 | 2,259 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 97 | 108 | 97 | 132 | 139 | 160 | 171 | 134 |
| 3.1.1.6 | Other current liabilities | 46 | 49 | 45 | 58 | 48 | 45 | 47 | 63 |
| 3.1.1 | Total current liabilities | 2,817 | 2,925 | 2,856 | 3,051 | 3,255 | 3,169 | 3,153 | 3,248 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 806 | 802 | 796 | 861 | 840 | 837 | 837 | 789 |
| 3.1.3 | Mortgages and agreements of sale | 14 | 16 | 16 | 17 | 18 | 16 | 13 | 13 |
| 3.1.4 | Loans from affiliated companies | 1,149 | 1,106 | 1,089 | 1,037 | 1,020 | 1,074 | 975 | 991 |
| 3.1.5 | Loans from chartered banks | 748 | 769 | 770 | 684 | 717 | 734 | 684 | 685 |
| 3.1.6 | Other long-term debt | 547 | 565 | 571 | 869 | 1,039 | 1,068 | 1,100 | 1,101 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -97 | -108 | -97 | -132 | -139 | -160 | -171 | -134 |
| 3.1.8 | Other liabilities: Deferred income taxes | 894 | 890 | 904 | 922 | 939 | 981 | 989 | 977 |
| 3.1.9 | All other liabilities | 140 | 139 | 130 | 134 | 105 | 67 | 72 | 82 |
| 3.1 | Total liabilities | 7,018 | 7,104 | 7,035 | 7,443 | 7,794 | 7,786 | 7,652 | 7,752 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,556 | 1,583 | 1,653 | 1,653 | 1,699 | 1,687 | 1,666 | 1,720 |
| 3.2.1.1 | Preferred shares | 568 | 581 | 580 | 581 | 588 | 587 | 565 | 561 |
| 3.2.1.2 | Common shares | 988 | 1,002 | 1,073 | 1,072 | 1,111 | 1,100 | 1,101 | 1,159 |
| 3.2.2 | Contributed surplus | 61 | 61 | 61 | 60 | 61 | 63 | 62 | 64 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 3,433 | 3,519 | 3,708 | 3,810 | 3,810 | 3,976 | 4,117 | 4,273 |
| 3.2.3.2 | Prior period adjustments | - | - | - | -8 | -10 | 9 | 3 | 3 |
| 3.2.3.3 | Net income (loss) for the period | 108 | 228 | 162 | 214 | 180 | 219 | 193 | 143 |
| 3.2.3.4 | Corporations employing the equity method | -3 | -2 | -13 | -15 | -6 | - | -2 | -16 |
| 3.2.3.5 | Cash dividends declared | -36 | -38 | -52 | -129 | -48 | -57 | -53 | -314 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 1 | 2 | 2 | 1 | -2 | - | - | - |
| 3.2.3.7 | Other adjustments | 16 | -1 | 3 | -63 | 52 | -30 | 15 | -18 |
| 3.2.3 | Balance at end of period | 3,519 | 3,708 | 3,810 | 3,810 | 3,976 | 4,117 | 4,273 | 4,071 |
| 3.2.4 | Appraisals and other equity | 9 | 8 | 8 | 8 | 8 | 7 | 7 | 1 |
| 3.2 | Total shareholders' equity | 5,145 | 5,360 | 5,532 | 5,531 | 5,744 | 5,874 | 6,008 | 5,856 |
| 3 | Total liabilities and shareholders' equity | 12,163 | 12,464 | 12,567 | 12,974 | 13,538 | 13,660 | 13,660 | 13,608 |

See footnote(s) at end of statistical tables.

TABLEAU 85. Industrie chimique(1,2)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004865 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 154 | 185 | 195 | 218 | 184 | | | | Actif: | |
| 314 | 214 | 322 | 284 | 217 | | | | Encaisse et dépôts à demande | |
| 364 | 430 | 387 | 358 | 371 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 2,699 | 3,052 | 3,032 | 2,759 | 3,016 | | | | Placements temporaires | |
| 2,635 | 2,668 | 2,670 | 2,779 | 3,001 | | | | Débiteurs | |
| 141 | 165 | 153 | 148 | 158 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 6,307 | 6,714 | 6,759 | 6,546 | 6,947 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 1,142 | 1,160 | 1,128 | 1,223 | 1,198 | | | | Placements à long terme dans les sociétés apparentées | |
| 53 | 52 | 54 | 53 | 53 | | | | Placements à long terme | |
| 6,057 | 6,696 | 6,617 | 6,609 | 6,680 | | | | Immobilisations (nettes) | |
| 397 | 552 | 584 | 611 | 637 | | | | Tous les autres éléments d'actif | |
| 13,956 | 15,174 | 15,142 | 15,042 | 15,515 | | | | Total de l'actif | |
| | | | | | | | | | |
| 4,046 | 4,295 | 4,584 | 4,635 | 4,705 | | | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 517 | 718 | 727 | 745 | 848 | | | | Emprunts bancaires | |
| 350 | 197 | 255 | 171 | 194 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 124 | 120 | 108 | 110 | 235 | | | | Tous les autres emprunts à court terme | |
| 2,260 | 2,398 | 2,327 | 2,404 | 2,400 | | | | Créanciers | |
| | | | | | | | | | |
| 172 | 179 | 217 | 215 | 202 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 60 | 78 | 65 | 81 | 67 | | | | Autres exigibilités | |
| 3,483 | 3,690 | 3,699 | 3,726 | 3,946 | | | | Total des exigibilités | |
| | | | | | | | | | |
| | | | | | | | | Dettes à long terme: | |
| 859 | 845 | 845 | 834 | 958 | | | | Obligations garanties ou non et obligations remboursables par série | |
| | | | | | | | | Hypothèques et contrats de vente | |
| 13 | 15 | 15 | 16 | 16 | | | | Emprunts de sociétés affiliées | |
| 1,073 | 1,077 | 1,039 | 851 | 914 | | | | Emprunts auprès de banques à charte | |
| 686 | 689 | 732 | 920 | 979 | | | | Autres dettes à long terme | |
| 1,093 | 1,063 | 1,065 | 1,118 | 1,059 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| -172 | -179 | -217 | -215 | -202 | | | | | |
| | | | | | | | | Autres éléments de passif: | |
| 989 | 1,029 | 912 | 861 | 863 | | | | Impôts sur le revenu différés | |
| 65 | 362 | 409 | 355 | 340 | | | | Tous les autres éléments de passif | |
| 8,089 | 8,591 | 8,499 | 8,466 | 8,873 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| | | | | | | | | Capital-actions | |
| 1,703 | 2,120 | 2,183 | 2,167 | 2,054 | | | | Actions privilégiées | |
| 559 | 961 | 959 | 952 | 940 | | | | Actions ordinaires | |
| 1,144 | 1,159 | 1,224 | 1,215 | 1,114 | | | | Surplus d'apport | |
| | | | | | | | | | |
| 64 | 104 | 69 | 69 | 189 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| | | | | | | | | Solde au début de l'exercice | |
| 4,071 | 4,099 | 4,358 | 4,387 | 4,336 | | | | Redressements de périodes antérieures | |
| 7 | - | 1 | -8 | -1 | | | | Bénéfice net (perte nette) pour la période observée | |
| 126 | 311 | 75 | 201 | 174 | | | | Corporations utilisant la méthode comptabilisation | |
| -13 | 3 | 5 | 4 | 5 | | | | Dividendes déclarés en espèces | |
| -55 | -50 | -56 | -302 | -123 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| - | -5 | - | 20 | - | | | | Autres redressements | |
| -37 | - | 4 | 34 | 3 | | | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| 4,099 | 4,358 | 4,387 | 4,336 | 4,394 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| | | | | | | | | | |
| 1 | 1 | 4 | 4 | 5 | | | | Total de l'avoir des actionnaires | |
| 5,867 | 6,583 | 6,643 | 6,576 | 6,642 | | | | | |
| | | | | | | | | | |
| 13,956 | 15,174 | 15,142 | 15,042 | 15,515 | | | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin destableaux statistiques.

TABLE 86. Chemical and Chemical Products Industries(1,2)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004866 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 3,416 | 3,755 | 3,521 | 3,632 | 14,324 | 3,797 | 4,243 | 3,896 | 3,890 | 15,826 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 116 | 122 | 129 | 126 | 493 | 124 | 129 | 138 | 134 | 525 |
| 2.3 | Depletion | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 2 | 1 | 5 |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 4 | 3 | 5 | 15 | 4 | 4 | 5 | 7 | 20 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 19 | 18 | 16 | 19 | 72 | 16 | 17 | 16 | 17 | 66 |
| 2.7 | Long-term debt | 80 | 73 | 78 | 83 | 314 | 87 | 87 | 95 | 91 | 360 |
| 2.11 | Materials, labour and other expenses | 3,059 | 3,286 | 3,072 | 3,218 | 12,635 | 3,344 | 3,656 | 3,403 | 3,423 | 13,826 |
| 2 | Total operating expenses | 3,278 | 3,504 | 3,299 | 3,452 | 13,533 | 3,576 | 3,894 | 3,659 | 3,673 | 14,802 |
| 3 | Operating income (loss) | 138 | 251 | 222 | 180 | 791 | 221 | 349 | 237 | 217 | 1,024 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 4 | 3 | 5 | 14 | 5 | 6 | 3 | 4 | 18 |
| 4.2 | Foreign corporations | 1 | 3 | 2 | 26 | 32 | 23 | 1 | 3 | 3 | 30 |
| 4.3 | Interest | 18 | 15 | 21 | 32 | 86 | 26 | 26 | 29 | 28 | 109 |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | 3 | -4 | -14 | -14 | -26 | -32 | 1 | -5 | -62 |
| 4.5 | Gains (losses) on sale of assets | - | -2 | -2 | 61 | 57 | - | - | 1 | 5 | 6 |
| 4.6 | All other income | 42 | 13 | 23 | 29 | 107 | 39 | 19 | 15 | 45 | 118 |
| 4 | Total other income | 64 | 36 | 43 | 139 | 282 | 67 | 20 | 52 | 80 | 219 |
| 5 | Income (loss) before provision for income taxes | 202 | 287 | 265 | 319 | 1,073 | 288 | 369 | 289 | 297 | 1,243 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 93 | 120 | 96 | 116 | 425 | 112 | 136 | 110 | 99 | 457 |
| 7 | Deferred | -6 | -4 | 14 | 13 | 17 | 11 | 28 | 8 | 5 | 52 |
| 8.1 | Net income (loss) before extraordinary items | 115 | 171 | 155 | 190 | 631 | 165 | 205 | 171 | 193 | 734 |
| 8.2 | Extraordinary gains (losses) | -7 | 57 | 7 | 21 | 78 | 15 | 14 | 34 | -63 | - |
| 8.3 | Income tax related thereto | - | - | - | 3 | 3 | - | - | -12 | 13 | 1 |
| 8 | Net income (loss) for period | 108 | 228 | 162 | 214 | 712 | 180 | 219 | 193 | 143 | 735 |
| 10 | Base profit | 319 | 409 | 401 | 399 | 1,528 | 438 | 529 | 429 | 435 | 1,831 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | 1 | - | 1 | 1 | 3 | - | - | 1 | 2 | 3 |
| 19.2 | Depreciable assets | 157 | 179 | 176 | 227 | 739 | 124 | 169 | 176 | 255 | 724 |
| 19.3 | Depletable assets | 4 | 13 | 2 | 1 | 20 | - | 1 | - | 1 | 2 |
| 19 | Total capital expenditures | 162 | 192 | 179 | 229 | 762 | 124 | 170 | 177 | 258 | 729 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 3,456 | 3,503 | 3,613 | 3,752 | 14,324 | 3,844 | 3,978 | 3,991 | 4,013 | 15,826 |
| 14 | Operating income (loss) | 142 | 189 | 221 | 239 | 791 | 226 | 286 | 235 | 277 | 1,024 |
| 15 | Income (loss) before provision for income taxes | 230 | 231 | 286 | 326 | 1,073 | 320 | 312 | 313 | 298 | 1,243 |
| 16 | Net income (loss) for period | 135 | 198 | 176 | 203 | 712 | 211 | 189 | 209 | 126 | 735 |
| 17 | Base profit | 330 | 356 | 415 | 427 | 1,528 | 454 | 473 | 444 | 460 | 1,831 |

See footnote(s) at end of statistical tables.

TABLEAU 86. Industrie chimique(1,2)

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004866 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,922 | 4,628 | 4,220 | 4,325 | 17,095 | 4,416 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 135 | 144 | 154 | 154 | 587 | 174 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | - | 1 | 3 | 1 | | | | | | Provision pour épuisement | 2.3 |
| 7 | 6 | 11 | 13 | 37 | 12 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 19 | 26 | 24 | 25 | 94 | 31 | | | | | | Intérêt versé: | |
| 87 | 90 | 87 | 88 | 352 | 94 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 3,431 | 4,044 | 3,717 | 3,895 | 15,087 | 3,850 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,680 | 4,311 | 3,993 | 4,176 | 16,160 | 4,162 | | | | | | Total, frais d'exploitation | 2 |
| 242 | 317 | 227 | 149 | 935 | 254 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 4 | 3 | 9 | 10 | 26 | 5 | | | | | | Dividendes reçus de: | |
| - | 58 | - | 140 | 198 | 1 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 20 | 23 | 19 | 21 | 83 | 23 | | | | | | Intérêt reçu | 4.3 |
| -27 | -4 | -18 | -10 | -59 | -2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 2 | -1 | 1 | -2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 14 | 62 | 53 | 26 | 155 | 26 | | | | | | Tous les autres revenus | 4.6 |
| 11 | 142 | 65 | 186 | 404 | 51 | | | | | | Total, autres revenus | 4 |
| 253 | 459 | 292 | 335 | 1,339 | 305 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 108 | 140 | 137 | 117 | 502 | 132 | | | | | | Exigibles | 6 |
| 24 | 15 | -11 | -12 | 16 | 8 | | | | | | Différés | 7 |
| 121 | 304 | 166 | 230 | 821 | 165 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 5 | 7 | -166 | -51 | -205 | 10 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | 75 | 22 | 97 | -1 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 126 | 311 | 75 | 201 | 713 | 174 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 419 | 611 | 464 | 504 | 1,998 | 491 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Depenses en immobilisations: | |
| 1 | 4 | 2 | 1 | 8 | - | | | | | | Terrains | 19.1 |
| 161 | 216 | 197 | 258 | 832 | 170 | | | | | | Actif amortissable | 19.2 |
| 1 | - | - | 2 | 3 | 1 | | | | | | Actif épuisable | 19.3 |
| 163 | 220 | 199 | 261 | 843 | 171 | | | | | | Total, dépenses en immobilisations | 19 |
| 3,973 | 4,357 | 4,318 | 4,447 | 17,095 | 4,469 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 248 | 253 | 225 | 209 | 935 | 261 | | | | | | Ventes de biens et de services | 13 |
| 288 | 400 | 316 | 335 | 1,339 | 341 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 159 | 281 | 90 | 183 | 713 | 208 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 439 | 553 | 479 | 527 | 1,998 | 513 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 87. Chemical and Chemical Products Industries(1,2)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004867 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 3,901 | 4,288 | 4,035 | 4,138 | 16,362 | 4,367 | 4,881 | 4,516 | 4,489 | 18,253 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 128 | 132 | 139 | 134 | 533 | 134 | 140 | 150 | 145 | 569 |
| 2.3 | Depletion | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 2 | 1 | 5 |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 4 | 3 | 5 | 15 | 4 | 4 | 5 | 7 | 20 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 22 | 22 | 20 | 23 | 87 | 20 | 21 | 21 | 21 | 83 |
| 2.7 | Long-term debt | 83 | 76 | 81 | 86 | 326 | 90 | 90 | 98 | 94 | 372 |
| 2.11 | Materials, labour and other expenses | 3,503 | 3,779 | 3,546 | 3,689 | 14,517 | 3,867 | 4,245 | 3,976 | 3,981 | 16,069 |
| 2 | Total operating expenses | 3,740 | 4,014 | 3,790 | 3,938 | 15,482 | 4,116 | 4,501 | 4,252 | 4,249 | 17,118 |
| 3 | Operating income (loss) | 161 | 274 | 245 | 200 | 880 | 251 | 380 | 264 | 240 | 1,135 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 5 | 3 | 5 | 15 | 5 | 6 | 3 | 4 | 18 |
| 4.2 | Foreign corporations | 1 | 3 | 2 | 26 | 32 | 23 | 1 | 3 | 3 | 30 |
| 4.3 | Interest | 20 | 17 | 23 | 34 | 94 | 28 | 28 | 31 | 30 | 117 |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | 3 | -4 | -14 | -14 | -26 | -32 | 1 | -5 | -62 |
| 4.5 | Gains (losses) on sale of assets | - | -1 | -2 | 62 | 59 | - | - | 1 | 5 | 6 |
| 4.6 | All other income | 44 | 16 | 25 | 31 | 116 | 41 | 21 | 17 | 47 | 126 |
| 4 | Total other income | 68 | 43 | 47 | 144 | 302 | 71 | 24 | 56 | 84 | 235 |
| 5 | Income (loss) before provision for income taxes | 229 | 317 | 292 | 344 | 1,182 | 322 | 404 | 320 | 324 | 1,370 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 104 | 131 | 107 | 126 | 468 | 124 | 149 | 124 | 111 | 508 |
| 7 | Deferred | -6 | -4 | 14 | 13 | 17 | 11 | 28 | 8 | 5 | 52 |
| 8.1 | Net income (loss) before extraordinary items | 131 | 190 | 171 | 205 | 697 | 187 | 227 | 188 | 208 | 810 |
| 8.2 | Extraordinary gains (losses) | -7 | 57 | 7 | 21 | 78 | 15 | 14 | 34 | -63 | - |
| 8.3 | Income tax related thereto | - | - | - | 3 | 3 | - | - | -12 | 13 | 1 |
| 8 | Net income (loss) for period | 124 | 247 | 178 | 229 | 778 | 202 | 241 | 210 | 158 | 811 |
| 10 | Base profit | 358 | 447 | 438 | 431 | 1,674 | 482 | 575 | 472 | 473 | 2,002 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 3,949 | 4,006 | 4,131 | 4,276 | 16,362 | 4,420 | 4,587 | 4,614 | 4,632 | 18,253 |
| 14 | Operating income (loss) | 165 | 208 | 245 | 262 | 880 | 255 | 312 | 264 | 304 | 1,135 |
| 15 | Income (loss) before provision for income taxes | 255 | 263 | 313 | 351 | 1,182 | 351 | 349 | 343 | 327 | 1,370 |
| 16 | Net income (loss) for period | 149 | 217 | 193 | 219 | 778 | 231 | 211 | 226 | 143 | 811 |
| 17 | Base profit | 367 | 392 | 453 | 462 | 1,674 | 496 | 518 | 487 | 501 | 2,002 |

See footnote(s) at end of statistical tables.

TABLEAU 87. Industrie chimique(1,2)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004867 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 4,548 | 5,290 | 4,842 | 4,964 | 19,644 | 5,079 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 146 | 155 | 165 | 167 | 633 | 188 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | - | 1 | 3 | 1 | | | | | | Provision pour épusement | 2.3 |
| 7 | 6 | 11 | 13 | 37 | 12 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 23 | 30 | 28 | 30 | 111 | 35 | | | | | | Intérêt versé: | |
| 90 | 93 | 90 | 92 | 365 | 98 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 4,015 | 4,660 | 4,296 | 4,488 | 17,459 | 4,455 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 4,282 | 4,945 | 4,590 | 4,791 | 18,608 | 4,789 | | | | | | Total, frais d'exploitation | 2 |
| 266 | 345 | 252 | 173 | 1,036 | 290 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 4 | 3 | 9 | 10 | 26 | 5 | | | | | | Dividendes reçus de: | |
| - | 58 | - | 140 | 198 | 1 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 22 | 24 | 20 | 22 | 88 | 24 | | | | | | Intérêt reçu | 4.3 |
| -27 | -4 | -18 | -10 | -59 | -2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 2 | -1 | 1 | -2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 16 | 64 | 55 | 28 | 163 | 29 | | | | | | Tous les autres revenus | 4.6 |
| 15 | 145 | 68 | 189 | 417 | 55 | | | | | | Total, autres revenus | 4 |
| 281 | 490 | 320 | 362 | 1,453 | 345 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 120 | 153 | 148 | 128 | 549 | 147 | | | | | | Exigibles | 6 |
| 24 | 15 | -11 | -12 | 16 | 8 | | | | | | Différés | 7 |
| 137 | 322 | 183 | 246 | 888 | 190 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 5 | 7 | -166 | -51 | -205 | 10 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | 75 | 22 | 97 | -1 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 142 | 329 | 92 | 217 | 780 | 199 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 458 | 653 | 503 | 544 | 2,158 | 545 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 4,604 | 4,989 | 4,943 | 5,108 | 19,644 | 5,137 | | | | | | Ventes de biens et de services | 13 |
| 270 | 276 | 252 | 238 | 1,036 | 295 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 312 | 434 | 343 | 364 | 1,453 | 377 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 172 | 299 | 108 | 201 | 780 | 230 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 475 | 593 | 519 | 571 | 2,158 | 564 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 88. Other Manufacturing Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004868 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 50 | 50 | 50 | 57 | 51 | 46 | 55 | 56 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 34 | 37 | 72 | 85 | 76 | 136 | 125 | 63 |
| 1.1.3 | Temporary investments | 98 | 87 | 126 | 160 | 144 | 134 | 142 | 150 |
| 1.1.4 | Accounts receivable | 776 | 779 | 817 | 813 | 791 | 789 | 813 | 840 |
| 1.1.5 | Inventories | 782 | 748 | 747 | 747 | 784 | 817 | 807 | 803 |
| 1.1.6 | Other current assets | 30 | 31 | 31 | 31 | 28 | 34 | 36 | 36 |
| 1.1 | Total current assets | 1,770 | 1,732 | 1,843 | 1,893 | 1,874 | 1,956 | 1,978 | 1,948 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 117 | 120 | 117 | 118 | 119 | 125 | 133 | 148 |
| 1.3 | Long-term investments | 14 | 14 | 14 | 15 | 9 | 9 | 8 | 7 |
| 1.4 | Fixed assets (net) | 615 | 614 | 613 | 623 | 623 | 627 | 628 | 646 |
| 1.5 | Other assets | 45 | 45 | 42 | 41 | 37 | 42 | 43 | 43 |
| 1 | Total assets | 2,561 | 2,525 | 2,629 | 2,690 | 2,662 | 2,759 | 2,790 | 2,792 |
| 2 | Accumulated allowance for depreciation and depletion | 533 | 552 | 559 | 562 | 569 | 588 | 606 | 625 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 319 | 311 | 326 | 295 | 322 | 343 | 339 | 355 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 130 | 100 | 97 | 93 | 94 | 106 | 102 | 94 |
| 3.1.1.3 | All other short-term loans and notes | 7 | 3 | 56 | 68 | 2 | 39 | 29 | 14 |
| 3.1.1.4 | Accounts payable | 549 | 530 | 559 | 633 | 637 | 622 | 625 | 587 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 21 | 15 | 18 | 16 | 15 | 17 | 25 | 20 |
| 3.1.1.6 | Other current liabilities | 37 | 32 | 30 | 27 | 27 | 32 | 32 | 43 |
| 3.1.1 | Total current liabilities | 1,063 | 991 | 1,086 | 1,132 | 1,097 | 1,159 | 1,152 | 1,113 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 22 | 15 | 15 | 32 | 32 | 33 | 38 | 33 |
| 3.1.3 | Mortgages and agreements of sale | 42 | 39 | 36 | 35 | 32 | 30 | 23 | 28 |
| 3.1.4 | Loans from affiliated companies | 84 | 85 | 94 | 102 | 99 | 85 | 88 | 80 |
| 3.1.5 | Loans from chartered banks | 90 | 91 | 90 | 78 | 80 | 87 | 90 | 101 |
| 3.1.6 | Other long-term debt | 53 | 57 | 55 | 54 | 46 | 54 | 54 | 57 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -21 | -15 | -18 | -16 | -15 | -17 | -25 | -20 |
| 3.1.8 | Other liabilities: Deferred income taxes | 56 | 55 | 54 | 44 | 41 | 45 | 52 | 52 |
| 3.1.9 | All other liabilities | 32 | 40 | 36 | 28 | 33 | 35 | 33 | 34 |
| 3.1 | Total liabilities | 1,421 | 1,358 | 1,448 | 1,489 | 1,445 | 1,511 | 1,505 | 1,478 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 399 | 389 | 390 | 396 | 410 | 413 | 412 | 430 |
| 3.2.1.1 | Preferred shares | 100 | 92 | 92 | 90 | 95 | 95 | 94 | 111 |
| 3.2.1.2 | Common shares | 299 | 297 | 298 | 306 | 315 | 318 | 318 | 319 |
| 3.2.2 | Contributed surplus | 35 | 31 | 30 | 37 | 36 | 36 | 36 | 35 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 673 | 702 | 743 | 757 | 764 | 767 | 794 | 835 |
| 3.2.3.2 | Prior period adjustments | -1 | 1 | -3 | -3 | -1 | -4 | - | -2 |
| 3.2.3.3 | Net income (loss) for the period | 28 | 44 | 44 | 32 | 29 | 42 | 41 | 41 |
| 3.2.3.4 | Corporations employing the equity method | - | -1 | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -13 | -18 | -22 | -19 | -19 | -6 | -8 | -24 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -1 | 4 | - | - | - | -3 | - | - |
| 3.2.3.7 | Other adjustments | 16 | 11 | -5 | -3 | -6 | -2 | 8 | -3 |
| 3.2.3 | Balance at end of period | 702 | 743 | 757 | 764 | 767 | 794 | 835 | 847 |
| 3.2.4 | Appraisals and other equity | 4 | 4 | 4 | 4 | 4 | 5 | 2 | 2 |
| 3.2 | Total shareholders' equity | 1,140 | 1,167 | 1,181 | 1,201 | 1,217 | 1,248 | 1,285 | 1,314 |
| 3 | Total liabilities and shareholders' equity | 2,561 | 2,525 | 2,629 | 2,690 | 2,662 | 2,759 | 2,790 | 2,792 |

TABLEAU 88. Autres industries manufacturières

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004868 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 47 | 46 | 81 | 78 | 70 | | | | Actif: | |
| 52 | 69 | 62 | 46 | 39 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 130 | 132 | 137 | 139 | 140 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 841 | 884 | 902 | 896 | 918 | | | | Placements temporaires 1.1.3 | |
| 864 | 858 | 834 | 816 | 884 | | | | Débiteurs 1.1.4 | |
| 43 | 46 | 47 | 50 | 51 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 1,977 | 2,035 | 2,063 | 2,025 | 2,102 | | | | Total des disponibilités 1.1 | |
| 138 | 138 | 148 | 158 | 164 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 12 | 12 | 12 | 11 | 12 | | | | Placements à long terme 1.3 | |
| 674 | 685 | 704 | 728 | 760 | | | | Immobilisations (nettes) 1.4 | |
| 44 | 49 | 41 | 55 | 56 | | | | Tous les autres éléments d'actif 1.5 | |
| 2,845 | 2,919 | 2,968 | 2,977 | 3,094 | | | | Total de l'actif 1 | |
| 626 | 631 | 656 | 664 | 688 | | | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 364 | 359 | 353 | 309 | 338 | | | | Emprunts bancaires 3.1.1.1 | |
| 102 | 97 | 87 | 87 | 92 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| 6 | 9 | 16 | 5 | 13 | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 600 | 658 | 657 | 664 | 648 | | | | Créanciers 3.1.1.4 | |
| 21 | 22 | 23 | 22 | 23 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 40 | 39 | 36 | 44 | 43 | | | | Autres exigibilités 3.1.1.6 | |
| 1,133 | 1,184 | 1,172 | 1,131 | 1,157 | | | | Total des exigibilités 3.1.1 | |
| 32 | 26 | 26 | 27 | 28 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 27 | 24 | 22 | 19 | 18 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 102 | 90 | 122 | 129 | 162 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 111 | 124 | 127 | 137 | 151 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| 56 | 56 | 57 | 54 | 35 | | | | Autres dettes à long terme 3.1.6 | |
| -21 | -22 | -23 | -22 | -23 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 57 | 63 | 67 | 57 | 54 | | | | Autres éléments de passif: | |
| 32 | 42 | 41 | 37 | 50 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 1,529 | 1,587 | 1,611 | 1,569 | 1,632 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 433 | 438 | 465 | 468 | 495 | | | | Capital-actions 3.2.1 | |
| 107 | 113 | 116 | 109 | 140 | | | | Actions privilégiées 3.2.1.1 | |
| 326 | 325 | 349 | 359 | 355 | | | | Actions ordinaires 3.2.1.2 | |
| 36 | 36 | 34 | 34 | 32 | | | | Surplus d'apport 3.2.2 | |
| 847 | 841 | 853 | 853 | 902 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | 1 | 1 | | | | Solde au début de l'exercice 3.2.3.1 | |
| 30 | 48 | 43 | 62 | 32 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| - | - | 1 | - | - | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -11 | -9 | -8 | -11 | -6 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| -3 | - | - | - | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -22 | -27 | -36 | -3 | -4 | | | | Autres redressements 3.2.3.7 | |
| 841 | 853 | 853 | 902 | 925 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 6 | 5 | 5 | 4 | 10 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 1,316 | 1,332 | 1,357 | 1,408 | 1,462 | | | | Total de l'avoir des actionnaires 3.2 | |
| 2,845 | 2,919 | 2,968 | 2,977 | 3,094 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 89. Other Manufacturing Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004869 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services(1) | 1,161 | 1,129 | 1,118 | 1,126 | 4,534 | 1,059 | 1,047 | 1,058 | 1,159 | 4,323 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 24 | 23 | 22 | 23 | 92 | 23 | 22 | 24 | 24 | 93 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 13 | 12 | 10 | 10 | 45 | 10 | 11 | 12 | 11 | 44 |
| 2.7 | Long-term debt | 7 | 6 | 6 | 7 | 26 | 6 | 6 | 6 | 7 | 25 |
| 2.11 | Materials, labour and other expenses | 1,073 | 1,026 | 1,016 | 1,035 | 4,150 | 978 | 942 | 958 | 1,045 | 3,923 |
| 2 | Total operating expenses(1) | 1,117 | 1,067 | 1,054 | 1,075 | 4,313 | 1,017 | 981 | 1,000 | 1,087 | 4,085 |
| 3 | Operating income (loss) | 44 | 62 | 64 | 51 | 221 | 42 | 66 | 58 | 72 | 238 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | - | 1 | - | - | 1 | - | - | - | - | - |
| 4.3 | Interest | 7 | 7 | 8 | 9 | 31 | 8 | 8 | 9 | 10 | 35 |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | -1 | - | -1 | -1 | -2 | -2 | 4 | -5 | -5 |
| 4.5 | Gains (losses) on sale of assets | - | - | - | -3 | -3 | - | 2 | - | - | 2 |
| 4.6 | All other income | -1 | 1 | 1 | - | 1 | -1 | 1 | -2 | 3 | 1 |
| 4 | Total other income | 7 | 8 | 9 | 5 | 29 | 5 | 9 | 11 | 8 | 33 |
| 5 | Income (loss) before provision for income taxes | 51 | 70 | 73 | 56 | 250 | 47 | 75 | 69 | 80 | 271 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 30 | 28 | 30 | 34 | 122 | 16 | 27 | 26 | 27 | 96 |
| 7 | Deferred | -6 | -2 | -1 | -10 | -19 | 3 | 4 | 3 | 2 | 12 |
| 8.1 | Net income (loss) before extraordinary items | 27 | 44 | 44 | 32 | 147 | 28 | 44 | 40 | 51 | 163 |
| 8.2 | Extraordinary gains (losses) | 1 | - | - | - | 1 | 1 | -3 | 1 | -10 | -11 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | 1 | - | - | 1 |
| 8 | Net income (loss) for period | 28 | 44 | 44 | 32 | 148 | 29 | 42 | 41 | 41 | 153 |
| 10 | Base profit | 74 | 94 | 95 | 83 | 346 | 72 | 97 | 89 | 109 | 367 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | 1 | - | - | 1 |
| 19.2 | Depreciable assets | 24 | 26 | 29 | 45 | 124 | 36 | 26 | 35 | 47 | 144 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 24 | 26 | 29 | 45 | 124 | 36 | 27 | 35 | 47 | 145 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 1,179 | 1,143 | 1,132 | 1,080 | 4,534 | 1,082 | 1,057 | 1,070 | 1,114 | 4,323 |
| 14 | Operating income (loss) | 54 | 58 | 65 | 44 | 221 | 54 | 60 | 60 | 64 | 238 |
| 15 | Income (loss) before provision for income taxes | 62 | 65 | 75 | 48 | 250 | 61 | 68 | 72 | 70 | 271 |
| 16 | Net income (loss) for periode | 36 | 40 | 46 | 26 | 148 | 39 | 37 | 43 | 34 | 153 |
| 17 | Base profit | 86 | 90 | 99 | 71 | 346 | 86 | 92 | 94 | 95 | 367 |

See footnote(s) at end of statistical tables.

TABLEAU 89. Autres industries manufacturières

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004869 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,072 | 1,149 | 1,144 | 1,179 | 4,544 | 1,085 | | | | | | Ventes de biens et de services(1) | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 25 | 25 | 27 | 25 | 102 | 27 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | 1 | 1 | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 10 | 11 | 10 | 9 | 40 | 9 | | | | | | Intérêt versé: | |
| 6 | 7 | 7 | 7 | 27 | 7 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 988 | 1,036 | 1,041 | 1,046 | 4,111 | 998 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,029 | 1,079 | 1,085 | 1,088 | 4,281 | 1,041 | | | | | | Total, frais d'exploitation(1) | 2 |
| 43 | 70 | 59 | 91 | 263 | 44 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 6 | 6 | 7 | 4 | 23 | 6 | | | | | | Intérêt reçu | 4.3 |
| -1 | -1 | -1 | - | -3 | -1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 5 | 1 | 6 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 1 | 3 | 3 | -3 | 4 | 2 | | | | | | Tous les autres revenus | 4.6 |
| 6 | 8 | 14 | 2 | 30 | 7 | | | | | | Total, autres revenus | 4 |
| 49 | 78 | 73 | 93 | 293 | 51 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 18 | 25 | 26 | 31 | 100 | 25 | | | | | | Exigibles | 6 |
| 1 | 5 | 4 | 3 | 13 | 1 | | | | | | Différés | 7 |
| 30 | 48 | 43 | 59 | 180 | 25 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | 3 | 3 | 7 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 30 | 48 | 43 | 62 | 183 | 32 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 75 | 104 | 96 | 118 | 393 | 79 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 1 | - | 2 | 1 | 4 | - | | | | | | Terrains | 19.1 |
| 43 | 43 | 59 | 61 | 206 | 38 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 44 | 43 | 61 | 62 | 210 | 38 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,098 | 1,157 | 1,156 | 1,133 | 4,544 | 1,113 | | | | | | Ventes de biens et de services | 13 |
| 57 | 63 | 60 | 83 | 263 | 59 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 65 | 70 | 75 | 83 | 293 | 67 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 41 | 43 | 45 | 54 | 183 | 43 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 91 | 98 | 100 | 104 | 393 | 96 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 90. Other Manufacturing Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004870 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services(1) | 2,034 | 2,122 | 2,111 | 2,176 | 8,443 | 2,154 | 2,127 | 2,075 | 2,338 | 8,694 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 52 | 51 | 50 | 51 | 204 | 58 | 56 | 59 | 52 | 225 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 26 | 25 | 23 | 23 | 97 | 24 | 25 | 28 | 26 | 103 |
| 2.7 | Long-term debt | 22 | 18 | 19 | 22 | 81 | 21 | 21 | 23 | 23 | 88 |
| 2.11 | Materials, labour and other expenses | 1,863 | 1,938 | 1,926 | 1,993 | 7,720 | 1,973 | 1,923 | 1,870 | 2,128 | 7,894 |
| 2 | Total operating expenses(1) | 1,963 | 2,032 | 2,018 | 2,089 | 8,102 | 2,076 | 2,025 | 1,980 | 2,229 | 8,310 |
| 3 | Operating income (loss) | 71 | 90 | 93 | 87 | 341 | 78 | 102 | 95 | 109 | 384 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | - | 1 | - | - | 1 | - | - | - | - | - |
| 4.3 | Interest | 11 | 11 | 13 | 14 | 49 | 12 | 13 | 14 | 14 | 53 |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | -1 | - | -1 | -1 | -2 | -2 | 4 | -5 | -5 |
| 4.5 | Gains (losses) on sale of assets | 2 | 3 | 3 | - | 8 | 3 | 5 | 3 | 3 | 14 |
| 4.6 | All other income | 4 | 7 | 7 | 6 | 24 | 4 | 8 | 5 | 8 | 25 |
| 4 | Total other income | 18 | 21 | 23 | 19 | 81 | 17 | 24 | 26 | 20 | 87 |
| 5 | Income (loss) before provision for income taxes | 89 | 111 | 116 | 106 | 422 | 95 | 126 | 121 | 129 | 471 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 38 | 35 | 38 | 46 | 157 | 28 | 39 | 38 | 38 | 143 |
| 7 | Deferred | -6 | -2 | -1 | -10 | -19 | 3 | 4 | 3 | 2 | 12 |
| 8.1 | Net income (loss) before extraordinary items | 57 | 78 | 79 | 70 | 284 | 64 | 83 | 80 | 89 | 316 |
| 8.2 | Extraordinary gains (losses) | 1 | - | - | - | 1 | 1 | -3 | 1 | -10 | -11 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | 1 | - | - | 1 |
| 8 | Net income (loss) for period | 58 | 78 | 79 | 70 | 285 | 65 | 81 | 81 | 79 | 306 |
| 10 | Base profit | 138 | 160 | 163 | 158 | 619 | 152 | 179 | 173 | 183 | 687 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 2,056 | 2,093 | 2,149 | 2,145 | 8,443 | 2,174 | 2,097 | 2,115 | 2,308 | 8,694 |
| 14 | Operating income (loss) | 85 | 85 | 93 | 78 | 341 | 95 | 96 | 95 | 98 | 384 |
| 15 | Income (loss) before provision for income taxes | 106 | 104 | 118 | 94 | 422 | 114 | 118 | 123 | 116 | 471 |
| 16 | Net income (loss) for period | 69 | 72 | 80 | 64 | 285 | 78 | 74 | 82 | 72 | 306 |
| 17 | Base profit | 153 | 153 | 164 | 149 | 619 | 169 | 171 | 174 | 173 | 687 |

See footnote(s) at end of statistical tables.

TABEAU 90. Autres industries manufacturières

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004870 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,223 | 2,380 | 2,325 | 2,413 | 9,341 | 2,366 | | | | | | Ventes de biens et de services(1) | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 57 | 57 | 59 | 56 | 229 | 56 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | 1 | 1 | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 22 | 23 | 20 | 18 | 83 | 19 | | | | | | Dette à court terme | 2.6 |
| 24 | 23 | 22 | 20 | 89 | 21 | | | | | | Dette à long terme | 2.7 |
| 2,053 | 2,175 | 2,142 | 2,205 | 8,575 | 2,209 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,156 | 2,278 | 2,243 | 2,300 | 8,977 | 2,305 | | | | | | Total, frais d'exploitation(1) | 2 |
| 67 | 102 | 82 | 113 | 364 | 61 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| | | | | | | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| 8 | 8 | 9 | 5 | 30 | 7 | | | | | | Intérêt reçu | 4.3 |
| -1 | -1 | -1 | - | -3 | -1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 3 | 3 | 8 | 4 | 18 | 3 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 6 | 7 | 7 | 1 | 21 | 7 | | | | | | Tous les autres revenus | 4.6 |
| 16 | 17 | 23 | 10 | 66 | 16 | | | | | | Total, autres revenus | 4 |
| 83 | 119 | 105 | 123 | 430 | 77 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 24 | 31 | 31 | 36 | 122 | 30 | | | | | | Exigibles | 6 |
| 1 | 5 | 4 | 3 | 13 | 1 | | | | | | Différés | 7 |
| 58 | 83 | 70 | 84 | 295 | 46 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | 3 | 3 | 7 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 58 | 83 | 70 | 87 | 298 | 53 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 138 | 174 | 157 | 176 | 645 | 131 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,238 | 2,353 | 2,367 | 2,383 | 9,341 | 2,380 | | | | | | Ventes de biens et de services | 13 |
| 86 | 95 | 81 | 102 | 364 | 80 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 104 | 111 | 106 | 109 | 430 | 99 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 72 | 76 | 71 | 79 | 298 | 67 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 157 | 165 | 158 | 165 | 645 | 151 | | | | | | Bénéfices de base | 17 |

Voir notes à la fin des tableaux statistiques.

TABLE 91. Construction Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004871 | 1983 | | | | 1984 | | | |
|------------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 173 | 181 | 166 | 186 | 203 | 194 | 177 | 197 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 159 | 157 | 177 | 148 | 133 | 139 | 199 | 179 |
| 1.1.3 | Temporary investments | 280 | 264 | 261 | 297 | 317 | 286 | 228 | 319 |
| 1.1.4 | Accounts receivable | 1,974 | 1,934 | 1,969 | 1,849 | 1,651 | 1,640 | 1,801 | 1,672 |
| 1.1.5 | Inventories | 1,065 | 969 | 839 | 811 | 740 | 745 | 733 | 696 |
| 1.1.6 | Other current assets | 121 | 111 | 154 | 93 | 77 | 81 | 82 | 91 |
| 1.1 | Total current assets | 3,772 | 3,616 | 3,566 | 3,384 | 3,121 | 3,085 | 3,220 | 3,154 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 301 | 311 | 297 | 273 | 252 | 249 | 240 | 213 |
| 1.3 | Long-term investments | 116 | 123 | 105 | 124 | 110 | 118 | 128 | 126 |
| 1.4 | Fixed assets (net) | 1,784 | 1,659 | 1,810 | 1,785 | 1,505 | 1,486 | 1,451 | 1,411 |
| 1.5 | Other assets | 145 | 181 | 70 | 44 | 48 | 35 | 43 | 65 |
| 1 | Total assets | 6,118 | 5,890 | 5,848 | 5,610 | 5,036 | 4,973 | 5,082 | 4,969 |
| 2 | Accumulated allowance for depreciation and depletion | 1,065 | 1,038 | 1,014 | 923 | 938 | 953 | 958 | 964 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 723 | 725 | 726 | 681 | 579 | 574 | 605 | 513 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 71 | 61 | 62 | 50 | 33 | 34 | 42 | 60 |
| 3.1.1.3 | All other short-term loans and notes | 31 | 31 | 38 | 44 | 51 | 67 | 61 | 59 |
| 3.1.1.4 | Accounts payable | 1,425 | 1,363 | 1,383 | 1,302 | 1,132 | 1,123 | 1,217 | 1,207 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 94 | 90 | 82 | 77 | 77 | 77 | 71 | 88 |
| 3.1.1.6 | Other current liabilities | 538 | 470 | 479 | 448 | 375 | 369 | 412 | 375 |
| 3.1.1 | Total current liabilities | 2,882 | 2,740 | 2,770 | 2,602 | 2,247 | 2,244 | 2,408 | 2,302 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 89 | 85 | 84 | 80 | 77 | 77 | 70 | 70 |
| 3.1.3 | Mortgages and agreements of sale | 626 | 591 | 524 | 519 | 398 | 371 | 355 | 385 |
| 3.1.4 | Loans from affiliated companies | 222 | 217 | 191 | 179 | 200 | 174 | 181 | 192 |
| 3.1.5 | Loans from chartered banks | 162 | 173 | 157 | 122 | 124 | 128 | 120 | 143 |
| 3.1.6 | Other long-term debt | 197 | 183 | 239 | 224 | 214 | 219 | 222 | 221 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -94 | -90 | -82 | -77 | -77 | -77 | -71 | -88 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 346 | 366 | 378 | 423 | 381 | 370 | 361 | 331 |
| 3.1.9 | All other liabilities | 124 | 112 | 110 | 74 | 83 | 83 | 84 | 69 |
| 3.1 | Total liabilities | 4,554 | 4,377 | 4,371 | 4,146 | 3,647 | 3,589 | 3,730 | 3,625 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 281 | 272 | 274 | 240 | 237 | 275 | 278 | 318 |
| 3.2.1.1 | Preferred shares | 147 | 135 | 141 | 103 | 90 | 91 | 91 | 130 |
| 3.2.1.2 | Common shares | 134 | 137 | 133 | 137 | 147 | 184 | 187 | 188 |
| 3.2.2 | Contributed surplus | 73 | 52 | 46 | 60 | 48 | 48 | 49 | 27 |
| 3.2.3.1 | Retained earnings (deficit) and reserves: | | | | | | | | |
| | Balance at beginning of period | 1,173 | 1,162 | 1,155 | 1,125 | 1,158 | 1,096 | 1,053 | 1,017 |
| 3.2.3.2 | Prior period adjustments | 3 | -2 | 4 | -6 | 9 | -6 | -5 | 6 |
| 3.2.3.3 | Net income (loss) for the period | 57 | 53 | 89 | 30 | 12 | 6 | 60 | 52 |
| 3.2.3.4 | Corporations employing the equity method | 3 | 9 | 7 | -1 | 5 | -13 | -21 | - |
| 3.2.3.5 | Cash dividends declared | -6 | -14 | -14 | -16 | -4 | -15 | -50 | -37 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -3 | - | - | 11 | -3 | -4 | -1 | - |
| 3.2.3.7 | Other adjustments | -65 | -53 | -116 | 15 | -81 | -11 | -19 | -46 |
| 3.2.3 | Balance at end of period | 1,162 | 1,155 | 1,125 | 1,158 | 1,096 | 1,053 | 1,017 | 992 |
| 3.2.4 | Appraisals and other equity | 48 | 34 | 32 | 6 | 8 | 8 | 8 | 7 |
| 3.2 | Total shareholders' equity | 1,564 | 1,513 | 1,477 | 1,464 | 1,389 | 1,384 | 1,352 | 1,344 |
| 3 | Total liabilities and shareholders' equity | 6,118 | 5,890 | 5,848 | 5,610 | 5,036 | 4,973 | 5,082 | 4,969 |

TABLEAU 91. Construction

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004871 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 205 | 163 | 199 | 208 | 198 | | | | Actif: | |
| 214 | 160 | 142 | 162 | 166 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 272 | 260 | 241 | 262 | 298 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 1,582 | 1,699 | 1,908 | 1,889 | 1,814 | | | | Placements temporaires | 1.1.3 |
| 618 | 607 | 612 | 643 | 910 | | | | Débiteurs | 1.1.4 |
| 84 | 97 | 103 | 91 | 105 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 2,975 | 2,986 | 3,205 | 3,255 | 3,491 | | | | Total des disponibilités | 1.1 |
| 255 | 300 | 306 | 268 | 271 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 152 | 150 | 158 | 157 | 146 | | | | Placements à long terme | 1.3 |
| 1,464 | 1,455 | 1,458 | 1,442 | 1,341 | | | | Immobilisations (nettes) | 1.4 |
| 61 | 46 | 47 | 46 | 50 | | | | Tous les autres éléments d'actif | 1.5 |
| 4,907 | 4,937 | 5,174 | 5,168 | 5,299 | | | | Total de l'actif | 1 |
| 1,038 | 1,040 | 1,050 | 1,031 | 1,104 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 539 | 519 | 514 | 491 | 409 | | | | Emprunts à court terme: | |
| 55 | 51 | 55 | 47 | 42 | | | | Emprunts bancaires | 3.1.1.1 |
| 68 | 68 | 76 | 70 | 101 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 1,097 | 1,197 | 1,323 | 1,360 | 1,349 | | | | Créanciers | 3.1.1.4 |
| 78 | 77 | 81 | 85 | 98 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 361 | 332 | 389 | 388 | 386 | | | | Autres exigibilités | 3.1.1.6 |
| 2,198 | 2,244 | 2,438 | 2,441 | 2,385 | | | | Total des exigibilités | 3.1.1 |
| 56 | 55 | 54 | 53 | 68 | | | | Dettes à long terme: | |
| 420 | 434 | 420 | 410 | 442 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 205 | 268 | 293 | 282 | 615 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 117 | 119 | 120 | 121 | 116 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 176 | 184 | 172 | 176 | 103 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -78 | -77 | -81 | -85 | -98 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 337 | 315 | 321 | 313 | 344 | | | | Autres éléments de passif: | |
| 89 | 88 | 83 | 105 | 114 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 3,520 | 3,630 | 3,820 | 3,816 | 4,089 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 344 | 344 | 347 | 356 | 381 | | | | Capital-actions | 3.2.1 |
| 140 | 136 | 140 | 144 | 169 | | | | Actions privilégiées | 3.2.1.1 |
| 204 | 208 | 207 | 212 | 212 | | | | Actions ordinaires | 3.2.1.2 |
| 38 | 39 | 46 | 44 | 41 | | | | Surplus d'apport | 3.2.2 |
| 992 | 997 | 917 | 954 | 943 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| -2 | - | 4 | - | - | | | | Solde au début de l'exercice | 3.2.3.1 |
| 1 | 24 | 66 | 44 | 20 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| - | 33 | - | -1 | -1 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -10 | -100 | -7 | -21 | -88 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| -1 | -14 | - | - | - | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| 17 | -23 | -26 | -33 | -94 | | | | Autres redressements | 3.2.3.7 |
| 997 | 917 | 954 | 943 | 780 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 8 | 7 | 7 | 9 | 8 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 1,387 | 1,307 | 1,354 | 1,352 | 1,210 | | | | Total de l'avoir des actionnaires | 3.2 |
| 4,907 | 4,937 | 5,174 | 5,168 | 5,299 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 92. Construction Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004872 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,137 | 2,218 | 2,391 | 2,091 | 8,837 | 1,395 | 1,728 | 1,753 | 2,036 | 6,912 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 35 | 35 | 35 | 31 | 136 | 26 | 28 | 29 | 30 | 113 |
| 2.3 | Depletion | 1 | - | - | - | 1 | - | 1 | - | - | 1 |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | 2 | 2 | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 19 | 19 | 30 | 25 | 93 | 18 | 15 | 22 | 21 | 76 |
| 2.7 | Long-term debt | 17 | 19 | 20 | 18 | 74 | 15 | 24 | 17 | 21 | 77 |
| 2.11 | Materials, labour and other expenses | 2,011 | 2,114 | 2,202 | 1,968 | 8,295 | 1,360 | 1,684 | 1,680 | 1,897 | 6,621 |
| 2 | Total operating expenses | 2,083 | 2,187 | 2,287 | 2,044 | 8,601 | 1,419 | 1,752 | 1,748 | 1,969 | 6,888 |
| 3 | Operating income (loss) | 54 | 31 | 104 | 47 | 236 | -24 | -24 | 5 | 67 | 24 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | 5 | - | 2 | 7 | - | 2 | 39 | 1 | 42 |
| 4.2 | Foreign corporations | 4 | 5 | 4 | 4 | 17 | - | - | 1 | - | 1 |
| 4.3 | Interest | 16 | 20 | 20 | 17 | 73 | 22 | 15 | 17 | 22 | 76 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -1 | 2 | - | 1 | - | - | 10 | -6 | 4 |
| 4.5 | Gains (losses) on sale of assets | 3 | 4 | 3 | 2 | 12 | 6 | 9 | 3 | 8 | 26 |
| 4.6 | All other income | 21 | 12 | 8 | 11 | 52 | 11 | 18 | 5 | 3 | 37 |
| 4 | Total other income | 44 | 45 | 37 | 36 | 162 | 39 | 44 | 75 | 28 | 186 |
| 5 | Income (loss) before provision for income taxes | 98 | 76 | 141 | 83 | 398 | 15 | 20 | 80 | 95 | 210 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 29 | 11 | 40 | 26 | 106 | 11 | 6 | 33 | 52 | 102 |
| 7 | Deferred | 12 | 11 | 11 | 19 | 53 | -7 | 3 | 1 | -20 | -23 |
| 8.1 | Net income (loss) before extraordinary items | 57 | 54 | 90 | 38 | 239 | 11 | 11 | 46 | 63 | 131 |
| 8.2 | Extraordinary gains (losses) | - | -1 | -1 | -8 | -10 | 1 | -5 | 14 | -10 | - |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | -1 | -1 |
| 8 | Net income (loss) for period | 57 | 53 | 89 | 30 | 229 | 12 | 6 | 60 | 52 | 130 |
| 10 | Base profit | 131 | 103 | 171 | 112 | 517 | 35 | 38 | 57 | 122 | 252 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 10 | 4 | 6 | 2 | 22 | 5 | 4 | 2 | 5 | 16 |
| 19.2 | Depreciable assets | 48 | 64 | 57 | 92 | 261 | 63 | 65 | 49 | 62 | 239 |
| 19.3 | Depletable assets | - | - | - | 1 | 1 | - | 2 | - | 2 | 4 |
| 19 | Total capital expenditures | 58 | 68 | 63 | 94 | 283 | 68 | 71 | 51 | 69 | 259 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,401 | 2,357 | 2,210 | 1,869 | 8,837 | 1,699 | 1,864 | 1,552 | 1,797 | 6,912 |
| 14 | Operating income (loss) | 75 | 53 | 73 | 35 | 236 | -2 | - | -29 | 55 | 24 |
| 15 | Income (loss) before provision for income taxes | 125 | 100 | 108 | 65 | 398 | 43 | 45 | 44 | 78 | 210 |
| 16 | Net income (loss) for period | 72 | 67 | 65 | 25 | 229 | 27 | 21 | 35 | 47 | 130 |
| 17 | Base profit | 160 | 127 | 142 | 88 | 517 | 66 | 62 | 26 | 98 | 252 |

TABLEAU 92. Construction

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004872 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,481 | 1,842 | 2,330 | 2,429 | 8,082 | 1,783 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 24 | 25 | 32 | 33 | 114 | 26 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | 1 | 1 | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 19 | 18 | 20 | 18 | 75 | 13 | | | | | | Intérêt versé: | |
| 16 | 16 | 16 | 17 | 65 | 13 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,442 | 1,780 | 2,201 | 2,323 | 7,746 | 1,724 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,501 | 1,839 | 2,269 | 2,392 | 8,001 | 1,776 | | | | | | Total, frais d'exploitation | 2 |
| -20 | 3 | 61 | 37 | 81 | 7 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 2 | 1 | 1 | 2 | 6 | 2 | | | | | | Dividendes reçus de: | |
| 1 | 1 | 2 | 2 | 6 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 21 | 25 | 21 | 23 | 90 | 15 | | | | | | Intérêt reçu | 4.3 |
| 1 | -1 | 1 | 1 | 2 | 4 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 4 | 8 | 8 | 6 | 26 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 4 | 7 | 9 | 25 | 7 | | | | | | Tous les autres revenus | 4.6 |
| 34 | 38 | 40 | 43 | 155 | 28 | | | | | | Total, autres revenus | 4 |
| 14 | 41 | 101 | 80 | 236 | 35 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 11 | 36 | 25 | 33 | 105 | 11 | | | | | | Exigibles | 6 |
| - | -19 | 10 | -3 | -12 | 8 | | | | | | Différés | 7 |
| 3 | 24 | 66 | 50 | 143 | 16 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | - | - | -6 | -8 | 4 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 1 | 24 | 66 | 44 | 135 | 20 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 31 | 58 | 123 | 105 | 317 | 55 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 3 | 4 | 4 | 5 | 16 | 9 | | | | | | Terrains | 19.1 |
| 44 | 55 | 60 | 55 | 214 | 60 | | | | | | Actif amortissable | 19.2 |
| 1 | 1 | 2 | - | 4 | - | | | | | | Actif épuisable | 19.3 |
| 48 | 60 | 66 | 60 | 234 | 69 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,813 | 1,969 | 2,117 | 2,183 | 8,082 | 2,128 | | | | | | Ventes de biens et de services | 13 |
| 3 | 27 | 26 | 25 | 81 | 31 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 43 | 67 | 64 | 62 | 236 | 65 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 17 | 39 | 40 | 39 | 135 | 36 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 63 | 82 | 90 | 82 | 317 | 88 | | | | | | Bénéfices de base | 17 |

TABLE 93. Construction Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004873 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 7,581 | 8,471 | 10,559 | 9,498 | 36,109 | 6,621 | 8,169 | 9,185 | 9,575 | 33,550 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 188 | 176 | 205 | 198 | 767 | 185 | 201 | 229 | 233 | 848 |
| 2.3 | Depletion | 2 | 1 | 1 | 1 | 5 | 1 | 2 | 1 | 1 | 5 |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | 2 | 2 | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 79 | 72 | 96 | 94 | 341 | 81 | 75 | 89 | 84 | 329 |
| 2.7 | Long-term debt | 83 | 75 | 76 | 69 | 303 | 80 | 88 | 91 | 100 | 359 |
| 2.11 | Materials, labour and other expenses | 7,116 | 8,037 | 9,979 | 9,040 | 34,172 | 6,292 | 7,779 | 8,633 | 8,983 | 31,687 |
| 2 | Total operating expenses | 7,468 | 8,361 | 10,357 | 9,404 | 35,590 | 6,639 | 8,145 | 9,043 | 9,401 | 33,228 |
| 3 | Operating income (loss) | 113 | 110 | 202 | 94 | 519 | -18 | 24 | 142 | 174 | 322 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 5 | 9 | 4 | 6 | 24 | 4 | 6 | 43 | 4 | 57 |
| 4.2 | Foreign corporations | 4 | 5 | 4 | 4 | 17 | - | - | 1 | - | 1 |
| 4.3 | Interest | 47 | 52 | 51 | 47 | 197 | 38 | 35 | 36 | 44 | 153 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -1 | 2 | - | 1 | - | - | 10 | -6 | 4 |
| 4.5 | Gains (losses) on sale of assets | 17 | 22 | 25 | 17 | 81 | 30 | 28 | 32 | 27 | 117 |
| 4.6 | All other income | 41 | 39 | 43 | 35 | 158 | 44 | 42 | 44 | 34 | 164 |
| 4 | Total other income | 114 | 126 | 129 | 109 | 478 | 116 | 111 | 166 | 103 | 496 |
| 5 | Income (loss) before provision for income taxes | 227 | 236 | 331 | 203 | 997 | 98 | 135 | 308 | 277 | 818 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 75 | 67 | 104 | 69 | 315 | 34 | 44 | 111 | 112 | 301 |
| 7 | Deferred | 2 | 1 | 1 | 9 | 13 | -9 | 1 | -1 | -18 | -27 |
| 8.1 | Net income (loss) before extraordinary items | 150 | 168 | 226 | 125 | 669 | 73 | 90 | 198 | 183 | 544 |
| 8.2 | Extraordinary gains (losses) | - | -1 | -1 | -8 | -10 | 1 | -5 | 14 | -10 | - |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | -1 | -1 |
| 8 | Net income (loss) for period | 150 | 167 | 225 | 117 | 659 | 74 | 85 | 212 | 172 | 543 |
| 10 | Base profit | 395 | 383 | 506 | 381 | 1,665 | 250 | 304 | 453 | 486 | 1,493 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 8,996 | 8,910 | 9,718 | 8,485 | 36,109 | 8,226 | 8,573 | 8,269 | 8,482 | 33,550 |
| 14 | Operating income (loss) | 195 | 162 | 122 | 40 | 519 | 59 | 72 | 65 | 126 | 322 |
| 15 | Income (loss) before provision for income taxes | 317 | 294 | 237 | 149 | 997 | 184 | 190 | 215 | 229 | 818 |
| 16 | Net income (loss) for period | 210 | 198 | 163 | 88 | 659 | 131 | 115 | 152 | 145 | 543 |
| 17 | Base profit | 499 | 443 | 418 | 305 | 1,665 | 352 | 361 | 365 | 415 | 1,493 |

TABLEAU 93. Construction

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004873 | Série | |
|---------------------|--------------|---------------|---------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 6,381 | 8,940 | 11,041 | 11,776 | 38,138 | 9,159 | | | | | | Ventes de biens et de services | 1 |
| 195 | 230 | 233 | 238 | 896 | 206 | | | | | | Frais d'exploitation: | |
| 2 | 2 | 2 | 3 | 9 | 2 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| | | | | | | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 77 | 84 | 83 | 85 | 329 | 80 | | | | | | Intérêt versé: | |
| 86 | 90 | 85 | 90 | 351 | 93 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 5,988 | 8,454 | 10,428 | 11,206 | 36,076 | 8,726 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 6,348 | 8,860 | 10,831 | 11,622 | 37,661 | 9,107 | | | | | | Total, frais d'exploitation | 2 |
| 33 | 80 | 210 | 154 | 477 | 52 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 5 | 3 | 3 | 4 | 15 | 4 | | | | | | Dividendes reçus de: | |
| 1 | 1 | 2 | 2 | 6 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 40 | 49 | 43 | 45 | 177 | 34 | | | | | | Intérêt reçu | 4.3 |
| 1 | -1 | 1 | 1 | 2 | 4 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 30 | 27 | 30 | 23 | 110 | 23 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 36 | 36 | 46 | 42 | 160 | 39 | | | | | | Tous les autres revenus | 4.6 |
| 113 | 115 | 125 | 117 | 470 | 104 | | | | | | Total, autres revenus | 4 |
| 146 | 195 | 335 | 271 | 947 | 156 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 50 | 91 | 110 | 101 | 352 | 54 | | | | | | Exigibles | 6 |
| 2 | -21 | 9 | -2 | -12 | 9 | | | | | | Différés | 7 |
| 94 | 125 | 216 | 172 | 607 | 93 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | - | - | -6 | -8 | 4 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 92 | 125 | 216 | 166 | 599 | 97 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 307 | 398 | 536 | 484 | 1,725 | 333 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 8,103 | 9,294 | 10,090 | 10,651 | 38,138 | 10,933 | | | | | | Ventes de biens et de services | 13 |
| 107 | 126 | 135 | 109 | 477 | 124 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 229 | 248 | 243 | 227 | 947 | 238 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 147 | 154 | 157 | 141 | 599 | 151 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 408 | 453 | 447 | 417 | 1,725 | 432 | | | | | | Bénéfices de base | 17 |

TABLE 94. Pipelines Industry(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004874 | 1983 | | | | 1984 | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 61 | 92 | 107 | 65 | 29 | 48 | 35 | 45 |
| 1.1.2 | Short-term loans and advances to affiliated companies | - | - | - | 10 | 339 | 359 | 440 | 475 |
| 1.1.3 | Temporary investments | 205 | 181 | 204 | 117 | 159 | 298 | 224 | 230 |
| 1.1.4 | Accounts receivable | 716 | 592 | 666 | 1,360 | 1,341 | 1,183 | 1,088 | 1,163 |
| 1.1.5 | Inventories | 187 | 175 | 187 | 184 | 185 | 183 | 192 | 215 |
| 1.1.6 | Other current assets | 38 | 60 | 72 | 112 | 92 | 83 | 93 | 101 |
| 1.1 | Total current assets | 1,207 | 1,100 | 1,236 | 1,848 | 2,145 | 2,154 | 2,072 | 2,229 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 2,258 | 2,564 | 2,690 | 3,066 | 2,803 | 3,147 | 3,166 | 3,197 |
| 1.3 | Long-term investments | 55 | 24 | 28 | 90 | 98 | 95 | 97 | 103 |
| 1.4 | Fixed assets (net) | 6,407 | 6,410 | 6,444 | 6,484 | 6,981 | 6,976 | 7,011 | 7,033 |
| 1.5 | Other assets | 470 | 463 | 511 | 481 | 560 | 614 | 650 | 646 |
| 1 | Total assets | 10,397 | 10,561 | 10,909 | 11,969 | 12,587 | 12,986 | 12,996 | 13,208 |
| 2 | Accumulated allowance for depreciation and depletion | 2,039 | 2,099 | 2,159 | 2,209 | 2,289 | 2,360 | 2,423 | 2,493 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 179 | 90 | 98 | 109 | 228 | 322 | 270 | 419 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | - | - | 2 | 1 | 6 | 7 | 6 | 1 |
| 3.1.1.3 | All other short-term loans and notes | 109 | 50 | 50 | 146 | 309 | 271 | 348 | 224 |
| 3.1.1.4 | Accounts payable | 598 | 543 | 656 | 1,118 | 776 | 668 | 661 | 847 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 116 | 129 | 175 | 109 | 154 | 175 | 216 | 140 |
| 3.1.1.6 | Other current liabilities | 160 | 152 | 139 | 519 | 540 | 562 | 430 | 374 |
| 3.1.1 | Total current liabilities | 1,162 | 964 | 1,120 | 2,002 | 2,013 | 2,005 | 1,931 | 2,005 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 3,587 | 3,895 | 3,945 | 3,987 | 4,339 | 4,494 | 4,528 | 4,690 |
| 3.1.3 | Mortgages and agreements of sale | - | - | - | - | - | - | - | - |
| 3.1.4 | Loans from affiliated companies | 295 | 295 | 299 | 62 | 89 | 98 | 96 | 70 |
| 3.1.5 | Loans from chartered banks | 80 | 77 | 69 | 101 | 62 | 62 | 60 | 12 |
| 3.1.6 | Other long-term debt | 886 | 886 | 903 | 914 | 1,012 | 982 | 1,012 | 941 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -116 | -129 | -175 | -109 | -154 | -175 | -216 | -140 |
| 3.1.8 | Other liabilities: Deferred income taxes | 511 | 550 | 586 | 562 | 567 | 579 | 601 | 629 |
| 3.1.9 | All other liabilities | 119 | 122 | 118 | 122 | 137 | 145 | 154 | 147 |
| 3.1 | Total liabilities | 6,524 | 6,660 | 6,865 | 7,641 | 8,065 | 8,190 | 8,166 | 8,354 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 2,023 | 2,026 | 2,082 | 2,391 | 2,546 | 2,658 | 2,674 | 2,678 |
| 3.2.1.1 | Preferred shares | 1,395 | 1,389 | 1,380 | 1,374 | 1,367 | 1,461 | 1,456 | 1,454 |
| 3.2.1.2 | Common shares | 628 | 637 | 702 | 1,017 | 1,179 | 1,197 | 1,218 | 1,224 |
| 3.2.2 | Contributed surplus | 533 | 530 | 530 | 531 | 532 | 532 | 532 | 533 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,290 | 1,296 | 1,324 | 1,411 | 1,385 | 1,423 | 1,586 | 1,604 |
| 3.2.3.2 | Prior period adjustments | - | - | - | -4 | - | - | - | -25 |
| 3.2.3.3 | Net income (loss) for the period | 117 | 102 | 178 | 49 | 118 | 104 | 97 | 214 |
| 3.2.3.4 | Corporations employing the equity method | 14 | 13 | 13 | 35 | 23 | 161 | 20 | -52 |
| 3.2.3.5 | Cash dividends declared | -93 | -87 | -105 | -107 | -103 | -102 | -98 | -124 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | -32 | - | 1 | 1 | - | - | -1 | 3 |
| 3.2.3 | Balance at end of period | 1,296 | 1,324 | 1,411 | 1,385 | 1,423 | 1,586 | 1,604 | 1,620 |
| 3.2.4 | Appraisals and other equity | 21 | 21 | 21 | 21 | 21 | 20 | 20 | 23 |
| 3.2 | Total shareholders' equity | 3,873 | 3,901 | 4,044 | 4,328 | 4,522 | 4,796 | 4,830 | 4,854 |
| 3 | Total liabilities and shareholders' equity | 10,397 | 10,561 | 10,909 | 11,969 | 12,587 | 12,986 | 12,996 | 13,208 |

See footnote(s) at end of statistical tables.

TABLEAU 94. Pipelines(1)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004874 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 89 | 53 | 25 | 21 | 4 | | | | Actif: | |
| 483 | 48 | - | - | 7 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 242 | 209 | 183 | 340 | 166 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 1,019 | 879 | 872 | 888 | 752 | | | | Placements temporaires | 1.1.3 |
| 207 | 196 | 208 | 174 | 154 | | | | Débiteurs | 1.1.4 |
| 86 | 94 | 94 | 119 | 112 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 2,126 | 1,479 | 1,382 | 1,542 | 1,195 | | | | Total des disponibilités | 1.1 |
| 3,354 | 3,891 | 3,980 | 3,692 | 3,467 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 111 | 89 | 117 | 163 | 197 | | | | Placements à long terme | 1.3 |
| 7,082 | 7,107 | 7,133 | 7,143 | 7,150 | | | | Immobilisations (nettes) | 1.4 |
| 682 | 655 | 679 | 623 | 671 | | | | Tous les autres éléments d'actif | 1.5 |
| 13,355 | 13,221 | 13,291 | 13,163 | 12,680 | | | | Total de l'actif | 1 |
| 2,565 | 2,638 | 2,718 | 2,772 | 2,841 | | | | Provision accumulée pour amortissement et épusement | 2 |
| | | | | | | | | Passif: | |
| 367 | 306 | 359 | 312 | 247 | | | | Emprunts à court terme: | |
| 13 | 13 | 11 | 1 | 2 | | | | Emprunts bancaires | 3.1.1.1 |
| 278 | 114 | 283 | 355 | 162 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 843 | 712 | 748 | 979 | 810 | | | | Créanciers | 3.1.1.4 |
| 140 | 203 | 110 | 142 | 193 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 364 | 285 | 226 | 187 | 87 | | | | Autres exigibilités | 3.1.1.6 |
| 2,005 | 1,633 | 1,737 | 1,976 | 1,501 | | | | Total des exigibilités | 3.1.1 |
| 4,624 | 4,523 | 4,472 | 4,644 | 4,831 | | | | Dettes à long terme: | |
| - | - | - | 6 | - | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 65 | 60 | 18 | 19 | 42 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 20 | 295 | 353 | 234 | 46 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 955 | 982 | 835 | 816 | 886 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -140 | -203 | -110 | -142 | -193 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 644 | 679 | 686 | 521 | 534 | | | | Autres éléments de passif: | |
| 150 | 198 | 197 | 143 | 151 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 8,323 | 8,167 | 8,188 | 8,217 | 7,798 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 2,890 | 2,942 | 2,949 | 2,942 | 2,968 | | | | Capital-actions | 3.2.1 |
| 1,630 | 1,655 | 1,649 | 1,610 | 1,606 | | | | Actions privilégiées | 3.2.1.1 |
| 1,260 | 1,287 | 1,300 | 1,332 | 1,362 | | | | Actions ordinaires | 3.2.1.2 |
| 532 | 532 | 532 | 533 | 534 | | | | Surplus d'apport | 3.2.2 |
| 1,620 | 1,587 | 1,557 | 1,593 | 1,434 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | -5 | - | | | | Solde au début de l'exercice | 3.2.3.1 |
| 126 | 77 | 128 | -52 | 103 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 18 | 21 | 27 | 37 | 16 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -152 | -120 | -114 | -124 | -140 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | - | - | - | - | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| -25 | -8 | -5 | -15 | -81 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| | | | | | | | | Autres redressements | 3.2.3.7 |
| 1,587 | 1,557 | 1,593 | 1,434 | 1,332 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 23 | 23 | 29 | 37 | 48 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 5,032 | 5,054 | 5,103 | 4,946 | 4,882 | | | | Total de l'avoir des actionnaires | 3.2 |
| 13,355 | 13,221 | 13,291 | 13,163 | 12,680 | | | | Total du passif et de l'avoir des actionnaires | 3 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 95. Pipelines Industry(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004875 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 1,505 | 1,149 | 1,222 | 1,749 | 5,625 | 1,917 | 1,520 | 1,397 | 1,727 | 6,561 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 67 | 69 | 70 | 71 | 277 | 76 | 76 | 74 | 73 | 299 |
| 2.3 | Depletion | 1 | 1 | - | - | 2 | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 2 | 1 | 6 | 1 | 1 | 1 | 1 | 4 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 12 | 11 | 3 | 10 | 36 | 12 | 12 | 17 | 17 | 58 |
| 2.7 | Long-term debt | 143 | 164 | 164 | 162 | 633 | 172 | 170 | 176 | 180 | 698 |
| 2.11 | Materials, labour and other expenses | 1,170 | 803 | 880 | 1,412 | 4,265 | 1,544 | 1,157 | 1,028 | 1,356 | 5,085 |
| 2 | Total operating expenses | 1,395 | 1,049 | 1,119 | 1,656 | 5,219 | 1,805 | 1,416 | 1,296 | 1,627 | 6,144 |
| 3 | Operating income (loss) | 110 | 100 | 103 | 93 | 406 | 112 | 104 | 101 | 100 | 417 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 14 | 10 | 66 | 68 | 158 | 11 | 18 | 2 | 104 | 135 |
| 4.2 | Foreign corporations | 15 | 15 | 15 | 20 | 65 | 15 | 2 | - | 55 | 72 |
| 4.3 | Interest | 5 | 7 | 6 | 15 | 33 | 18 | 10 | 11 | 18 | 57 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | -1 | -2 | -3 | -8 | -9 | -3 | -10 | -30 |
| 4.5 | Gains (losses) on sale of assets | - | - | 1 | 1 | 2 | - | - | 3 | 1 | 4 |
| 4.6 | All other income | 22 | 40 | 26 | 26 | 114 | 23 | 22 | 26 | 3 | 74 |
| 4 | Total other income | 56 | 72 | 113 | 128 | 369 | 59 | 43 | 39 | 171 | 312 |
| 5 | Income (loss) before provision for income taxes | 166 | 172 | 216 | 221 | 775 | 171 | 147 | 140 | 271 | 729 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 33 | 25 | 10 | 31 | 99 | 49 | 26 | 16 | 25 | 116 |
| 7 | Deferred | 9 | 38 | 24 | 5 | 76 | - | 12 | 22 | 28 | 62 |
| 8.1 | Net income (loss) before extraordinary items | 124 | 109 | 182 | 185 | 600 | 122 | 109 | 102 | 218 | 551 |
| 8.2 | Extraordinary gains (losses) | -7 | -7 | -4 | -165 | -183 | -4 | -5 | -5 | -4 | -18 |
| 8.3 | Income tax related thereto | - | - | - | 29 | 29 | - | - | - | - | - |
| 8 | Net income (loss) for period | 117 | 102 | 178 | 49 | 446 | 118 | 104 | 97 | 214 | 533 |
| 10 | Base profit | 222 | 233 | 222 | 226 | 903 | 245 | 215 | 213 | 250 | 923 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | 1 | - | 15 | 16 | - | - | - | 1 | 1 |
| 19.2 | Depreciable assets | 69 | 101 | 95 | 109 | 374 | 109 | 76 | 113 | 106 | 404 |
| 19.3 | Depletable assets | 2 | 1 | - | 1 | 4 | - | - | - | - | - |
| 19 | Total capital expenditures | 71 | 103 | 95 | 125 | 394 | 109 | 76 | 113 | 107 | 405 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,300 | 1,289 | 1,446 | 1,590 | 5,625 | 1,702 | 1,663 | 1,625 | 1,571 | 6,561 |
| 14 | Operating income (loss) | 104 | 102 | 103 | 97 | 406 | 105 | 106 | 101 | 105 | 417 |
| 15 | Income (loss) before provision for income taxes | 177 | 184 | 218 | 196 | 775 | 181 | 160 | 141 | 247 | 729 |
| 16 | Net income (loss) for period | 127 | 120 | 174 | 25 | 446 | 128 | 124 | 90 | 191 | 533 |
| 17 | Base profit | 223 | 235 | 227 | 218 | 903 | 244 | 216 | 219 | 244 | 923 |

See footnote(s) at end of statistical tables.

TABLEAU 95. Pipelines(1)

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004875 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,879 | 1,591 | 1,478 | 1,869 | 6,817 | 1,875 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 75 | 79 | 83 | 86 | 323 | 82 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | 1 | - | - | 1 | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 17 | 20 | 17 | 17 | 71 | 18 | | | | | | Intérêt versé: | |
| 168 | 176 | 175 | 189 | 708 | 180 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,494 | 1,192 | 1,083 | 1,465 | 5,234 | 1,464 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,755 | 1,469 | 1,359 | 1,758 | 6,341 | 1,745 | | | | | | Total, frais d'exploitation | 2 |
| 124 | 122 | 119 | 111 | 476 | 130 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 15 | 9 | 39 | 23 | 86 | 9 | | | | | | Dividendes reçus de: | |
| 29 | 21 | 20 | 15 | 85 | 19 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 19 | 17 | 9 | 23 | 68 | 15 | | | | | | Intérêt reçu | 4.3 |
| -13 | -2 | -8 | -6 | -29 | -6 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | - | 6 | 2 | 9 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 11 | 41 | 10 | 9 | 71 | 11 | | | | | | Tous les autres revenus | 4.6 |
| 62 | 86 | 76 | 66 | 290 | 48 | | | | | | Total, autres revenus | 4 |
| 186 | 208 | 195 | 177 | 766 | 178 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 23 | 30 | 56 | 64 | 173 | 48 | | | | | | Exigibles | 6 |
| 33 | 38 | 7 | 4 | 82 | 23 | | | | | | Différés | 7 |
| 130 | 140 | 132 | 109 | 511 | 107 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -4 | -83 | -4 | -310 | -381 | -4 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | 149 | 149 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 126 | 77 | 128 | -52 | 279 | 103 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 259 | 282 | 242 | 245 | 1,028 | 258 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 1 | - | - | - | 1 | - | | | | | | Terrains | 19.1 |
| 122 | 109 | 109 | 103 | 443 | 116 | | | | | | Actif amortissable | 19.2 |
| - | - | 1 | 3 | 4 | - | | | | | | Actif épuisable | 19.3 |
| 123 | 109 | 110 | 106 | 448 | 116 | | | | | | Total, dépenses en immobilisations | 19 |
| 1,658 | 1,737 | 1,708 | 1,714 | 6,817 | 1,651 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 116 | 124 | 119 | 117 | 476 | 121 | | | | | | Ventes de biens et de services | 13 |
| 194 | 223 | 195 | 154 | 766 | 185 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 135 | 99 | 120 | -75 | 279 | 112 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 255 | 283 | 250 | 240 | 1,028 | 253 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 96. Pipelines Industry(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004876 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,525 | 1,164 | 1,238 | 1,772 | 5,699 | 1,942 | 1,540 | 1,416 | 1,750 | 6,648 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 68 | 70 | 71 | 72 | 281 | 77 | 77 | 75 | 74 | 303 |
| 2.3 | Depletion | 1 | 1 | - | - | 2 | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 2 | 1 | 6 | 1 | 1 | 1 | 1 | 4 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 12 | 11 | 3 | 10 | 36 | 12 | 12 | 17 | 17 | 58 |
| 2.7 | Long-term debt | 143 | 164 | 164 | 162 | 633 | 172 | 170 | 176 | 180 | 698 |
| 2.11 | Materials, labour and other expenses | 1,188 | 816 | 894 | 1,433 | 4,331 | 1,567 | 1,175 | 1,045 | 1,377 | 5,164 |
| 2 | Total operating expenses | 1,414 | 1,063 | 1,134 | 1,678 | 5,289 | 1,829 | 1,435 | 1,314 | 1,649 | 6,227 |
| 3 | Operating income (loss) | 111 | 101 | 104 | 94 | 410 | 113 | 105 | 102 | 101 | 421 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 14 | 10 | 66 | 68 | 158 | 11 | 18 | 2 | 104 | 135 |
| 4.2 | Foreign corporations | 15 | 15 | 15 | 20 | 65 | 15 | 2 | - | 55 | 72 |
| 4.3 | Interest | 5 | 7 | 6 | 16 | 34 | 18 | 10 | 11 | 19 | 58 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | -1 | -2 | -3 | -8 | -9 | -3 | -10 | -30 |
| 4.5 | Gains (losses) on sale of assets | - | - | 1 | 1 | 2 | - | - | 3 | 1 | 4 |
| 4.6 | All other income | 22 | 40 | 27 | 26 | 115 | 23 | 22 | 27 | 3 | 75 |
| 4 | Total other income | 56 | 72 | 114 | 129 | 371 | 59 | 43 | 40 | 172 | 314 |
| 5 | Income (loss) before provision for income taxes | 167 | 173 | 218 | 223 | 781 | 172 | 148 | 142 | 273 | 735 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 34 | 25 | 11 | 32 | 102 | 50 | 26 | 17 | 26 | 119 |
| 7 | Deferred | 9 | 38 | 24 | 5 | 76 | - | 12 | 22 | 28 | 62 |
| 8.1 | Net income (loss) before extraordinary items | 124 | 110 | 183 | 186 | 603 | 122 | 110 | 103 | 219 | 554 |
| 8.2 | Extraordinary gains (losses) | -7 | -7 | -4 | -165 | -183 | -4 | -5 | -5 | -4 | -18 |
| 8.3 | Income tax related thereto | - | - | - | 29 | 29 | - | - | - | - | - |
| 8 | Net income (loss) for period | 117 | 103 | 179 | 50 | 449 | 118 | 105 | 98 | 215 | 536 |
| 10 | Base profit | 224 | 235 | 225 | 229 | 913 | 247 | 217 | 216 | 253 | 933 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,318 | 1,306 | 1,466 | 1,609 | 5,699 | 1,725 | 1,686 | 1,647 | 1,590 | 6,648 |
| 14 | Operating income (loss) | 105 | 103 | 104 | 98 | 410 | 105 | 107 | 102 | 107 | 421 |
| 15 | Income (loss) before provision for income taxes | 180 | 185 | 219 | 197 | 781 | 184 | 161 | 142 | 248 | 735 |
| 16 | Net income (loss) for period | 128 | 121 | 175 | 25 | 449 | 129 | 125 | 91 | 191 | 536 |
| 17 | Base profit | 226 | 238 | 229 | 220 | 913 | 247 | 218 | 222 | 246 | 933 |

See footnote(s) at end of statistical tables.

TABLEAU 96. Pipelines(1)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004876 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,904 | 1,612 | 1,497 | 1,894 | 6,907 | 1,900 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 76 | 80 | 84 | 87 | 327 | 83 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | 1 | - | - | 1 | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporées | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 17 | 20 | 17 | 17 | 71 | 18 | | | | | | Dette à court terme | 2.6 |
| 168 | 176 | 175 | 189 | 708 | 180 | | | | | | Dette à long terme | 2.7 |
| 1,516 | 1,211 | 1,100 | 1,487 | 5,314 | 1,486 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,778 | 1,489 | 1,377 | 1,781 | 6,425 | 1,768 | | | | | | Total, frais d'exploitation | 2 |
| 126 | 123 | 120 | 113 | 482 | 132 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 15 | 9 | 39 | 23 | 86 | 9 | | | | | | Dividendes reçus de: | |
| 29 | 21 | 20 | 15 | 85 | 19 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 19 | 17 | 9 | 24 | 69 | 16 | | | | | | Intérêt reçu | 4.3 |
| -13 | -2 | -8 | -6 | -29 | -6 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | - | 6 | 2 | 9 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 11 | 41 | 11 | 9 | 72 | 11 | | | | | | Tous les autres revenus | 4.6 |
| 62 | 86 | 77 | 67 | 292 | 49 | | | | | | Total, autres revenus | 4 |
| 188 | 209 | 197 | 180 | 774 | 181 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 24 | 30 | 57 | 65 | 176 | 49 | | | | | | Exigibles | 6 |
| 33 | 38 | 7 | 4 | 82 | 23 | | | | | | Différés | 7 |
| 131 | 141 | 133 | 111 | 516 | 109 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -4 | -63 | -4 | -310 | -381 | -4 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | 149 | 149 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 127 | 78 | 129 | -50 | 284 | 105 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 262 | 284 | 245 | 249 | 1,040 | 262 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,681 | 1,761 | 1,730 | 1,735 | 6,907 | 1,674 | | | | | | Ventes de biens et de services | 13 |
| 117 | 125 | 121 | 119 | 482 | 123 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 199 | 224 | 196 | 155 | 774 | 191 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 137 | 100 | 121 | -74 | 284 | 116 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 259 | 285 | 252 | 244 | 1,040 | 258 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 97. Transportation Industries(1,2)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004877 | 1983 | | | | 1984 | | | |
|---|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 80 | 70 | 62 | 96 | 131 | 121 | 264 | 174 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 125 | 129 | 113 | 141 | 119 | 155 | 133 | 109 |
| 1.1.3 | Temporary investments | 199 | 186 | 173 | 179 | 234 | 197 | 177 | 241 |
| 1.1.4 | Accounts receivable | 898 | 1,001 | 1,007 | 1,016 | 1,102 | 1,169 | 1,214 | 1,173 |
| 1.1.5 | Inventories | 405 | 408 | 367 | 381 | 421 | 445 | 435 | 456 |
| 1.1.6 | Other current assets | 135 | 159 | 129 | 120 | 137 | 186 | 173 | 145 |
| 1.1 | Total current assets | 1,842 | 1,953 | 1,851 | 1,933 | 2,144 | 2,273 | 2,396 | 2,298 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,655 | 1,691 | 1,726 | 1,964 | 1,914 | 1,892 | 1,938 | 1,956 |
| 1.3 | Long-term investments | 96 | 103 | 105 | 108 | 89 | 82 | 79 | 82 |
| 1.4 | Fixed assets (net) | 6,116 | 6,194 | 6,213 | 6,526 | 6,714 | 6,752 | 6,863 | 6,883 |
| 1.5 | Other assets | 214 | 209 | 194 | 147 | 176 | 179 | 180 | 213 |
| 1 | Total assets | 9,923 | 10,150 | 10,089 | 10,678 | 11,037 | 11,178 | 11,456 | 11,432 |
| 2 | Accumulated allowance for depreciation and depletion | 3,472 | 3,547 | 3,540 | 3,667 | 3,722 | 3,750 | 3,820 | 3,889 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 411 | 397 | 359 | 471 | 636 | 735 | 577 | 425 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 163 | 168 | 137 | 115 | 187 | 133 | 217 | 187 |
| 3.1.1.3 | All other short-term loans and notes | 48 | 48 | 47 | 37 | 23 | 21 | 21 | 37 |
| 3.1.1.4 | Accounts payable | 1,046 | 1,142 | 1,115 | 1,193 | 1,280 | 1,285 | 1,351 | 1,377 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 209 | 240 | 215 | 251 | 269 | 286 | 332 | 361 |
| 3.1.1.6 | Other current liabilities | 356 | 407 | 398 | 398 | 449 | 490 | 479 | 504 |
| 3.1.1 | Total current liabilities | 2,233 | 2,402 | 2,271 | 2,465 | 2,844 | 2,950 | 2,977 | 2,891 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 1,135 | 1,128 | 1,142 | 1,142 | 996 | 1,013 | 1,007 | 1,095 |
| 3.1.3 | Mortgages and agreements of sale | 222 | 215 | 100 | 100 | 83 | 73 | 67 | 58 |
| 3.1.4 | Loans from affiliated companies | 364 | 384 | 351 | 371 | 330 | 271 | 240 | 242 |
| 3.1.5 | Loans from chartered banks | 820 | 902 | 957 | 1,088 | 1,030 | 1,131 | 1,114 | 1,179 |
| 3.1.6 | Other long-term debt | 818 | 774 | 700 | 722 | 950 | 926 | 1,045 | 915 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -209 | -240 | -215 | -251 | -269 | -286 | -332 | -361 |
| 3.1.8 | Other liabilities: Deferred income taxes | 707 | 724 | 771 | 809 | 766 | 785 | 788 | 803 |
| 3.1.9 | All other liabilities | 266 | 271 | 291 | 331 | 436 | 410 | 427 | 447 |
| 3.1 | Total liabilities | 6,356 | 6,560 | 6,368 | 6,777 | 7,166 | 7,273 | 7,333 | 7,269 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,141 | 1,159 | 1,163 | 1,321 | 1,306 | 1,318 | 1,385 | 1,392 |
| 3.2.1.1 | Preferred shares | 316 | 309 | 307 | 426 | 399 | 398 | 473 | 476 |
| 3.2.1.2 | Common shares | 825 | 850 | 856 | 895 | 907 | 920 | 912 | 916 |
| 3.2.2 | Contributed surplus | 383 | 378 | 378 | 378 | 317 | 322 | 320 | 320 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,970 | 2,029 | 2,039 | 2,166 | 2,194 | 2,240 | 2,257 | 2,410 |
| 3.2.3.2 | Prior period adjustments | 1 | -15 | -1 | -19 | - | -3 | -8 | - |
| 3.2.3.3 | Net income (loss) for the period | 35 | 65 | 92 | 85 | 8 | 92 | 210 | 98 |
| 3.2.3.4 | Corporations employing the equity method | 10 | 5 | 8 | -21 | 9 | 9 | 4 | 7 |
| 3.2.3.5 | Cash dividends declared | -32 | -34 | -35 | -36 | -35 | -33 | -43 | -44 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | -10 | - | - |
| 3.2.3.7 | Other adjustments | 45 | -11 | 63 | 19 | 64 | -38 | -10 | -28 |
| 3.2.3 | Balance at end of period | 2,029 | 2,039 | 2,166 | 2,194 | 2,240 | 2,257 | 2,410 | 2,443 |
| 3.2.4 | Appraisals and other equity | 14 | 14 | 14 | 8 | 8 | 8 | 8 | 8 |
| 3.2 | Total shareholders' equity | 3,567 | 3,590 | 3,721 | 3,901 | 3,871 | 3,905 | 4,123 | 4,163 |
| 3 | Total liabilities and shareholders' equity | 9,923 | 10,150 | 10,089 | 10,678 | 11,037 | 11,178 | 11,456 | 11,432 |

See footnote(s) at end of statistical tables.

TABLEAU 97. Transports(1,2)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004877 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 149 | 97 | 70 | 118 | 83 | | | | Actif: | |
| 137 | 128 | 171 | 146 | 192 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 243 | 247 | 186 | 177 | 204 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 1,207 | 1,228 | 1,281 | 1,242 | 1,344 | | | | Placements temporaires 1.1.3 | |
| 479 | 488 | 507 | 500 | 510 | | | | Débiteurs 1.1.4 | |
| 165 | 192 | 204 | 168 | 220 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 2,380 | 2,380 | 2,419 | 2,351 | 2,553 | | | | Total des disponibilités 1.1 | |
| 1,994 | 2,047 | 2,079 | 3,573 | 3,735 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 78 | 104 | 109 | 109 | 46 | | | | Placements à long terme 1.3 | |
| 7,022 | 7,157 | 7,260 | 7,503 | 7,544 | | | | Immobilisations (nettes) 1.4 | |
| 204 | 226 | 254 | 246 | 270 | | | | Tous les autres éléments d'actif 1.5 | |
| 11,678 | 11,914 | 12,121 | 13,782 | 14,148 | | | | Total de l'actif 1 | |
| 4,028 | 4,090 | 4,209 | 4,200 | 4,280 | | | | Provision accumulée pour amortissement et épusement 2 | |
| | | | | | | | | Passif: | |
| 497 | 521 | 478 | 543 | 555 | | | | Emprunts à court terme: | |
| 143 | 102 | 137 | 75 | 222 | | | | Emprunts bancaires 3.1.1.1 | |
| 241 | 176 | 212 | 129 | 218 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 1,365 | 1,359 | 1,388 | 1,448 | 1,497 | | | | Créanciers 3.1.1.4 | |
| 296 | 344 | 248 | 273 | 274 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 508 | 531 | 503 | 563 | 573 | | | | Autres exigibilités 3.1.1.6 | |
| 3,050 | 3,033 | 2,966 | 3,031 | 3,339 | | | | Total des exigibilités 3.1.1 | |
| 1,059 | 1,190 | 1,168 | 1,110 | 1,184 | | | | Dettes à long terme: | |
| 50 | 47 | 47 | 78 | 76 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 284 | 291 | 325 | 321 | 356 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 1,205 | 1,293 | 1,282 | 1,372 | 1,384 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 905 | 909 | 895 | 888 | 873 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -296 | -344 | -248 | -273 | -274 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 832 | 842 | 911 | 919 | 905 | | | | Autres éléments de passif: | |
| 438 | 457 | 483 | 534 | 552 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 7,527 | 7,718 | 7,829 | 7,980 | 8,395 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,407 | 1,434 | 1,443 | 1,885 | 1,902 | | | | Capital-actions 3.2.1 | |
| 470 | 482 | 480 | 475 | 497 | | | | Actions privilégiées 3.2.1.1 | |
| 937 | 952 | 963 | 1,410 | 1,405 | | | | Actions ordinaires 3.2.1.2 | |
| 324 | 324 | 323 | 1,390 | 1,385 | | | | Surplus d'apport 3.2.2 | |
| 2,443 | 2,413 | 2,435 | 2,523 | 2,524 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | -2 | - | 1 | -4 | | | | Solde au début de l'exercice 3.2.3.1 | |
| 13 | 100 | 112 | 72 | -22 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| -1 | 7 | 5 | 4 | 5 | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -36 | -54 | -38 | -53 | -51 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| -4 | - | -6 | -6 | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -2 | -29 | 15 | -17 | 6 | | | | Autres redressements 3.2.3.7 | |
| 2,413 | 2,435 | 2,523 | 2,524 | 2,458 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 7 | 3 | 3 | 3 | 8 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 4,151 | 4,196 | 4,292 | 5,802 | 5,753 | | | | Total de l'avoir des actionnaires 3.2 | |
| 11,678 | 11,914 | 12,121 | 13,782 | 14,148 | | | | Total du passif et de l'avoir des actionnaires 3 | |

Voir note(s) à la fin des tableaux statistiques.

TABLE 98. Transportation Industries(1,2)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004878 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,891 | 2,195 | 2,346 | 2,274 | 8,706 | 2,177 | 2,545 | 2,693 | 2,491 | 9,906 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 104 | 119 | 110 | 112 | 445 | 121 | 135 | 140 | 134 | 530 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 2 | 6 | 11 | 1 | 1 | 1 | 1 | 4 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 14 | 15 | 14 | 15 | 58 | 21 | 25 | 25 | 18 | 89 |
| 2.7 | Long-term debt | 69 | 77 | 78 | 76 | 300 | 76 | 89 | 99 | 96 | 360 |
| 2.11 | Materials, labour and other expenses | 1,673 | 1,913 | 2,021 | 1,958 | 7,565 | 1,992 | 2,191 | 2,217 | 2,178 | 8,578 |
| 2 | Total operating expenses | 1,862 | 2,125 | 2,225 | 2,167 | 8,379 | 2,211 | 2,441 | 2,482 | 2,427 | 9,561 |
| 3 | Operating income (loss) | 29 | 70 | 121 | 107 | 327 | -34 | 104 | 211 | 64 | 345 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 25 | 25 | 24 | 28 | 102 | 25 | 23 | 29 | 30 | 107 |
| 4.2 | Foreign corporations | 4 | 3 | 1 | 2 | 10 | 2 | 2 | 2 | 2 | 8 |
| 4.3 | Interest | 8 | 9 | 7 | 9 | 33 | 12 | 16 | 19 | 22 | 69 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | -5 | 1 | -5 | -10 | -5 | -11 | 11 | -2 | -7 |
| 4.5 | Gains (losses) on sale of assets | 13 | 9 | 2 | 6 | 30 | 8 | 12 | 15 | 15 | 50 |
| 4.6 | All other income | -5 | 8 | 10 | 15 | 28 | 9 | 13 | 14 | 38 | 74 |
| 4 | Total other income | 44 | 49 | 45 | 55 | 193 | 51 | 55 | 90 | 105 | 301 |
| 5 | Income (loss) before provision for income taxes | 73 | 119 | 166 | 162 | 520 | 17 | 159 | 301 | 169 | 646 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | -34 | 39 | 25 | 29 | 59 | 20 | 50 | 70 | 53 | 193 |
| 7 | Deferred | 69 | 17 | 51 | 42 | 179 | 10 | 20 | 60 | 17 | 87 |
| 8.1 | Net income (loss) before extraordinary items | 38 | 63 | 90 | 91 | 282 | 7 | 89 | 171 | 99 | 366 |
| 8.2 | Extraordinary gains (losses) | -4 | 2 | 2 | -6 | -6 | 1 | 3 | 40 | -1 | 43 |
| 8.3 | income tax related thereto | 1 | - | - | - | 1 | - | - | -1 | - | -1 |
| 8 | Net income (loss) for period | 35 | 65 | 92 | 85 | 277 | 8 | 92 | 210 | 98 | 408 |
| 10 | Base profit | 142 | 210 | 251 | 251 | 854 | 111 | 271 | 387 | 261 | 1,030 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | 19 | 10 | 2 | 3 | 34 | 4 | 8 | 6 | 2 | 20 |
| 19.2 | Depreciable assets | 178 | 232 | 222 | 251 | 883 | 119 | 226 | 236 | 304 | 885 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 197 | 242 | 224 | 254 | 917 | 123 | 234 | 242 | 306 | 905 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 2,083 | 2,142 | 2,190 | 2,291 | 8,706 | 2,375 | 2,485 | 2,535 | 2,511 | 9,906 |
| 14 | Operating income (loss) | 117 | 63 | 41 | 106 | 327 | 64 | 93 | 129 | 59 | 345 |
| 15 | Income (loss) before provision for income taxes | 165 | 114 | 99 | 142 | 520 | 117 | 151 | 233 | 145 | 646 |
| 16 | Net income (loss) for period | 89 | 62 | 54 | 72 | 277 | 67 | 87 | 172 | 82 | 408 |
| 17 | Base profit | 242 | 203 | 173 | 236 | 854 | 221 | 260 | 307 | 242 | 1,030 |

See footnote(s) at end of statistical tables.

TABLEAU 98. Transports(1,2)

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004878 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,291 | 2,631 | 2,700 | 2,566 | 10,188 | 2,433 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 117 | 132 | 137 | 126 | 512 | 126 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 3 | 3 | 3 | 6 | 15 | 4 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 17 | 21 | 18 | 16 | 72 | 22 | | | | | | Intérêt versé: | |
| 87 | 91 | 91 | 92 | 361 | 94 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 2,124 | 2,307 | 2,326 | 2,291 | 9,048 | 2,300 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,348 | 2,554 | 2,575 | 2,531 | 10,008 | 2,546 | | | | | | Total, frais d'exploitation | 2 |
| -57 | 77 | 125 | 35 | 180 | -113 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 36 | 31 | 31 | 49 | 147 | 40 | | | | | | Dividendes reçus de: | |
| 2 | 2 | 2 | 15 | 21 | 3 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 17 | 15 | 12 | 11 | 55 | 10 | | | | | | Intérêt reçu | 4.3 |
| -11 | 1 | -1 | -6 | -17 | 7 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 14 | 13 | 10 | 3 | 40 | 16 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 12 | 20 | 10 | 21 | 63 | 10 | | | | | | Tous les autres revenus | 4.6 |
| 70 | 82 | 64 | 93 | 309 | 86 | | | | | | Total, autres revenus | 4 |
| 13 | 159 | 189 | 128 | 489 | -27 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 2 | 39 | 19 | 42 | 102 | 13 | | | | | | Exigibles | 6 |
| 4 | 25 | 63 | 10 | 102 | -16 | | | | | | Différés | 7 |
| 7 | 95 | 107 | 76 | 285 | -24 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 8 | 6 | 5 | -8 | 11 | 2 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -2 | -1 | - | 4 | 1 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 13 | 100 | 112 | 72 | 297 | -22 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 94 | 249 | 289 | 214 | 846 | 40 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 3 | 1 | 2 | 9 | 15 | 5 | | | | | | Terrains | 19.1 |
| 174 | 323 | 297 | 407 | 1,201 | 193 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 177 | 324 | 299 | 416 | 1,216 | 198 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,492 | 2,568 | 2,540 | 2,588 | 10,188 | 2,636 | | | | | | Ventes de biens et de services | 13 |
| 48 | 63 | 40 | 29 | 180 | -4 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 120 | 148 | 118 | 103 | 489 | 83 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 76 | 94 | 72 | 55 | 297 | 43 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 212 | 235 | 206 | 193 | 846 | 161 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 99. Transportation Industries(1,2)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004879 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 3,990 | 4,569 | 4,759 | 4,793 | 18,111 | 4,914 | 5,469 | 5,618 | 5,490 | 21,491 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 238 | 259 | 257 | 257 | 1,011 | 251 | 287 | 296 | 294 | 1,128 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 2 | 6 | 11 | 1 | 1 | 1 | 1 | 4 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 37 | 40 | 38 | 39 | 154 | 44 | 49 | 48 | 43 | 184 |
| 2.7 | Long-term debt | 118 | 128 | 123 | 118 | 487 | 122 | 139 | 151 | 148 | 560 |
| 2.11 | Materials, labour and other expenses | 3,564 | 4,047 | 4,180 | 4,256 | 16,047 | 4,479 | 4,793 | 4,830 | 4,905 | 19,007 |
| 2 | Total operating expenses | 3,959 | 4,475 | 4,600 | 4,676 | 17,710 | 4,897 | 5,269 | 5,326 | 5,391 | 20,883 |
| 3 | Operating income (loss) | 31 | 94 | 159 | 117 | 401 | 17 | 200 | 292 | 99 | 608 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 28 | 29 | 28 | 32 | 117 | 29 | 27 | 33 | 34 | 123 |
| 4.2 | Foreign corporations | 4 | 3 | 1 | 2 | 10 | 2 | 2 | 2 | 2 | 8 |
| 4.3 | Interest | 24 | 23 | 19 | 21 | 87 | 25 | 29 | 32 | 35 | 121 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | -5 | 1 | -5 | -10 | -5 | -11 | 11 | -2 | -7 |
| 4.5 | Gains (losses) on sale of assets | 28 | 26 | 18 | 22 | 94 | 19 | 27 | 27 | 25 | 98 |
| 4.6 | All other income | 12 | 25 | 24 | 34 | 95 | 32 | 47 | 46 | 59 | 184 |
| 4 | Total other income | 95 | 101 | 91 | 106 | 393 | 102 | 121 | 151 | 153 | 527 |
| 5 | Income (loss) before provision for income taxes | 126 | 195 | 250 | 223 | 794 | 119 | 321 | 443 | 252 | 1,135 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | -19 | 60 | 49 | 46 | 136 | 53 | 103 | 116 | 79 | 351 |
| 7 | Deferred | 66 | 14 | 48 | 39 | 167 | -12 | 18 | 59 | 16 | 81 |
| 8.1 | Net income (loss) before extraordinary items | 79 | 121 | 153 | 138 | 491 | 78 | 200 | 268 | 157 | 703 |
| 8.2 | Extraordinary gains (losses) | -4 | 2 | 2 | -6 | -6 | 1 | 3 | 40 | -1 | 43 |
| 8.3 | Income tax related thereto | 1 | - | - | - | 1 | - | - | -1 | - | -1 |
| 8 | Net income (loss) for period | 76 | 123 | 155 | 132 | 486 | 79 | 203 | 307 | 156 | 745 |
| 10 | Base profit | 311 | 405 | 462 | 437 | 1,615 | 328 | 566 | 669 | 490 | 2,053 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,264 | 4,387 | 4,604 | 4,856 | 18,111 | 5,171 | 5,296 | 5,460 | 5,564 | 21,491 |
| 14 | Operating income (loss) | 105 | 78 | 72 | 146 | 401 | 103 | 180 | 201 | 124 | 608 |
| 15 | Income (loss) before provision for income taxes | 213 | 180 | 166 | 235 | 794 | 218 | 301 | 353 | 263 | 1,135 |
| 16 | Net income (loss) for period | 129 | 110 | 107 | 140 | 486 | 138 | 188 | 256 | 163 | 745 |
| 17 | Base profit | 403 | 382 | 370 | 460 | 1,615 | 432 | 538 | 572 | 511 | 2,053 |

See footnote(s) at end of statistical tables.

TABLEAU 99. Transports(1,2)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004879 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 5,458 | 5,956 | 6,197 | 5,803 | 23,414 | 5,797 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 287 | 310 | 324 | 301 | 1,222 | 308 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 3 | 3 | 3 | 6 | 15 | 4 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 42 | 49 | 46 | 42 | 179 | 48 | | | | | | Dettes à court terme | 2.6 |
| 140 | 146 | 149 | 150 | 585 | 148 | | | | | | Dettes à long terme | 2.7 |
| 4,972 | 5,280 | 5,449 | 5,223 | 20,924 | 5,334 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 5,444 | 5,788 | 5,971 | 5,722 | 22,925 | 5,842 | | | | | | Total, frais d'exploitation | 2 |
| 14 | 168 | 226 | 81 | 489 | -45 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 40 | 35 | 35 | 53 | 163 | 44 | | | | | | Dividendes reçus de: | |
| 2 | 2 | 2 | 15 | 21 | 3 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 30 | 28 | 25 | 24 | 107 | 22 | | | | | | Intérêt reçu | 4.3 |
| -11 | 1 | -1 | -6 | -17 | 7 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 23 | 27 | 26 | 12 | 88 | 24 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 44 | 53 | 42 | 47 | 186 | 43 | | | | | | Tous les autres revenus | 4.6 |
| 128 | 146 | 129 | 145 | 548 | 143 | | | | | | Total, autres revenus | 4 |
| 142 | 314 | 355 | 226 | 1,037 | 98 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 46 | 89 | 74 | 74 | 283 | 56 | | | | | | Exigibles | 6 |
| 6 | 28 | 66 | 12 | 112 | -14 | | | | | | Différés | 7 |
| 90 | 197 | 215 | 140 | 642 | 56 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 8 | 6 | 5 | -8 | 11 | 2 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -2 | -1 | - | 4 | 1 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 96 | 202 | 220 | 136 | 654 | 58 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 380 | 564 | 622 | 474 | 2,040 | 335 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 5,700 | 5,792 | 6,041 | 5,881 | 23,414 | 6,034 | | | | | | Ventes de biens et de services | 13 |
| 110 | 143 | 130 | 106 | 489 | 55 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 251 | 290 | 259 | 237 | 1,037 | 212 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 162 | 184 | 165 | 143 | 654 | 127 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 493 | 531 | 521 | 495 | 2,040 | 452 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 100. Storage Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004880 | 1983 | | | | 1984 | | | |
|---------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 16 | 26 | 54 | 66 | 16 | 26 | 76 | 89 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 7 | 2 | 1 | 14 | 10 | 7 | 5 | 19 |
| 1.1.3 | Temporary investments | 34 | 44 | 67 | 98 | 21 | 26 | 51 | 88 |
| 1.1.4 | Accounts receivable | 172 | 215 | 493 | 499 | 200 | 238 | 527 | 516 |
| 1.1.5 | Inventories | 920 | 950 | 1,134 | 941 | 1,042 | 1,127 | 847 | 865 |
| 1.1.6 | Other current assets | 29 | 24 | 33 | 36 | 41 | 34 | 34 | 37 |
| 1.1 | Total current assets | 1,178 | 1,261 | 1,782 | 1,654 | 1,330 | 1,458 | 1,540 | 1,614 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 142 | 146 | 126 | 138 | 139 | 146 | 143 | 148 |
| 1.3 | Long-term investments | 40 | 40 | 39 | 39 | 36 | 36 | 34 | 35 |
| 1.4 | Fixed assets (net) | 799 | 846 | 882 | 910 | 952 | 986 | 1,014 | 1,034 |
| 1.5 | Other assets | 14 | 14 | 15 | 15 | 13 | 13 | 10 | 10 |
| 1 | Total assets | 2,173 | 2,307 | 2,844 | 2,756 | 2,470 | 2,639 | 2,741 | 2,841 |
| | Accumulated allowance for depreciation and depletion | 524 | 540 | 559 | 576 | 592 | 609 | 622 | 639 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 384 | 429 | 590 | 465 | 365 | 457 | 374 | 344 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 159 | 150 | 157 | 157 | 165 | 156 | 156 | 152 |
| 3.1.1.3 | All other short-term loans and notes | 129 | 146 | 178 | 180 | 206 | 212 | 208 | 167 |
| 3.1.1.4 | Accounts payable | 237 | 294 | 544 | 534 | 292 | 356 | 447 | 595 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 29 | 31 | 32 | 39 | 40 | 37 | 39 | 37 |
| 3.1.1.6 | Other current liabilities | - | - | 2 | - | 1 | 1 | 2 | 1 |
| 3.1.1 | Total current liabilities | 938 | 1,050 | 1,503 | 1,375 | 1,069 | 1,219 | 1,226 | 1,296 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 210 | 246 | 279 | 304 | 305 | 331 | 355 | 364 |
| 3.1.3 | Mortgages and agreements of sale | 103 | 103 | 102 | 100 | 94 | 93 | 89 | 95 |
| 3.1.4 | Loans from affiliated companies | 102 | 100 | 88 | 80 | 95 | 92 | 88 | 81 |
| 3.1.5 | Loans from chartered banks | 38 | 36 | 24 | 22 | 42 | 43 | 52 | 50 |
| 3.1.6 | Other long-term debt | 70 | 73 | 77 | 77 | 78 | 79 | 88 | 79 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -29 | -31 | -32 | -39 | -40 | -37 | -39 | -37 |
| 3.1.8 | Other liabilities: Deferred income taxes | 39 | 39 | 44 | 46 | 44 | 46 | 50 | 51 |
| 3.1.9 | All other liabilities | 33 | 33 | 38 | 36 | 50 | 51 | 60 | 59 |
| 3.1 | Total liabilities | 1,504 | 1,649 | 2,123 | 2,001 | 1,737 | 1,917 | 1,969 | 2,038 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 326 | 349 | 344 | 343 | 345 | 366 | 366 | 365 |
| 3.2.1.1 | Preferred shares | 20 | 20 | 21 | 21 | 20 | 20 | 22 | 22 |
| 3.2.1.2 | Common shares | 306 | 329 | 323 | 322 | 325 | 346 | 344 | 343 |
| 3.2.2 | Contributed surplus | 4 | 4 | 1 | 1 | 3 | 2 | 2 | 2 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 341 | 339 | 305 | 376 | 411 | 385 | 354 | 404 |
| 3.2.3.2 | Prior period adjustments | - | -2 | -4 | -5 | - | -1 | -2 | 1 |
| 3.2.3.3 | Net income (loss) for the period | 12 | 12 | 75 | 40 | 26 | 20 | 67 | 32 |
| 3.2.3.4 | Corporations employing the equity method | 1 | 2 | 1 | 1 | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -14 | -20 | -4 | - | -13 | -29 | -3 | - |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -2 | -26 | 4 | - | -5 | -20 | 3 | - |
| 3.2.3.7 | Other adjustments | 1 | - | -1 | -1 | -34 | -1 | -15 | -1 |
| 3.2.3 | Balance at end of period | 339 | 305 | 376 | 411 | 385 | 354 | 404 | 436 |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | - |
| 3.2 | Total shareholders' equity | 669 | 658 | 721 | 755 | 733 | 722 | 772 | 803 |
| 3 | Total liabilities and shareholders' equity | 2,173 | 2,307 | 2,844 | 2,756 | 2,470 | 2,639 | 2,741 | 2,841 |

TABLEAU 100. Entreposage

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004880 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 14 | 22 | 43 | 74 | 59 | | | | Actif: | |
| 10 | 7 | 7 | 17 | 14 | | | | Encaisse et dépôts à demande | |
| 8 | 10 | 17 | 39 | 5 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 238 | 212 | 424 | 428 | 238 | | | | Placements temporaires | |
| 988 | 1,024 | 663 | 735 | 761 | | | | Débiteurs | |
| 34 | 36 | 32 | 42 | 39 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 1,292 | 1,311 | 1,186 | 1,335 | 1,116 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 133 | 137 | 121 | 122 | 120 | | | | Placements à long terme dans les sociétés apparentées | |
| 43 | 43 | 48 | 46 | 47 | | | | Placements à long terme | |
| 1,009 | 1,015 | 1,017 | 1,011 | 1,000 | | | | Immobilisations (nettes) | |
| 9 | 10 | 11 | 9 | 10 | | | | Tous les autres éléments d'actif | |
| 2,486 | 2,516 | 2,383 | 2,523 | 2,293 | | | | Total de l'actif | |
| | | | | | | | | | |
| 646 | 662 | 672 | 689 | 701 | | | | Provision accumulée pour amortissement et épusement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 300 | 345 | 268 | 347 | 268 | | | | Emprunts bancaires | |
| 158 | 144 | 141 | 129 | 139 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 201 | 238 | 160 | 134 | 121 | | | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 322 | 337 | 380 | 432 | 320 | | | | Créanciers | |
| | | | | | | | | | |
| 36 | 35 | 32 | 38 | 34 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| - | - | 2 | 1 | 1 | | | | Autres exigibilités | |
| 1,017 | 1,099 | 983 | 1,081 | 883 | | | | Total des exigibilités | |
| | | | | | | | | | |
| 363 | 350 | 323 | 345 | 343 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 49 | 48 | 47 | 67 | 60 | | | | Hypothèques et contrats de vente | |
| 101 | 149 | 120 | 144 | 149 | | | | Emprunts de sociétés affiliées | |
| 51 | 40 | 44 | 43 | 39 | | | | Emprunts auprès de banques à charte | |
| 85 | 85 | 86 | 63 | 62 | | | | Autres dettes à long terme | |
| -36 | -35 | -32 | -38 | -34 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 46 | 46 | 49 | 51 | 49 | | | | Autres éléments de passif: | |
| 57 | 35 | 31 | 33 | 37 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 1,733 | 1,817 | 1,651 | 1,789 | 1,588 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| | | | | | | | | Capital-actions | |
| 372 | 393 | 393 | 392 | 393 | | | | Actions privilégiées | |
| 22 | 22 | 24 | 24 | 24 | | | | Actions ordinaires | |
| 350 | 371 | 369 | 368 | 369 | | | | | |
| | | | | | | | | Surplus d'apport | |
| | | | | | | | | | |
| 2 | 2 | 2 | 2 | 2 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| | | | | | | | | Solde au début de l'exercice | |
| 436 | 379 | 304 | 337 | 340 | | | | Redressements de périodes antérieures | |
| - | - | - | - | -3 | | | | Bénéfice net (perte nette) pour la période observée | |
| 6 | -41 | 15 | 30 | -3 | | | | Corporations utilisant la méthode comptabilisation | |
| - | - | - | - | - | | | | Dividendes déclarés en espèces | |
| -24 | -9 | -8 | -27 | -2 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -7 | -21 | 2 | - | 1 | | | | Autres redressements | |
| | | | | | | | | | |
| -32 | -4 | 24 | - | -23 | | | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| 379 | 304 | 337 | 340 | 310 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| | | | | | | | | | |
| | | | | | | | | Total de l'avoir des actionnaires | |
| 753 | 699 | 732 | 734 | 705 | | | | Total du passif et de l'avoir des actionnaires | |
| 2,486 | 2,516 | 2,383 | 2,523 | 2,293 | | | | | |

TABLE 101. Storage Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004881 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|------------|--------------|------------|------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 967 | 1,020 | 1,546 | 1,020 | 4,553 | 952 | 904 | 1,811 | 1,034 | 4,701 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 17 | 19 | 17 | 18 | 71 | 17 | 18 | 18 | 19 | 72 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | 2 | 2 | 4 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 19 | 13 | 15 | 13 | 60 | 13 | 17 | 13 | 12 | 55 |
| 2.7 | Long-term debt | 10 | 9 | 8 | 8 | 35 | 9 | 8 | 9 | 8 | 34 |
| 2.11 | Materials, labour and other expenses | 920 | 981 | 1,434 | 958 | 4,293 | 896 | 853 | 1,693 | 980 | 4,422 |
| 2 | Total operating expenses | 966 | 1,022 | 1,474 | 997 | 4,459 | 935 | 896 | 1,735 | 1,021 | 4,587 |
| 3 | Operating income (loss) | 1 | -2 | 72 | 23 | 94 | 17 | 8 | 76 | 13 | 114 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | 1 | - | - | 1 | 1 | - | - | - | 1 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 8 | 9 | 8 | 5 | 30 | 5 | 7 | 5 | 10 | 27 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | -1 | - | 1 | - | - | 1 | - | 4 | - | 5 |
| 4.6 | All other income | 5 | 5 | 9 | 16 | 35 | 3 | 5 | 6 | 16 | 30 |
| 4 | Total other income | 12 | 15 | 18 | 21 | 66 | 10 | 12 | 15 | 26 | 63 |
| 5 | Income (loss) before provision for income taxes | 13 | 13 | 90 | 44 | 160 | 27 | 20 | 91 | 39 | 177 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 2 | 1 | -3 | 2 | 2 | - | -1 | 5 | 3 | 7 |
| 7 | Deferred | -1 | - | 5 | 2 | 6 | 1 | 2 | 3 | 2 | 8 |
| 8.1 | Net income (loss) before extraordinary items | 12 | 12 | 88 | 40 | 152 | 26 | 19 | 83 | 34 | 162 |
| 8.2 | Extraordinary gains (losses) | - | - | -13 | - | -13 | - | 1 | -16 | -2 | -17 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 12 | 12 | 75 | 40 | 139 | 26 | 20 | 67 | 32 | 145 |
| 10 | Base profit | 31 | 31 | 106 | 62 | 230 | 42 | 38 | 107 | 60 | 247 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 2 | - | - | - | 2 | - | - | 1 | - | 1 |
| 19.2 | Depreciable assets | 60 | 67 | 64 | 51 | 242 | 59 | 55 | 59 | 40 | 213 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 62 | 67 | 64 | 51 | 244 | 59 | 55 | 60 | 40 | 214 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,120 | 1,240 | 1,107 | 1,086 | 4,553 | 1,110 | 1,128 | 1,348 | 1,115 | 4,701 |
| 14 | Operating income (loss) | 14 | 23 | 29 | 28 | 94 | 29 | 34 | 32 | 19 | 114 |
| 15 | Income (loss) before provision for income taxes | 29 | 41 | 47 | 43 | 160 | 43 | 50 | 47 | 37 | 177 |
| 16 | Net income (loss) for period | 27 | 38 | 34 | 40 | 139 | 40 | 48 | 25 | 32 | 145 |
| 17 | Base profit | 48 | 59 | 65 | 58 | 230 | 58 | 68 | 65 | 56 | 247 |

TABLEAU 101. Entreposage

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004881 | Série | |
|---------------------|------------|--------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 832 | 688 | 1,618 | 731 | 3,869 | 881 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 17 | 18 | 18 | 19 | 72 | 20 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 13 | 13 | 14 | 9 | 49 | 9 | | | | | | Intérêt versé: | |
| 8 | 7 | 7 | 7 | 29 | 7 | | | | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | | Dettes à long terme | 2.7 |
| 796 | 696 | 1,573 | 678 | 3,743 | 856 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 834 | 734 | 1,612 | 713 | 3,893 | 893 | | | | | | Total, frais d'exploitation | 2 |
| -2 | -46 | 6 | 18 | -24 | -12 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 5 | 4 | 6 | 8 | 23 | 5 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | 1 | 1 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 4 | 1 | 7 | 6 | 18 | 5 | | | | | | Tous les autres revenus | 4.6 |
| 9 | 5 | 13 | 15 | 42 | 10 | | | | | | Total, autres revenus | 4 |
| 7 | -41 | 19 | 33 | 18 | -2 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 1 | - | 1 | 1 | 3 | 2 | | | | | | Exigibles | 6 |
| -1 | - | 3 | 2 | 4 | -1 | | | | | | Différés | 7 |
| 7 | -41 | 15 | 30 | 11 | -3 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | - | - | - | -1 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 6 | -41 | 15 | 30 | 10 | -3 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 24 | -23 | 37 | 51 | 89 | 19 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 1 | - | - | - | 1 | - | | | | | | Terrains | 19.1 |
| 41 | 24 | 27 | 19 | 111 | 24 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 42 | 24 | 27 | 19 | 112 | 24 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 992 | 914 | 1,145 | 818 | 3,869 | 1,043 | | | | | | Ventes de biens et de services | 13 |
| 9 | -19 | -38 | 24 | -24 | -1 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 22 | -10 | -25 | 31 | 18 | 13 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 20 | -12 | -27 | 29 | 10 | 10 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 40 | 7 | -5 | 47 | 89 | 35 | | | | | | Bénéfices de base | 17 |

TABLE 102. Storage Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004882 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,020 | 1,078 | 1,615 | 1,097 | 4,810 | 1,003 | 958 | 1,869 | 1,092 | 4,922 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 21 | 23 | 21 | 22 | 87 | 21 | 22 | 22 | 23 | 88 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | 2 | 2 | 4 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 20 | 14 | 16 | 14 | 64 | 14 | 18 | 14 | 13 | 59 |
| 2.7 | Long-term debt | 14 | 13 | 12 | 12 | 51 | 13 | 12 | 13 | 12 | 50 |
| 2.11 | Materials, labour and other expenses | 966 | 1,028 | 1,492 | 1,028 | 4,514 | 938 | 898 | 1,742 | 1,029 | 4,607 |
| 2 | Total operating expenses | 1,021 | 1,078 | 1,541 | 1,076 | 4,716 | 986 | 950 | 1,793 | 1,079 | 4,808 |
| 3 | Operating income (loss) | -1 | - | 74 | 21 | 94 | 17 | 8 | 76 | 13 | 114 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | 1 | - | - | 1 | 1 | - | - | - | 1 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 9 | 9 | 8 | 6 | 32 | 5 | 8 | 6 | 10 | 29 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | - | - | 1 | 1 | 2 | 1 | 1 | 5 | - | 7 |
| 4.6 | All other income | 6 | 7 | 11 | 17 | 41 | 4 | 7 | 8 | 17 | 36 |
| 4 | Total other income | 15 | 17 | 20 | 24 | 76 | 11 | 16 | 19 | 27 | 73 |
| 5 | Income (loss) before provision for income taxes | 14 | 17 | 94 | 45 | 170 | 28 | 24 | 95 | 40 | 187 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 2 | 2 | -3 | 2 | 3 | - | -1 | 6 | 3 | 8 |
| 7 | Deferred | -1 | - | 5 | 2 | 6 | 1 | 2 | 3 | 2 | 8 |
| 8.1 | Net income (loss) before extraordinary items | 13 | 15 | 92 | 41 | 161 | 27 | 23 | 86 | 35 | 171 |
| 8.2 | Extraordinary gains (losses) | - | - | -13 | - | -13 | - | 1 | -16 | -2 | -17 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 13 | 15 | 79 | 41 | 148 | 27 | 24 | 70 | 33 | 154 |
| 10 | Base profit | 35 | 39 | 114 | 66 | 254 | 47 | 45 | 114 | 65 | 271 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,181 | 1,297 | 1,175 | 1,157 | 4,810 | 1,169 | 1,182 | 1,406 | 1,165 | 4,922 |
| 14 | Operating income (loss) | 13 | 24 | 30 | 27 | 94 | 30 | 34 | 31 | 19 | 114 |
| 15 | Income (loss) before provision for income taxes | 32 | 44 | 50 | 44 | 170 | 45 | 53 | 50 | 39 | 187 |
| 16 | Net income (loss) for period | 29 | 41 | 37 | 41 | 148 | 42 | 51 | 28 | 33 | 154 |
| 17 | Base profit | 54 | 67 | 71 | 62 | 254 | 65 | 74 | 70 | 62 | 271 |

TABLEAU 102. Entreposage

Etat des revenus et dépenses

Estimation pour l'univers integral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004882 | Série | |
|---|------------|--------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 878 | 740 | 1,673 | 783 | 4,074 | 934 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 19 | 21 | 21 | 22 | 83 | 23 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 14 | 14 | 15 | 10 | 53 | 10 | | | | | | Dettes à court terme | 2.6 |
| 12 | 13 | 13 | 13 | 51 | 13 | | | | | | Dettes à long terme | 2.7 |
| 837 | 740 | 1,617 | 721 | 3,915 | 901 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 882 | 788 | 1,666 | 766 | 4,102 | 948 | | | | | | Total, frais d'exploitation | 2 |
| -4 | -48 | 7 | 17 | -28 | -14 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| Dividendes reçus de: | | | | | | | | | | | | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| 5 | 5 | 7 | 8 | 25 | 6 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | - | - | 2 | 3 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 3 | 8 | 7 | 23 | 5 | | | | | | Tous les autres revenus | 4.6 |
| 11 | 8 | 15 | 17 | 51 | 12 | | | | | | Total, autres revenus | 4 |
| 7 | -40 | 22 | 34 | 23 | -2 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 1 | - | 2 | 1 | 4 | 2 | | | | | | Exigibles | 6 |
| -1 | - | 3 | 2 | 4 | -1 | | | | | | Différés | 7 |
| 7 | -40 | 17 | 31 | 15 | -3 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | - | - | - | -1 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 6 | -40 | 17 | 31 | 14 | -3 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 25 | -19 | 43 | 54 | 103 | 21 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 1,045 | 966 | 1,201 | 862 | 4,074 | 1,103 | | | | | | Ventes de biens et de services | 13 |
| 8 | -21 | -38 | 23 | -28 | -3 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 24 | -10 | -23 | 32 | 23 | 14 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 21 | -12 | -26 | 31 | 14 | 11 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 43 | 11 | -1 | 50 | 103 | 39 | | | | | | Bénéfices de base | 17 |

TABLE 103. Communication Industries(1,2)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004883 | 1983 | | | | 1984 | | | |
|---------|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 27 | 24 | 26 | 18 | 27 | 34 | 32 | 22 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 12 | 13 | 26 | 15 | 21 | 24 | 20 | 17 |
| 1.1.3 | Temporary investments | 208 | 265 | 278 | 236 | 238 | 196 | 242 | 181 |
| 1.1.4 | Accounts receivable | 1,092 | 1,170 | 1,189 | 1,319 | 1,263 | 1,357 | 1,355 | 1,462 |
| 1.1.5 | Inventories | 163 | 175 | 174 | 173 | 172 | 188 | 183 | 182 |
| 1.1.6 | Other current assets | 207 | 204 | 200 | 154 | 227 | 249 | 262 | 163 |
| 1.1 | Total current assets | 1,709 | 1,851 | 1,893 | 1,915 | 1,948 | 2,048 | 2,094 | 2,027 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,011 | 1,025 | 942 | 990 | 1,098 | 1,115 | 1,202 | 1,235 |
| 1.3 | Long-term investments | 56 | 56 | 52 | 49 | 78 | 78 | 77 | 82 |
| 1.4 | Fixed assets (net) | 14,412 | 14,582 | 14,719 | 14,882 | 14,887 | 15,004 | 15,187 | 15,467 |
| 1.5 | Other assets | 821 | 795 | 804 | 819 | 800 | 863 | 850 | 880 |
| 1 | Total assets | 18,009 | 18,309 | 18,410 | 18,655 | 18,811 | 19,108 | 19,410 | 19,691 |
| 2 | Accumulated allowance for depreciation and depletion | 6,263 | 6,455 | 6,642 | 6,812 | 6,992 | 7,213 | 7,407 | 7,536 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 193 | 218 | 181 | 205 | 189 | 219 | 182 | 190 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 23 | 22 | 23 | 31 | 34 | 34 | 25 | 30 |
| 3.1.1.3 | All other short-term loans and notes | 237 | 264 | 200 | 245 | 342 | 338 | 278 | 290 |
| 3.1.1.4 | Accounts payable | 1,212 | 1,234 | 1,252 | 1,405 | 1,237 | 1,219 | 1,309 | 1,358 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 121 | 142 | 152 | 147 | 203 | 181 | 480 | 348 |
| 3.1.1.6 | Other current liabilities | 352 | 366 | 376 | 371 | 379 | 381 | 372 | 375 |
| 3.1.1 | Total current liabilities | 2,138 | 2,246 | 2,184 | 2,404 | 2,384 | 2,372 | 2,646 | 2,591 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 5,187 | 5,411 | 5,431 | 5,412 | 5,491 | 5,590 | 5,582 | 5,715 |
| 3.1.3 | Mortgages and agreements of sale | 42 | 41 | 41 | 40 | 46 | 43 | 40 | 40 |
| 3.1.4 | Loans from affiliated companies | 145 | 132 | 175 | 177 | 194 | 196 | 196 | 201 |
| 3.1.5 | Loans from chartered banks | 648 | 439 | 446 | 471 | 442 | 444 | 572 | 605 |
| 3.1.6 | Other long-term debt | 433 | 443 | 442 | 300 | 292 | 298 | 296 | 200 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -121 | -142 | -152 | -147 | -203 | -181 | -480 | -348 |
| 3.1.8 | Other liabilities: Deferred income taxes | 2,169 | 2,205 | 2,246 | 2,269 | 2,301 | 2,341 | 2,374 | 2,395 |
| 3.1.9 | All other liabilities | 362 | 334 | 344 | 339 | 384 | 444 | 422 | 445 |
| 3.1 | Total liabilities | 11,003 | 11,109 | 11,157 | 11,265 | 11,331 | 11,547 | 11,648 | 11,844 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 3,628 | 3,765 | 3,789 | 3,795 | 3,857 | 3,845 | 3,969 | 3,978 |
| 3.2.1.1 | Preferred shares | 1,016 | 988 | 976 | 957 | 946 | 915 | 905 | 897 |
| 3.2.1.2 | Common shares | 2,612 | 2,777 | 2,813 | 2,838 | 2,911 | 2,930 | 3,064 | 3,081 |
| 3.2.2 | Contributed surplus | 1,162 | 1,163 | 1,161 | 1,164 | 1,171 | 1,191 | 1,189 | 1,201 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 2,001 | 2,213 | 2,269 | 2,300 | 2,428 | 2,450 | 2,523 | 2,601 |
| 3.2.3.2 | Prior period adjustments | -7 | 1 | - | -2 | -10 | - | - | -1 |
| 3.2.3.3 | Net income (loss) for the period | 201 | 240 | 237 | 281 | 225 | 249 | 260 | 283 |
| 3.2.3.4 | Corporations employing the equity method | 1 | 4 | - | 12 | -3 | 1 | - | 5 |
| 3.2.3.5 | Cash dividends declared | -158 | -178 | -166 | -175 | -168 | -172 | -177 | -183 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 1 | - | - | -2 | - | - | - | - |
| 3.2.3.7 | Other adjustments | 174 | -11 | -40 | 14 | -22 | -5 | -5 | -38 |
| 3.2.3 | Balance at end of period | 2,213 | 2,269 | 2,300 | 2,428 | 2,450 | 2,523 | 2,601 | 2,667 |
| 3.2.4 | Appraisals and other equity | 3 | 3 | 3 | 3 | 2 | 2 | 3 | 1 |
| 3.2 | Total shareholders' equity | 7,006 | 7,200 | 7,253 | 7,390 | 7,480 | 7,561 | 7,762 | 7,847 |
| 3 | Total liabilities and shareholders' equity | 18,009 | 18,309 | 18,410 | 18,655 | 18,811 | 19,108 | 19,410 | 19,691 |

See footnote(s) at end of statistical tables.

TABLEAU 103. Communications(1,2)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004883 | Séries |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 20 | 22 | 51 | 25 | 38 | | | | Actif: | |
| 17 | 8 | 6 | 13 | 10 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 270 | 225 | 137 | 237 | 154 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 1,411 | 1,478 | 1,469 | 1,580 | 1,529 | | | | Placements temporaires | 1.1.3 |
| 188 | 207 | 215 | 220 | 242 | | | | Débiteurs | 1.1.4 |
| 254 | 256 | 232 | 154 | 240 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 2,160 | 2,196 | 2,110 | 2,229 | 2,213 | | | | Total des disponibilités | 1.1 |
| 1,226 | 1,301 | 1,285 | 1,374 | 1,451 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 29 | 24 | 26 | 23 | 25 | | | | Placements à long terme | 1.3 |
| 15,555 | 15,757 | 15,962 | 16,221 | 16,356 | | | | Immobilisations (nettes) | 1.4 |
| 981 | 965 | 980 | 1,093 | 1,104 | | | | Tous les autres éléments d'actif | 1.5 |
| 19,951 | 20,243 | 20,363 | 20,940 | 21,149 | | | | Total de l'actif | 1 |
| 7,731 | 7,943 | 8,182 | 8,328 | 8,611 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 225 | 214 | 224 | 297 | 257 | | | | Emprunts à court terme: | |
| 21 | 22 | 2 | 12 | 11 | | | | Emprunts bancaires | 3.1.1.1 |
| 249 | 282 | 357 | 150 | 158 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 1,322 | 1,343 | 1,486 | 1,565 | 1,414 | | | | Créanciers | 3.1.1.4 |
| 321 | 393 | 288 | 363 | 257 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 377 | 381 | 384 | 405 | 413 | | | | Autres exigibilités | 3.1.1.6 |
| 2,515 | 2,635 | 2,741 | 2,792 | 2,510 | | | | Total des exigibilités | 3.1.1 |
| 5,786 | 5,897 | 5,689 | 5,852 | 5,938 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 49 | 48 | 48 | 57 | 57 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 182 | 187 | 158 | 206 | 204 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 632 | 649 | 653 | 627 | 587 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| 197 | 204 | 184 | 192 | 193 | | | | Autres dettes à long terme | 3.1.6 |
| -321 | -393 | -288 | -363 | -257 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 2,425 | 2,445 | 2,489 | 2,495 | 2,529 | | | | Autres éléments de passif: | |
| 544 | 538 | 557 | 673 | 764 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 12,009 | 12,210 | 12,231 | 12,531 | 12,525 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 4,016 | 4,027 | 4,070 | 4,284 | 4,445 | | | | Capital-actions | 3.2.1 |
| 890 | 876 | 879 | 975 | 971 | | | | Actions privilégiées | 3.2.1.1 |
| 3,126 | 3,151 | 3,191 | 3,309 | 3,474 | | | | Actions ordinaires | 3.2.1.2 |
| 1,201 | 1,201 | 1,205 | 1,205 | 1,205 | | | | Surplus d'apport | 3.2.2 |
| 2,667 | 2,721 | 2,803 | 2,855 | 2,918 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| -6 | - | - | -20 | 7 | | | | Solde au début de l'exercice | 3.2.3.1 |
| 269 | 294 | 260 | 282 | 269 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| -11 | -2 | 1 | 12 | -1 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -178 | -191 | -194 | -190 | -196 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | - | -4 | - | -1 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -20 | -19 | -11 | -21 | -24 | | | | Autres redressements | 3.2.3.7 |
| 2,721 | 2,803 | 2,855 | 2,918 | 2,972 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 4 | 2 | 2 | 2 | 2 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 7,942 | 8,033 | 8,132 | 8,409 | 8,624 | | | | Total de l'avoir des actionnaires | 3.2 |
| 19,951 | 20,243 | 20,363 | 20,940 | 21,149 | | | | Total du passif et de l'avoir des actionnaires | 3 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 104. Communication Industries(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004884 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 2,050 | 2,150 | 2,143 | 2,365 | 8,708 | 2,283 | 2,360 | 2,345 | 2,497 | 9,485 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 331 | 337 | 342 | 345 | 1,355 | 365 | 367 | 365 | 366 | 1,463 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | 1 | 1 |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 5 | 5 | 4 | 17 | 4 | 4 | 4 | 7 | 19 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 10 | 12 | 11 | 12 | 45 | 11 | 13 | 14 | 12 | 50 |
| 2.7 | Long-term debt | 167 | 170 | 169 | 170 | 676 | 169 | 175 | 180 | .85 | 709 |
| 2.11 | Materials, labour and other expenses | 1,220 | 1,261 | 1,232 | 1,366 | 5,079 | 1,377 | 1,376 | 1,340 | 1,457 | 5,550 |
| 2 | Total operating expenses | 1,731 | 1,785 | 1,759 | 1,897 | 7,172 | 1,926 | 1,935 | 1,903 | 2,028 | 7,792 |
| 3 | Operating income (loss) | 319 | 365 | 384 | 468 | 1,536 | 357 | 425 | 442 | 469 | 1,693 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 16 | 27 | 22 | 17 | 82 | 18 | 18 | 17 | 16 | 69 |
| 4.2 | Foreign corporations | 1 | - | - | - | 1 | - | - | - | - | - |
| 4.3 | Interest | 11 | 9 | 11 | 12 | 43 | 9 | 10 | 11 | 10 | 40 |
| 4.4 | Gains (losses) on the translation of foreign currency | -5 | -2 | -2 | -6 | -15 | -6 | -11 | -8 | -8 | -33 |
| 4.5 | Gains (losses) on sale of assets | 1 | - | 1 | 1 | 3 | - | 1 | -4 | - | -3 |
| 4.6 | All other income | 14 | 20 | 9 | 14 | 57 | 13 | 13 | 19 | 32 | 77 |
| 4 | Total other income | 38 | 54 | 41 | 38 | 171 | 34 | 31 | 35 | 50 | 150 |
| 5 | Income (loss) before provision for income taxes | 357 | 419 | 425 | 506 | 1,707 | 391 | 456 | 477 | 519 | 1,843 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 122 | 142 | 153 | 201 | 618 | 138 | 165 | 180 | 211 | 694 |
| 7 | Deferred | 34 | 38 | 37 | 24 | 133 | 31 | 40 | 36 | 23 | 130 |
| 8.1 | Net income (loss) before extraordinary items | 201 | 239 | 235 | 281 | 956 | 222 | 251 | 261 | 285 | 1,019 |
| 8.2 | Extraordinary gains (losses) | - | 1 | 2 | - | 3 | 4 | -2 | -1 | -2 | -1 |
| 8.3 | Income tax related thereto | - | - | - | - | - | -1 | - | - | - | -1 |
| 8 | Net income (loss) for period | 201 | 240 | 237 | 281 | 959 | 225 | 249 | 260 | 283 | 1,017 |
| 10 | Base profit | 679 | 736 | 751 | 843 | 3,009 | 748 | 819 | 841 | 885 | 3,293 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 1 | 3 | 5 | 2 | 11 | 2 | 1 | 2 | 7 | 12 |
| 19.2 | Depreciable assets | 441 | 500 | 476 | 659 | 2,076 | 419 | 500 | 581 | 675 | 2,175 |
| 19.3 | Depletable assets | 1 | 1 | 1 | - | 3 | 1 | 2 | 3 | 2 | 8 |
| 19 | Total capital expenditures | 443 | 504 | 482 | 661 | 2,090 | 422 | 503 | 586 | 684 | 2,195 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,076 | 2,144 | 2,185 | 2,303 | 8,708 | 2,312 | 2,351 | 2,390 | 2,432 | 9,485 |
| 14 | Operating income (loss) | 353 | 367 | 384 | 432 | 1,536 | 391 | 424 | 442 | 436 | 1,693 |
| 15 | Income (loss) before provision for income taxes | 394 | 423 | 426 | 464 | 1,707 | 429 | 457 | 479 | 478 | 1,843 |
| 16 | Net income (loss) for period | 216 | 238 | 241 | 264 | 959 | 240 | 245 | 265 | 267 | 1,017 |
| 17 | Base profit | 712 | 741 | 752 | 804 | 3,009 | 783 | 820 | 843 | 847 | 3,293 |

See footnote(s) at end of statistical tables.

TABLEAU 104. Communications(1)

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004884 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,442 | 2,566 | 2,549 | 2,697 | 10,254 | 2,607 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 373 | 386 | 399 | 428 | 1,586 | 410 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | 1 | | | | | | Provision pour épuisement | 2.3 |
| 5 | 5 | 6 | 5 | 21 | 5 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 12 | 11 | 14 | 13 | 50 | 12 | | | | | | Intérêt versé: | |
| 188 | 191 | 191 | 189 | 759 | 196 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,433 | 1,480 | 1,470 | 1,574 | 5,957 | 1,522 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,011 | 2,073 | 2,080 | 2,209 | 8,373 | 2,146 | | | | | | Total, frais d'exploitation | 2 |
| 431 | 493 | 469 | 488 | 1,881 | 461 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 16 | 14 | 12 | 12 | 54 | 12 | | | | | | Dividendes reçus de: | |
| 14 | 7 | 7 | 5 | 33 | 7 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 11 | 11 | 15 | 18 | 55 | 19 | | | | | | Intérêt reçu | 4.3 |
| -11 | -10 | -10 | -12 | -43 | -14 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | - | - | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 14 | 14 | 12 | 11 | 51 | 17 | | | | | | Tous les autres revenus | 4.6 |
| 44 | 36 | 36 | 34 | 150 | 42 | | | | | | Total, autres revenus | 4 |
| 475 | 529 | 505 | 522 | 2,031 | 503 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 177 | 214 | 204 | 224 | 819 | 200 | | | | | | Exigibles | 6 |
| 27 | 21 | 39 | 15 | 102 | 38 | | | | | | Différés | 7 |
| 271 | 294 | 262 | 283 | 1,110 | 265 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | - | -3 | 2 | -3 | 4 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | 1 | -3 | -2 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 269 | 294 | 260 | 282 | 1,105 | 269 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 848 | 916 | 908 | 955 | 3,627 | 920 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | 1 | 1 | 7 | 9 | - | | | | | | Terrains | 19.1 |
| 456 | 594 | 616 | 729 | 2,395 | 554 | | | | | | Actif amortissable | 19.2 |
| 2 | 1 | 3 | 1 | 7 | 1 | | | | | | Actif épuisable | 19.3 |
| 458 | 596 | 620 | 737 | 2,411 | 555 | | | | | | Total, dépenses en immobilisations | 19 |
| 2,474 | 2,556 | 2,594 | 2,630 | 10,254 | 2,641 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 465 | 491 | 468 | 457 | 1,881 | 495 | | | | | | Ventes de biens et de services | 13 |
| 513 | 528 | 508 | 482 | 2,031 | 542 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 284 | 290 | 265 | 266 | 1,105 | 284 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 883 | 916 | 911 | 917 | 3,627 | 956 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 105. Communication Industries(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004885 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,189 | 2,312 | 2,304 | 2,545 | 9,350 | 2,446 | 2,542 | 2,522 | 2,688 | 10,198 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 347 | 354 | 357 | 361 | 1,419 | 382 | 385 | 382 | 384 | 1,533 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | 1 | 1 |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 5 | 5 | 4 | 17 | 4 | 4 | 4 | 7 | 19 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 11 | 14 | 13 | 14 | 52 | 12 | 15 | 15 | 15 | 57 |
| 2.7 | Long-term debt | 176 | 178 | 177 | 178 | 709 | 177 | 184 | 188 | 193 | 742 |
| 2.11 | Materials, labour and other expenses | 1,327 | 1,385 | 1,361 | 1,509 | 5,582 | 1,504 | 1,518 | 1,484 | 1,601 | 6,107 |
| 2 | Total operating expenses | 1,864 | 1,936 | 1,913 | 2,066 | 7,779 | 2,079 | 2,106 | 2,073 | 2,201 | 8,459 |
| 3 | Operating income (loss) | 325 | 376 | 391 | 479 | 1,571 | 367 | 436 | 449 | 487 | 1,739 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 17 | 27 | 22 | 17 | 83 | 18 | 19 | 17 | 16 | 70 |
| 4.2 | Foreign corporations | 1 | - | - | - | 1 | - | - | - | - | - |
| 4.3 | Interest | 12 | 10 | 12 | 12 | 46 | 10 | 11 | 12 | 10 | 43 |
| 4.4 | Gains (losses) on the translation of foreign currency | -5 | -2 | -2 | -6 | -15 | -6 | -11 | -8 | -8 | -33 |
| 4.5 | Gains (losses) on sale of assets | 3 | 3 | 4 | 6 | 16 | 2 | 5 | 1 | 2 | 10 |
| 4.6 | All other income | 15 | 22 | 11 | 16 | 64 | 13 | 15 | 21 | 32 | 81 |
| 4 | Total other income | 43 | 60 | 47 | 45 | 195 | 37 | 39 | 43 | 52 | 171 |
| 5 | Income (loss) before provision for income taxes | 368 | 436 | 438 | 524 | 1,766 | 404 | 475 | 492 | 539 | 1,910 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 125 | 146 | 157 | 205 | 633 | 140 | 169 | 182 | 216 | 707 |
| 7 | Deferred | 34 | 38 | 37 | 24 | 133 | 31 | 40 | 36 | 23 | 130 |
| 8.1 | Net income (loss) before extraordinary items | 209 | 252 | 244 | 295 | 1,000 | 233 | 266 | 274 | 300 | 1,073 |
| 8.2 | Extraordinary gains (losses) | - | 1 | 2 | - | 3 | 4 | -2 | -1 | -2 | -1 |
| 8.3 | Income tax related thereto | - | - | - | - | - | -1 | - | - | - | -1 |
| 8 | Net income (loss) for period | 209 | 253 | 246 | 295 | 1,003 | 236 | 264 | 273 | 298 | 1,071 |
| 10 | Base profit | 703 | 767 | 776 | 872 | 3,118 | 776 | 851 | 868 | 921 | 3,416 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,227 | 2,304 | 2,355 | 2,464 | 9,350 | 2,488 | 2,530 | 2,574 | 2,606 | 10,198 |
| 14 | Operating income (loss) | 362 | 378 | 395 | 436 | 1,571 | 405 | 435 | 453 | 446 | 1,739 |
| 15 | Income (loss) before provision for income taxes | 408 | 437 | 443 | 478 | 1,766 | 445 | 473 | 497 | 495 | 1,910 |
| 16 | Net income (loss) for period | 227 | 250 | 253 | 273 | 1,003 | 254 | 259 | 281 | 277 | 1,071 |
| 17 | Base profit | 739 | 769 | 781 | 829 | 3,118 | 813 | 850 | 874 | 879 | 3,416 |

See footnote(s) at end of statistical tables.

TABLEAU 105. Communication(1)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004885 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,601 | 2,753 | 2,721 | 2,889 | 10,964 | 2,788 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 391 | 403 | 416 | 446 | 1,656 | 428 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | 1 | | | | | | Provision pour épuisement | 2.3 |
| 5 | 5 | 6 | 5 | 21 | 5 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 13 | 12 | 15 | 15 | 55 | 14 | | | | | | Dette à court terme | 2.6 |
| 196 | 199 | 199 | 197 | 791 | 204 | | | | | | Dette à long terme | 2.7 |
| 1,554 | 1,625 | 1,607 | 1,722 | 6,508 | 1,667 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,159 | 2,244 | 2,243 | 2,385 | 9,031 | 2,319 | | | | | | Total, frais d'exploitation | 2 |
| 442 | 509 | 478 | 504 | 1,933 | 469 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 16 | 14 | 12 | 12 | 54 | 12 | | | | | | Dividendes reçus de: | |
| 14 | 7 | 7 | 5 | 33 | 7 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 12 | 12 | 16 | 19 | 59 | 20 | | | | | | Intérêt reçu | 4.3 |
| -11 | -10 | -10 | -12 | -43 | -14 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 3 | 2 | 2 | 3 | 10 | 3 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 15 | 15 | 13 | 12 | 55 | 18 | | | | | | Tous les autres revenus | 4.6 |
| 49 | 40 | 40 | 39 | 168 | 46 | | | | | | Total, autres revenus | 4 |
| 491 | 549 | 518 | 543 | 2,101 | 515 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 181 | 218 | 206 | 227 | 832 | 202 | | | | | | Exigibles | 6 |
| 27 | 21 | 39 | 15 | 102 | 38 | | | | | | Différés | 7 |
| 283 | 310 | 273 | 301 | 1,167 | 275 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | - | -3 | 2 | -3 | 4 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | 1 | -3 | -2 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 281 | 310 | 271 | 300 | 1,162 | 279 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 879 | 951 | 936 | 991 | 3,757 | 948 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,645 | 2,739 | 2,773 | 2,807 | 10,964 | 2,834 | | | | | | Ventes de biens et de services | 13 |
| 479 | 507 | 482 | 465 | 1,933 | 507 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 532 | 546 | 524 | 499 | 2,101 | 556 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 299 | 305 | 279 | 279 | 1,162 | 297 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 916 | 948 | 943 | 950 | 3,757 | 986 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 106. Electrical Power and Water Utilities Industries(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004886 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 3 | 5 | 8 | 6 | 3 | 3 | 9 | 7 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 23 | 13 | 6 | 32 | 14 | 37 | 14 | 9 |
| 1.1.3 | Temporary investments | 1 | 1 | 2 | 4 | 5 | 4 | 5 | - |
| 1.1.4 | Accounts receivable | 213 | 190 | 215 | 263 | 254 | 239 | 251 | 284 |
| 1.1.5 | Inventories | 61 | 61 | 62 | 58 | 57 | 59 | 57 | 61 |
| 1.1.6 | Other current assets | 9 | 8 | 10 | 8 | 9 | 11 | 8 | 9 |
| 1.1 | Total current assets | 310 | 278 | 303 | 371 | 342 | 353 | 344 | 370 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 234 | 252 | 252 | 246 | 248 | 249 | 251 | 250 |
| 1.3 | Long-term investments | - | - | - | - | - | - | - | - |
| 1.4 | Fixed assets (net) | 4,340 | 4,489 | 4,622 | 4,773 | 4,848 | 4,946 | 5,021 | 5,098 |
| 1.5 | Other assets | 81 | 76 | 78 | 82 | 84 | 89 | 94 | 87 |
| 1 | Total assets | 4,965 | 5,095 | 5,255 | 5,472 | 5,522 | 5,637 | 5,710 | 5,805 |
| 2 | Accumulated allowance for depreciation and depletion | 955 | 1,000 | 1,047 | 1,103 | 1,148 | 1,197 | 1,247 | 1,286 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 208 | 203 | 192 | 183 | 72 | 104 | 116 | 68 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 13 | 21 | 44 | 26 | 27 | 20 | 19 | 39 |
| 3.1.1.3 | All other short-term loans and notes | - | - | - | - | - | - | - | - |
| 3.1.1.4 | Accounts payable | 275 | 284 | 300 | 303 | 250 | 238 | 267 | 273 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 44 | 50 | 53 | 54 | 56 | 80 | 80 | 92 |
| 3.1.1.6 | Other current liabilities | 11 | 18 | 11 | 13 | 12 | 24 | 19 | 19 |
| 3.1.1 | Total current liabilities | 551 | 576 | 600 | 579 | 417 | 466 | 501 | 491 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 1,303 | 1,395 | 1,394 | 1,379 | 1,422 | 1,397 | 1,354 | 1,457 |
| 3.1.3 | Mortgages and agreements of sale | 1 | 1 | 1 | - | 1 | 1 | 1 | 1 |
| 3.1.4 | Loans from affiliated companies | 335 | 319 | 317 | 322 | 331 | 379 | 379 | 374 |
| 3.1.5 | Loans from chartered banks | 30 | 36 | 35 | 39 | 42 | 46 | 48 | 49 |
| 3.1.6 | Other long-term debt | 77 | 77 | 77 | 77 | 71 | 74 | 71 | 65 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -44 | -50 | -53 | -54 | -56 | -80 | -80 | -92 |
| 3.1.8 | Other liabilities: Deferred income taxes | 101 | 101 | 105 | 106 | 107 | 110 | 109 | 116 |
| 3.1.9 | All other liabilities | 230 | 225 | 232 | 307 | 311 | 332 | 386 | 361 |
| 3.1 | Total liabilities | 2,584 | 2,680 | 2,708 | 2,755 | 2,646 | 2,725 | 2,769 | 2,822 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,627 | 1,629 | 1,729 | 1,876 | 1,983 | 1,987 | 1,993 | 2,004 |
| 3.2.1.1 | Preferred shares | 864 | 855 | 944 | 904 | 1,002 | 994 | 991 | 991 |
| 3.2.1.2 | Common shares | 763 | 774 | 785 | 972 | 981 | 993 | 1,002 | 1,013 |
| 3.2.2 | Contributed surplus | 35 | 35 | 36 | 36 | 36 | 36 | 37 | 38 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 665 | 717 | 749 | 780 | 803 | 855 | 887 | 909 |
| 3.2.3.2 | Prior period adjustments | 1 | - | - | -1 | -1 | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 101 | 84 | 79 | 90 | 112 | 105 | 96 | 99 |
| 3.2.3.4 | Corporations employing the equity method | - | 10 | 1 | 3 | 1 | 2 | -3 | 2 |
| 3.2.3.5 | Cash dividends declared | -53 | -61 | -48 | -68 | -60 | -75 | -69 | -71 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | 3 | -1 | -1 | -1 | - | - | -2 | - |
| 3.2.3 | Balance at end of period | 717 | 749 | 780 | 803 | 855 | 887 | 909 | 939 |
| 3.2.4 | Appraisals and other equity | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 3.2 | Total shareholders' equity | 2,381 | 2,415 | 2,547 | 2,717 | 2,876 | 2,912 | 2,941 | 2,983 |
| 3 | Total liabilities and shareholders' equity | 4,965 | 5,095 | 5,255 | 5,472 | 5,522 | 5,637 | 5,710 | 5,805 |

See footnote(s) at end of statistical tables.

TABLEAU 106. Electricité et eau(1)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004886 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 5 | 9 | 9 | 7 | 8 | | | | Actif: | |
| 12 | 9 | 10 | 13 | 7 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 1 | 35 | 2 | 3 | 3 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 293 | 269 | 268 | 292 | 318 | | | | Placements temporaires 1.1.3 | |
| 60 | 63 | 62 | 68 | 65 | | | | Débiteurs 1.1.4 | |
| 12 | 11 | 9 | 11 | 14 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 383 | 396 | 360 | 394 | 415 | | | | Total des disponibilités 1.1 | |
| 263 | 275 | 346 | 336 | 334 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| - | - | - | - | - | | | | Placements à long terme 1.3 | |
| 5,151 | 5,224 | 5,288 | 5,360 | 5,409 | | | | Immobilisations (nettes) 1.4 | |
| 95 | 94 | 96 | 107 | 109 | | | | Tous les autres éléments d'actif 1.5 | |
| 5,892 | 5,989 | 6,090 | 6,197 | 6,267 | | | | Total de l'actif 1 | |
| 1,313 | 1,357 | 1,403 | 1,432 | 1,483 | | | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| 103 | 88 | 75 | 86 | 87 | | | | Emprunts à court terme: | |
| 48 | 61 | 71 | 74 | 96 | | | | Emprunts bancaires 3.1.1.1 | |
| - | - | - | - | - | | | | Après de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 251 | 247 | 289 | 318 | 325 | | | | Créanciers 3.1.1.4 | |
| 76 | 56 | 80 | 75 | 143 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 17 | 24 | 19 | 18 | 16 | | | | Autres exigibilités 3.1.1.6 | |
| 495 | 476 | 534 | 571 | 667 | | | | Total des exigibilités 3.1.1 | |
| 1,423 | 1,335 | 1,374 | 1,367 | 1,356 | | | | Dettes à long terme: | |
| - | - | 1 | - | - | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 379 | 431 | 428 | 426 | 421 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 59 | 60 | 60 | 60 | 68 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 65 | 104 | 97 | 90 | 86 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -76 | -56 | -80 | -75 | -143 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 117 | 118 | 120 | 106 | 101 | | | | Autres éléments de passif: | |
| 394 | 417 | 424 | 474 | 480 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 2,856 | 2,885 | 2,958 | 3,019 | 3,036 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 2,004 | 2,050 | 2,051 | 2,080 | 2,093 | | | | Capital-actions 3.2.1 | |
| 989 | 1,033 | 1,030 | 1,059 | 1,071 | | | | Actions privilégiées 3.2.1.1 | |
| 1,015 | 1,017 | 1,021 | 1,021 | 1,022 | | | | Actions ordinaires 3.2.1.2 | |
| 38 | 39 | 39 | 41 | 41 | | | | Surplus d'apport 3.2.2 | |
| 939 | 992 | 1,013 | 1,040 | 1,055 | | | | Benéfices non répartis (déficit) et les réserves: | |
| -1 | - | - | -22 | - | | | | Solde au début de l'exercice 3.2.3.1 | |
| 117 | 105 | 100 | 124 | 123 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| 6 | 4 | -2 | -3 | 2 | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -67 | -87 | -70 | -82 | -80 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| -1 | -1 | - | - | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -1 | - | -1 | -2 | -5 | | | | Autres redressements 3.2.3.7 | |
| 992 | 1,013 | 1,040 | 1,055 | 1,095 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 2 | 2 | 2 | 2 | 2 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 3,036 | 3,104 | 3,132 | 3,178 | 3,231 | | | | Total de l'avoir des actionnaires 3.2 | |
| 5,892 | 5,989 | 6,090 | 6,197 | 6,267 | | | | Total du passif et de l'avoir des actionnaires 3 | |

Voir note(s) à la fin des tableaux statistiques.

TABLE 107. Electrical Power and Water Utilities Industries(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004887 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 382 | 367 | 367 | 416 | 1,532 | 449 | 421 | 407 | 454 | 1,731 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 39 | 40 | 42 | 44 | 165 | 46 | 47 | 50 | 44 | 187 |
| 2.3 | Depletion | - | - | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 1 | 2 | 1 | 1 | 5 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 4 | 3 | 3 | 2 | 12 | 1 | 1 | 1 | 1 | 4 |
| 2.7 | Long-term debt | 51 | 54 | 56 | 58 | 219 | 56 | 57 | 59 | 59 | 231 |
| 2.11 | Materials, labour and other expenses | 162 | 155 | 154 | 180 | 651 | 186 | 164 | 159 | 205 | 714 |
| 2 | Total operating expenses | 257 | 253 | 257 | 286 | 1,053 | 291 | 272 | 271 | 311 | 1,145 |
| 3 | Operating income (loss) | 125 | 114 | 110 | 130 | 479 | 158 | 149 | 136 | 143 | 586 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 3 | 3 | 1 | 4 | 11 | 7 | 4 | 4 | 4 | 19 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 1 | - | - | 1 | 2 | 1 | - | 1 | 1 | 3 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | 1 | 1 | - | - | 1 | - | 1 |
| 4.5 | Gains (losses) on sale of assets | - | 3 | - | - | 3 | - | - | 2 | 2 | 4 |
| 4.6 | All other income | 37 | 24 | 20 | 19 | 100 | 23 | 25 | 14 | 21 | 83 |
| 4 | Total other income | 41 | 30 | 21 | 25 | 117 | 31 | 29 | 22 | 28 | 110 |
| 5 | Income (loss) before provision for income taxes | 166 | 144 | 131 | 155 | 596 | 189 | 178 | 158 | 171 | 696 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 60 | 57 | 46 | 62 | 225 | 73 | 69 | 60 | 67 | 269 |
| 7 | Deferred | 5 | 3 | 6 | 3 | 17 | 4 | 4 | 2 | 8 | 18 |
| 8.1 | Net income (loss) before extraordinary items | 101 | 84 | 79 | 90 | 354 | 112 | 105 | 96 | 96 | 409 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | 5 | 5 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | -2 | -2 |
| 8 | Net income (loss) for period | 101 | 84 | 79 | 90 | 354 | 112 | 105 | 96 | 99 | 412 |
| 10 | Base profit | 203 | 179 | 174 | 196 | 752 | 230 | 224 | 203 | 211 | 868 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | 5 | 2 | 7 | 4 | 2 | 5 | 1 | 12 |
| 19.2 | Depreciable assets | 159 | 194 | 172 | 195 | 720 | 117 | 129 | 121 | 121 | 488 |
| 19.3 | Depletable assets | - | - | 2 | 1 | 3 | 5 | 20 | 1 | - | 26 |
| 19 | Total capital expenditures | 159 | 194 | 179 | 198 | 730 | 126 | 151 | 127 | 122 | 526 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 355 | 371 | 393 | 413 | 1,532 | 420 | 426 | 435 | 450 | 1,731 |
| 14 | Operating income (loss) | 108 | 111 | 123 | 137 | 479 | 141 | 146 | 150 | 149 | 586 |
| 15 | Income (loss) before provision for income taxes | 147 | 140 | 148 | 161 | 596 | 169 | 175 | 176 | 176 | 696 |
| 16 | Net income (loss) for period | 89 | 82 | 87 | 96 | 354 | 99 | 104 | 105 | 104 | 412 |
| 17 | Base profit | 184 | 174 | 190 | 204 | 752 | 211 | 220 | 219 | 218 | 868 |

See footnote(s) at end of statistical tables.

TABLEAU 107. Electricité et eau(1)

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004887 | Série | |
|---|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 507 | 469 | 456 | 502 | 1,934 | 536 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 51 | 51 | 52 | 47 | 201 | 57 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | 1 | - | 3 | - | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 2 | 2 | 8 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | 7 | 2 | | | | | | Dette à court terme | 2.6 |
| 60 | 59 | 60 | 58 | 237 | 60 | | | | | | Dette à long terme | 2.7 |
| 222 | 198 | 189 | 223 | 832 | 222 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 337 | 313 | 306 | 332 | 1,288 | 344 | | | | | | Total, frais d'exploitation | 2 |
| 170 | 156 | 150 | 170 | 646 | 192 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 5 | 3 | 3 | - | 11 | 5 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| - | - | - | - | - | - | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 4 | - | 1 | - | 5 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 19 | 20 | 21 | 30 | 90 | 18 | | | | | | Tous les autres revenus | 4.6 |
| 28 | 23 | 25 | 30 | 106 | 24 | | | | | | Total, autres revenus | 4 |
| 198 | 179 | 175 | 200 | 752 | 216 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 75 | 70 | 71 | 72 | 288 | 95 | | | | | | Exigibles | 6 |
| 6 | 4 | 4 | 4 | 18 | -2 | | | | | | Différés | 7 |
| 117 | 105 | 100 | 124 | 446 | 123 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | - | - | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 117 | 105 | 100 | 124 | 446 | 123 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 243 | 230 | 226 | 249 | 948 | 270 | | | | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | | |
| 1 | - | 1 | 8 | 10 | 3 | | | | | | Terrains | 19.1 |
| 91 | 124 | 145 | 115 | 475 | 114 | | | | | | Actif amortissable | 19.2 |
| 8 | 4 | - | - | 12 | 2 | | | | | | Actif épuisable | 19.3 |
| 100 | 128 | 146 | 123 | 497 | 119 | | | | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 478 | 474 | 484 | 498 | 1,934 | 506 | | | | | | Ventes de biens et de services | 13 |
| 153 | 153 | 164 | 176 | 646 | 175 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 178 | 177 | 193 | 204 | 752 | 196 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 104 | 104 | 109 | 129 | 446 | 110 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 224 | 226 | 242 | 256 | 948 | 251 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 108. Electrical Power and Water Utilities Industries(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004888 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 463 | 445 | 441 | 499 | 1,848 | 548 | 506 | 483 | 549 | 2,086 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 46 | 46 | 48 | 50 | 190 | 52 | 53 | 55 | 49 | 209 |
| 2.3 | Depletion | - | - | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 1 | 2 | 1 | 1 | 5 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 5 | 4 | 4 | 3 | 16 | 2 | 2 | 2 | 2 | 8 |
| 2.7 | Long-term debt | 53 | 56 | 57 | 59 | 225 | 58 | 58 | 60 | 60 | 236 |
| 2.11 | Materials, labour and other expenses | 228 | 220 | 216 | 250 | 914 | 266 | 234 | 224 | 289 | 1,013 |
| 2 | Total operating expenses | 333 | 327 | 327 | 364 | 1,351 | 380 | 350 | 343 | 402 | 1,475 |
| 3 | Operating income (loss) | 130 | 118 | 114 | 135 | 497 | 168 | 156 | 140 | 147 | 611 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 3 | 3 | 1 | 4 | 11 | 7 | 4 | 4 | 4 | 19 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 1 | - | - | 2 | 3 | 1 | - | 1 | 2 | 4 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | 1 | 1 | - | - | 1 | - | 1 |
| 4.5 | Gains (losses) on sale of assets | - | 4 | 1 | 1 | 6 | 1 | 1 | 3 | 2 | 7 |
| 4.6 | All other income | 38 | 25 | 21 | 19 | 103 | 23 | 25 | 14 | 22 | 84 |
| 4 | Total other income | 42 | 32 | 23 | 27 | 124 | 32 | 30 | 23 | 30 | 115 |
| 5 | Income (loss) before provision for income taxes | 172 | 150 | 137 | 162 | 621 | 200 | 186 | 163 | 177 | 726 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 62 | 59 | 48 | 64 | 233 | 76 | 71 | 62 | 69 | 278 |
| 7 | Deferred | 5 | 3 | 6 | 3 | 17 | 4 | 4 | 2 | 8 | 18 |
| 8.1 | Net income (loss) before extraordinary items | 105 | 88 | 83 | 95 | 371 | 120 | 111 | 99 | 100 | 430 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | 5 | 5 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | -2 | -2 |
| 8 | Net income (loss) for period | 105 | 88 | 83 | 95 | 371 | 120 | 111 | 99 | 103 | 433 |
| 10 | Base profit | 216 | 190 | 185 | 208 | 799 | 246 | 237 | 212 | 222 | 917 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 427 | 450 | 473 | 498 | 1,848 | 511 | 512 | 517 | 546 | 2,086 |
| 14 | Operating income (loss) | 112 | 115 | 128 | 142 | 497 | 150 | 153 | 154 | 154 | 611 |
| 15 | Income (loss) before provision for income taxes | 152 | 146 | 155 | 168 | 621 | 179 | 183 | 182 | 182 | 726 |
| 16 | Net income (loss) for period | 92 | 86 | 92 | 101 | 371 | 106 | 110 | 108 | 109 | 433 |
| 17 | Base profit | 196 | 185 | 202 | 216 | 799 | 226 | 232 | 230 | 229 | 917 |

See footnote(s) at end of statistical tables.

TABLEAU 108. Electricité et eau(1)

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004888 | Série | |
|---|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 607 | 579 | 555 | 625 | 2,366 | 654 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 57 | 58 | 58 | 53 | 226 | 63 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | 1 | - | 3 | - | | | | | | Provision pour épuisement | 2.3 |
| 2 | 2 | 2 | 2 | 8 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 3 | 4 | 4 | 4 | 15 | 4 | | | | | | Dette à court terme | 2.6 |
| 61 | 60 | 62 | 60 | 243 | 61 | | | | | | Dette à long terme | 2.7 |
| 310 | 295 | 275 | 331 | 1,211 | 328 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 434 | 420 | 402 | 450 | 1,706 | 459 | | | | | | Total, frais d'exploitation | 2 |
| 173 | 159 | 153 | 175 | 660 | 195 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 5 | 3 | 3 | - | 11 | 5 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| - | 1 | - | 1 | 2 | 1 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 4 | - | 2 | - | 6 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 20 | 20 | 21 | 30 | 91 | 18 | | | | | | Tous les autres revenus | 4.6 |
| 29 | 24 | 26 | 31 | 110 | 25 | | | | | | Total, autres revenus | 4 |
| 202 | 183 | 179 | 206 | 770 | 220 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 76 | 71 | 72 | 74 | 293 | 96 | | | | | | Exigibles | 6 |
| 6 | 4 | 4 | 4 | 18 | -2 | | | | | | Différés | 7 |
| 120 | 108 | 103 | 128 | 459 | 126 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | - | - | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 120 | 108 | 103 | 128 | 459 | 126 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 253 | 241 | 235 | 261 | 990 | 280 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 569 | 585 | 590 | 622 | 2,366 | 616 | | | | | | Ventes de biens et de services | 13 |
| 155 | 156 | 168 | 181 | 660 | 177 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 182 | 180 | 198 | 210 | 770 | 199 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 106 | 107 | 112 | 134 | 459 | 112 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 233 | 236 | 253 | 268 | 990 | 260 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 109. Gas Distribution(1,3)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004889 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 15 | 10 | 35 | 41 | 136 | 26 | 35 | 27 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 82 | 71 | 46 | 48 | 46 | 53 | 60 | 81 |
| 1.1.3 | Temporary investments | 10 | 3 | 3 | 5 | 27 | 172 | 73 | 26 |
| 1.1.4 | Accounts receivable | 932 | 579 | 485 | 979 | 968 | 621 | 565 | 818 |
| 1.1.5 | Inventories | 446 | 493 | 719 | 562 | 235 | 373 | 676 | 630 |
| 1.1.6 | Other current assets | 80 | 20 | 37 | 153 | 73 | 19 | 70 | 149 |
| 1.1 | Total current assets | 1,565 | 1,176 | 1,325 | 1,788 | 1,485 | 1,264 | 1,479 | 1,731 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 481 | 526 | 535 | 552 | 567 | 593 | 592 | 555 |
| 1.3 | Long-term investments | 64 | 16 | 18 | 18 | 18 | 18 | 19 | 20 |
| 1.4 | Fixed assets (net) | 3,434 | 3,487 | 3,565 | 3,674 | 3,712 | 3,755 | 3,835 | 3,911 |
| 1.5 | Other assets | 129 | 130 | 140 | 154 | 167 | 175 | 147 | 182 |
| 1 | Total assets | 5,673 | 5,335 | 5,583 | 6,186 | 5,949 | 5,805 | 6,072 | 6,399 |
| 2 | Accumulated allowance for depreciation and depletion | 859 | 883 | 910 | 939 | 958 | 997 | 1,028 | 1,051 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 246 | 192 | 184 | 209 | 114 | 122 | 228 | 307 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 12 | 17 | 10 | 17 | 32 | 16 | 26 | 23 |
| 3.1.1.3 | All other short-term loans and notes | 163 | 112 | 240 | 289 | 100 | 44 | 188 | 225 |
| 3.1.1.4 | Accounts payable | 825 | 565 | 591 | 924 | 859 | 713 | 731 | 941 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 65 | 51 | 51 | 52 | 62 | 67 | 72 | 79 |
| 3.1.1.6 | Other current liabilities | 108 | 107 | 93 | 149 | 120 | 94 | 100 | 103 |
| 3.1.1 | Total current liabilities | 1,419 | 1,044 | 1,169 | 1,640 | 1,287 | 1,056 | 1,345 | 1,678 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 1,437 | 1,413 | 1,498 | 1,534 | 1,543 | 1,546 | 1,549 | 1,535 |
| 3.1.3 | Mortgages and agreements of sale | - | - | - | - | - | - | - | - |
| 3.1.4 | Loans from affiliated companies | 234 | 234 | 251 | 233 | 218 | 280 | 269 | 287 |
| 3.1.5 | Loans from chartered banks | 110 | 120 | 114 | 147 | 148 | 156 | 147 | 152 |
| 3.1.6 | Other long-term debt | 153 | 148 | 152 | 152 | 135 | 126 | 148 | 151 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | 65 | 51 | 51 | 52 | 62 | 67 | 72 | 79 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 283 | 289 | 297 | 309 | 322 | 331 | 337 | 347 |
| 3.1.9 | All other liabilities | 179 | 176 | 175 | 182 | 222 | 222 | 223 | 224 |
| 3.1 | Total liabilities | 3,750 | 3,373 | 3,605 | 4,145 | 3,813 | 3,650 | 3,946 | 4,295 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,241 | 1,245 | 1,296 | 1,338 | 1,336 | 1,343 | 1,344 | 1,348 |
| 3.2.1.1 | Preferred shares | 415 | 414 | 463 | 483 | 481 | 479 | 476 | 473 |
| 3.2.1.2 | Common shares | 826 | 831 | 833 | 855 | 855 | 864 | 868 | 875 |
| 3.2.2 | Contributed surplus | 96 | 98 | 99 | 103 | 113 | 108 | 109 | 110 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 494 | 574 | 607 | 571 | 588 | 675 | 693 | 662 |
| 3.2.3.2 | Prior period adjustments | 22 | - | - | - | - | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 112 | 77 | 3 | 54 | 138 | 56 | 6 | 23 |
| 3.2.3.4 | Corporations employing the equity method | -1 | -1 | -1 | 5 | 5 | 2 | -1 | 1 |
| 3.2.3.5 | Cash dividends declared | -42 | -44 | -38 | -43 | -55 | -37 | -40 | -42 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | -11 | 1 | - | 1 | -1 | -3 | 4 | -9 |
| 3.2.3 | Balance at end of period | 574 | 607 | 571 | 588 | 675 | 693 | 662 | 635 |
| 3.2.4 | Appraisals and other equity | 12 | 12 | 12 | 12 | 12 | 11 | 11 | 11 |
| 3.2 | Total shareholders' equity | 1,923 | 1,962 | 1,978 | 2,041 | 2,136 | 2,155 | 2,126 | 2,104 |
| 3 | Total liabilities and shareholders' equity | 5,673 | 5,335 | 5,583 | 6,186 | 5,949 | 5,805 | 6,072 | 6,399 |

See footnote(s) at end of statistical tables.

TABLEAU 109. Distribution du gaz(1,3)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004889 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 3 | 6 | 10 | 3 | 3 | | | | Actif: | |
| 31 | 47 | 23 | 20 | 30 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 47 | 53 | 13 | 2 | 7 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 1,236 | 811 | 729 | 1,195 | 1,109 | | | | Placements temporaires 1.1.3 | |
| 347 | 513 | 784 | 626 | 203 | | | | Debiteurs 1.1.4 | |
| 70 | 67 | 83 | 152 | 179 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 1,734 | 1,497 | 1,642 | 1,998 | 1,531 | | | | Total des disponibilités 1.1 | |
| 460 | 559 | 498 | 474 | 582 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 33 | 53 | 51 | 50 | 49 | | | | Placements à long terme 1.3 | |
| 5,006 | 5,066 | 5,173 | 5,328 | 5,271 | | | | Immobilisations (nettes) 1.4 | |
| 316 | 325 | 321 | 349 | 330 | | | | Tous les autres éléments d'actif 1.5 | |
| 7,549 | 7,500 | 7,685 | 8,199 | 7,763 | | | | Total de l'actif 1 | |
| 1,227 | 1,362 | 1,397 | 1,436 | 1,378 | | | | Provision accumulée pour amortissement et épusement 2 | |
| | | | | | | | | Passif: | |
| 139 | 194 | 202 | 352 | 147 | | | | Emprunts à court terme: | |
| 9 | 23 | 15 | 20 | 9 | | | | Emprunts bancaires 3.1.1.1 | |
| 95 | 89 | 287 | 349 | 175 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 1,123 | 952 | 1,004 | 1,222 | 1,033 | | | | Créanciers 3.1.1.4 | |
| 77 | 75 | 72 | 86 | 73 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 141 | 117 | 77 | 143 | 168 | | | | Autres exigibilités 3.1.1.6 | |
| 1,584 | 1,450 | 1,657 | 2,172 | 1,605 | | | | Total des exigibilités 3.1.1 | |
| 1,673 | 1,674 | 1,707 | 1,760 | 1,798 | | | | Dettes à long terme: | |
| 108 | 108 | 108 | 103 | 103 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 264 | 282 | 279 | 274 | 262 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 381 | 373 | 377 | 387 | 326 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 364 | 346 | 347 | 274 | 279 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -77 | -75 | -72 | -86 | -73 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 366 | 375 | 381 | 392 | 413 | | | | Autres éléments de passif: | |
| 445 | 452 | 469 | 484 | 470 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 5,108 | 4,985 | 5,253 | 5,760 | 5,183 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,543 | 1,622 | 1,619 | 1,631 | 1,636 | | | | Capital-actions 3.2.1 | |
| 554 | 628 | 618 | 625 | 625 | | | | Actions privilégiées 3.2.1.1 | |
| 989 | 994 | 1,001 | 1,006 | 1,011 | | | | Actions ordinaires 3.2.1.2 | |
| 118 | 118 | 118 | 119 | 119 | | | | Surplus d'apport 3.2.2 | |
| 635 | 764 | 759 | 678 | 672 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 2 | - | - | - | - | | | | Solde au début de l'exercice 3.2.3.1 | |
| 173 | 51 | -35 | 96 | 175 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| 2 | 1 | 3 | - | - | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -44 | -56 | -47 | -101 | -53 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | - | - | - | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| - | - | - | - | - | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -4 | -1 | -2 | -1 | 14 | | | | Autres redressements 3.2.3.7 | |
| 764 | 759 | 678 | 672 | 808 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 16 | 16 | 17 | 17 | 17 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 2,441 | 2,515 | 2,432 | 2,439 | 2,580 | | | | Total de l'avoir des actionnaires 3.2 | |
| 7,549 | 7,500 | 7,685 | 8,199 | 7,763 | | | | Total du passif et de l'avoir des actionnaires 3 | |

Voir note(s) à la fin des tableaux statistiques.

TABLE 110. Gas Distribution(1,2,3)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004890 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,410 | 1,483 | 1,031 | 1,983 | 6,907 | 2,562 | 1,628 | 1,271 | 2,052 | 7,513 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 30 | 28 | 31 | 31 | 120 | 35 | 32 | 33 | 36 | 136 |
| 2.3 | Depletion | 4 | 2 | 4 | 4 | 14 | 4 | 6 | 4 | 4 | 18 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 2 | 1 | 1 | 1 | 5 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 14 | 8 | 7 | 11 | 40 | 9 | 4 | 8 | 16 | 37 |
| 2.7 | Long-term debt | 55 | 57 | 58 | 61 | 231 | 61 | 64 | 64 | 63 | 252 |
| 2.11 | Materials, labour and other expenses | 2,137 | 1,318 | 975 | 1,798 | 6,228 | 2,214 | 1,462 | 1,207 | 1,861 | 6,744 |
| 2 | Total operating expenses | 2,241 | 1,414 | 1,076 | 1,906 | 6,637 | 2,325 | 1,569 | 1,317 | 1,981 | 7,192 |
| 3 | Operating income (loss) | 169 | 69 | -45 | 77 | 270 | 237 | 59 | -46 | 71 | 321 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 3 | 30 | 6 | 4 | 43 | 4 | 4 | 8 | 3 | 19 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 7 | 8 | 7 | 7 | 29 | 8 | 13 | 11 | 9 | 41 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | 8 | - | - | - | 8 |
| 4.5 | Gains (losses) on sale of assets | 1 | - | - | 1 | 2 | - | - | - | -1 | -1 |
| 4.6 | All other income | 20 | 24 | 17 | 15 | 76 | 10 | 18 | 18 | 28 | 74 |
| 4 | Total other income | 31 | 62 | 30 | 27 | 150 | 30 | 35 | 37 | 39 | 141 |
| 5 | Income (loss) before provision for income taxes | 200 | 131 | -15 | 104 | 420 | 267 | 94 | -9 | 110 | 462 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 82 | 48 | -19 | 39 | 150 | 115 | 28 | -22 | 34 | 155 |
| 7 | Deferred | 6 | 6 | 1 | 6 | 19 | 13 | 9 | 7 | 14 | 43 |
| 8.1 | Net income (loss) before extraordinary items | 112 | 77 | 3 | 59 | 251 | 139 | 57 | 6 | 62 | 264 |
| 8.2 | Extraordinary gains (losses) | - | - | - | -5 | -5 | -1 | -1 | - | -39 | -41 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 112 | 77 | 3 | 54 | 246 | 138 | 56 | 6 | 23 | 223 |
| 10 | Base profit | 231 | 132 | 15 | 135 | 513 | 296 | 129 | 21 | 149 | 595 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | 1 | 1 | 1 | - | 3 | - | - | - | - | - |
| 19.2 | Depreciable assets | 85 | 76 | 104 | 143 | 408 | 70 | 80 | 95 | 103 | 348 |
| 19.3 | Depletable assets | 13 | 11 | 12 | 16 | 52 | 12 | 8 | 14 | 10 | 44 |
| 19 | Total capital expenditures | 99 | 88 | 117 | 159 | 463 | 82 | 88 | 109 | 113 | 392 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 1,769 | 1,677 | 1,659 | 1,802 | 6,907 | 1,891 | 1,835 | 1,938 | 1,849 | 7,513 |
| 14 | Operating income (loss) | 41 | 86 | 71 | 72 | 270 | 99 | 77 | 78 | 67 | 321 |
| 15 | Income (loss) before provision for income taxes | 70 | 146 | 105 | 99 | 420 | 128 | 111 | 119 | 104 | 462 |
| 16 | Net income (loss) for period | 45 | 85 | 66 | 50 | 246 | 67 | 64 | 73 | 19 | 223 |
| 17 | Base profit | 104 | 146 | 136 | 127 | 513 | 160 | 144 | 150 | 141 | 595 |

See footnote(s) at end of statistical tables.

TABLEAU 110. Distribution du gaz(1,2,3)

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004890 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,064 | 2,034 | 1,579 | 2,686 | 9,363 | 2,957 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 46 | 47 | 46 | 51 | 190 | 54 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 5 | 5 | 5 | 4 | 19 | 5 | | | | | | Provision pour épuisement | 2.3 |
| 3 | 2 | 2 | 3 | 10 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 8 | 7 | 11 | 16 | 42 | 14 | | | | | | Dette à court terme | 2.6 |
| 76 | 78 | 79 | 83 | 316 | 79 | | | | | | Dette à long terme | 2.7 |
| 2,620 | 1,849 | 1,504 | 2,412 | 8,385 | 2,502 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,758 | 1,988 | 1,647 | 2,569 | 8,962 | 2,656 | | | | | | Total, frais d'exploitation | 2 |
| 306 | 46 | -68 | 117 | 401 | 301 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| | | | | | | | | | | | Dividendes reçus de: | |
| 4 | 5 | 5 | 5 | 19 | 4 | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| 7 | 7 | 6 | 7 | 27 | 9 | | | | | | Intérêt reçu | 4.3 |
| - | -1 | -1 | -1 | -3 | -1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 31 | 31 | 26 | 42 | 130 | 25 | | | | | | Tous les autres revenus | 4.6 |
| 42 | 42 | 36 | 53 | 173 | 37 | | | | | | Total, autres revenus | 4 |
| 348 | 88 | -32 | 170 | 574 | 338 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 140 | 28 | -28 | 51 | 191 | 122 | | | | | | Exigibles | 6 |
| 19 | 10 | 5 | 12 | 46 | 20 | | | | | | Différés | 7 |
| 189 | 50 | -9 | 107 | 337 | 196 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -16 | -5 | -26 | -11 | -58 | -21 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | 6 | - | - | 6 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 173 | 51 | -35 | 96 | 285 | 175 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 398 | 138 | 17 | 224 | 777 | 396 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | 2 | 2 | 1 | | | | | | Terrains | 19.1 |
| 120 | 128 | 202 | 174 | 624 | 106 | | | | | | Actif amortissable | 19.2 |
| 13 | 11 | 11 | 30 | 65 | 22 | | | | | | Actif épuisable | 19.3 |
| 133 | 139 | 213 | 206 | 691 | 129 | | | | | | Total, dépenses en immobilisations | 19 |
| 2,382 | 2,247 | 2,262 | 2,472 | 9,363 | 2,272 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 161 | 66 | 60 | 114 | 401 | 153 | | | | | | Ventes de biens et de services | 13 |
| 203 | 107 | 100 | 164 | 574 | 190 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 100 | 60 | 33 | 92 | 285 | 100 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 255 | 155 | 151 | 216 | 777 | 250 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 111. Gas Distribution(1,2,3)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004891 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,451 | 1,509 | 1,049 | 2,017 | 7,026 | 2,606 | 1,656 | 1,293 | 2,088 | 7,643 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 31 | 29 | 32 | 32 | 124 | 36 | 33 | 34 | 37 | 140 |
| 2.3 | Depletion | 4 | 2 | 4 | 4 | 14 | 4 | 6 | 4 | 4 | 18 |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 2 | 1 | 1 | 1 | 5 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 14 | 8 | 7 | 11 | 40 | 9 | 4 | 8 | 16 | 37 |
| 2.7 | Long-term debt | 55 | 58 | 58 | 62 | 233 | 61 | 65 | 64 | 64 | 254 |
| 2.11 | Materials, labour and other expenses | 2,176 | 1,343 | 993 | 1,830 | 6,342 | 2,255 | 1,489 | 1,229 | 1,894 | 6,867 |
| 2 | Total operating expenses | 2,281 | 1,441 | 1,095 | 1,940 | 6,757 | 2,367 | 1,598 | 1,340 | 2,016 | 7,321 |
| 3 | Operating income (loss) | 170 | 68 | -46 | 77 | 269 | 239 | 58 | -47 | 72 | 322 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 3 | 30 | 6 | 4 | 43 | 4 | 4 | 8 | 3 | 19 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 8 | 8 | 7 | 7 | 30 | 9 | 13 | 11 | 9 | 42 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | 8 | - | - | - | 8 |
| 4.5 | Gains (losses) on sale of assets | 1 | - | - | 1 | 2 | - | - | - | -1 | -1 |
| 4.6 | All other income | 20 | 25 | 18 | 16 | 79 | 10 | 19 | 19 | 29 | 77 |
| 4 | Total other income | 32 | 63 | 31 | 28 | 154 | 31 | 36 | 38 | 40 | 145 |
| 5 | Income (loss) before provision for income taxes | 202 | 131 | -15 | 105 | 423 | 270 | 94 | -9 | 112 | 467 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 83 | 48 | -19 | 39 | 151 | 116 | 28 | -22 | 35 | 157 |
| 7 | Deferred | 6 | 6 | 1 | 6 | 19 | 13 | 9 | 7 | 14 | 43 |
| 8.1 | Net income (loss) before extraordinary items | 113 | 77 | 3 | 60 | 253 | 141 | 57 | 6 | 63 | 267 |
| 8.2 | Extraordinary gains (losses) | - | - | - | -5 | -5 | -1 | -1 | - | -39 | -41 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 113 | 77 | 3 | 55 | 248 | 140 | 56 | 6 | 24 | 226 |
| 10 | Base profit | 234 | 133 | 16 | 137 | 520 | 300 | 130 | 22 | 152 | 604 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,801 | 1,705 | 1,685 | 1,835 | 7,026 | 1,925 | 1,866 | 1,969 | 1,883 | 7,643 |
| 14 | Operating income (loss) | 40 | 86 | 71 | 72 | 269 | 99 | 77 | 78 | 68 | 322 |
| 15 | Income (loss) before provision for income taxes | 70 | 147 | 106 | 100 | 423 | 129 | 111 | 120 | 107 | 467 |
| 16 | Net income (loss) for period | 45 | 85 | 67 | 51 | 248 | 68 | 65 | 73 | 20 | 226 |
| 17 | Base profit | 106 | 148 | 137 | 129 | 520 | 162 | 146 | 152 | 144 | 604 |

See footnote(s) at end of statistical tables.

TABLEAU 111. Distribution du gaz(1,2,3)

Etat des revenus et dépenses

Estimation pour l'univers integral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004891 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,112 | 2,067 | 1,604 | 2,728 | 9,511 | 3,003 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 47 | 48 | 47 | 52 | 194 | 55 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 5 | 5 | 5 | 4 | 19 | 5 | | | | | | Provision pour epuisement | 2.3 |
| 3 | 2 | 2 | 3 | 10 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 8 | 7 | 11 | 16 | 42 | 14 | | | | | | Dettes à court terme | 2.6 |
| 77 | 79 | 80 | 84 | 320 | 80 | | | | | | Dettes à long terme | 2.7 |
| 2,664 | 1,880 | 1,528 | 2,451 | 8,523 | 2,544 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,804 | 2,021 | 1,673 | 2,610 | 9,108 | 2,700 | | | | | | Total, frais d'exploitation | 2 |
| 308 | 46 | -69 | 118 | 403 | 303 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 4 | 5 | 5 | 5 | 19 | 4 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 7 | 7 | 6 | 7 | 27 | 9 | | | | | | Intérêt reçu | 4.3 |
| - | -1 | -1 | -1 | -3 | -1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 31 | 32 | 27 | 42 | 132 | 25 | | | | | | Tous les autres revenus | 4.6 |
| 42 | 43 | 37 | 53 | 175 | 37 | | | | | | Total, autres revenus | 4 |
| 350 | 89 | -32 | 171 | 578 | 340 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 141 | 28 | -28 | 51 | 192 | 123 | | | | | | Exigibles | 6 |
| 19 | 10 | 5 | 12 | 46 | 20 | | | | | | Différés | 7 |
| 190 | 51 | -9 | 108 | 340 | 197 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -16 | -5 | -26 | -11 | -58 | -21 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | 6 | - | - | 6 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 174 | 52 | -35 | 97 | 288 | 176 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| | | | | | | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,418 | 2,283 | 2,297 | 2,513 | 9,511 | 2,306 | | | | | | Ventes de biens et de services | 13 |
| 162 | 66 | 61 | 114 | 403 | 153 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 203 | 108 | 101 | 166 | 578 | 190 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 100 | 61 | 34 | 93 | 288 | 100 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 257 | 157 | 153 | 218 | 785 | 251 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 112. Wholesale Petroleum Products Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004892 | 1983 | | | | 1984 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 16 | 9 | 42 | 36 | 16 | 8 | 14 | 32 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 15 | 65 | 17 | 9 | 5 | 7 | 3 | 4 |
| 1.1.3 | Temporary investments | 26 | 22 | 25 | 18 | 14 | 20 | 14 | 6 |
| 1.1.4 | Accounts receivable | 523 | 460 | 469 | 587 | 558 | 544 | 649 | 629 |
| 1.1.5 | Inventories | 199 | 207 | 268 | 263 | 257 | 247 | 241 | 206 |
| 1.1.6 | Other current assets | 5 | 4 | 9 | 10 | 3 | 4 | 5 | 5 |
| 1.1 | Total current assets | 784 | 767 | 830 | 923 | 853 | 830 | 926 | 882 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 51 | 55 | 55 | 55 | 70 | 84 | 83 | 84 |
| 1.3 | Long-term investments | 7 | 4 | 5 | 4 | 4 | 4 | 11 | 3 |
| 1.4 | Fixed assets (net) | 140 | 135 | 139 | 139 | 159 | 164 | 167 | 167 |
| 1.5 | Other assets | 287 | 288 | 361 | 355 | 360 | 353 | 472 | 472 |
| 1 | Total assets | 1,269 | 1,249 | 1,390 | 1,476 | 1,446 | 1,435 | 1,659 | 1,608 |
| 2 | Accumulated allowance for depreciation and depletion | 93 | 95 | 97 | 100 | 115 | 119 | 123 | 123 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 76 | 82 | 98 | 94 | 87 | 102 | 116 | 88 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 20 | 18 | 52 | 44 | 58 | 53 | 41 | 38 |
| 3.1.1.3 | All other short-term loans and notes | 232 | 236 | 251 | 246 | 234 | 232 | 283 | 283 |
| 3.1.1.4 | Accounts payable | 544 | 514 | 525 | 604 | 565 | 553 | 643 | 605 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 9 | 5 | 4 | 9 | 4 | 4 | 4 | 5 |
| 3.1.1.6 | Other current liabilities | 1 | 11 | 4 | 33 | 11 | 7 | 11 | 17 |
| 3.1.1 | Total current liabilities | 882 | 866 | 934 | 1,030 | 959 | 951 | 1,098 | 1,036 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 4 | 4 | 4 | 1 | 1 | 1 | 1 | - |
| 3.1.3 | Mortgages and agreements of sale | 9 | 9 | 8 | 6 | 13 | 15 | 14 | 10 |
| 3.1.4 | Loans from affiliated companies | 16 | 16 | 17 | 15 | 13 | 13 | 12 | 12 |
| 3.1.5 | Loans from chartered banks | 15 | 9 | 8 | 11 | 18 | 17 | 19 | 23 |
| 3.1.6 | Other long-term debt | 5 | 4 | 6 | 6 | 28 | 26 | 27 | 21 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -9 | -5 | -4 | -9 | -4 | -4 | -4 | -5 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 14 | 14 | 14 | 16 | 17 | 16 | 16 | 17 |
| 3.1.9 | All other liabilities | 64 | 64 | 126 | 130 | 131 | 129 | 193 | 205 |
| 3.1 | Total liabilities | 1,000 | 981 | 1,113 | 1,206 | 1,176 | 1,164 | 1,376 | 1,319 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 38 | 38 | 38 | 39 | 42 | 42 | 42 | 41 |
| 3.2.1.1 | Preferred shares | 8 | 8 | 8 | 9 | 9 | 9 | 9 | 9 |
| 3.2.1.2 | Common shares | 30 | 30 | 30 | 30 | 33 | 33 | 33 | 32 |
| 3.2.2 | Contributed surplus | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 194 | 225 | 225 | 234 | 226 | 223 | 224 | 236 |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | 1 | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 10 | 12 | 12 | 9 | 9 | 11 | 11 | 9 |
| 3.2.3.4 | Corporations employing the equity method | -4 | 1 | - | - | -1 | - | -2 | -1 |
| 3.2.3.5 | Cash dividends declared | -6 | -2 | -1 | -18 | -8 | -2 | -1 | - |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -2 | - | - | - | -2 | - | - | - |
| 3.2.3.7 | Other adjustments | 33 | -11 | -2 | 1 | -2 | -8 | 4 | -1 |
| 3.2.3 | Balance at end of period | 225 | 225 | 234 | 226 | 223 | 224 | 236 | 243 |
| 3.2.4 | Appraisals and other equity | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 3.2 | Total shareholders' equity | 269 | 268 | 277 | 270 | 270 | 271 | 283 | 289 |
| 3 | Total liabilities and shareholders' equity | 1,269 | 1,249 | 1,390 | 1,476 | 1,446 | 1,435 | 1,659 | 1,608 |

TABLEAU 112. Commerce de gros des dérivés du pétrole

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004892 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 13 | 23 | 32 | 26 | 26 | | | | Actif: | |
| 2 | 1 | 13 | 13 | 8 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 32 | 51 | 24 | 19 | 9 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 541 | 499 | 508 | 564 | 340 | | | | Placements temporaires | 1.1.3 |
| 210 | 182 | 188 | 205 | 194 | | | | Débiteurs | 1.1.4 |
| 6 | 3 | 3 | 5 | 7 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 804 | 759 | 768 | 832 | 584 | | | | Total des disponibilités | 1.1 |
| 84 | 84 | 57 | 78 | 77 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 3 | 3 | 4 | 4 | 5 | | | | Placements à long terme | 1.3 |
| 170 | 156 | 153 | 152 | 165 | | | | Immobilisations (nettes) | 1.4 |
| 478 | 473 | 490 | 510 | 508 | | | | Tous les autres éléments d'actif | 1.5 |
| 1,539 | 1,475 | 1,472 | 1,576 | 1,339 | | | | Total de l'actif | 1 |
| 126 | 125 | 111 | 112 | 117 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 67 | 72 | 49 | 44 | 58 | | | | Emprunts à court terme: | |
| 39 | 40 | 18 | 15 | 3 | | | | Emprunts bancaires | 3.1.1.1 |
| 282 | 285 | 305 | 308 | 308 | | | | Après de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 552 | 489 | 554 | 636 | 409 | | | | Créanciers | 3.1.1.4 |
| 5 | 5 | 5 | 5 | 5 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 14 | 9 | 12 | 1 | - | | | | Autres exigibilités | 3.1.1.6 |
| 959 | 900 | 943 | 1,009 | 783 | | | | Total des exigibilités | 3.1.1 |
| 2 | 1 | 1 | 1 | 1 | | | | Dettes à long terme: | |
| 10 | 11 | 8 | 10 | 10 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 11 | 7 | 27 | 54 | 55 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 27 | 29 | 27 | 32 | 30 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 21 | 25 | 11 | 11 | 9 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -5 | -5 | -5 | -5 | -5 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 16 | 14 | 16 | 16 | 18 | | | | Autres éléments de passif: | |
| 205 | 193 | 194 | 194 | 195 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 1,246 | 1,175 | 1,222 | 1,322 | 1,096 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 42 | 44 | 44 | 44 | 41 | | | | Capital-actions | 3.2.1 |
| 9 | 8 | 8 | 8 | 8 | | | | Actions privilégiées | 3.2.1.1 |
| 33 | 36 | 36 | 36 | 33 | | | | Actions ordinaires | 3.2.1.2 |
| 1 | 1 | 1 | 1 | 1 | | | | Surplus d'apport | 3.2.2 |
| 243 | 246 | 251 | 201 | 205 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | -1 | 1 | -4 | - | | | | Solde au début de l'exercice | 3.2.3.1 |
| 13 | 9 | 5 | 9 | 7 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| - | - | - | - | - | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -7 | -1 | -34 | - | -9 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| -1 | - | - | - | -1 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -2 | -2 | -22 | -1 | -5 | | | | Autres redressements | 3.2.3.7 |
| 246 | 251 | 201 | 205 | 197 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 4 | 4 | 4 | 4 | 4 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 293 | 300 | 250 | 254 | 243 | | | | Total de l'avoir des actionnaires | 3.2 |
| 1,539 | 1,475 | 1,472 | 1,576 | 1,339 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 113. Wholesale Petroleum Products Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004893 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,368 | 1,192 | 1,270 | 1,322 | 5,152 | 1,281 | 1,223 | 1,359 | 1,591 | 5,454 |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 1,285 | 1,109 | 1,183 | 1,246 | 4,823 | 1,201 | 1,140 | 1,275 | 1,509 | 5,125 |
| 2.2 | Depreciation of buildings and equipment | 3 | 3 | 3 | 3 | 12 | 3 | 4 | 3 | 4 | 14 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 8 | 8 | 8 | 9 | 33 | 9 | 10 | 12 | 12 | 43 |
| 2.7 | Long-term debt | 1 | 1 | 1 | 1 | 4 | 2 | 2 | 2 | 2 | 8 |
| 2.11 | Materials, labour and other expenses | 58 | 57 | 63 | 55 | 233 | 58 | 58 | 57 | 57 | 230 |
| 2 | Total operating expenses | 1,355 | 1,178 | 1,258 | 1,314 | 5,105 | 1,273 | 1,214 | 1,349 | 1,584 | 5,420 |
| 3 | Operating income (loss) | 13 | 14 | 12 | 8 | 47 | 8 | 9 | 10 | 7 | 34 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | - | - | - | 1 | - | 1 | 1 | 1 | 3 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 2 | 2 | 3 | 2 | 9 | 2 | 2 | 3 | 2 | 9 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -1 | - | 1 | - | 1 | 2 | - | - | 3 |
| 4.5 | Gains (losses) on sale of assets | - | - | - | - | - | - | - | - | 1 | 1 |
| 4.6 | All other income | 1 | 2 | 2 | 1 | 6 | 2 | 1 | 4 | 3 | 10 |
| 4 | Total other income | 4 | 3 | 5 | 4 | 16 | 5 | 6 | 8 | 7 | 26 |
| 5 | Income (loss) before provision for income taxes | 17 | 17 | 17 | 12 | 63 | 13 | 15 | 18 | 14 | 60 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 7 | 4 | 5 | 3 | 19 | 4 | 4 | 7 | 3 | 18 |
| 7 | Deferred | - | 1 | - | - | 1 | - | - | - | 1 | 1 |
| 8.1 | Net income (loss) before extraordinary items | 10 | 12 | 12 | 9 | 43 | 9 | 11 | 11 | 10 | 41 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | -1 | -1 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 10 | 12 | 12 | 9 | 43 | 9 | 11 | 11 | 9 | 40 |
| 10 | Base profit | 19 | 21 | 20 | 14 | 74 | 15 | 16 | 20 | 16 | 67 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 1 | - | - | 1 | 2 | 1 | - | - | 1 | 2 |
| 19.2 | Depreciable assets | 3 | 2 | 8 | 5 | 18 | 3 | 5 | 8 | 9 | 25 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 4 | 2 | 8 | 6 | 20 | 4 | 5 | 8 | 10 | 27 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,357 | 1,276 | 1,287 | 1,232 | 5,152 | 1,283 | 1,307 | 1,372 | 1,492 | 5,454 |
| 14 | Operating income (loss) | 13 | 14 | 11 | 9 | 47 | 8 | 8 | 10 | 8 | 34 |
| 15 | Income (loss) before provision for income taxes | 16 | 18 | 16 | 13 | 63 | 13 | 15 | 17 | 15 | 60 |
| 16 | Net income (loss) for period | 10 | 12 | 11 | 10 | 43 | 9 | 11 | 10 | 10 | 40 |
| 17 | Base profit | 19 | 21 | 19 | 15 | 74 | 15 | 16 | 19 | 17 | 67 |

TABLEAU 113. Commerce de gros des dérivés du pétrole

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004893 | Série | |
|---------------------|-------|-------|-------|--------|-------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,351 | 1,375 | 1,412 | 1,515 | 5,653 | 1,083 | | | | | | Ventes de biens et de services | 1 |
| 1,249 | 1,289 | 1,328 | 1,438 | 5,304 | 1,016 | | | | | | Frais d'exploitation: | |
| 3 | 3 | 4 | 4 | 14 | 4 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| - | - | - | - | - | - | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 10 | 9 | 8 | 8 | 35 | 9 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | | Intérêt versé: | |
| 74 | 63 | 68 | 55 | 260 | 47 | | | | | | Dettes à court terme | 2.6 |
| 1,338 | 1,366 | 1,410 | 1,507 | 5,621 | 1,078 | | | | | | Dettes à long terme | 2.7 |
| 13 | 9 | 2 | 8 | 32 | 5 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1 | 1 | - | 1 | 3 | 1 | | | | | | Total, frais d'exploitation | 2 |
| - | - | - | - | - | - | | | | | | Revenus (pertes) d'exploitation | 3 |
| 2 | 2 | 2 | 2 | 8 | 1 | | | | | | Autres revenus: | |
| - | - | 1 | - | 1 | 1 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| 1 | 1 | 2 | 1 | 5 | 2 | | | | | | Sociétés étrangères | 4.2 |
| 4 | 4 | 5 | 4 | 17 | 5 | | | | | | Intérêt reçu | 4.3 |
| 17 | 13 | 7 | 12 | 49 | 10 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 8 | 4 | 4 | 4 | 20 | 3 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| -2 | - | - | -1 | -3 | - | | | | | | Tous les autres revenus | 4.6 |
| 11 | 9 | 3 | 9 | 32 | 7 | | | | | | Total, autres revenus | 4 |
| 3 | - | 2 | - | 5 | - | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| -1 | - | - | - | -1 | - | | | | | | Impôts sur le revenu des sociétés: | |
| 13 | 9 | 5 | 9 | 36 | 7 | | | | | | Exigibles | 6 |
| 19 | 15 | 10 | 15 | 59 | 12 | | | | | | Différés | 7 |
| - | - | - | - | - | 1 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 9 | 3 | 6 | 4 | 22 | 15 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | 1 | - | - | 1 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 9 | 4 | 6 | 4 | 23 | 16 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,361 | 1,458 | 1,424 | 1,410 | 5,653 | 1,097 | | | | | | Bénéfices de base | 10 |
| 13 | 8 | 2 | 9 | 32 | 5 | | | | | | Dépenses en immobilisations: | |
| 17 | 13 | 6 | 13 | 49 | 10 | | | | | | Terrains | 19.1 |
| 13 | 9 | 4 | 10 | 36 | 7 | | | | | | Actif amortissable | 19.2 |
| 19 | 15 | 9 | 16 | 59 | 12 | | | | | | Actif épuisable | 19.3 |
| | | | | | | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| | | | | | | | | | | | Ventes de biens et de services | 13 |
| | | | | | | | | | | | Revenus (pertes) d'exploitation | 14 |
| | | | | | | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| | | | | | | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 114. Wholesale Petroleum Products Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004894 | 1983 | | | | | 1984 | | | | |
|--------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,967 | 1,619 | 1,651 | 1,761 | 6,998 | 1,839 | 1,636 | 1,731 | 2,018 | 7,224 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 1,767 | 1,454 | 1,495 | 1,594 | 6,310 | 1,637 | 1,474 | 1,559 | 1,836 | 6,506 |
| 2.2 | Depreciation of buildings and equipment | 8 | 9 | 9 | 9 | 35 | 9 | 10 | 8 | 10 | 37 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| 2.6 | Interest on: Short-term loans | 10 | 10 | 10 | 11 | 41 | 11 | 12 | 13 | 14 | 50 |
| 2.7 | Long-term debt | 3 | 2 | 2 | 2 | 9 | 3 | 3 | 2 | 3 | 11 |
| 2.11 | Materials, labour and other expenses | 148 | 125 | 123 | 133 | 529 | 156 | 123 | 132 | 143 | 554 |
| 2 | Total operating expenses | 1,936 | 1,600 | 1,639 | 1,749 | 6,924 | 1,816 | 1,622 | 1,714 | 2,006 | 7,158 |
| 3 | Operating income (loss) | 31 | 19 | 12 | 12 | 74 | 23 | 14 | 17 | 12 | 66 |
| Other income: | | | | | | | | | | | |
| 4.1 | Dividends from: Canadian corporations | 1 | - | - | - | 1 | - | 1 | 1 | 1 | 3 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | |
| 4.3 | Interest | 7 | 5 | 6 | 4 | 22 | 5 | 5 | 6 | 5 | 21 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -1 | - | 1 | - | 1 | 2 | - | - | 3 |
| 4.5 | Gains (losses) on sale of assets | 2 | 2 | 2 | 2 | 8 | 1 | 1 | 2 | 2 | 6 |
| 4.6 | All other income | 4 | 3 | 3 | 3 | 13 | 4 | 3 | 5 | 3 | 15 |
| 4 | Total other income | 14 | 9 | 11 | 10 | 44 | 11 | 12 | 14 | 11 | 48 |
| 5 | Income (loss) before provision for income taxes | 45 | 28 | 23 | 22 | 118 | 34 | 26 | 31 | 23 | 114 |
| 6 | Provision for income and other corporation taxes: Current | 14 | 7 | 5 | 5 | 31 | 8 | 6 | 9 | 5 | 28 |
| 7 | Deferred | - | 1 | - | - | 1 | - | - | - | 1 | 1 |
| 8.1 | Net income (loss) before extraordinary items | 31 | 20 | 18 | 17 | 86 | 26 | 20 | 22 | 17 | 85 |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | -1 | -1 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 31 | 20 | 18 | 17 | 86 | 26 | 20 | 22 | 16 | 84 |
| 10 | Base profit | 50 | 36 | 30 | 28 | 144 | 41 | 32 | 36 | 30 | 139 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 1,849 | 1,733 | 1,737 | 1,679 | 6,998 | 1,730 | 1,751 | 1,815 | 1,928 | 7,224 |
| 14 | Operating income (loss) | 22 | 23 | 15 | 14 | 74 | 14 | 17 | 20 | 15 | 66 |
| 15 | Income (loss) before provision for income taxes | 35 | 32 | 27 | 24 | 118 | 24 | 30 | 34 | 26 | 114 |
| 16 | Net income (loss) for period | 23 | 22 | 21 | 20 | 86 | 18 | 22 | 25 | 19 | 84 |
| 17 | Base profit | 40 | 40 | 33 | 31 | 144 | 31 | 35 | 39 | 34 | 139 |

TABLEAU 114. Commerce de gros des dérivés du pétrole

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004894 | Serie | |
|---|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,936 | 1,745 | 1,752 | 1,906 | 7,339 | 1,632 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 1,708 | 1,589 | 1,602 | 1,758 | 6,657 | 1,453 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 9 | 9 | 9 | 9 | 36 | 9 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Interêt versé: | | | | | | | | | | | | |
| 12 | 11 | 9 | 10 | 42 | 11 | | | | | | Dette à court terme | 2.6 |
| 3 | 3 | 3 | 2 | 11 | 3 | | | | | | Dette à long terme | 2.7 |
| 175 | 120 | 120 | 115 | 530 | 137 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 1,907 | 1,732 | 1,743 | 1,894 | 7,276 | 1,613 | | | | | | Total, frais d'exploitation | 2 |
| 29 | 13 | 9 | 12 | 63 | 19 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 1 | 1 | - | 1 | 3 | 1 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| 4 | 4 | 4 | 4 | 16 | 3 | | | | | | Interêt reçu | 4.3 |
| - | - | 1 | - | 1 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 2 | 1 | 1 | 5 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 2 | 2 | 3 | 2 | 9 | 3 | | | | | | Tous les autres revenus | 4.6 |
| 8 | 9 | 9 | 8 | 34 | 9 | | | | | | Total, autres revenus | 4 |
| 37 | 22 | 18 | 20 | 97 | 28 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 11 | 6 | 7 | 5 | 29 | 5 | | | | | | Exigibles | 6 |
| -2 | - | - | -1 | -3 | - | | | | | | Différés | 7 |
| 28 | 16 | 11 | 16 | 71 | 23 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 3 | - | 2 | - | 5 | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| -1 | - | - | - | -1 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 30 | 16 | 13 | 16 | 75 | 23 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 44 | 28 | 25 | 27 | 124 | 34 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 1,833 | 1,860 | 1,835 | 1,811 | 7,339 | 1,533 | | | | | | Ventes de biens et de services | 13 |
| 20 | 16 | 12 | 15 | 63 | 10 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 28 | 25 | 21 | 23 | 97 | 19 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 22 | 18 | 16 | 19 | 75 | 16 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 35 | 31 | 28 | 30 | 124 | 25 | | | | | | Bénéfices de base | 17 |

TABLE 115. Wholesale Food Industry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004895 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 35 | 45 | 81 | 86 | 102 | 43 | 74 | 77 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 41 | 41 | 51 | 42 | 40 | 44 | 44 | 29 |
| 1.1.3 | Temporary investments | 18 | 12 | 13 | 16 | 13 | 23 | 43 | 30 |
| 1.1.4 | Accounts receivable | 633 | 736 | 755 | 749 | 702 | 795 | 782 | 831 |
| 1.1.5 | Inventories | 975 | 990 | 988 | 1,027 | 1,046 | 1,073 | 1,084 | 1,119 |
| 1.1.6 | Other current assets | 41 | 53 | 53 | 41 | 49 | 61 | 60 | 44 |
| 1.1 | Total current assets | 1,743 | 1,877 | 1,941 | 1,961 | 1,952 | 2,039 | 2,087 | 2,130 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 138 | 149 | 158 | 168 | 174 | 184 | 188 | 192 |
| 1.3 | Long-term investments | 91 | 87 | 86 | 77 | 89 | 92 | 93 | 85 |
| 1.4 | Fixed assets (net) | 907 | 901 | 896 | 923 | 928 | 928 | 955 | 953 |
| 1.5 | Other assets | 40 | 41 | 44 | 42 | 42 | 43 | 41 | 43 |
| 1 | Total assets | 2,919 | 3,055 | 3,125 | 3,171 | 3,185 | 3,286 | 3,364 | 3,403 |
| 2 | Accumulated allowance for depreciation and depletion | 527 | 540 | 564 | 584 | 589 | 615 | 636 | 654 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 314 | 352 | 300 | 297 | 313 | 323 | 344 | 358 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 14 | 13 | 18 | 20 | 12 | 7 | 7 | 10 |
| 3.1.1.3 | All other short-term loans and notes | 71 | 84 | 83 | 68 | 79 | 87 | 78 | 67 |
| 3.1.1.4 | Accounts payable | 747 | 803 | 881 | 922 | 884 | 940 | 954 | 986 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 50 | 47 | 44 | 38 | 27 | 27 | 27 | 52 |
| 3.1.1.6 | Other current liabilities | 28 | 29 | 25 | 20 | 25 | 28 | 29 | 23 |
| 3.1.1 | Total current liabilities | 1,224 | 1,328 | 1,351 | 1,365 | 1,340 | 1,412 | 1,439 | 1,496 |
| 3.1.2 | Long-term debt Bonds, debentures and serial notes | 162 | 177 | 170 | 167 | 163 | 160 | 157 | 158 |
| 3.1.3 | Mortgages and agreements of sale | 121 | 129 | 130 | 137 | 137 | 136 | 141 | 111 |
| 3.1.4 | Loans from affiliated companies | 182 | 206 | 195 | 197 | 198 | 196 | 188 | 187 |
| 3.1.5 | Loans from chartered banks | 133 | 118 | 123 | 136 | 105 | 105 | 119 | 116 |
| 3.1.6 | Other long-term debt | 144 | 137 | 136 | 131 | 136 | 135 | 138 | 148 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -50 | -47 | -44 | -38 | -27 | -27 | -27 | -52 |
| 3.1.8 | Other liabilities: Deferred income taxes | 46 | 45 | 45 | 47 | 45 | 45 | 42 | 46 |
| 3.1.9 | All other liabilities | 8 | 8 | 9 | 9 | 9 | 12 | 14 | 15 |
| 3.1 | Total liabilities | 1,970 | 2,101 | 2,115 | 2,151 | 2,106 | 2,174 | 2,211 | 2,225 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 418 | 418 | 416 | 403 | 452 | 462 | 457 | 458 |
| 3.2.1.1 | Preferred shares | 117 | 115 | 117 | 113 | 145 | 152 | 151 | 150 |
| 3.2.1.2 | Common shares | 301 | 303 | 299 | 290 | 307 | 310 | 306 | 308 |
| 3.2.2 | Contributed surplus | 13 | 13 | 13 | 14 | 15 | 15 | 14 | 18 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 490 | 507 | 513 | 571 | 593 | 602 | 626 | 673 |
| 3.2.3.2 | Prior period adjustments | 3 | -1 | - | - | -1 | -1 | - | - |
| 3.2.3.3 | Net income (loss) for the period | 34 | 22 | 62 | 46 | 39 | 40 | 46 | 39 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -4 | -8 | -6 | -23 | -10 | -10 | -6 | -9 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -6 | -2 | - | -3 | -19 | -2 | - | -2 |
| 3.2.3.7 | Other adjustments | -10 | -5 | 2 | 2 | - | -3 | 7 | -12 |
| 3.2.3 | Balance at end of period | 507 | 513 | 571 | 593 | 602 | 626 | 673 | 689 |
| 3.2.4 | Appraisals and other equity | 11 | 10 | 10 | 10 | 10 | 9 | 9 | 13 |
| 3.2 | Total shareholders' equity | 949 | 954 | 1,010 | 1,020 | 1,079 | 1,112 | 1,153 | 1,178 |
| 3 | Total liabilities and shareholders' equity | 2,919 | 3,055 | 3,125 | 3,171 | 3,185 | 3,286 | 3,364 | 3,403 |

TABEAU 115. Commerce de gros des aliments

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004895 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 67 | 62 | 110 | 77 | 109 | | | | Actif: | |
| 31 | 48 | 53 | 53 | 148 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 49 | 45 | 44 | 77 | 78 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 770 | 850 | 831 | 882 | 879 | | | | Placements temporaires 1.1.3 | |
| 1,133 | 1,132 | 1,188 | 1,246 | 1,294 | | | | Débiteurs 1.1.4 | |
| 52 | 53 | 60 | 52 | 64 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 2,102 | 2,190 | 2,286 | 2,387 | 2,572 | | | | Total des disponibilités 1.1 | |
| 36 | 36 | 85 | 77 | 88 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 83 | 84 | 84 | 97 | 93 | | | | Placements à long terme 1.3 | |
| 939 | 952 | 967 | 1,043 | 1,172 | | | | Immobilisations (nettes) 1.4 | |
| 50 | 48 | 44 | 52 | 56 | | | | Tous les autres éléments d'actif 1.5 | |
| 3,210 | 3,310 | 3,466 | 3,656 | 3,981 | | | | Total de l'actif 1 | |
| 666 | 690 | 712 | 740 | 832 | | | | Provision accumulée pour amortissement et épusement 2 | |
| | | | | | | | | Passif: | |
| 358 | 396 | 402 | 457 | 423 | | | | Emprunts à court terme: | |
| 8 | 8 | 9 | 13 | 13 | | | | Emprunts bancaires 3.1.1.1 | |
| 79 | 66 | 65 | 56 | 61 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 939 | 976 | 1,044 | 1,110 | 1,192 | | | | Créanciers 3.1.1.4 | |
| 53 | 51 | 54 | 44 | 50 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 22 | 29 | 31 | 25 | 21 | | | | Autres exigibilités 3.1.1.6 | |
| 1,459 | 1,526 | 1,605 | 1,705 | 1,760 | | | | Total des exigibilités 3.1.1 | |
| 165 | 186 | 188 | 173 | 214 | | | | Dettes à long terme: | |
| 96 | 93 | 96 | 111 | 111 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 64 | 45 | 56 | 56 | 66 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 112 | 92 | 101 | 111 | 110 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 135 | 139 | 139 | 121 | 128 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -53 | -51 | -54 | -44 | -50 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 44 | 46 | 45 | 47 | 44 | | | | Autres éléments de passif: | |
| 22 | 23 | 22 | 21 | 44 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 2,044 | 2,099 | 2,198 | 2,301 | 2,427 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 449 | 468 | 468 | 536 | 750 | | | | Capital-actions 3.2.1 | |
| 145 | 162 | 163 | 231 | 231 | | | | Actions privilégiées 3.2.1.1 | |
| 304 | 306 | 305 | 305 | 519 | | | | Actions ordinaires 3.2.1.2 | |
| 21 | 19 | 18 | 18 | 18 | | | | Surplus d'apport 3.2.2 | |
| 689 | 682 | 708 | 766 | 786 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | 1 | -1 | -7 | - | | | | Solde au début de l'exercice 3.2.3.1 | |
| 37 | 38 | 72 | 49 | 39 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| - | - | - | 1 | - | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -9 | -10 | -13 | -14 | -10 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| -19 | -4 | - | -2 | -22 | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -16 | 1 | - | -7 | -25 | | | | Autres redressements 3.2.3.7 | |
| 682 | 708 | 766 | 786 | 768 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 14 | 16 | 16 | 15 | 18 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 1,166 | 1,211 | 1,268 | 1,355 | 1,554 | | | | Total de l'avoir des actionnaires 3.2 | |
| 3,210 | 3,310 | 3,466 | 3,656 | 3,981 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 116. Wholesale Food Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004896 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 3,344 | 3,352 | 4,386 | 3,710 | 14,792 | 3,610 | 3,786 | 4,582 | 3,925 | 15,903 |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 2,949 | 2,977 | 3,877 | 3,281 | 13,084 | 3,187 | 3,367 | 4,078 | 3,478 | 14,110 |
| 2.2 | Depreciation of buildings and equipment | 20 | 20 | 25 | 22 | 87 | 21 | 22 | 26 | 22 | 91 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 12 | 10 | 11 | 9 | 42 | 8 | 9 | 10 | 9 | 36 |
| 2.7 | Long-term debt | 14 | 13 | 15 | 14 | 56 | 16 | 15 | 17 | 15 | 63 |
| 2.11 | Materials, labour and other expenses | 305 | 311 | 387 | 323 | 1,326 | 326 | 330 | 395 | 355 | 1,406 |
| 2 | Total operating expenses | 3,300 | 3,331 | 4,315 | 3,649 | 14,595 | 3,558 | 3,743 | 4,526 | 3,879 | 15,706 |
| 3 | Operating income (loss) | 44 | 21 | 71 | 61 | 197 | 52 | 43 | 56 | 46 | 197 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 5 | 5 | 6 | 5 | 21 | 6 | 5 | 8 | 5 | 24 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 1 | - | 1 | 1 | 3 | 1 | - | 1 | 1 | 3 |
| 4.6 | All other income | 9 | 8 | 8 | 7 | 32 | 6 | 9 | 8 | 8 | 31 |
| 4 | Total other income | 15 | 13 | 15 | 13 | 56 | 13 | 14 | 17 | 14 | 58 |
| 5 | Income (loss) before provision for income taxes | 59 | 34 | 86 | 74 | 253 | 65 | 57 | 73 | 60 | 255 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 24 | 11 | 23 | 24 | 82 | 27 | 17 | 30 | 19 | 93 |
| 7 | Deferred | -1 | - | - | 1 | - | -1 | - | -3 | 2 | -2 |
| 8.1 | Net income (loss) before extraordinary items | 36 | 23 | 63 | 49 | 171 | 39 | 40 | 46 | 39 | 164 |
| 8.2 | Extraordinary gains (losses) | -3 | -1 | -1 | -4 | -9 | - | - | - | - | - |
| 8.3 | Income tax related thereto | 1 | - | - | 1 | 2 | - | - | - | - | - |
| 8 | Net income (loss) for period | 34 | 22 | 62 | 46 | 164 | 39 | 40 | 46 | 39 | 164 |
| 10 | Base profit | 78 | 54 | 110 | 95 | 337 | 85 | 79 | 98 | 81 | 343 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 1 | 1 | 1 | 8 | 11 | 7 | - | 2 | 1 | 10 |
| 19.2 | Depreciable assets | 21 | 19 | 25 | 34 | 99 | 24 | 24 | 46 | 33 | 127 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 22 | 20 | 26 | 42 | 110 | 31 | 24 | 48 | 34 | 137 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 3,540 | 3,576 | 3,875 | 3,801 | 14,792 | 3,817 | 4,022 | 4,037 | 4,027 | 15,903 |
| 14 | Operating income (loss) | 44 | 29 | 63 | 61 | 197 | 53 | 53 | 46 | 45 | 197 |
| 15 | Income (loss) before provision for income taxes | 58 | 43 | 79 | 73 | 253 | 64 | 68 | 65 | 58 | 255 |
| 16 | Net income (loss) for periode | 36 | 26 | 57 | 45 | 164 | 41 | 45 | 40 | 38 | 164 |
| 17 | Base profit | 77 | 64 | 101 | 95 | 337 | 85 | 90 | 87 | 81 | 343 |

TABEAU 116. Commerce de gros des aliments

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004896 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,917 | 3,921 | 4,937 | 4,280 | 17,055 | 4,384 | | | | | | Ventes de biens et de services | 1 |
| 3,464 | 3,467 | 4,356 | 3,777 | 15,064 | 3,837 | | | | | | Frais d'exploitation: | |
| 24 | 23 | 28 | 28 | 103 | 30 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| - | - | - | - | - | - | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | - | - | - | 1 | - | | | | | | Provision pour épuisement | 2.3 |
| 9 | 9 | 11 | 9 | 38 | 10 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 15 | 14 | 15 | 15 | 59 | 15 | | | | | | Intérêt versé: | |
| | | | | | | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 359 | 366 | 440 | 386 | 1,551 | 429 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 3,872 | 3,879 | 4,850 | 4,215 | 16,816 | 4,321 | | | | | | Total, frais d'exploitation | 2 |
| 45 | 42 | 87 | 65 | 239 | 63 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 8 | 6 | 8 | 6 | 28 | 9 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés devises étrangères | 4.4 |
| 1 | 1 | - | - | 2 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 10 | 7 | 9 | 8 | 34 | 7 | | | | | | Tous les autres revenus | 4.6 |
| 19 | 14 | 17 | 14 | 64 | 16 | | | | | | Total, autres revenus | 4 |
| 64 | 56 | 104 | 79 | 303 | 79 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 26 | 16 | 33 | 24 | 99 | 24 | | | | | | Impôts sur le revenu des sociétés: | |
| -1 | 2 | -1 | 4 | 4 | 2 | | | | | | Exigibles | 6 |
| | | | | | | | | | | | Différés | 7 |
| 39 | 38 | 72 | 51 | 200 | 53 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | - | - | -2 | -4 | -23 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | 9 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 37 | 38 | 72 | 49 | 196 | 39 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 88 | 78 | 132 | 107 | 405 | 109 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations | |
| 4 | - | 2 | 15 | 21 | - | | | | | | Terrains | 19.1 |
| 41 | 32 | 44 | 89 | 206 | 44 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 45 | 32 | 46 | 104 | 227 | 44 | | | | | | Total, dépenses en immobilisations | 19 |
| 4,129 | 4,160 | 4,376 | 4,390 | 17,055 | 4,596 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 47 | 52 | 76 | 64 | 239 | 65 | | | | | | Ventes de biens et de services | 13 |
| 64 | 67 | 95 | 77 | 303 | 79 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 40 | 43 | 65 | 48 | 196 | 42 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 88 | 90 | 120 | 107 | 405 | 109 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 117. Wholesale Food Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004897 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 5,319 | 5,368 | 6,486 | 5,987 | 23,160 | 5,750 | 5,848 | 6,687 | 6,117 | 24,402 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 4,614 | 4,677 | 5,649 | 5,201 | 20,141 | 4,989 | 5,096 | 5,862 | 5,362 | 21,309 |
| 2.2 | Depreciation of buildings and equipment | 33 | 34 | 40 | 38 | 145 | 36 | 37 | 42 | 38 | 153 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 26 | 21 | 25 | 23 | 95 | 20 | 22 | 23 | 21 | 86 |
| 2.7 | Long-term debt | 20 | 20 | 20 | 19 | 79 | 22 | 21 | 23 | 21 | 87 |
| 2.11 | Materials, labour and other expenses | 583 | 584 | 658 | 611 | 2,436 | 609 | 616 | 664 | 616 | 2,505 |
| 2 | Total operating expenses | 5,276 | 5,336 | 6,392 | 5,892 | 22,896 | 5,676 | 5,792 | 6,614 | 6,058 | 24,140 |
| 3 | Operating income (loss) | 43 | 32 | 94 | 95 | 264 | 74 | 56 | 73 | 59 | 262 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | - | 1 | - | - | 1 | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 9 | 10 | 10 | 9 | 38 | 8 | 7 | 11 | 9 | 35 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 6 | 7 | 6 | 6 | 25 | 9 | 9 | 13 | 9 | 40 |
| 4.6 | All other income | 25 | 22 | 21 | 18 | 86 | 14 | 13 | 14 | 15 | 56 |
| 4 | Total other income | 40 | 40 | 37 | 33 | 150 | 31 | 29 | 38 | 33 | 131 |
| 5 | Income (loss) before provision for income taxes | 83 | 72 | 131 | 128 | 414 | 105 | 85 | 111 | 92 | 393 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 28 | 18 | 32 | 33 | 111 | 35 | 22 | 37 | 24 | 118 |
| 7 | Deferred | -1 | - | - | 1 | - | -1 | - | -3 | 2 | -2 |
| 8.1 | Net income (loss) before extraordinary items | 56 | 54 | 99 | 94 | 303 | 71 | 63 | 77 | 66 | 277 |
| 8.2 | Extraordinary gains (losses) | -3 | -1 | -1 | -4 | -9 | - | - | - | - | - |
| 8.3 | Income tax related thereto | 1 | - | - | 1 | 2 | - | - | - | - | - |
| 8 | Net income (loss) for period | 54 | 53 | 98 | 91 | 296 | 71 | 63 | 77 | 66 | 277 |
| 10 | Base profit | 110 | 98 | 165 | 160 | 533 | 132 | 113 | 140 | 121 | 506 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 5,584 | 5,625 | 5,957 | 5,994 | 23,160 | 6,024 | 6,126 | 6,130 | 6,122 | 24,402 |
| 14 | Operating income (loss) | 44 | 48 | 82 | 90 | 264 | 75 | 75 | 59 | 53 | 262 |
| 15 | Income (loss) before provision for income taxes | 82 | 89 | 119 | 124 | 414 | 104 | 105 | 96 | 88 | 393 |
| 16 | Net income (loss) for period | 56 | 64 | 88 | 88 | 296 | 74 | 75 | 65 | 63 | 277 |
| 17 | Base profit | 109 | 116 | 151 | 157 | 533 | 132 | 134 | 123 | 117 | 506 |

TABLEAU 117. Commerce de gros des aliments

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004897 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 5,994 | 5,941 | 7,056 | 6,522 | 25,513 | 6,328 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 5,299 | 5,253 | 6,242 | 5,781 | 22,575 | 5,583 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 39 | 38 | 44 | 44 | 165 | 46 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | - | - | - | 1 | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 21 | 22 | 24 | 21 | 88 | 23 | | | | | | Dette à court terme | 2.6 |
| 21 | 20 | 21 | 21 | 83 | 21 | | | | | | Dette à long terme | 2.7 |
| 549 | 564 | 634 | 582 | 2,329 | 591 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 5,930 | 5,897 | 6,965 | 6,449 | 25,241 | 6,264 | | | | | | Total, frais d'exploitation | 2 |
| 64 | 44 | 91 | 73 | 272 | 64 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| 10 | 9 | 10 | 8 | 37 | 12 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 10 | 10 | 8 | 7 | 35 | 7 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 16 | 14 | 19 | 18 | 67 | 17 | | | | | | Tous les autres revenus | 4.6 |
| 36 | 33 | 37 | 33 | 139 | 36 | | | | | | Total, autres revenus | 4 |
| 100 | 77 | 128 | 106 | 411 | 100 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 32 | 20 | 37 | 28 | 117 | 27 | | | | | | Exigibles | 6 |
| -1 | 2 | -1 | 4 | 4 | 2 | | | | | | Différés | 7 |
| 69 | 55 | 92 | 74 | 290 | 71 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | - | - | -2 | -4 | -23 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | 9 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 67 | 55 | 92 | 72 | 286 | 57 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 130 | 105 | 164 | 143 | 542 | 139 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 6,273 | 6,227 | 6,483 | 6,530 | 25,513 | 6,606 | | | | | | Ventes de biens et de services | 13 |
| 66 | 64 | 75 | 67 | 272 | 66 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 100 | 98 | 111 | 102 | 411 | 101 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 70 | 68 | 79 | 69 | 286 | 60 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 131 | 128 | 145 | 138 | 542 | 141 | | | | | | Bénéfices de base | 17 |

TABLE 118. Wholesale Motor Vehicles and Accessories Industry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004898 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 45 | 74 | 51 | 98 | 85 | 68 | 55 | 96 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 5 | 5 | 2 | 3 | 39 | 39 | 41 | 41 |
| 1.1.3 | Temporary investments | 34 | 38 | 40 | 43 | 49 | 47 | 30 | 33 |
| 1.1.4 | Accounts receivable | 649 | 517 | 548 | 488 | 677 | 638 | 676 | 543 |
| 1.1.5 | Inventories | 1,016 | 856 | 972 | 956 | 1,086 | 1,026 | 1,113 | 1,145 |
| 1.1.6 | Other current assets | 49 | 49 | 60 | 70 | 71 | 57 | 55 | 58 |
| 1.1 | Total current assets | 1,798 | 1,539 | 1,673 | 1,658 | 2,007 | 1,875 | 1,970 | 1,916 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 144 | 170 | 170 | 228 | 233 | 238 | 306 | 306 |
| 1.3 | Long-term investments | 33 | 32 | 36 | 23 | 21 | 20 | 21 | 23 |
| 1.4 | Fixed assets (net) | 514 | 512 | 520 | 535 | 544 | 560 | 579 | 598 |
| 1.5 | Other assets | 14 | 16 | 16 | 14 | 17 | 18 | 18 | 20 |
| 1 | Total assets | 2,503 | 2,269 | 2,415 | 2,458 | 2,822 | 2,711 | 2,894 | 2,863 |
| 2 | Accumulated allowance for depreciation and depletion | 245 | 248 | 258 | 266 | 273 | 281 | 297 | 301 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 493 | 299 | 303 | 241 | 439 | 249 | 403 | 310 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 30 | 22 | 28 | 19 | 28 | 35 | 32 | 26 |
| 3.1.1.3 | All other short-term loans and notes | 88 | 59 | 54 | 39 | 53 | 75 | 85 | 69 |
| 3.1.1.4 | Accounts payable | 557 | 507 | 586 | 623 | 717 | 684 | 679 | 752 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 14 | 15 | 15 | 15 | 15 | 13 | 13 | 13 |
| 3.1.1.6 | Other current liabilities | 49 | 48 | 51 | 52 | 49 | 74 | 51 | 53 |
| 3.1.1 | Total current liabilities | 1,231 | 950 | 1,037 | 989 | 1,301 | 1,130 | 1,263 | 1,223 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 149 | 146 | 143 | 140 | 130 | 127 | 126 | 122 |
| 3.1.3 | Mortgages and agreements of sale | 26 | 13 | 16 | 14 | 14 | 13 | 12 | 13 |
| 3.1.4 | Loans from affiliated companies | 85 | 80 | 82 | 77 | 82 | 86 | 86 | 80 |
| 3.1.5 | Loans from chartered banks | 14 | 18 | 26 | 22 | 24 | 31 | 30 | 30 |
| 3.1.6 | Other long-term debt | 20 | 23 | 20 | 13 | 15 | 15 | 16 | 20 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -14 | -15 | -15 | -15 | -15 | -13 | -13 | -13 |
| 3.1.8 | Other liabilities: Deferred income taxes | 11 | 9 | 9 | 11 | 11 | 11 | 10 | 5 |
| 3.1.9 | All other liabilities | 29 | 34 | 30 | 32 | 39 | 39 | 41 | 35 |
| 3.1 | Total liabilities | 1,551 | 1,258 | 1,348 | 1,283 | 1,601 | 1,439 | 1,571 | 1,515 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 233 | 250 | 267 | 318 | 327 | 337 | 344 | 344 |
| 3.2.1.1 | Preferred shares | 142 | 150 | 158 | 209 | 218 | 219 | 226 | 226 |
| 3.2.1.2 | Common shares | 91 | 100 | 109 | 109 | 109 | 118 | 118 | 118 |
| 3.2.2 | Contributed surplus | 2 | 2 | 2 | 2 | 2 | 10 | 10 | 3 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 682 | 717 | 759 | 798 | 855 | 892 | 925 | 969 |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | -5 | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 33 | 46 | 43 | 61 | 48 | 58 | 50 | 59 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -5 | -5 | -6 | -7 | -6 | -14 | -6 | -20 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | 7 | 1 | 2 | 3 | - | -11 | - | -7 |
| 3.2.3 | Balance at end of period | 717 | 759 | 798 | 855 | 892 | 925 | 969 | 1,001 |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | - |
| 3.2 | Total shareholders' equity | 952 | 1,011 | 1,067 | 1,175 | 1,221 | 1,272 | 1,323 | 1,348 |
| 3 | Total liabilities and shareholders' equity | 2,503 | 2,269 | 2,415 | 2,458 | 2,822 | 2,711 | 2,894 | 2,863 |

TABLEAU 118. Commerce de gros de véhicules automobiles et accessoires

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004898 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 66 | 129 | 77 | 260 | 97 | | | | Actif: | |
| 14 | 14 | 10 | 13 | 23 | | | | Encaisse et dépôts à demande | |
| 60 | 117 | 123 | 115 | 109 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 735 | 721 | 756 | 665 | 887 | | | | Placements temporaires | |
| 1,196 | 1,178 | 1,297 | 1,291 | 1,420 | | | | Débiteurs | |
| 58 | 55 | 56 | 50 | 69 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 2,129 | 2,214 | 2,319 | 2,394 | 2,605 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 315 | 314 | 332 | 90 | 231 | | | | Placements à long terme dans les sociétés apparentées | |
| 24 | 23 | 24 | 21 | 13 | | | | Placements à long terme | |
| 608 | 584 | 600 | 616 | 634 | | | | Immobilisations (nettes) | |
| 26 | 25 | 25 | 24 | 23 | | | | Tous les autres éléments d'actif | |
| 3,102 | 3,160 | 3,300 | 3,145 | 3,506 | | | | Total de l'actif | |
| | | | | | | | | | |
| 313 | 319 | 329 | 337 | 346 | | | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 312 | 293 | 312 | 302 | 466 | | | | Emprunts bancaires | |
| 25 | 34 | 39 | 35 | 82 | | | | auprès de sociétés affiliées, directeurs et actionnaires | |
| 198 | 94 | 161 | 75 | 113 | | | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 790 | 896 | 899 | 1,025 | 1,075 | | | | Créanciers | |
| | | | | | | | | | |
| 15 | 15 | 12 | 15 | 14 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 54 | 56 | 59 | 98 | 73 | | | | Autres exigibilités | |
| 1,394 | 1,388 | 1,482 | 1,550 | 1,823 | | | | Total des exigibilités | |
| | | | | | | | | | |
| 125 | 122 | 121 | 122 | 136 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 14 | 12 | 10 | 10 | 10 | | | | Hypothèques et contrats de vente | |
| 83 | 85 | 90 | 81 | 74 | | | | Emprunts de sociétés affiliées | |
| 35 | 9 | 19 | 6 | 5 | | | | Emprunts auprès de banques à charte | |
| 23 | 26 | 25 | 23 | 22 | | | | Autres dettes à long terme | |
| -15 | -15 | -12 | -15 | -14 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 4 | 4 | 2 | - | 1 | | | | Autres éléments de passif: | |
| 38 | 36 | 40 | 27 | 24 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 1,701 | 1,667 | 1,777 | 1,804 | 2,081 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| | | | | | | | | Capital-actions | |
| 360 | 381 | 374 | 407 | 491 | | | | Actions privilégiées | |
| 235 | 255 | 255 | 249 | 258 | | | | Actions ordinaires | |
| 125 | 126 | 119 | 158 | 233 | | | | Surplus d'apport | |
| | | | | | | | | | |
| 3 | 3 | 3 | 3 | 3 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| | | | | | | | | Solde au début de l'exercice | |
| 1,001 | 1,038 | 1,109 | 1,146 | 931 | | | | Redressements de périodes antérieures | |
| 1 | - | - | - | - | | | | Bénéfice net (perte nette) pour la période observée | |
| 41 | 79 | 60 | -219 | 22 | | | | Corporations utilisant la méthode comptabilisation | |
| | | | | | | | | Dividendes déclarés en espèces | |
| -6 | -7 | -15 | -9 | -8 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| | | | | | | | | Autres redressements | |
| | | | | | | | | | |
| 1,038 | 1,109 | 1,146 | 931 | 931 | | | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| | | | | | | | | Excédent de la valeur d'expertise et autres avoirs | |
| | | | | | | | | | |
| 1,401 | 1,493 | 1,523 | 1,341 | 1,425 | | | | Total de l'avoir des actionnaires | |
| | | | | | | | | | |
| 3,102 | 3,160 | 3,300 | 3,145 | 3,506 | | | | Total du passif et de l'avoir des actionnaires | |

TABLE 119. Wholesale Motor Vehicles and Accessories Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004899 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,374 | 1,463 | 1,369 | 1,623 | 5,829 | 1,567 | 1,873 | 1,634 | 1,718 | 6,792 |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 1,106 | 1,187 | 1,106 | 1,323 | 4,722 | 1,272 | 1,534 | 1,337 | 1,405 | 5,548 |
| 2.2 | Depreciation of buildings and equipment | 9 | 9 | 10 | 9 | 37 | 11 | 10 | 11 | 12 | 44 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 15 | 13 | 8 | 9 | 45 | 10 | 12 | 10 | 12 | 44 |
| 2.7 | Long-term debt | 8 | 8 | 8 | 8 | 32 | 7 | 7 | 7 | 8 | 29 |
| 2.11 | Materials, labour and other expenses | 180 | 162 | 167 | 182 | 691 | 185 | 205 | 184 | 206 | 780 |
| 2 | Total operating expenses | 1,318 | 1,379 | 1,299 | 1,531 | 5,527 | 1,485 | 1,768 | 1,549 | 1,643 | 6,445 |
| 3 | Operating income (loss) | 56 | 84 | 70 | 92 | 302 | 82 | 105 | 85 | 75 | 347 |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | 2 | - | 3 | - | 5 | - | - | - | 3 | 3 |
| 4.3 | Interest | 3 | 4 | 3 | 4 | 14 | 5 | 5 | 6 | 8 | 24 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | - | 1 | - | - | 1 | - | 1 | - | - | 1 |
| 4.6 | All other income | 4 | 3 | 4 | 8 | 19 | 6 | 2 | 2 | 7 | 17 |
| 4 | Total other income | 9 | 8 | 10 | 12 | 39 | 11 | 8 | 8 | 18 | 45 |
| 5 | Income (loss) before provision for income taxes | 65 | 92 | 80 | 104 | 341 | 93 | 113 | 93 | 93 | 392 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 34 | 51 | 36 | 43 | 164 | 45 | 55 | 44 | 36 | 180 |
| 7 | Deferred | -2 | -3 | 1 | 1 | -3 | 1 | - | - | -1 | - |
| 8.1 | Net income (loss) before extraordinary items | 33 | 44 | 43 | 60 | 180 | 47 | 58 | 49 | 58 | 212 |
| 8.2 | Extraordinary gains (losses) | - | 2 | - | 1 | 3 | 1 | - | 1 | 1 | 3 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 33 | 46 | 43 | 61 | 183 | 48 | 58 | 50 | 59 | 215 |
| 10 | Base profit | 74 | 100 | 90 | 113 | 377 | 104 | 122 | 104 | 105 | 435 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 2 | 2 | 5 | 4 | 13 | 1 | 1 | 1 | 4 | 7 |
| 19.2 | Depreciable assets | 11 | 14 | 15 | 22 | 62 | 22 | 29 | 28 | 39 | 118 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 13 | 16 | 20 | 26 | 75 | 23 | 30 | 29 | 43 | 125 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,428 | 1,323 | 1,449 | 1,629 | 5,829 | 1,636 | 1,724 | 1,724 | 1,708 | 6,792 |
| 14 | Operating income (loss) | 66 | 69 | 69 | 98 | 302 | 94 | 88 | 84 | 81 | 347 |
| 15 | Income (loss) before provision for income taxes | 74 | 78 | 82 | 107 | 341 | 105 | 97 | 96 | 94 | 392 |
| 16 | Net income (loss) for period | 40 | 39 | 45 | 59 | 183 | 57 | 50 | 52 | 56 | 215 |
| 17 | Base profit | 83 | 85 | 93 | 116 | 377 | 114 | 107 | 107 | 107 | 435 |

TABLEAU 119. Commerce de gros de véhicules automobiles et accessoires

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004899 | Série | |
|---|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,731 | 2,220 | 2,051 | 2,340 | 8,342 | 2,141 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 1,428 | 1,846 | 1,685 | 1,987 | 6,946 | 1,841 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 10 | 11 | 11 | 13 | 45 | 13 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 11 | 12 | 10 | 9 | 42 | 13 | | | | | | Intérêt versé: | |
| 7 | 7 | 7 | 6 | 27 | 6 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 211 | 224 | 241 | 263 | 939 | 233 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 1,667 | 2,100 | 1,954 | 2,278 | 7,999 | 2,107 | | | | | | Total, frais d'exploitation | 2 |
| 64 | 120 | 97 | 62 | 343 | 34 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | 3 | 1 | 8 | 12 | 1 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 6 | 7 | 8 | 9 | 30 | 8 | | | | | | Intérêt reçu | 4.3 |
| -1 | 1 | - | 1 | 1 | - | | | | | | Gains (peres) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 1 | 2 | 2 | 6 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 3 | 2 | 5 | 15 | 5 | | | | | | Tous les autres revenus | 4.6 |
| 11 | 15 | 13 | 25 | 64 | 14 | | | | | | Total, autres revenus | 4 |
| 75 | 135 | 110 | 87 | 407 | 48 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 35 | 62 | 51 | 38 | 186 | 26 | | | | | | Exigibles | 6 |
| -1 | - | - | -2 | -3 | 1 | | | | | | Différés | 7 |
| 41 | 73 | 59 | 51 | 224 | 21 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | 6 | 1 | -270 | -263 | 1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 41 | 79 | 60 | -219 | -39 | 22 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 85 | 144 | 119 | 97 | 445 | 62 | | | | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | | |
| 1 | 2 | 10 | 3 | 16 | 1 | | | | | | Terrains | 19.1 |
| 21 | 15 | 23 | 35 | 94 | 21 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 22 | 17 | 33 | 38 | 110 | 22 | | | | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 1,814 | 2,066 | 2,141 | 2,321 | 8,342 | 2,232 | | | | | | Ventes de biens et de services | 13 |
| 78 | 102 | 96 | 67 | 343 | 49 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 89 | 118 | 113 | 87 | 407 | 63 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 51 | 71 | 62 | -223 | -39 | 33 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 97 | 128 | 122 | 98 | 445 | 75 | | | | | | Bénéfices de base | 17 |

TABLE 120. Wholesale Motor Vehicles and Accessories Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004900 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,005 | 2,265 | 2,148 | 2,416 | 8,834 | 2,358 | 2,774 | 2,532 | 2,597 | 10,261 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 1,521 | 1,736 | 1,627 | 1,864 | 6,748 | 1,829 | 2,174 | 1,982 | 2,029 | 8,014 |
| 2.2 | Depreciation of buildings and equipment | 18 | 19 | 18 | 19 | 74 | 20 | 20 | 20 | 21 | 81 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 26 | 23 | 18 | 19 | 86 | 20 | 23 | 21 | 23 | 87 |
| 2.7 | Long-term debt | 13 | 14 | 13 | 14 | 54 | 12 | 13 | 12 | 14 | 51 |
| 2.11 | Materials, labour and other expenses | 367 | 382 | 393 | 400 | 1,542 | 380 | 424 | 400 | 430 | 1,634 |
| 2 | Total operating expenses | 1,945 | 2,174 | 2,069 | 2,316 | 8,504 | 2,261 | 2,654 | 2,435 | 2,517 | 9,867 |
| 3 | Operating income (loss) | 60 | 91 | 79 | 100 | 330 | 97 | 120 | 97 | 80 | 394 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | - | 1 | 1 | 1 | 3 | - | 1 | 1 | 1 | 3 |
| 4.2 | Foreign corporations | 2 | - | 3 | - | 5 | - | - | - | 3 | 3 |
| 4.3 | Interest | 7 | 8 | 8 | 8 | 31 | 8 | 9 | 11 | 12 | 40 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | - | 1 | -1 | - | - | - | 1 | - | 1 | 2 |
| 4.6 | All other income | 6 | 8 | 7 | 11 | 32 | 9 | 4 | 5 | 11 | 29 |
| 4 | Total other income | 15 | 18 | 18 | 20 | 71 | 17 | 15 | 17 | 28 | 77 |
| 5 | Income (loss) before provision for income taxes | 75 | 109 | 97 | 120 | 401 | 114 | 135 | 114 | 108 | 471 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 37 | 54 | 41 | 47 | 179 | 50 | 60 | 49 | 39 | 198 |
| 7 | Deferred | -2 | -3 | 1 | 1 | -3 | 1 | - | - | -1 | - |
| 8.1 | Net income (loss) before extraordinary items | 40 | 58 | 55 | 72 | 225 | 63 | 75 | 65 | 70 | 273 |
| 8.2 | Extraordinary gains (losses) | - | 2 | - | 1 | 3 | 1 | - | 1 | 1 | 3 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 40 | 60 | 55 | 73 | 228 | 64 | 75 | 66 | 71 | 276 |
| 10 | Base profit | 93 | 126 | 115 | 138 | 472 | 134 | 153 | 133 | 127 | 547 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 2,111 | 2,081 | 2,216 | 2,426 | 8,834 | 2,485 | 2,580 | 2,605 | 2,591 | 10,261 |
| 14 | Operating income (loss) | 70 | 73 | 78 | 109 | 330 | 109 | 101 | 96 | 88 | 394 |
| 15 | Income (loss) before provision for income taxes | 85 | 92 | 98 | 126 | 401 | 126 | 117 | 116 | 112 | 471 |
| 16 | Net income (loss) for period | 47 | 51 | 57 | 73 | 228 | 72 | 66 | 68 | 70 | 276 |
| 17 | Base profit | 103 | 109 | 116 | 144 | 472 | 145 | 136 | 135 | 131 | 547 |

TABLEAU 120. Commerce de gros de véhicules automobiles et accessoires

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004900 | Serie |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 2,575 | 3,163 | 3,029 | 3,313 | 12,080 | 3,060 | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 1,998 | 2,492 | 2,377 | 2,658 | 9,525 | 2,475 | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 19 | 20 | 20 | 23 | 82 | 23 | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | Provision pour epuisement | 2.3 |
| - | - | - | - | - | 1 | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 21 | 22 | 21 | 19 | 83 | 23 | | | | | Intérêt versé: | |
| 12 | 13 | 12 | 12 | 49 | 12 | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 459 | 484 | 491 | 530 | 1,964 | 481 | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 2,509 | 3,031 | 2,921 | 3,242 | 11,703 | 3,015 | | | | | Total, frais d'exploitation | 2 |
| 66 | 132 | 108 | 71 | 377 | 45 | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 1 | 1 | 1 | - | 3 | 1 | | | | | Dividendes reçus de: | |
| - | 3 | 1 | 8 | 12 | 1 | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 10 | 11 | 13 | 14 | 48 | 13 | | | | | Intérêt reçu | 4.3 |
| -1 | 1 | - | 1 | 1 | - | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 2 | 2 | 2 | 2 | 8 | 1 | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 9 | 7 | 4 | 8 | 28 | 8 | | | | | Tous les autres revenus | 4.6 |
| 21 | 25 | 21 | 33 | 100 | 24 | | | | | Total, autres revenus | 4 |
| 87 | 157 | 129 | 104 | 477 | 69 | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 37 | 66 | 55 | 43 | 201 | 33 | | | | | Exigibles | 6 |
| -1 | - | - | -2 | -3 | 1 | | | | | Différés | 7 |
| 51 | 91 | 74 | 63 | 279 | 35 | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | 6 | 1 | -270 | -263 | 1 | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | Impôts sur le revenu applicable | 8.3 |
| 51 | 97 | 75 | -207 | 16 | 36 | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 104 | 173 | 146 | 124 | 547 | 91 | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 2,719 | 2,961 | 3,101 | 3,299 | 12,080 | 3,212 | | | | | Ventes de biens et de services | 13 |
| 79 | 112 | 108 | 78 | 377 | 59 | | | | | Revenus (pertes) d'exploitation | 14 |
| 100 | 138 | 131 | 108 | 477 | 83 | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 60 | 88 | 77 | -209 | 16 | 45 | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 116 | 155 | 148 | 128 | 547 | 104 | | | | | Bénéfices de base | 17 |

TABLE 121. Wholesale Machinery and Equipment Industry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004901 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 57 | 46 | 49 | 63 | 52 | 50 | 61 | 60 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 37 | 40 | 46 | 41 | 37 | 39 | 33 | 32 |
| 1.1.3 | Temporary investments | 35 | 43 | 46 | 45 | 43 | 42 | 46 | 52 |
| 1.1.4 | Accounts receivable | 803 | 794 | 834 | 836 | 815 | 846 | 868 | 874 |
| 1.1.5 | Inventories | 1,522 | 1,430 | 1,346 | 1,293 | 1,271 | 1,291 | 1,315 | 1,305 |
| 1.1.6 | Other current assets | 43 | 29 | 31 | 35 | 35 | 39 | 34 | 38 |
| 1.1 | Total current assets | 2,497 | 2,382 | 2,352 | 2,313 | 2,253 | 2,307 | 2,357 | 2,361 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 202 | 187 | 183 | 158 | 65 | 53 | 85 | 145 |
| 1.3 | Long-term investments | 15 | 11 | 15 | 14 | 14 | 13 | 12 | 11 |
| 1.4 | Fixed assets (net) | 617 | 574 | 572 | 583 | 563 | 577 | 582 | 577 |
| 1.5 | Other assets | 100 | 104 | 108 | 95 | 112 | 105 | 105 | 69 |
| 1 | Total assets | 3,431 | 3,258 | 3,230 | 3,163 | 3,007 | 3,055 | 3,141 | 3,163 |
| 2 | Accumulated allowance for depreciation and depletion | 332 | 320 | 322 | 334 | 338 | 352 | 363 | 382 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 414 | 381 | 352 | 317 | 323 | 342 | 346 | 332 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 60 | 75 | 71 | 104 | 110 | 110 | 85 | 96 |
| 3.1.1.3 | All other short-term loans and notes | 403 | 392 | 354 | 293 | 248 | 262 | 269 | 284 |
| 3.1.1.4 | Accounts payable | 629 | 560 | 576 | 619 | 567 | 556 | 638 | 623 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 22 | 16 | 29 | 32 | 28 | 27 | 12 | 12 |
| 3.1.1.6 | Other current liabilities | 93 | 81 | 70 | 66 | 83 | 88 | 88 | 74 |
| 3.1.1 | Total current liabilities | 1,621 | 1,505 | 1,452 | 1,431 | 1,359 | 1,385 | 1,438 | 1,421 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 116 | 116 | 121 | 122 | 124 | 121 | 120 | 117 |
| 3.1.3 | Mortgages and agreements of sale | 32 | 29 | 28 | 25 | 26 | 28 | 28 | 28 |
| 3.1.4 | Loans from affiliated companies | 395 | 366 | 384 | 384 | 314 | 301 | 323 | 366 |
| 3.1.5 | Loans from chartered banks | 195 | 174 | 171 | 167 | 161 | 160 | 165 | 123 |
| 3.1.6 | Other long-term debt | 109 | 102 | 95 | 112 | 103 | 105 | 86 | 88 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -22 | -16 | -29 | -32 | -28 | -27 | -12 | -12 |
| 3.1.8 | Other liabilities: Deferred income taxes | 64 | 61 | 60 | 43 | 38 | 40 | 38 | 31 |
| 3.1.9 | All other liabilities | 27 | 21 | 19 | 19 | 23 | 24 | 22 | 20 |
| 3.1 | Total liabilities | 2,537 | 2,358 | 2,301 | 2,271 | 2,120 | 2,137 | 2,208 | 2,182 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 223 | 219 | 221 | 220 | 220 | 217 | 218 | 221 |
| 3.2.1.1 | Preferred shares | 88 | 83 | 83 | 82 | 81 | 76 | 77 | 78 |
| 3.2.1.2 | Common shares | 135 | 136 | 138 | 138 | 139 | 141 | 141 | 143 |
| 3.2.2 | Contributed surplus | 11 | 11 | 32 | 32 | 31 | 32 | 10 | 9 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 774 | 648 | 658 | 664 | 633 | 628 | 661 | 699 |
| 3.2.3.2 | Prior period adjustments | 3 | - | 3 | - | -7 | 3 | -3 | - |
| 3.2.3.3 | Net income (loss) for the period | -16 | 2 | 6 | -9 | 2 | 3 | 11 | 72 |
| 3.2.3.4 | Corporations employing the equity method | - | -5 | -4 | -2 | -1 | -2 | - | - |
| 3.2.3.5 | Cash dividends declared | -11 | -6 | -4 | -9 | -2 | -6 | -3 | -21 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | 1 | - | - | - | -2 | 21 | - |
| 3.2.3.7 | Other adjustments | -102 | 18 | 5 | -11 | 3 | 37 | 12 | -6 |
| 3.2.3 | Balance at end of period | 648 | 658 | 664 | 633 | 628 | 661 | 699 | 744 |
| 3.2.4 | Appraisals and other equity | 12 | 12 | 12 | 7 | 8 | 8 | 6 | 7 |
| 3.2 | Total shareholders' equity | 894 | 900 | 929 | 892 | 887 | 918 | 933 | 981 |
| 3 | Total liabilities and shareholders' equity | 3,431 | 3,258 | 3,230 | 3,163 | 3,007 | 3,055 | 3,141 | 3,163 |

TABLEAU 121. Commerce de gros de machines et de matériel

| 1985 | | | | 1986 | | | | CANSIM 004901 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 65 | 52 | 58 | 65 | 67 | | | | Actif: | |
| 37 | 37 | 40 | 39 | 26 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 46 | 49 | 52 | 60 | 39 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 928 | 955 | 959 | 945 | 962 | | | | Placements temporaires | 1.1.3 |
| 1,369 | 1,373 | 1,402 | 1,378 | 1,472 | | | | Débiteurs | 1.1.4 |
| 50 | 47 | 52 | 64 | 65 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 2,495 | 2,513 | 2,563 | 2,551 | 2,631 | | | | Total des disponibilités | 1.1 |
| 165 | 181 | 197 | 181 | 174 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 12 | 12 | 9 | 9 | 8 | | | | Placements à long terme | 1.3 |
| 543 | 576 | 591 | 600 | 614 | | | | Immobilisations (nettes) | 1.4 |
| 57 | 64 | 73 | 68 | 65 | | | | Tous les autres éléments d'actif | 1.5 |
| 3,272 | 3,346 | 3,433 | 3,409 | 3,492 | | | | Total de l'actif | 1 |
| 386 | 391 | 380 | 389 | 392 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 346 | 364 | 352 | 379 | 422 | | | | Emprunts à court terme: | |
| 79 | 84 | 110 | 94 | 85 | | | | Emprunts bancaires | 3.1.1.1 |
| 289 | 284 | 299 | 296 | 279 | | | | Autres emprunts à court terme | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 703 | 753 | 926 | 823 | 867 | | | | Créanciers | 3.1.1.4 |
| 10 | 11 | 15 | 13 | 12 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 83 | 80 | 94 | 137 | 142 | | | | Autres exigibilités | 3.1.1.6 |
| 1,510 | 1,576 | 1,796 | 1,742 | 1,807 | | | | Total des exigibilités | 3.1.1 |
| 116 | 115 | 90 | 90 | 98 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 31 | 35 | 28 | 26 | 25 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 417 | 403 | 351 | 351 | 359 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 119 | 114 | 113 | 110 | 130 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| 82 | 88 | 84 | 78 | 81 | | | | Autres dettes à long terme | 3.1.6 |
| -10 | -11 | -15 | -13 | -12 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 5 | 5 | -6 | 14 | 16 | | | | Autres éléments de passif: | |
| 27 | 36 | 27 | 24 | 40 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 2,297 | 2,361 | 2,468 | 2,422 | 2,544 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 208 | 222 | 240 | 252 | 275 | | | | Capital-actions | 3.2.1 |
| 59 | 60 | 68 | 70 | 69 | | | | Actions privilégiées | 3.2.1.1 |
| 149 | 162 | 172 | 182 | 206 | | | | Actions ordinaires | 3.2.1.2 |
| 9 | 12 | 12 | 10 | 33 | | | | Surplus d'apport | 3.2.2 |
| 744 | 751 | 742 | 704 | 717 | | | | Benéfices non répartis (déficit) et les réserves: | |
| -1 | 2 | 1 | -3 | -2 | | | | Solde au début de l'exercice | 3.2.3.1 |
| 17 | 5 | 49 | 24 | 18 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| - | - | - | - | - | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -2 | -7 | -3 | -5 | -5 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | -9 | -9 | - | -9 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| -7 | - | -76 | -3 | -87 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| | | | | | | | | Autres redressements | 3.2.3.7 |
| 751 | 742 | 704 | 717 | 632 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 7 | 9 | 9 | 8 | 8 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 975 | 985 | 965 | 987 | 948 | | | | Total de l'avoir des actionnaires | 3.2 |
| 3,272 | 3,346 | 3,433 | 3,409 | 3,492 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 122. Wholesale Machinery and Equipment Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004902 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,041 | 1,095 | 1,063 | 1,120 | 4,319 | 1,089 | 1,162 | 1,127 | 1,298 | 4,676 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 780 | 824 | 787 | 816 | 3,207 | 792 | 856 | 832 | 959 | 3,439 |
| 2.2 | Depreciation of buildings and equipment | 13 | 13 | 15 | 14 | 55 | 12 | 12 | 13 | 15 | 52 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| 2.6 | Interest on: | | | | | | | | | | |
| | Short-term loans | 28 | 24 | 21 | 19 | 92 | 27 | 25 | 27 | 24 | 103 |
| 2.7 | Long-term debt | 16 | 15 | 15 | 14 | 60 | 14 | 14 | 14 | 13 | 55 |
| 2.11 | Materials, labour and other expenses | 238 | 231 | 231 | 278 | 978 | 243 | 257 | 236 | 249 | 985 |
| 2 | Total operating expenses | 1,075 | 1,107 | 1,069 | 1,141 | 4,392 | 1,088 | 1,164 | 1,122 | 1,260 | 4,634 |
| 3 | Operating income (loss) | -34 | -12 | -6 | -21 | -73 | 1 | -2 | 5 | 38 | 42 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | 1 | 1 | 2 | 1 | 4 | - | - | 5 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | |
| 4.3 | Interest | 14 | 13 | 14 | 13 | 54 | 10 | 11 | 11 | 13 | 45 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | - | -1 | - | -2 | -2 | -4 | 2 | 2 | -2 |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | 1 | - | 3 | - | 2 | - | 1 | 3 |
| 4.6 | All other income | 4 | 3 | 3 | 2 | 12 | 4 | 1 | 1 | 1 | 7 |
| 4 | Total other income | 18 | 17 | 18 | 16 | 69 | 13 | 14 | 14 | 17 | 58 |
| 5 | Income (loss) before provision for income taxes | -16 | 5 | 12 | -5 | -4 | 14 | 12 | 19 | 55 | 100 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 9 | 4 | 8 | 4 | 25 | 13 | 10 | 9 | 12 | 44 |
| 7 | Deferred | -6 | -1 | -2 | -3 | -12 | -1 | -1 | -2 | - | -4 |
| 8.1 | Net income (loss) before extraordinary items | -19 | 2 | 6 | -6 | -17 | 2 | 3 | 12 | 43 | 60 |
| 8.2 | Extraordinary gains (losses) | 3 | - | - | -3 | - | - | - | -1 | 29 | 28 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | -16 | 2 | 6 | -9 | -17 | 2 | 3 | 11 | 72 | 88 |
| 10 | Base profit | -3 | 17 | 26 | 8 | 48 | 27 | 22 | 30 | 67 | 146 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | - | 2 | 1 | - | 3 | - | - | - | - | - |
| 19.2 | Depreciable assets | 13 | 22 | 40 | 28 | 103 | 18 | 24 | 25 | 16 | 83 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 13 | 24 | 41 | 28 | 106 | 18 | 24 | 25 | 16 | 83 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 1,097 | 1,054 | 1,117 | 1,051 | 4,319 | 1,143 | 1,128 | 1,182 | 1,223 | 4,676 |
| 14 | Operating income (loss) | -31 | -6 | -2 | -34 | -73 | 2 | 7 | 7 | 26 | 42 |
| 15 | Income (loss) before provision for income taxes | -10 | 12 | 14 | -20 | -4 | 18 | 22 | 18 | 42 | 100 |
| 16 | Net income (loss) for period | -9 | 8 | 6 | -22 | -17 | 8 | 11 | 9 | 60 | 88 |
| 17 | Base profit | 2 | 23 | 29 | -6 | 48 | 30 | 32 | 30 | 54 | 146 |

TABLEAU 122. Commerce de gros de machines et de matériel

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004902 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,243 | 1,381 | 1,344 | 1,553 | 5,521 | 1,364 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 913 | 1,051 | 956 | 1,154 | 4,074 | 987 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 14 | 14 | 15 | 15 | 58 | 13 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 22 | 22 | 32 | 31 | 107 | 32 | | | | | | Intérêt versé: | |
| 11 | 12 | 10 | 11 | 44 | 11 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 264 | 293 | 285 | 310 | 1,152 | 302 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 1,224 | 1,392 | 1,298 | 1,521 | 5,435 | 1,345 | | | | | | Total, frais d'exploitation | 2 |
| 19 | -11 | 46 | 32 | 86 | 19 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 10 | 12 | 14 | 15 | 51 | 12 | | | | | | Intérêt reçu | 4.3 |
| -2 | 1 | - | -1 | -2 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | -3 | 1 | - | -2 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 2 | 4 | 6 | 6 | 18 | 4 | | | | | | Tous les autres revenus | 4.6 |
| 10 | 14 | 21 | 20 | 65 | 16 | | | | | | Total, autres revenus | 4 |
| 29 | 3 | 67 | 52 | 151 | 35 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 13 | -2 | 20 | 27 | 58 | 16 | | | | | | Exigibles | 6 |
| 1 | - | -2 | 1 | - | - | | | | | | Différés | 7 |
| 15 | 5 | 49 | 24 | 93 | 19 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 2 | - | - | - | 2 | -1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 17 | 5 | 49 | 24 | 95 | 18 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 45 | 19 | 81 | 68 | 213 | 48 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | 2 | - | - | 2 | 2 | | | | | | Terrains | 19.1 |
| 11 | 45 | 44 | 38 | 138 | 45 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 11 | 47 | 44 | 38 | 140 | 47 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,294 | 1,351 | 1,398 | 1,478 | 5,521 | 1,414 | | | | | | Ventes de biens et de services | 13 |
| 19 | -1 | 46 | 22 | 86 | 18 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 31 | 14 | 66 | 40 | 151 | 36 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 22 | 14 | 45 | 14 | 95 | 23 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 47 | 30 | 80 | 56 | 213 | 49 | | | | | | Bénéfices de base | 17 |

TABLE 123. Wholesale Machinery and Equipment Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004903 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,750 | 2,991 | 3,042 | 3,222 | 12,005 | 3,321 | 3,553 | 3,415 | 3,639 | 13,928 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 1,943 | 2,111 | 2,127 | 2,230 | 8,411 | 2,332 | 2,493 | 2,391 | 2,559 | 9,775 |
| 2.2 | Depreciation of buildings and equipment | 33 | 34 | 36 | 35 | 138 | 32 | 33 | 34 | 36 | 135 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 53 | 47 | 45 | 43 | 188 | 50 | 52 | 55 | 54 | 211 |
| 2.7 | Long-term debt | 24 | 24 | 23 | 22 | 93 | 20 | 22 | 21 | 21 | 84 |
| 2.11 | Materials, labour and other expenses | 715 | 759 | 785 | 877 | 3,136 | 840 | 888 | 855 | 876 | 3,459 |
| 2 | Total operating expenses | 2,768 | 2,975 | 3,016 | 3,207 | 11,966 | 3,274 | 3,488 | 3,356 | 3,546 | 13,664 |
| 3 | Operating income (loss) | -18 | 16 | 26 | 15 | 39 | 47 | 65 | 59 | 93 | 264 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | 2 | 1 | 3 | 2 | 4 | - | - | 6 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | |
| 4.3 | Interest | 22 | 21 | 22 | 21 | 86 | 16 | 19 | 17 | 20 | 72 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | - | -1 | - | -2 | -2 | -4 | 2 | 2 | -2 |
| 4.5 | Gains (losses) on sale of assets | 4 | 2 | 6 | 6 | 18 | 4 | 4 | 5 | 5 | 18 |
| 4.6 | All other income | 8 | 14 | 13 | 12 | 47 | 12 | 10 | 10 | 11 | 43 |
| 4 | Total other income | 33 | 37 | 42 | 40 | 152 | 32 | 33 | 34 | 38 | 137 |
| 5 | Income (loss) before provision for income taxes | 15 | 53 | 68 | 55 | 191 | 79 | 98 | 93 | 131 | 401 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 16 | 18 | 27 | 20 | 81 | 29 | 35 | 31 | 35 | 130 |
| 7 | Deferred | -6 | -1 | -2 | -3 | -12 | -1 | -1 | -2 | - | -4 |
| 8.1 | Net income (loss) before extraordinary items | 5 | 36 | 43 | 38 | 122 | 51 | 64 | 64 | 96 | 275 |
| 8.2 | Extraordinary gains (losses) | 3 | - | - | -3 | - | - | - | -1 | 29 | 28 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 8 | 36 | 43 | 35 | 122 | 51 | 64 | 63 | 125 | 303 |
| 10 | Base profit | 45 | 85 | 97 | 83 | 310 | 107 | 127 | 120 | 160 | 514 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 2,864 | 2,873 | 3,099 | 3,169 | 12,005 | 3,448 | 3,427 | 3,473 | 3,580 | 13,928 |
| 14 | Operating income (loss) | -11 | 13 | 35 | 2 | 39 | 52 | 64 | 65 | 83 | 264 |
| 15 | Income (loss) before provision for income taxes | 27 | 52 | 74 | 38 | 191 | 90 | 99 | 96 | 116 | 401 |
| 16 | Net income (loss) for period | 17 | 37 | 46 | 22 | 122 | 60 | 65 | 64 | 114 | 303 |
| 17 | Base profit | 57 | 82 | 103 | 68 | 310 | 118 | 126 | 123 | 147 | 514 |

TABLEAU 123. Commerce de gros de machines et de matériel

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004903 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,381 | 3,904 | 3,696 | 4,094 | 15,075 | 3,843 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 2,438 | 2,878 | 2,663 | 2,989 | 10,968 | 2,769 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 36 | 37 | 37 | 38 | 148 | 36 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 50 | 49 | 59 | 58 | 216 | 60 | | | | | | Dettes à court terme | 2.6 |
| 19 | 20 | 17 | 18 | 74 | 19 | | | | | | Dettes à long terme | 2.7 |
| 762 | 861 | 814 | 899 | 3,336 | 878 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,305 | 3,845 | 3,590 | 4,002 | 14,742 | 3,762 | | | | | | Total, frais d'exploitation | 2 |
| 76 | 59 | 106 | 92 | 333 | 81 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| - | 1 | - | - | 1 | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| 16 | 18 | 20 | 21 | 75 | 19 | | | | | | Intérêt reçu | 4.3 |
| -2 | 1 | - | -1 | -2 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 4 | - | 6 | 3 | 13 | 6 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 10 | 12 | 15 | 17 | 54 | 11 | | | | | | Tous les autres revenus | 4.6 |
| 28 | 32 | 41 | 40 | 141 | 36 | | | | | | Total, autres revenus | 4 |
| 104 | 91 | 147 | 132 | 474 | 117 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 36 | 24 | 45 | 53 | 158 | 41 | | | | | | Exigibles | 6 |
| 1 | - | -2 | 1 | - | - | | | | | | Différés | 7 |
| 67 | 67 | 104 | 78 | 316 | 76 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 1 | -1 | - | - | - | -1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 68 | 66 | 104 | 78 | 316 | 75 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 138 | 126 | 178 | 168 | 610 | 147 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 3,512 | 3,778 | 3,753 | 4,032 | 15,075 | 3,977 | | | | | | Ventes de biens et de services | 13 |
| 79 | 60 | 111 | 83 | 333 | 84 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 113 | 94 | 149 | 118 | 474 | 125 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 75 | 68 | 104 | 69 | 316 | 81 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 147 | 126 | 181 | 156 | 610 | 155 | | | | | | Bénéfices de base | 17 |

TABLE 124. Wholesale Lumber and Building Products Industry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004904 | 1983 | | | | 1984 | | | |
|---------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 11 | 11 | 18 | 17 | 10 | 6 | 13 | 19 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 21 | 15 | 18 | 21 | 30 | 27 | 42 | 49 |
| 1.1.3 | Temporary investments | 19 | 15 | 29 | 31 | 28 | 33 | 32 | 32 |
| 1.1.4 | Accounts receivable | 394 | 435 | 440 | 406 | 432 | 433 | 466 | 429 |
| 1.1.5 | Inventories | 389 | 421 | 390 | 411 | 479 | 438 | 398 | 423 |
| 1.1.6 | Other current assets | 9 | 8 | 8 | 6 | 8 | 11 | 16 | 8 |
| 1 | Total current assets | 843 | 905 | 903 | 892 | 987 | 948 | 967 | 960 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,200 | 1,211 | 1,223 | 1,227 | 1,179 | 1,192 | 1,193 | 1,208 |
| 1.3 | Long-term investments | 12 | 12 | 13 | 12 | 18 | 23 | 23 | 21 |
| 1.4 | Fixed assets (net) | 305 | 306 | 304 | 303 | 306 | 294 | 288 | 285 |
| 1.5 | Other assets | 9 | 8 | 8 | 8 | 5 | 6 | 5 | 5 |
| 1 | Total assets | 2,369 | 2,442 | 2,451 | 2,442 | 2,495 | 2,463 | 2,476 | 2,479 |
| 2 | Accumulated allowance for depreciation and depletion | 198 | 203 | 207 | 211 | 223 | 233 | 237 | 256 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 282 | 285 | 261 | 283 | 324 | 279 | 257 | 245 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 40 | 42 | 53 | 55 | 53 | 64 | 74 | 52 |
| 3.1.1.3 | All other short-term loans and notes | 8 | 11 | 11 | 12 | 14 | 17 | 41 | 76 |
| 3.1.1.4 | Accounts payable | 292 | 324 | 313 | 282 | 334 | 327 | 344 | 335 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 18 | 16 | 16 | 15 | 14 | 18 | 19 | 19 |
| 3.1.1.6 | Other current liabilities | 8 | 8 | 8 | 10 | 4 | 6 | 6 | 7 |
| 3.1.1 | Total current liabilities | 648 | 686 | 662 | 657 | 743 | 711 | 741 | 736 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 34 | 29 | 28 | 28 | 27 | 25 | 25 | 24 |
| 3.1.3 | Mortgages and agreements of sale | 45 | 45 | 50 | 50 | 46 | 38 | 38 | 37 |
| 3.1.4 | Loans from affiliated companies | 146 | 147 | 154 | 190 | 174 | 187 | 180 | 186 |
| 3.1.5 | Loans from chartered banks | 80 | 86 | 80 | 46 | 37 | 40 | 38 | 38 |
| 3.1.6 | Other long-term debt | 7 | 6 | 5 | 4 | 6 | 5 | 6 | 6 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -18 | -16 | -16 | -15 | -14 | -18 | -19 | -19 |
| 3.1.8 | Other liabilities: Deferred income taxes | 8 | 7 | 7 | 2 | 1 | -2 | -1 | -4 |
| 3.1.9 | All other liabilities | 38 | 39 | 45 | 44 | 44 | 44 | 37 | 39 |
| 3.1 | Total liabilities | 988 | 1,029 | 1,015 | 1,006 | 1,064 | 1,030 | 1,045 | 1,043 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 1,056 | 1,048 | 1,053 | 1,055 | 1,044 | 1,044 | 1,039 | 1,047 |
| 3.2.1.1 | Preferred shares | 132 | 124 | 123 | 125 | 116 | 116 | 116 | 119 |
| 3.2.1.2 | Common shares | 924 | 924 | 930 | 930 | 928 | 928 | 923 | 928 |
| 3.2.2 | Contributed surplus | 23 | 53 | 59 | 59 | 60 | 60 | 60 | 60 |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 295 | 299 | 311 | 323 | 321 | 326 | 328 | 331 |
| 3.2.3.2 | Prior period adjustments | 1 | - | 1 | 5 | -1 | - | -1 | 3 |
| 3.2.3.3 | Net income (loss) for the period | 3 | 17 | 18 | 3 | 1 | 8 | 9 | 8 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | -1 | -4 | -1 | -9 | -6 | -4 | -5 | -13 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | -1 | - | - | -4 |
| 3.2.3.7 | Other adjustments | 1 | -1 | -6 | -1 | 12 | -2 | - | 3 |
| 3.2.3 | Balance at end of period | 299 | 311 | 323 | 321 | 326 | 328 | 331 | 328 |
| 3.2.4 | Appraisals and other equity | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3.2 | Total shareholders' equity | 1,381 | 1,413 | 1,436 | 1,436 | 1,431 | 1,433 | 1,431 | 1,436 |
| 3 | Total liabilities and shareholders' equity | 2,369 | 2,442 | 2,451 | 2,442 | 2,495 | 2,463 | 2,476 | 2,479 |

TABLEAU 124. Commerce de gros du bois d'oeuvre et des matériaux de construction

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004904 | Série |
|---------------------|--------------|--------------|--------------|--------------|--|-----|----|------------------|---------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 13 | 10 | 28 | 21 | 19 | | | | | Actif: |
| 48 | 36 | 101 | 113 | 107 | Encaisse et dépôts à demande | | | | 1.1.1 |
| 29 | 41 | 43 | 45 | 43 | Prêts et avances à court terme aux sociétés affiliées | | | | 1.1.2 |
| 440 | 493 | 487 | 474 | 524 | Placements temporaires | | | | 1.1.3 |
| 443 | 430 | 414 | 413 | 475 | Débiteurs | | | | 1.1.4 |
| 11 | 12 | 12 | 8 | 17 | Stocks | | | | 1.1.5 |
| | | | | | Autres disponibilités | | | | 1.1.6 |
| 984 | 1,022 | 1,085 | 1,074 | 1,185 | Total des disponibilités | | | | 1 |
| 1,174 | 1,180 | 1,182 | 1,240 | 1,386 | Placements à long terme dans les sociétés apparentées | | | | 1.2 |
| 19 | 17 | 23 | 24 | 1 | Placements à long terme | | | | 1.3 |
| 281 | 282 | 279 | 287 | 273 | Immobilisations (nettes) | | | | 1.4 |
| 5 | 6 | 6 | 5 | 24 | Tous les autres éléments d'actif | | | | 1.5 |
| 2,463 | 2,507 | 2,575 | 2,630 | 2,869 | Total de l'actif | | | | 1 |
| 233 | 236 | 241 | 240 | 196 | Provision accumulée pour amortissement et épusement | | | | 2 |
| | | | | | Passif: | | | | |
| 281 | 250 | 230 | 258 | 332 | Emprunts à court terme: | | | | |
| 55 | 70 | 57 | 57 | 52 | Emprunts bancaires | | | | 3.1.1.1 |
| 46 | 21 | 20 | 9 | 4 | Auprès de sociétés affiliées, directeurs et actionnaires | | | | 3.1.1.2 |
| | | | | | Tous les autres emprunts à court terme | | | | 3.1.1.3 |
| 359 | 417 | 420 | 387 | 413 | Créanciers | | | | 3.1.1.4 |
| 18 | 15 | 13 | 14 | 14 | Partie de la dette à long terme exigible en moins d'un an | | | | 3.1.1.5 |
| 6 | 20 | 25 | 30 | 10 | Autres exigibilités | | | | 3.1.1.6 |
| 765 | 793 | 765 | 755 | 825 | Total des exigibilités | | | | 3.1.1 |
| 23 | 23 | 22 | 20 | 20 | Dettes à long terme: | | | | |
| 41 | 40 | 37 | 38 | 37 | Obligations garanties ou non et obligations remboursables par série | | | | 3.1.2 |
| 193 | 198 | 211 | 271 | 191 | Hypothèques et contrats de vente | | | | 3.1.3 |
| 21 | 24 | 16 | 18 | 16 | Emprunts de sociétés affiliées | | | | 3.1.4 |
| 13 | 11 | 10 | 10 | 8 | Emprunts auprès de banques à charte | | | | 3.1.5 |
| -18 | -15 | -13 | -14 | -14 | Autres dettes à long terme | | | | 3.1.6 |
| | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | | | | 3.1.7 |
| -3 | -3 | 9 | 10 | 23 | Autres éléments de passif: | | | | |
| 28 | 27 | 27 | 23 | 29 | Impôts sur le revenu différés | | | | 3.1.8 |
| | | | | | Tous les autres éléments de passif | | | | 3.1.9 |
| 1,063 | 1,098 | 1,084 | 1,131 | 1,135 | Total du passif | | | | 3.1 |
| | | | | | Avoir des actionnaires: | | | | |
| 1,044 | 1,044 | 1,046 | 1,047 | 1,277 | Capital-actions | | | | 3.2.1 |
| 113 | 113 | 112 | 112 | 347 | Actions privilégiées | | | | 3.2.1.1 |
| 931 | 931 | 934 | 935 | 930 | Actions ordinaires | | | | 3.2.1.2 |
| 59 | 66 | 53 | 53 | 53 | Surplus d'apport | | | | 3.2.2 |
| 328 | 295 | 297 | 377 | 385 | Bénéfices non répartis (déficit) et les réserves: | | | | |
| -2 | -2 | - | 6 | - | Solde au début de l'exercice | | | | 3.2.3.1 |
| -4 | 13 | 82 | 12 | 18 | Redressements de périodes antérieures | | | | 3.2.3.2 |
| - | - | - | - | - | Bénéfice net (perte nette) pour la période observée | | | | 3.2.3.3 |
| -8 | -2 | -1 | -6 | -14 | Corporations utilisant la méthode comptabilisation | | | | 3.2.3.4 |
| - | - | - | -1 | - | Dividendes déclarés en espèces | | | | 3.2.3.5 |
| -19 | -7 | -1 | -3 | 2 | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | | | | 3.2.3.6 |
| | | | | | Autres redressements | | | | 3.2.3.7 |
| 295 | 297 | 377 | 385 | 391 | Solde à la fin de l'exercice | | | | 3.2.3 |
| 2 | 2 | 15 | 14 | 13 | Excédent de la valeur d'expertise et autres avoirs | | | | 3.2.4 |
| 1,400 | 1,409 | 1,491 | 1,499 | 1,734 | Total de l'avoir des actionnaires | | | | 3.2 |
| 2,463 | 2,507 | 2,575 | 2,630 | 2,869 | Total du passif et de l'avoir des actionnaires | | | | 3 |

TABLE 125. Wholesale Lumber and Building Products Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004905 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|--------------|--------------|------------|--------------|------------|--------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 766 | 1,028 | 1,038 | 923 | 3,755 | 873 | 1,004 | 966 | 920 | 3,763 |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 671 | 892 | 923 | 816 | 3,302 | 783 | 886 | 832 | 804 | 3,305 |
| 2.2 | Depreciation of buildings and equipment | 7 | 8 | 7 | 7 | 29 | 7 | 6 | 6 | 7 | 26 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| 2.6 | Interest on: | | | | | | | | | | |
| | Short-term loans | 7 | 7 | 8 | 8 | 30 | 7 | 8 | 10 | 10 | 35 |
| 2.7 | Long-term debt | 7 | 9 | 9 | 10 | 35 | 6 | 7 | 8 | 7 | 28 |
| 2.11 | Materials, labour and other expenses | 79 | 94 | 75 | 88 | 336 | 79 | 97 | 101 | 96 | 373 |
| 2 | Total operating expenses | 771 | 1,010 | 1,022 | 929 | 3,732 | 882 | 1,004 | 957 | 924 | 3,767 |
| 3 | Operating income (loss) | -5 | 18 | 16 | -6 | 23 | -9 | - | 9 | -4 | -4 |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | 3 | 3 | 4 | 4 | 14 | 3 | 4 | 4 | 3 | 14 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 2 | 1 | 2 | 5 | 10 | 1 | 2 | 2 | 3 | 8 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | - | - | 1 | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 1 | - | 1 | 1 | 3 | 1 | - | 1 | 1 | 3 |
| 4.6 | All other income | 2 | 3 | 3 | 3 | 11 | 4 | 4 | 4 | 4 | 16 |
| 4 | Total other income | 7 | 7 | 10 | 14 | 38 | 9 | 10 | 11 | 11 | 41 |
| 5 | Income (loss) before provision for income taxes | 2 | 25 | 26 | 8 | 61 | - | 10 | 20 | 7 | 37 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | - | 6 | 8 | 6 | 20 | 1 | 5 | 9 | 3 | 18 |
| 7 | Deferred | -1 | -1 | - | -4 | -6 | -2 | -3 | 1 | -2 | -6 |
| 8.1 | Net income (loss) before extraordinary items | 3 | 20 | 18 | 6 | 47 | 1 | 8 | 10 | 6 | 25 |
| 8.2 | Extraordinary gains (losses) | - | -3 | - | -3 | -6 | - | - | - | 2 | 2 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | -1 | - | -1 |
| 8 | Net income (loss) for period | 3 | 17 | 18 | 3 | 41 | 1 | 8 | 9 | 8 | 26 |
| 10 | Base profit | 6 | 30 | 28 | 9 | 73 | 3 | 12 | 21 | 10 | 46 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 3 | - | 1 | 1 | 5 | - | - | 2 | - | 2 |
| 19.2 | Depreciable assets | 6 | 10 | 5 | 5 | 26 | 10 | 6 | 5 | 14 | 35 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 9 | 10 | 6 | 6 | 31 | 10 | 6 | 7 | 14 | 37 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 869 | 950 | 991 | 945 | 3,755 | 977 | 929 | 913 | 944 | 3,763 |
| 14 | Operating income (loss) | 4 | 13 | 8 | -2 | 23 | - | -5 | - | 1 | -4 |
| 15 | Income (loss) before provision for income taxes | 12 | 23 | 18 | 8 | 61 | 11 | 7 | 11 | 8 | 37 |
| 16 | Net income (loss) for period | 10 | 15 | 14 | 2 | 41 | 9 | 5 | 4 | 8 | 26 |
| 17 | Base profit | 16 | 26 | 20 | 11 | 73 | 13 | 7 | 13 | 13 | 46 |

TABLEAU 125. Commerce de gros du bois d'oeuvre et des matériaux de construction

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004905 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 818 | 1,044 | 1,115 | 1,034 | 4,011 | 953 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 726 | 929 | 986 | 917 | 3,558 | 848 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 7 | 7 | 7 | 7 | 28 | 8 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 9 | 8 | 7 | 8 | 32 | 8 | | | | | | Interêt versé: | |
| 6 | 6 | 6 | 6 | 24 | 4 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 84 | 80 | 88 | 97 | 349 | 88 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 832 | 1,030 | 1,094 | 1,035 | 3,991 | 956 | | | | | | Total, frais d'exploitation | 2 |
| -14 | 14 | 21 | -1 | 20 | -3 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 3 | 3 | 3 | 3 | 12 | 3 | | | | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| 2 | 1 | 2 | 3 | 8 | 9 | | | | | | Interêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 4 | 3 | 5 | 3 | 15 | 7 | | | | | | Tous les autres revenus | 4.6 |
| 10 | 8 | 11 | 10 | 39 | 20 | | | | | | Total, autres revenus | 4 |
| -4 | 22 | 32 | 9 | 59 | 17 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| -1 | 4 | 10 | 2 | 15 | 3 | | | | | | Exigibles | 6 |
| 2 | - | -1 | 1 | 2 | 3 | | | | | | Différés | 7 |
| -5 | 18 | 23 | 6 | 42 | 11 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 1 | -5 | 72 | 6 | 74 | 7 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -13 | - | -13 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| -4 | 13 | 82 | 12 | 103 | 18 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| -1 | 25 | 35 | 12 | 71 | 21 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 3 | - | - | 2 | 5 | 1 | | | | | | Terrains | 19.1 |
| 9 | 9 | 7 | 14 | 39 | 6 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 12 | 9 | 7 | 16 | 44 | 7 | | | | | | Total, dépenses en immobilisations | 19 |
| 923 | 971 | 1,058 | 1,059 | 4,011 | 1,058 | | | | | | Certains postes corrigés des variations saisonnières: | |
| -5 | 9 | 11 | 5 | 20 | 6 | | | | | | Ventes de biens et de services | 13 |
| 7 | 19 | 22 | 11 | 59 | 29 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 4 | 10 | 76 | 13 | 103 | 26 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 9 | 20 | 26 | 16 | 71 | 31 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 126. Wholesale Lumber and Building Products Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004906 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,014 | 3,042 | 3,158 | 2,740 | 10,954 | 2,332 | 2,879 | 2,779 | 2,612 | 10,602 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 1,602 | 2,472 | 2,565 | 2,239 | 8,878 | 1,942 | 2,367 | 2,243 | 2,137 | 8,689 |
| 2.2 | Depreciation of buildings and equipment | 22 | 23 | 23 | 22 | 90 | 21 | 21 | 21 | 22 | 85 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 26 | 30 | 32 | 30 | 118 | 29 | 31 | 33 | 30 | 123 |
| 2.7 | Long-term debt | 19 | 19 | 21 | 22 | 81 | 18 | 17 | 20 | 17 | 72 |
| 2.11 | Materials, labour and other expenses | 343 | 455 | 469 | 422 | 1,689 | 324 | 420 | 432 | 401 | 1,577 |
| 2 | Total operating expenses | 2,012 | 2,999 | 3,110 | 2,735 | 10,856 | 2,334 | 2,856 | 2,749 | 2,607 | 10,546 |
| 3 | Operating income (loss) | 2 | 43 | 48 | 5 | 98 | -2 | 23 | 30 | 5 | 56 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 3 | 4 | 6 | 5 | 18 | 4 | 5 | 6 | 4 | 19 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 8 | 6 | 8 | 11 | 33 | 4 | 4 | 5 | 6 | 19 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | - | - | 1 | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 3 | 4 | 6 | 6 | 19 | 6 | 5 | 6 | 6 | 23 |
| 4.6 | All other income | 9 | 13 | 12 | 12 | 46 | 8 | 9 | 11 | 11 | 39 |
| 4 | Total other income | 22 | 27 | 32 | 35 | 116 | 22 | 23 | 28 | 27 | 100 |
| 5 | Income (loss) before provision for income taxes | 24 | 70 | 80 | 40 | 214 | 20 | 46 | 58 | 32 | 156 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 4 | 14 | 21 | 15 | 54 | 7 | 12 | 12 | 6 | 37 |
| 7 | Deferred | -1 | -1 | - | -4 | -6 | -2 | -3 | 1 | -2 | -6 |
| 8.1 | Net income (loss) before extraordinary items | 21 | 57 | 59 | 29 | 166 | 15 | 37 | 45 | 28 | 125 |
| 8.2 | Extraordinary gains (losses) | - | -3 | - | -3 | -6 | - | - | - | 2 | 2 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | -1 | - | -1 |
| 8 | Net income (loss) for period | 21 | 54 | 59 | 26 | 160 | 15 | 37 | 44 | 30 | 126 |
| 10 | Base profit | 41 | 85 | 91 | 50 | 267 | 31 | 57 | 67 | 44 | 199 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 2,381 | 2,845 | 2,943 | 2,785 | 10,954 | 2,729 | 2,678 | 2,547 | 2,648 | 10,602 |
| 14 | Operating income (loss) | 22 | 29 | 30 | 17 | 98 | 18 | 9 | 12 | 17 | 56 |
| 15 | Income (loss) before provision for income taxes | 47 | 59 | 59 | 49 | 214 | 43 | 35 | 36 | 42 | 156 |
| 16 | Net income (loss) for period | 37 | 45 | 46 | 32 | 160 | 31 | 28 | 30 | 37 | 126 |
| 17 | Base profit | 63 | 71 | 72 | 61 | 267 | 52 | 44 | 48 | 55 | 199 |

TABLEAU 126. Commerce de gros du bois d'oeuvre et des matériaux de construction

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004906 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,240 | 2,872 | 3,199 | 2,968 | 11,279 | 2,497 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 1,865 | 2,372 | 2,599 | 2,470 | 9,306 | 2,105 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 21 | 22 | 22 | 22 | 87 | 23 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 30 | 31 | 28 | 28 | 117 | 28 | | | | | | Intérêt versé: | |
| 17 | 17 | 17 | 17 | 68 | 15 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 312 | 396 | 488 | 421 | 1,617 | 325 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 2,245 | 2,838 | 3,154 | 2,958 | 11,195 | 2,496 | | | | | | Total, frais d'exploitation | 2 |
| -5 | 34 | 45 | 10 | 84 | 1 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 3 | 4 | 4 | 4 | 15 | 3 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 6 | 5 | 6 | 7 | 24 | 13 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 5 | 6 | 8 | 5 | 24 | 5 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 8 | 7 | 11 | 7 | 33 | 11 | | | | | | Tous les autres revenus | 4.6 |
| 22 | 22 | 29 | 23 | 96 | 32 | | | | | | Total, autres revenus | 4 |
| 17 | 56 | 74 | 33 | 180 | 33 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 1 | 9 | 20 | 7 | 37 | 6 | | | | | | Exigibles | 6 |
| 2 | - | -1 | 1 | 2 | 3 | | | | | | Différés | 7 |
| 14 | 47 | 55 | 25 | 141 | 24 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 1 | -5 | 72 | 6 | 74 | 7 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -13 | - | -13 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 15 | 42 | 114 | 31 | 202 | 31 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 30 | 68 | 84 | 46 | 228 | 48 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 2,654 | 2,667 | 2,957 | 3,001 | 11,279 | 2,917 | | | | | | Ventes de biens et de services | 13 |
| 15 | 21 | 26 | 22 | 84 | 21 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 39 | 46 | 52 | 43 | 180 | 55 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 32 | 33 | 99 | 38 | 202 | 48 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 51 | 56 | 64 | 57 | 228 | 69 | | | | | | Bénéfices de base | 17 |

TABLE 127. Other Wholesale Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004907 | 1983 | | | | 1984 | | | |
|---------|--|---------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 260 | 274 | 268 | 277 | 287 | 332 | 348 | 386 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 222 | 201 | 204 | 232 | 232 | 230 | 205 | 281 |
| 1.1.3 | Temporary investments | 361 | 411 | 398 | 400 | 237 | 360 | 378 | 322 |
| 1.1.4 | Accounts receivable | 3,081 | 3,306 | 3,382 | 3,247 | 3,303 | 3,493 | 3,508 | 3,400 |
| 1.1.5 | Inventories | 3,014 | 2,993 | 3,101 | 3,078 | 3,192 | 3,237 | 3,188 | 3,229 |
| 1.1.6 | Other current assets | 114 | 126 | 122 | 117 | 134 | 146 | 126 | 122 |
| 1.1 | Total current assets | 7,052 | 7,311 | 7,475 | 7,351 | 7,385 | 7,798 | 7,753 | 7,740 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 614 | 647 | 655 | 687 | 682 | 686 | 725 | 751 |
| 1.3 | Long-term investments | 107 | 106 | 104 | 159 | 80 | 112 | 111 | 126 |
| 1.4 | Fixed assets (net) | 1,414 | 1,402 | 1,403 | 1,364 | 1,281 | 1,327 | 1,312 | 1,364 |
| 1.5 | Other assets | 353 | 384 | 349 | 346 | 339 | 341 | 327 | 338 |
| 1 | Total assets | 9,540 | 9,850 | 9,986 | 9,907 | 9,767 | 10,264 | 10,228 | 10,319 |
| 2 | Accumulated allowance for depreciation and depletion | 940 | 986 | 1,015 | 1,048 | 956 | 928 | 1,009 | 1,040 |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 1,566 | 1,620 | 1,591 | 1,617 | 1,497 | 1,637 | 1,603 | 1,549 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 301 | 240 | 212 | 219 | 205 | 218 | 213 | 223 |
| 3.1.1.3 | All other short-term loans and notes | 393 | 438 | 374 | 313 | 351 | 385 | 392 | 306 |
| 3.1.1.4 | Accounts payable | 2,870 | 2,974 | 3,104 | 3,140 | 3,152 | 3,299 | 3,276 | 3,428 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 34 | 36 | 37 | 50 | 61 | 65 | 78 | 82 |
| 3.1.1.6 | Other current liabilities | 191 | 248 | 312 | 204 | 201 | 173 | 175 | 164 |
| 3.1.1 | Total current liabilities | 5,355 | 5,556 | 5,630 | 5,543 | 5,467 | 5,777 | 5,737 | 5,752 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 101 | 111 | 114 | 103 | 154 | 180 | 175 | 177 |
| 3.1.3 | Mortgages and agreements of sale | 100 | 99 | 98 | 86 | 101 | 108 | 98 | 94 |
| 3.1.4 | Loans from affiliated companies | 414 | 420 | 437 | 443 | 421 | 429 | 437 | 455 |
| 3.1.5 | Loans from chartered banks | 570 | 565 | 603 | 644 | 471 | 528 | 502 | 480 |
| 3.1.6 | Other long-term debt | 94 | 92 | 97 | 87 | 61 | 68 | 76 | 77 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -34 | -36 | -37 | -50 | -61 | -65 | -78 | -82 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 86 | 91 | 79 | 67 | 68 | 74 | 73 | 64 |
| 3.1.9 | All other liabilities | 102 | 129 | 106 | 95 | 95 | 103 | 86 | 66 |
| 3.1 | Total liabilities | 6,788 | 7,027 | 7,127 | 7,018 | 6,777 | 7,202 | 7,106 | 7,083 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 909 | 987 | 992 | 989 | 1,008 | 1,017 | 1,056 | 1,053 |
| 3.2.1.1 | Preferred shares | 435 | 475 | 488 | 493 | 424 | 443 | 455 | 454 |
| 3.2.1.2 | Common shares | 474 | 512 | 504 | 496 | 584 | 574 | 601 | 599 |
| 3.2.2 | Contributed surplus | 52 | 57 | 56 | 55 | 62 | 62 | 62 | 65 |
| 3.2.3.1 | Retained earnings (deficit) and reserves: | | | | | | | | |
| | Balance at beginning of period | 1,682 | 1,779 | 1,767 | 1,799 | 1,833 | 1,908 | 1,971 | 1,990 |
| 3.2.3.2 | Prior period adjustments | -8 | -5 | -1 | -3 | 2 | -12 | 1 | 3 |
| 3.2.3.3 | Net income (loss) for the period | 21 | 61 | 69 | 50 | 64 | 67 | 44 | 83 |
| 3.2.3.4 | Corporations employing the equity method | 4 | 9 | 1 | 3 | 3 | 20 | 1 | 3 |
| 3.2.3.5 | Cash dividends declared | -8 | -12 | -6 | -12 | -15 | -16 | -6 | -18 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 8 | -5 | - | - | -3 | - | - | - |
| 3.2.3.7 | Other adjustments | 80 | -60 | -31 | -4 | 24 | 4 | -21 | 45 |
| 3.2.3 | Balance at end of period | 1,779 | 1,767 | 1,799 | 1,833 | 1,908 | 1,971 | 1,990 | 2,106 |
| 3.2.4 | Appraisals and other equity | 12 | 12 | 12 | 12 | 12 | 12 | 14 | 12 |
| 3.2 | Total shareholders' equity | 2,752 | 2,823 | 2,859 | 2,889 | 2,990 | 3,062 | 3,122 | 3,236 |
| 3 | Total liabilities and shareholders' equity | 9,540 | 9,850 | 9,986 | 9,907 | 9,767 | 10,264 | 10,228 | 10,319 |

TABLEAU 127. Autres commerce de gros

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004907 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 288 | 228 | 317 | 319 | 274 | | | | Actif: | |
| 217 | 189 | 197 | 235 | 240 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 257 | 311 | 388 | 429 | 400 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 3,353 | 3,471 | 3,308 | 3,350 | 3,700 | | | | Placements temporaires 1.1.3 | |
| 3,261 | 3,219 | 3,218 | 3,333 | 3,470 | | | | Débiteurs 1.1.4 | |
| 116 | 107 | 111 | 107 | 100 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 7,492 | 7,525 | 7,539 | 7,773 | 8,184 | | | | Total des disponibilités 1.1 | |
| 741 | 769 | 791 | 762 | 773 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 124 | 114 | 92 | 114 | 99 | | | | Placements à long terme 1.3 | |
| 1,364 | 1,365 | 1,406 | 1,477 | 1,502 | | | | Immobilisations (nettes) 1.4 | |
| 355 | 353 | 332 | 330 | 321 | | | | Tous les autres éléments d'actif 1.5 | |
| 10,076 | 10,126 | 10,160 | 10,456 | 10,879 | | | | Total de l'actif 1 | |
| 1,051 | 1,232 | 1,242 | 1,209 | 1,088 | | | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| 1,434 | 1,379 | 1,399 | 1,362 | 1,715 | | | | Emprunts à court terme: | |
| 130 | 126 | 163 | 152 | 160 | | | | Emprunts bancaires 3.1.1.1 | |
| 260 | 398 | 458 | 445 | 343 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 3,403 | 3,292 | 3,197 | 3,417 | 3,531 | | | | Créanciers 3.1.1.4 | |
| 76 | 76 | 71 | 62 | 58 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 194 | 207 | 206 | 222 | 213 | | | | Autres exigibilités 3.1.1.6 | |
| 5,497 | 5,478 | 5,494 | 5,660 | 6,020 | | | | Total des exigibilités 3.1.1 | |
| 255 | 243 | 184 | 214 | 212 | | | | Dettes à long terme: | |
| 101 | 119 | 114 | 115 | 123 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 456 | 442 | 494 | 506 | 489 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 431 | 408 | 375 | 353 | 352 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 66 | 91 | 101 | 111 | 104 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -76 | -76 | -71 | -62 | -58 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 59 | 50 | 55 | 53 | 73 | | | | Autres éléments de passif: | |
| 78 | 76 | 70 | 66 | 69 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 6,867 | 6,831 | 6,816 | 7,016 | 7,384 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,045 | 1,114 | 1,131 | 1,149 | 1,264 | | | | Capital-actions 3.2.1 | |
| 428 | 433 | 443 | 443 | 563 | | | | Actions privilégiées 3.2.1.1 | |
| 617 | 681 | 688 | 706 | 701 | | | | Actions ordinaires 3.2.1.2 | |
| 86 | 84 | 96 | 103 | 123 | | | | Surplus d'apport 3.2.2 | |
| 2,106 | 2,035 | 2,054 | 2,071 | 2,147 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| -1 | -3 | -7 | 1 | -51 | | | | Solde au début de l'exercice 3.2.3.1 | |
| 45 | 85 | 86 | 110 | 59 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| - | -5 | 3 | 9 | 6 | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -22 | -38 | -14 | -19 | -14 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| -7 | -1 | -7 | - | -1 | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| -86 | -19 | -44 | -25 | -82 | | | | Autres redressements 3.2.3.7 | |
| 2,035 | 2,054 | 2,071 | 2,147 | 2,064 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 43 | 43 | 46 | 41 | 44 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 3,209 | 3,295 | 3,344 | 3,440 | 3,495 | | | | Total de l'avoir des actionnaires 3.2 | |
| 10,076 | 10,126 | 10,160 | 10,456 | 10,879 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 128. Other Wholesale Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004908 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 5,327 | 5,890 | 6,317 | 6,385 | 23,919 | 6,241 | 6,748 | 6,515 | 6,739 | 26,243 |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 4,567 | 5,086 | 5,478 | 5,502 | 20,633 | 5,428 | 5,864 | 5,674 | 5,864 | 22,830 |
| 2.2 | Depreciation of buildings and equipment | 42 | 41 | 43 | 43 | 169 | 43 | 45 | 44 | 46 | 178 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 2 | 2 | 2 | 8 | 1 | 1 | 1 | 1 | 4 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 72 | 62 | 66 | 66 | 266 | 61 | 62 | 73 | 67 | 263 |
| 2.7 | Long-term debt | 32 | 30 | 30 | 29 | 121 | 28 | 30 | 30 | 30 | 118 |
| 2.11 | Materials, labour and other expenses | 624 | 607 | 631 | 692 | 2,554 | 632 | 673 | 640 | 678 | 2,623 |
| 2 | Total operating expenses | 5,339 | 5,828 | 6,250 | 6,334 | 23,751 | 6,193 | 6,675 | 6,462 | 6,686 | 26,016 |
| 3 | Operating income (loss) | -12 | 62 | 67 | 51 | 168 | 48 | 73 | 53 | 53 | 227 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | 1 | 1 | 1 | 4 | 2 | 2 | 1 | 2 | 7 |
| 4.2 | Foreign corporations | - | - | - | 2 | 2 | - | - | - | - | - |
| 4.3 | Interest | 39 | 32 | 35 | 38 | 144 | 37 | 33 | 40 | 39 | 149 |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | -1 | 2 | -1 | 2 | -3 | -10 | -5 | 4 | -14 |
| 4.5 | Gains (losses) on sale of assets | 2 | 3 | 2 | 6 | 13 | 3 | 3 | 2 | 5 | 13 |
| 4.6 | All other income | 20 | 18 | 23 | 24 | 85 | 19 | 20 | 21 | 29 | 89 |
| 4 | Total other income | 64 | 53 | 63 | 70 | 250 | 58 | 48 | 59 | 79 | 244 |
| 5 | Income (loss) before provision for income taxes | 52 | 115 | 130 | 121 | 418 | 106 | 121 | 112 | 132 | 471 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 34 | 54 | 61 | 56 | 205 | 45 | 53 | 53 | 54 | 205 |
| 7 | Deferred | 1 | 1 | - | -10 | -8 | -1 | 2 | -3 | -8 | -10 |
| 8.1 | Net income (loss) before extraordinary items | 17 | 60 | 69 | 75 | 221 | 62 | 66 | 62 | 86 | 276 |
| 8.2 | Extraordinary gains (losses) | 4 | 1 | - | -23 | -18 | 2 | - | -18 | -7 | -23 |
| 8.3 | Income tax related thereto | - | - | - | -2 | -2 | - | 1 | - | 4 | 5 |
| 8 | Net income (loss) for period | 21 | 61 | 69 | 50 | 201 | 64 | 67 | 44 | 83 | 258 |
| 10 | Base profit | 91 | 155 | 170 | 160 | 576 | 148 | 172 | 159 | 168 | 647 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 7 | 1 | 3 | 3 | 14 | 1 | 6 | 4 | 2 | 13 |
| 19.2 | Depreciable assets | 72 | 46 | 72 | 88 | 278 | 69 | 74 | 71 | 116 | 330 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 79 | 47 | 75 | 91 | 292 | 70 | 80 | 75 | 118 | 343 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 5,570 | 5,801 | 6,250 | 6,298 | 23,919 | 6,485 | 6,642 | 6,466 | 6,650 | 26,243 |
| 14 | Operating income (loss) | 6 | 50 | 67 | 45 | 168 | 64 | 60 | 54 | 49 | 227 |
| 15 | Income (loss) before provision for income taxes | 74 | 110 | 130 | 104 | 418 | 128 | 115 | 113 | 115 | 471 |
| 16 | Net income (loss) for period | 37 | 57 | 70 | 37 | 201 | 81 | 62 | 46 | 69 | 258 |
| 17 | Base profit | 110 | 145 | 173 | 148 | 576 | 166 | 163 | 162 | 156 | 647 |

TABLEAU 128. Autre commerce de gros

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004908 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 6,298 | 6,609 | 6,564 | 6,932 | 26,403 | 6,613 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 5,456 | 5,690 | 5,661 | 5,956 | 22,763 | 5,740 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 42 | 45 | 43 | 45 | 175 | 47 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 1 | 4 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 57 | 59 | 59 | 56 | 231 | 60 | | | | | | Dette à court terme | 2.6 |
| 27 | 25 | 26 | 24 | 102 | 26 | | | | | | Dette à long terme | 2.7 |
| 660 | 709 | 695 | 740 | 2,804 | 689 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 6,243 | 6,529 | 6,485 | 6,822 | 26,079 | 6,564 | | | | | | Total, frais d'exploitation | 2 |
| 55 | 80 | 79 | 110 | 324 | 49 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 3 | 5 | 2 | 2 | 12 | 2 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | 2 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 36 | 30 | 31 | 31 | 128 | 31 | | | | | | Intérêt reçu | 4.3 |
| -7 | -1 | -2 | -2 | -12 | -2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| -6 | -2 | 1 | 2 | -5 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 15 | 20 | 19 | 24 | 78 | 26 | | | | | | Tous les autres revenus | 4.6 |
| 41 | 52 | 51 | 57 | 201 | 60 | | | | | | Total, autres revenus | 4 |
| 96 | 132 | 130 | 167 | 525 | 109 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 53 | 53 | 50 | 64 | 220 | 47 | | | | | | Exigibles | 6 |
| -2 | -6 | 3 | -3 | -8 | 2 | | | | | | Différés | 7 |
| 45 | 85 | 77 | 106 | 313 | 60 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | 16 | 4 | 20 | -1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -7 | - | -7 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 45 | 85 | 86 | 110 | 326 | 59 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 149 | 176 | 173 | 211 | 709 | 157 | | | | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | | |
| 5 | 3 | 1 | 3 | 12 | 3 | | | | | | Terrains | 19.1 |
| 91 | 85 | 89 | 127 | 392 | 117 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 96 | 88 | 90 | 130 | 404 | 120 | | | | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 6,544 | 6,496 | 6,522 | 6,841 | 26,403 | 6,859 | | | | | | Ventes de biens et de services | 13 |
| 71 | 66 | 80 | 107 | 324 | 64 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 119 | 126 | 130 | 150 | 525 | 132 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 63 | 80 | 88 | 95 | 326 | 78 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 167 | 167 | 175 | 200 | 709 | 175 | | | | | | Bénéfices de base | 17 |

TABLE 129. Other Wholesale Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004909 | 1983 | | | | | 1984 | | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 11,157 | 12,638 | 13,464 | 13,620 | 50,879 | 12,899 | 14,113 | 14,189 | 14,579 | 55,780 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 8,875 | 10,112 | 10,902 | 10,998 | 40,887 | 10,594 | 11,505 | 11,601 | 11,899 | 45,599 |
| 2.2 | Depreciation of buildings and equipment | 94 | 100 | 103 | 103 | 400 | 100 | 102 | 100 | 103 | 405 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 2 | 2 | 2 | 8 | 1 | 1 | 1 | 1 | 4 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 157 | 139 | 145 | 142 | 583 | 127 | 128 | 143 | 140 | 538 |
| 2.7 | Long-term debt | 57 | 55 | 61 | 57 | 230 | 56 | 61 | 59 | 61 | 237 |
| 2.11 | Materials, labour and other expenses | 1,912 | 2,064 | 2,048 | 2,180 | 8,204 | 1,887 | 2,107 | 2,119 | 2,213 | 8,326 |
| 2 | Total operating expenses | 11,097 | 12,472 | 13,261 | 13,482 | 50,312 | 12,765 | 13,904 | 14,023 | 14,417 | 55,109 |
| 3 | Operating income (loss) | 60 | 166 | 203 | 138 | 567 | 134 | 209 | 166 | 162 | 671 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 5 | 4 | 15 | 13 | 37 | 6 | 9 | 5 | 9 | 29 |
| 4.2 | Foreign corporations | - | - | - | 2 | 2 | - | - | - | - | - |
| 4.3 | Interest | 72 | 61 | 62 | 68 | 263 | 62 | 56 | 69 | 74 | 261 |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | -1 | 2 | -1 | 2 | -3 | -10 | -5 | 4 | -14 |
| 4.5 | Gains (losses) on sale of assets | 8 | 9 | 8 | 12 | 37 | 6 | 6 | 4 | 7 | 23 |
| 4.6 | All other income | 49 | 46 | 55 | 60 | 210 | 48 | 52 | 56 | 57 | 213 |
| 4 | Total other income | 136 | 119 | 142 | 154 | 551 | 119 | 113 | 129 | 151 | 512 |
| 5 | Income (loss) before provision for income taxes | 196 | 285 | 345 | 292 | 1,118 | 253 | 322 | 295 | 313 | 1,183 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 75 | 96 | 120 | 102 | 393 | 86 | 113 | 110 | 106 | 415 |
| 7 | Deferred | 1 | 1 | - | -10 | -8 | -1 | 2 | -3 | -8 | -10 |
| 8.1 | Net income (loss) before extraordinary items | 120 | 188 | 225 | 200 | 733 | 168 | 207 | 188 | 215 | 778 |
| 8.2 | Extraordinary gains (losses) | 4 | 1 | - | -23 | -18 | 2 | - | -18 | -7 | -23 |
| 8.3 | Income tax related thereto | - | - | - | -2 | -2 | - | 1 | - | 4 | 5 |
| 8 | Net income (loss) for period | 124 | 189 | 225 | 175 | 713 | 170 | 208 | 170 | 212 | 760 |
| 10 | Base profit | 277 | 375 | 425 | 373 | 1,450 | 345 | 420 | 392 | 397 | 1,554 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 11,856 | 12,392 | 13,384 | 13,247 | 50,879 | 13,636 | 13,871 | 14,096 | 14,177 | 55,780 |
| 14 | Operating income (loss) | 90 | 144 | 213 | 120 | 567 | 165 | 184 | 175 | 147 | 671 |
| 15 | Income (loss) before provision for income taxes | 232 | 270 | 357 | 259 | 1,118 | 291 | 305 | 306 | 281 | 1,183 |
| 16 | Net income (loss) for period | 149 | 182 | 233 | 149 | 713 | 196 | 200 | 178 | 186 | 760 |
| 17 | Base profit | 311 | 353 | 438 | 348 | 1,450 | 380 | 397 | 405 | 372 | 1,554 |

TABLEAU 129. Autre commerce de gros

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004909 | Série | |
|---|---------------|---------------|---------------|---------------|---------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 13,473 | 14,348 | 14,469 | 15,320 | 57,610 | 14,015 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 11,059 | 11,836 | 11,890 | 12,635 | 47,420 | 11,931 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 99 | 102 | 99 | 103 | 403 | 104 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour epuisement | 2.3 |
| 1 | 1 | 1 | 1 | 4 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 124 | 126 | 126 | 130 | 506 | 131 | | | | | | Dettes à court terme | 2.6 |
| 54 | 53 | 55 | 53 | 215 | 54 | | | | | | Dettes à long terme | 2.7 |
| 1,962 | 2,009 | 2,135 | 2,194 | 8,300 | 1,662 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 13,299 | 14,127 | 14,306 | 15,116 | 56,848 | 13,884 | | | | | | Total, frais d'exploitation | 2 |
| 174 | 221 | 163 | 204 | 762 | 131 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 8 | 10 | 7 | 7 | 32 | 6 | | | | | | Dividendes reçus de: Sociétés canadiennes | 4.1 |
| - | - | - | - | - | 2 | | | | | | Sociétés étrangères | 4.2 |
| 66 | 60 | 58 | 60 | 244 | 59 | | | | | | Intérêt reçu | 4.3 |
| -7 | -1 | -2 | -2 | -12 | -2 | | | | | | Gains (pertes) sur la conversion de comptes exprimés en devises étrangères | 4.4 |
| -5 | -2 | 2 | 3 | -2 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 41 | 54 | 43 | 61 | 199 | 56 | | | | | | Tous les autres revenus | 4.6 |
| 103 | 121 | 108 | 129 | 461 | 122 | | | | | | Total, autres revenus | 4 |
| 277 | 342 | 271 | 333 | 1,223 | 253 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 109 | 132 | 113 | 130 | 484 | 103 | | | | | | Exigibles | 6 |
| -2 | -6 | 3 | -3 | -8 | 2 | | | | | | Différés | 7 |
| 170 | 216 | 155 | 206 | 747 | 148 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | 16 | 4 | 20 | -1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -7 | - | -7 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 170 | 216 | 164 | 210 | 760 | 147 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 381 | 438 | 364 | 429 | 1,612 | 354 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 14,224 | 14,114 | 14,369 | 14,903 | 57,610 | 14,776 | | | | | | Ventes de biens et de services | 13 |
| 205 | 195 | 171 | 191 | 762 | 163 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 316 | 323 | 282 | 302 | 1,223 | 293 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 197 | 207 | 172 | 184 | 760 | 174 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 417 | 413 | 377 | 405 | 1,612 | 390 | | | | | | Bénéfices de base | 17 |

TABLE 130. Retail Food Industry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004910 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 77 | 107 | 102 | 102 | 80 | 120 | 115 | 117 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 18 | 21 | 22 | 42 | 22 | 10 | 33 | 5 |
| 1.1.3 | Temporary investments | 103 | 72 | 123 | 103 | 154 | 158 | 119 | 102 |
| 1.1.4 | Accounts receivable | 210 | 220 | 222 | 209 | 225 | 233 | 299 | 305 |
| 1.1.5 | Inventories | 1,107 | 1,115 | 1,123 | 1,178 | 1,142 | 1,115 | 1,140 | 1,234 |
| 1.1.6 | Other current assets | 60 | 68 | 68 | 50 | 75 | 92 | 86 | 70 |
| 1.1 | Total current assets | 1,575 | 1,603 | 1,660 | 1,684 | 1,698 | 1,728 | 1,792 | 1,833 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,043 | 1,053 | 1,052 | 1,095 | 1,100 | 1,165 | 939 | 956 |
| 1.3 | Long-term investments | 40 | 29 | 33 | 26 | 30 | 30 | 32 | 28 |
| 1.4 | Fixed assets (net) | 1,306 | 1,385 | 1,385 | 1,394 | 1,408 | 1,434 | 1,480 | 1,519 |
| 1.5 | Other assets | 73 | 76 | 78 | 84 | 83 | 81 | 85 | 94 |
| 1 | Total assets | 4,037 | 4,146 | 4,208 | 4,283 | 4,319 | 4,438 | 4,328 | 4,430 |
| 2 | Accumulated allowance for depreciation and depletion | 955 | 983 | 995 | 998 | 1,030 | 1,065 | 1,075 | 1,087 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 91 | 101 | 114 | 122 | 121 | 206 | 170 | 181 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 8 | 12 | 6 | 13 | 16 | 22 | 11 | 10 |
| 3.1.1.3 | All other short-term loans and notes | 77 | 97 | 140 | 151 | 126 | 102 | 95 | 117 |
| 3.1.1.4 | Accounts payable | 1,000 | 1,085 | 1,093 | 1,010 | 979 | 1,003 | 1,047 | 1,094 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 42 | 42 | 52 | 44 | 74 | 50 | 71 | 68 |
| 3.1.1.6 | Other current liabilities | 8 | 12 | 18 | 26 | 15 | 16 | 14 | 16 |
| 3.1.1 | Total current liabilities | 1,226 | 1,349 | 1,423 | 1,366 | 1,331 | 1,399 | 1,408 | 1,486 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 157 | 154 | 162 | 193 | 190 | 191 | 220 | 216 |
| 3.1.3 | Mortgages and agreements of sale | 96 | 90 | 89 | 87 | 114 | 114 | 122 | 118 |
| 3.1.4 | Loans from affiliated companies | 56 | 58 | 60 | 53 | 73 | 77 | 143 | 154 |
| 3.1.5 | Loans from chartered banks | 251 | 244 | 149 | 156 | 175 | 165 | 162 | 141 |
| 3.1.6 | Other long-term debt | 173 | 190 | 272 | 320 | 326 | 327 | 309 | 340 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -42 | -42 | -52 | -44 | -74 | -50 | -71 | -68 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 75 | 49 | 39 | 36 | 34 | 30 | 43 | 26 |
| 3.1.9 | All other liabilities | 48 | 47 | 39 | 28 | 24 | 25 | 23 | 22 |
| 3.1 | Total liabilities | 2,040 | 2,139 | 2,181 | 2,195 | 2,193 | 2,278 | 2,359 | 2,435 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 625 | 627 | 627 | 638 | 639 | 643 | 600 | 599 |
| 3.2.1.1 | Preferred shares | 247 | 248 | 247 | 239 | 239 | 238 | 263 | 262 |
| 3.2.1.2 | Common shares | 378 | 379 | 380 | 399 | 400 | 405 | 337 | 337 |
| 3.2.2 | Contributed surplus | 2 | 2 | 2 | 2 | 4 | 2 | 2 | 2 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,294 | 1,370 | 1,378 | 1,398 | 1,448 | 1,483 | 1,515 | 1,367 |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | -1 | - | - | -2 |
| 3.2.3.3 | Net income (loss) for the period | 65 | 26 | 30 | 88 | 35 | 39 | 26 | 58 |
| 3.2.3.4 | Corporations employing the equity method | 5 | 2 | 5 | 8 | 13 | 8 | 6 | 4 |
| 3.2.3.5 | Cash dividends declared | -42 | -14 | -8 | -44 | -13 | -13 | -13 | -36 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | 48 | -6 | -7 | -2 | 1 | -2 | -167 | 3 |
| 3.2.3 | Balance at end of period | 1,370 | 1,378 | 1,398 | 1,448 | 1,483 | 1,515 | 1,367 | 1,394 |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | - |
| 3.2 | Total shareholders' equity | 1,997 | 2,007 | 2,027 | 2,088 | 2,126 | 2,160 | 1,969 | 1,995 |
| 3 | Total liabilities and shareholders' equity | 4,037 | 4,146 | 4,208 | 4,283 | 4,319 | 4,438 | 4,328 | 4,430 |

TABLEAU 130. Magasins d'alimentation

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004910 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 111 | 299 | 343 | 347 | 224 | | | | Actif: | |
| 2 | 3 | 57 | 49 | 125 | | | | Encaisse et dépôts à demande | |
| 141 | 82 | 118 | 166 | 193 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 244 | 348 | 357 | 323 | 256 | | | | Placements temporaires | |
| 1,164 | 1,168 | 1,241 | 1,301 | 1,194 | | | | Débiteurs | |
| 82 | 99 | 94 | 69 | 106 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 1,744 | 1,999 | 2,210 | 2,255 | 2,098 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 1,027 | 1,028 | 833 | 817 | 811 | | | | Placements à long terme dans les sociétés apparentées | |
| 30 | 64 | 69 | 66 | 62 | | | | Placements à long terme | |
| 1,540 | 1,572 | 1,655 | 1,715 | 1,667 | | | | Immobilisations (nettes) | |
| 90 | 91 | 98 | 97 | 101 | | | | Tous les autres éléments d'actif | |
| 4,431 | 4,754 | 4,865 | 4,950 | 4,739 | | | | Total de l'actif | |
| | | | | | | | | | |
| 1,112 | 1,050 | 1,090 | 1,115 | 1,041 | | | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme | |
| 232 | 273 | 324 | 361 | 395 | | | | Emprunts bancaires | |
| 5 | 9 | 9 | 20 | 4 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 78 | 134 | 170 | 195 | 150 | | | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 1,053 | 1,230 | 1,191 | 1,226 | 1,053 | | | | Créanciers | |
| | | | | | | | | | |
| 46 | 43 | 53 | 55 | 80 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 11 | 15 | 29 | 42 | 17 | | | | Autres exigibilités | |
| 1,425 | 1,704 | 1,776 | 1,899 | 1,699 | | | | Total des exigibilités | |
| | | | | | | | | | |
| | | | | | | | | Dettes à long terme: | |
| 199 | 243 | 330 | 334 | 336 | | | | Obligations garanties ou non et obligations remboursables par série | |
| | | | | | | | | | |
| 117 | 169 | 178 | 166 | 170 | | | | Hypothèques et contrats de vente | |
| 186 | 198 | 39 | 42 | 63 | | | | Emprunts de sociétés affiliées | |
| 186 | 155 | 174 | 194 | 166 | | | | Emprunts auprès de banques à charte | |
| 312 | 323 | 323 | 310 | 378 | | | | Autres dettes à long terme | |
| -46 | -43 | -53 | -55 | -80 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| | | | | | | | | Autres éléments de passif: | |
| 12 | 17 | 24 | 2 | 8 | | | | Impôts sur le revenu différés | |
| 38 | 27 | 22 | 39 | 36 | | | | Tous les autres éléments de passif | |
| 2,429 | 2,793 | 2,813 | 2,931 | 2,776 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| | | | | | | | | | |
| 600 | 600 | 669 | 665 | 515 | | | | Capital-actions | |
| 262 | 255 | 252 | 251 | 251 | | | | Actions privilégiées | |
| 338 | 345 | 417 | 414 | 264 | | | | Actions ordinaires | |
| | | | | | | | | | |
| 19 | 19 | 3 | 3 | 3 | | | | Surplus d'apport | |
| | | | | | | | | | |
| 1,394 | 1,381 | 1,339 | 1,379 | 1,347 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 4 | -1 | - | - | - | | | | Solde au début de l'exercice | |
| 55 | 47 | 40 | 4 | 22 | | | | Redressements de périodes antérieures | |
| 9 | 6 | 1 | 3 | 3 | | | | Bénéfice net (perte nette) pour la période observée | |
| -59 | -94 | -10 | -38 | -7 | | | | Corporations utilisant la méthode comptabilisation | |
| -17 | - | - | -1 | - | | | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -5 | - | 9 | - | 75 | | | | Autres redressements | |
| 1,381 | 1,339 | 1,379 | 1,347 | 1,440 | | | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| 2 | 3 | 1 | 4 | 5 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 2,002 | 1,961 | 2,052 | 2,019 | 1,963 | | | | Total de l'avoir des actionnaires | |
| 4,431 | 4,754 | 4,865 | 4,950 | 4,739 | | | | Total du passif et de l'avoir des actionnaires | |

TABLE 131. Retail Food Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004911 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 3,351 | 3,528 | 3,879 | 3,760 | 14,518 | 3,466 | 3,687 | 4,069 | 4,049 | 15,271 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 2,636 | 2,774 | 3,047 | 2,949 | 11,406 | 2,725 | 2,896 | 3,228 | 3,202 | 12,051 |
| 2.2 | Depreciation of buildings and equipment | 39 | 41 | 44 | 45 | 169 | 41 | 44 | 48 | 52 | 185 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 6 | 5 | 7 | 6 | 24 | 7 | 8 | 8 | 8 | 31 |
| 2.7 | Long-term debt | 20 | 19 | 23 | 21 | 83 | 20 | 22 | 28 | 25 | 95 |
| 2.11 | Materials, labour and other expenses | 595 | 658 | 732 | 681 | 2,666 | 632 | 663 | 742 | 719 | 2,756 |
| 2 | Total operating expenses | 3,296 | 3,497 | 3,853 | 3,702 | 14,348 | 3,425 | 3,633 | 4,054 | 4,006 | 15,118 |
| 3 | Operating income (loss) | 55 | 31 | 26 | 58 | 170 | 41 | 54 | 15 | 43 | 153 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 3 | 2 | 4 | 29 | 38 | 1 | 2 | 19 | 4 | 26 |
| 4.2 | Foreign corporations | - | - | - | 14 | 14 | - | - | - | 28 | 28 |
| 4.3 | Interest | 4 | 5 | 6 | 5 | 20 | 4 | 8 | 7 | 6 | 25 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | 1 | - | 1 | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | - | - | 1 | - | 1 | - | - | - | - | - |
| 4.6 | All other income | 10 | 2 | 3 | 3 | 18 | 2 | 6 | 4 | 8 | 20 |
| 4 | Total other income | 17 | 9 | 15 | 51 | 92 | 7 | 16 | 30 | 46 | 99 |
| 5 | Income (loss) before provision for income taxes | 72 | 40 | 41 | 109 | 262 | 48 | 70 | 45 | 89 | 252 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 25 | 22 | 21 | 32 | 100 | 18 | 34 | 5 | 32 | 89 |
| 7 | Deferred | -2 | -9 | -9 | -4 | -24 | -2 | -4 | 13 | -9 | -2 |
| 8.1 | Net income (loss) before extraordinary items | 49 | 27 | 29 | 81 | 186 | 32 | 40 | 27 | 66 | 165 |
| 8.2 | Extraordinary gains (losses) | 16 | -1 | -1 | 7 | 21 | 3 | -1 | -1 | -15 | -14 |
| 8.3 | Income tax related thereto | - | - | 2 | - | 2 | - | - | - | 7 | 7 |
| 8 | Net income (loss) for period | 65 | 26 | 30 | 88 | 209 | 35 | 39 | 26 | 58 | 158 |
| 10 | Base profit | 108 | 79 | 79 | 125 | 391 | 88 | 112 | 74 | 137 | 411 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | 16 | 1 | 2 | 10 | 29 | 13 | 17 | 12 | 4 | 46 |
| 19.2 | Depreciable assets | 82 | 91 | 68 | 63 | 304 | 54 | 63 | 109 | 110 | 336 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 98 | 92 | 70 | 73 | 333 | 67 | 80 | 121 | 114 | 382 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 3,563 | 3,620 | 3,666 | 3,669 | 14,518 | 3,697 | 3,774 | 3,845 | 3,955 | 15,271 |
| 14 | Operating income (loss) | 58 | 27 | 36 | 49 | 170 | 47 | 48 | 27 | 31 | 153 |
| 15 | Income (loss) before provision for income taxes | 74 | 43 | 52 | 93 | 262 | 50 | 74 | 59 | 69 | 252 |
| 16 | Net income (loss) for period | 64 | 30 | 40 | 75 | 209 | 35 | 44 | 37 | 42 | 158 |
| 17 | Base profit | 117 | 80 | 89 | 105 | 391 | 100 | 112 | 87 | 112 | 411 |

TABLEAU 131. Magasins d'alimentation

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004911 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,721 | 3,901 | 4,234 | 4,022 | 15,878 | 3,584 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 2,949 | 3,077 | 3,341 | 3,169 | 12,536 | 2,802 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 46 | 47 | 53 | 54 | 200 | 47 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 10 | 7 | 9 | 6 | 32 | 9 | | | | | | Intérêt versé: | |
| 23 | 26 | 31 | 36 | 116 | 28 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 687 | 703 | 782 | 714 | 2,886 | 689 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 3,715 | 3,860 | 4,216 | 3,979 | 15,770 | 3,575 | | | | | | Total, frais d'exploitation | 2 |
| 6 | 41 | 18 | 43 | 108 | 9 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 38 | 3 | 7 | 5 | 53 | 6 | | | | | | Dividendes reçus de: | |
| - | - | 1 | 23 | 24 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 9 | 5 | 14 | 10 | 38 | 14 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 1 | 6 | 1 | 9 | 6 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 4 | 9 | 5 | 5 | 23 | 3 | | | | | | Tous les autres revenus | 4.6 |
| 52 | 18 | 33 | 44 | 147 | 29 | | | | | | Total, autres revenus | 4 |
| 58 | 59 | 51 | 87 | 255 | 38 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 12 | 10 | 13 | 25 | 60 | 13 | | | | | | Exigibles | 6 |
| -8 | 3 | -2 | -2 | -9 | 4 | | | | | | Différés | 7 |
| 54 | 46 | 40 | 64 | 204 | 21 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 1 | 1 | - | -60 | -58 | 1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 55 | 47 | 40 | 4 | 146 | 22 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 65 | 102 | 91 | 135 | 393 | 73 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 10 | 9 | 8 | 7 | 34 | 19 | | | | | | Terrains | 19.1 |
| 65 | 54 | 67 | 134 | 320 | 60 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 75 | 63 | 75 | 141 | 354 | 79 | | | | | | Total, dépenses en immobilisations | 19 |
| 3,963 | 3,984 | 4,005 | 3,926 | 15,878 | 3,831 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 14 | 34 | 31 | 29 | 108 | 18 | | | | | | Ventes de biens et de services | 13 |
| 62 | 63 | 66 | 64 | 255 | 43 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 55 | 52 | 52 | -13 | 146 | 23 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 81 | 101 | 105 | 106 | 393 | 90 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 132. Retail Food Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004912 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 6,174 | 6,186 | 6,603 | 6,539 | 25,502 | 6,385 | 6,619 | 6,997 | 6,909 | 26,910 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 4,882 | 4,881 | 5,198 | 5,152 | 20,113 | 5,059 | 5,237 | 5,548 | 5,479 | 21,323 |
| 2.2 | Depreciation of buildings and equipment | 66 | 67 | 70 | 72 | 275 | 71 | 73 | 81 | 85 | 310 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 14 | 12 | 15 | 13 | 54 | 17 | 17 | 20 | 20 | 74 |
| 2.7 | Long-term debt | 37 | 36 | 38 | 37 | 148 | 34 | 36 | 46 | 42 | 158 |
| 2.11 | Materials, labour and other expenses | 1,096 | 1,135 | 1,220 | 1,184 | 4,635 | 1,141 | 1,183 | 1,236 | 1,213 | 4,773 |
| 2 | Total operating expenses | 6,095 | 6,131 | 6,541 | 6,458 | 25,225 | 6,322 | 6,546 | 6,931 | 6,839 | 26,638 |
| 3 | Operating income (loss) | 79 | 55 | 62 | 81 | 277 | 63 | 73 | 66 | 70 | 272 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 4 | 2 | 4 | 29 | 39 | 1 | 2 | 19 | 4 | 26 |
| 4.2 | Foreign corporations | - | - | - | 14 | 14 | - | - | - | 28 | 28 |
| 4.3 | Interest | 9 | 12 | 12 | 10 | 43 | 11 | 13 | 14 | 11 | 49 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | 1 | - | 1 | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 4 | 3 | 5 | 2 | 14 | 4 | 2 | 4 | 5 | 15 |
| 4.6 | All other income | 20 | 12 | 13 | 12 | 57 | 12 | 16 | 16 | 21 | 65 |
| 4 | Total other income | 37 | 29 | 35 | 67 | 168 | 28 | 33 | 53 | 69 | 183 |
| 5 | Income (loss) before provision for income taxes | 116 | 84 | 97 | 148 | 445 | 91 | 106 | 119 | 139 | 455 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 36 | 32 | 37 | 43 | 148 | 33 | 46 | 28 | 47 | 154 |
| 7 | Deferred | -2 | -9 | -9 | -4 | -24 | -2 | -4 | 13 | -9 | -2 |
| 8.1 | Net income (loss) before extraordinary items | 82 | 61 | 69 | 109 | 321 | 60 | 64 | 78 | 101 | 303 |
| 8.2 | Extraordinary gains (losses) | 16 | -1 | -1 | 7 | 21 | 3 | -1 | -1 | -15 | -14 |
| 8.3 | Income tax related thereto | - | - | 2 | - | 2 | - | - | - | 7 | 7 |
| 8 | Net income (loss) for period | 98 | 60 | 70 | 116 | 344 | 63 | 63 | 77 | 93 | 296 |
| 10 | Base profit | 174 | 146 | 157 | 189 | 666 | 157 | 175 | 177 | 215 | 724 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 6,382 | 6,237 | 6,403 | 6,480 | 25,502 | 6,621 | 6,674 | 6,764 | 6,851 | 26,910 |
| 14 | Operating income (loss) | 83 | 53 | 65 | 76 | 277 | 68 | 71 | 70 | 63 | 272 |
| 15 | Income (loss) before provision for income taxes | 124 | 89 | 100 | 132 | 445 | 99 | 113 | 122 | 121 | 455 |
| 16 | Net income (loss) for period | 100 | 65 | 75 | 104 | 344 | 65 | 70 | 82 | 79 | 296 |
| 17 | Base profit | 183 | 149 | 163 | 171 | 666 | 168 | 179 | 183 | 194 | 724 |

TABLEAU 132. Magasins d'alimentation

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004912 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 6,504 | 6,889 | 7,432 | 6,955 | 27,780 | 6,510 | | | | | | Ventes de biens et de services | 1 |
| 5,183 | 5,406 | 5,821 | 5,489 | 21,899 | 5,085 | | | | | | Frais d'exploitation: | |
| 79 | 81 | 87 | 88 | 335 | 82 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| - | - | - | - | - | - | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| | | | | | | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 19 | 16 | 17 | 14 | 66 | 17 | | | | | | Intérêt versé: | |
| 39 | 41 | 46 | 50 | 176 | 45 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,145 | 1,269 | 1,409 | 1,266 | 5,089 | 1,252 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 6,465 | 6,813 | 7,380 | 6,907 | 27,565 | 6,481 | | | | | | Total, frais d'exploitation | 2 |
| 39 | 76 | 52 | 48 | 215 | 29 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 38 | 3 | 7 | 5 | 53 | 6 | | | | | | Dividendes reçus de: | |
| - | - | 1 | 23 | 24 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 13 | 9 | 18 | 13 | 53 | 18 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 5 | 4 | 9 | 6 | 24 | 10 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 15 | 20 | 18 | 14 | 67 | 13 | | | | | | Tous les autres revenus | 4.6 |
| 71 | 36 | 53 | 61 | 221 | 47 | | | | | | Total, autres revenus | 4 |
| 110 | 112 | 105 | 109 | 436 | 76 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 27 | 25 | 29 | 30 | 111 | 23 | | | | | | Impôts sur le revenu des sociétés: | |
| -8 | 3 | -2 | -2 | -9 | 4 | | | | | | Exigibles | 6 |
| | | | | | | | | | | | Différés | 7 |
| 91 | 84 | 78 | 81 | 334 | 49 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 1 | 1 | - | -60 | -58 | 1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 92 | 85 | 78 | 21 | 276 | 50 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 146 | 186 | 176 | 186 | 694 | 142 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 6,756 | 6,945 | 7,182 | 6,897 | 27,780 | 6,770 | | | | | | Ventes de biens et de services | 13 |
| 45 | 74 | 56 | 40 | 215 | 36 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 119 | 120 | 109 | 88 | 436 | 86 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 95 | 92 | 83 | 6 | 276 | 54 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 159 | 190 | 182 | 163 | 694 | 157 | | | | | | Bénéfices de base | 17 |

TABLE 133. Retail Department Stores Industries(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004913 | 1983 | | | | 1984 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 87 | 47 | 47 | 82 | 71 | 46 | 65 | 51 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 1,208 | 487 | 280 | 379 | 527 | 481 | 435 | 434 |
| 1.1.3 | Temporary investments | 71 | 27 | 9 | 8 | 59 | 22 | 5 | 4 |
| 1.1.4 | Accounts receivable | 562 | 517 | 444 | 449 | 563 | 507 | 600 | 511 |
| 1.1.5 | Inventories | 2,682 | 3,002 | 2,976 | 3,404 | 2,909 | 3,292 | 3,365 | 3,719 |
| 1.1.6 | Other current assets | 118 | 133 | 171 | 134 | 136 | 140 | 169 | 172 |
| 1.1 | Total current assets | 4,728 | 4,213 | 3,927 | 4,456 | 4,265 | 4,488 | 4,639 | 4,891 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 850 | 1,094 | 1,347 | 1,341 | 1,325 | 1,373 | 785 | 777 |
| 1.3 | Long-term investments | 138 | 53 | 47 | 47 | 148 | 148 | 44 | 378 |
| 1.4 | Fixed assets (net) | 2,156 | 2,145 | 2,146 | 2,151 | 2,191 | 2,010 | 2,031 | 2,067 |
| 1.5 | Other assets | 196 | 202 | 202 | 252 | 262 | 226 | 233 | 223 |
| 1 | Total assets | 8,068 | 7,707 | 7,669 | 8,247 | 8,191 | 8,245 | 7,732 | 8,336 |
| 2 | Accumulated allowance for depreciation and depletion | 1,243 | 1,278 | 1,322 | 1,355 | 1,371 | 1,379 | 1,394 | 1,423 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 800 | 522 | 430 | 436 | 442 | 414 | 564 | 628 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 24 | 40 | 36 | 42 | 37 | 152 | 153 | 156 |
| 3.1.1.3 | All other short-term loans and notes | 318 | 404 | 446 | 563 | 482 | 573 | 567 | 656 |
| 3.1.1.4 | Accounts payable | 1,426 | 1,351 | 1,193 | 1,517 | 1,368 | 1,494 | 1,363 | 1,812 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 51 | 92 | 101 | 78 | 51 | 98 | 101 | 104 |
| 3.1.1.6 | Other current liabilities | 70 | 68 | 68 | 68 | 67 | 64 | 71 | 76 |
| 3.1.1 | Total current liabilities | 2,689 | 2,477 | 2,274 | 2,704 | 2,447 | 2,795 | 2,819 | 3,432 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 1,205 | 1,203 | 1,208 | 1,335 | 1,341 | 1,299 | 1,445 | 1,457 |
| 3.1.3 | Mortgages and agreements of sale | 139 | 126 | 130 | 132 | 107 | 100 | 101 | 98 |
| 3.1.4 | Loans from affiliated companies | 386 | 92 | 35 | 36 | 43 | 60 | 59 | 67 |
| 3.1.5 | Loans from chartered banks | 359 | 360 | 330 | 301 | 298 | 317 | 284 | 299 |
| 3.1.6 | Other long-term debt | 232 | 236 | 237 | 233 | 234 | 230 | 231 | 233 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -51 | -92 | -101 | -78 | -51 | -98 | -101 | -104 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 116 | 101 | 47 | 65 | 40 | 3 | 2 | -10 |
| 3.1.9 | All other liabilities | 46 | 45 | 45 | 50 | 47 | 43 | 43 | 41 |
| 3.1 | Total liabilities | 5,121 | 4,548 | 4,205 | 4,778 | 4,506 | 4,749 | 4,883 | 5,513 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 891 | 1,216 | 1,427 | 1,425 | 1,423 | 1,429 | 973 | 972 |
| 3.2.1.1 | Preferred shares | 220 | 333 | 332 | 330 | 327 | 327 | 329 | 328 |
| 3.2.1.2 | Common shares | 671 | 883 | 1,095 | 1,095 | 1,096 | 1,102 | 644 | 644 |
| 3.2.2 | Contributed surplus | 15 | 15 | 15 | 16 | 16 | 16 | 16 | 16 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,870 | 1,990 | 1,877 | 1,971 | 1,977 | 2,206 | 2,012 | 1,860 |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | 9 | -1 | - | - |
| 3.2.3.3 | Net income (loss) for the period | 144 | -54 | 104 | 10 | 235 | -46 | -54 | 6 |
| 3.2.3.4 | Corporations employing the equity method | -1 | 7 | 9 | 8 | 8 | 14 | 4 | -18 |
| 3.2.3.5 | Cash dividends declared | -24 | -30 | -15 | -14 | -19 | -70 | -23 | -15 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | -6 | -1 | -1 | -6 | -6 | - | - |
| 3.2.3.7 | Other adjustments | 1 | -30 | -3 | 3 | 2 | -85 | -79 | 2 |
| 3.2.3 | Balance at end of period | 1,990 | 1,877 | 1,971 | 1,977 | 2,206 | 2,012 | 1,860 | 1,835 |
| 3.2.4 | Appraisals and other equity | 51 | 51 | 51 | 51 | 40 | 39 | - | - |
| 3.2 | Total shareholders' equity | 2,947 | 3,159 | 3,464 | 3,469 | 3,685 | 3,496 | 2,849 | 2,823 |
| 3 | Total liabilities and shareholders' equity | 8,068 | 7,707 | 7,669 | 8,247 | 8,191 | 8,245 | 7,732 | 8,336 |

See footnote(s) at end of statistical tables.

TABLEAU 133. Grands magasins(1)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004913 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 60 | 82 | 100 | 93 | 158 | | | | Actif: | |
| 325 | 382 | 426 | 554 | 452 | | | | Encaisse et dépôts à demande | |
| 89 | 3 | 2 | 2 | 59 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 674 | 562 | 667 | 675 | 768 | | | | Placements temporaires | |
| 3,037 | 3,359 | 3,385 | 3,974 | 3,319 | | | | Débiteurs | |
| 139 | 159 | 157 | 164 | 135 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 4,324 | 4,547 | 4,737 | 5,462 | 4,891 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 807 | 836 | 828 | 793 | 1,340 | | | | Placements à long terme dans les sociétés apparentées | |
| 549 | 470 | 405 | 425 | 539 | | | | Placements à long terme | |
| 2,090 | 2,065 | 2,068 | 1,862 | 1,822 | | | | Immobilisations (nettes) | |
| 230 | 253 | 239 | 242 | 250 | | | | Tous les autres éléments d'actif | |
| 8,000 | 8,171 | 8,277 | 8,784 | 8,842 | | | | Total de l'actif | |
| | | | | | | | | | |
| 1,445 | 1,455 | 1,488 | 1,468 | 1,534 | | | | Provision accumulée pour amortissement et épusement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 390 | 403 | 418 | 402 | 575 | | | | Emprunts bancaires | |
| 152 | 152 | 151 | 49 | 88 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 674 | 934 | 1,128 | 1,148 | 548 | | | | Tous les autres emprunts à court terme | |
| 1,460 | 1,558 | 1,507 | 2,102 | 1,762 | | | | Créanciers | |
| | | | | | | | | | |
| 109 | 132 | 133 | 185 | 228 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 78 | 77 | 85 | 88 | 89 | | | | Autres exigibilités | |
| 2,863 | 3,256 | 3,422 | 3,974 | 3,290 | | | | Total des exigibilités | |
| | | | | | | | | | |
| | | | | | | | | Dettes à long terme: | |
| 1,468 | 1,465 | 1,457 | 1,565 | 1,557 | | | | Obligations garanties ou non et obligations remboursables par | |
| 90 | 88 | 96 | 92 | 90 | | | | sene | |
| 65 | 66 | 63 | 64 | 53 | | | | Hypothèques et contrats de vente | |
| 281 | 235 | 231 | 142 | 140 | | | | Emprunts de sociétés affiliées | |
| 226 | 232 | 231 | 263 | 263 | | | | Emprunts auprès de banques à charte | |
| -109 | -132 | -133 | -185 | -228 | | | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| -24 | -27 | -34 | -39 | -48 | | | | Autres éléments de passif: | |
| 41 | 43 | 41 | 51 | 27 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 4,901 | 5,226 | 5,374 | 5,927 | 5,144 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 981 | 987 | 989 | 955 | 1,069 | | | | Capital-actions | |
| 339 | 342 | 343 | 305 | 303 | | | | Actions privilégiées | |
| 642 | 645 | 646 | 650 | 766 | | | | Actions ordinaires | |
| | | | | | | | | | |
| 15 | 16 | 16 | 12 | 14 | | | | Surplus d'apport | |
| | | | | | | | | | |
| 1,835 | 2,103 | 1,942 | 1,898 | 1,890 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | -3 | 1 | | | | Solde au début de l'exercice | |
| 262 | -72 | -28 | 80 | 774 | | | | Redressements de périodes antérieures | |
| 10 | 13 | 6 | -22 | 14 | | | | Bénéfice net (perte nette) pour la période observée | |
| -16 | -71 | -20 | -21 | -71 | | | | Corporations utilisant la méthode comptabilisation | |
| -3 | -6 | - | - | - | | | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| 15 | -25 | -2 | -42 | -4 | | | | Autres redressements | |
| 2,103 | 1,942 | 1,898 | 1,890 | 2,604 | | | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| - | - | - | - | 11 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 3,099 | 2,945 | 2,903 | 2,857 | 3,698 | | | | Total de l'avoir des actionnaires | |
| 8,000 | 8,171 | 8,277 | 8,784 | 8,842 | | | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques.

TABLE 134. Retail Department Stores Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004914 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 4,512 | 3,248 | 3,586 | 3,758 | 15,104 | 4,709 | 3,544 | 3,717 | 4,107 | 16,077 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 3,128 | 2,240 | 2,505 | 2,582 | 10,455 | 3,279 | 2,509 | 2,686 | 2,919 | 11,393 |
| 2.2 | Depreciation of buildings and equipment | 44 | 41 | 41 | 44 | 170 | 42 | 43 | 44 | 34 | 163 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 4 | 3 | 3 | 3 | 13 | 9 | 4 | 5 | 4 | 22 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 39 | 22 | 24 | 23 | 108 | 30 | 32 | 26 | 36 | 124 |
| 2.7 | Long-term debt | 54 | 52 | 49 | 46 | 201 | 50 | 47 | 46 | 48 | 191 |
| 2.11 | Materials, labour and other expenses | 1,020 | 1,018 | 1,014 | 1,063 | 4,115 | 1,071 | 1,050 | 991 | 1,068 | 4,180 |
| 2 | Total operating expenses | 4,289 | 3,376 | 3,636 | 3,761 | 15,062 | 4,481 | 3,685 | 3,798 | 4,109 | 16,073 |
| 3 | Operating income (loss) | 223 | -128 | -50 | -3 | 42 | 228 | -141 | -81 | -2 | 4 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 26 | 9 | 3 | 2 | 40 | 6 | 7 | 2 | 23 | 38 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 7 | 5 | 4 | 5 | 21 | 4 | 6 | 4 | 3 | 17 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | -1 | - | -1 |
| 4.5 | Gains (losses) on sale of assets | - | - | 4 | 2 | 6 | 6 | 1 | 9 | - | 16 |
| 4.6 | All other income | 12 | 7 | 9 | 15 | 43 | 7 | 6 | 5 | 11 | 29 |
| 4 | Total other income | 45 | 21 | 20 | 24 | 110 | 23 | 20 | 19 | 37 | 99 |
| 5 | Income (loss) before provision for income taxes | 268 | -107 | -30 | 21 | 152 | 251 | -121 | -62 | 35 | 103 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 120 | -24 | -1 | -9 | 86 | 68 | -18 | - | 41 | 91 |
| 7 | Deferred | -28 | -15 | -7 | 19 | -31 | -3 | -33 | -8 | -12 | -56 |
| 8.1 | Net income (loss) before extraordinary items | 176 | -68 | -22 | 11 | 97 | 186 | -70 | -54 | 6 | 68 |
| 8.2 | Extraordinary gains (losses) | -35 | 14 | 126 | -1 | 104 | 84 | 24 | - | - | 108 |
| 8.3 | Income tax related thereto | 3 | - | - | - | 3 | -35 | - | - | - | -35 |
| 8 | Net income (loss) for period | 144 | -54 | 104 | 10 | 204 | 235 | -46 | -54 | 6 | 141 |
| 10 | Base profit | 290 | -72 | 7 | 64 | 289 | 290 | -82 | -23 | 50 | 235 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | - | 7 | 4 | 6 | 17 | 11 | 2 | 1 | - | 14 |
| 19.2 | Depreciable assets | 64 | 62 | 52 | 60 | 238 | 91 | 59 | 84 | 73 | 307 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 64 | 69 | 56 | 66 | 255 | 102 | 61 | 85 | 73 | 321 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 3,792 | 3,667 | 3,845 | 3,800 | 15,104 | 3,993 | 3,973 | 3,975 | 4,136 | 16,077 |
| 14 | Operating income (loss) | 17 | -6 | 24 | 7 | 42 | 22 | -17 | -5 | 4 | 4 |
| 15 | Income (loss) before provision for income taxes | 47 | 20 | 48 | 37 | 152 | 27 | 10 | 17 | 49 | 103 |
| 16 | Net income (loss) for period | -13 | 28 | 169 | 20 | 204 | 74 | 38 | 14 | 15 | 141 |
| 17 | Base profit | 83 | 52 | 82 | 72 | 289 | 85 | 43 | 53 | 54 | 235 |

TABLEAU 134. Grands magasins

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004914 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 4,592 | 3,769 | 4,004 | 4,570 | 16,935 | 4,540 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 3,058 | 2,562 | 2,778 | 3,260 | 11,658 | 3,020 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 50 | 44 | 49 | 48 | 191 | 46 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 9 | 9 | 10 | 14 | 42 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 38 | 30 | 35 | 32 | 135 | 38 | | | | | | Intérêt versé: | |
| 48 | 49 | 50 | 53 | 200 | 50 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,239 | 1,182 | 1,132 | 1,098 | 4,651 | 1,153 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 4,442 | 3,876 | 4,054 | 4,505 | 16,877 | 4,310 | | | | | | Total, frais d'exploitation | 2 |
| 150 | -107 | -50 | 65 | 58 | 230 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 109 | 15 | 7 | 28 | 159 | 3 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 5 | 3 | 3 | 3 | 14 | 3 | | | | | | Intérêt reçu | 4.3 |
| -1 | - | - | - | -1 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 8 | 1 | - | - | 9 | 2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 6 | 6 | 8 | 10 | 30 | 12 | | | | | | Tous les autres revenus | 4.6 |
| 127 | 25 | 18 | 41 | 211 | 20 | | | | | | Total, autres revenus | 4 |
| 277 | -82 | -32 | 106 | 269 | 250 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 14 | -1 | 11 | 46 | 70 | 35 | | | | | | Exigibles | 6 |
| 4 | -5 | -7 | -11 | -19 | -6 | | | | | | Différés | 7 |
| 259 | -76 | -36 | 71 | 218 | 221 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 4 | 5 | 8 | 12 | 29 | 553 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -1 | -1 | - | -3 | -5 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 282 | -72 | -28 | 80 | 242 | 774 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 220 | -45 | 20 | 140 | 335 | 294 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 2 | - | 1 | - | 3 | 1 | | | | | | Terrains | 19.1 |
| 101 | 41 | 70 | 59 | 271 | 74 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 103 | 41 | 71 | 59 | 274 | 75 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 3,884 | 4,201 | 4,258 | 4,592 | 16,935 | 3,839 | | | | | | Ventes de biens et de services | 13 |
| -55 | 18 | 26 | 69 | 58 | 26 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 51 | 51 | 48 | 119 | 269 | 24 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 99 | 14 | 41 | 88 | 242 | 610 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 18 | 80 | 95 | 142 | 335 | 93 | | | | | | Bénéfices de base | 17 |

TABLE 135. Retail Department Stores Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004915 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 5,367 | 4,063 | 4,530 | 4,753 | 18,713 | 5,577 | 4,474 | 4,737 | 5,020 | 19,808 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 3,796 | 2,869 | 3,233 | 3,357 | 13,255 | 3,948 | 3,231 | 3,483 | 3,631 | 14,293 |
| 2.2 | Depreciation of buildings and equipment | 51 | 48 | 49 | 51 | 199 | 49 | 50 | 51 | 42 | 192 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 4 | 3 | 3 | 3 | 13 | 9 | 4 | 5 | 4 | 22 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 47 | 28 | 30 | 31 | 136 | 36 | 40 | 34 | 43 | 153 |
| 2.7 | Long-term debt | 64 | 63 | 61 | 56 | 244 | 59 | 56 | 56 | 57 | 228 |
| 2.11 | Materials, labour and other expenses | 1,189 | 1,183 | 1,200 | 1,245 | 4,817 | 1,251 | 1,211 | 1,160 | 1,225 | 4,847 |
| 2 | Total operating expenses | 5,151 | 4,194 | 4,576 | 4,743 | 18,664 | 5,352 | 4,592 | 4,789 | 5,002 | 19,735 |
| 3 | Operating income (loss) | 216 | -131 | -46 | 10 | 49 | 225 | -118 | -52 | 18 | 73 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 27 | 9 | 3 | 2 | 41 | 6 | 7 | 2 | 23 | 38 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 13 | 11 | 10 | 11 | 45 | 10 | 10 | 10 | 9 | 39 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | -1 | - | -1 |
| 4.5 | Gains (losses) on sale of assets | - | - | 5 | 3 | 8 | 7 | 1 | 10 | 1 | 19 |
| 4.6 | All other income | 17 | 13 | 17 | 23 | 70 | 15 | 13 | 11 | 16 | 55 |
| 4 | Total other income | 57 | 33 | 35 | 39 | 164 | 38 | 31 | 32 | 49 | 150 |
| 5 | Income (loss) before provision for income taxes | 273 | -98 | -11 | 49 | 213 | 263 | -87 | -20 | 67 | 223 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 120 | -23 | 2 | -3 | 96 | 70 | -12 | 7 | 46 | 111 |
| 7 | Deferred | -28 | -15 | -7 | 19 | -31 | -3 | -33 | -8 | -12 | -56 |
| 8.1 | Net income (loss) before extraordinary items | 181 | -60 | -6 | 33 | 148 | 196 | -42 | -19 | 33 | 168 |
| 8.2 | Extraordinary gains (losses) | -35 | 14 | 126 | -1 | 104 | 84 | 24 | - | - | 108 |
| 8.3 | Income tax related thereto | 3 | - | - | - | 3 | -35 | - | - | - | -35 |
| 8 | Net income (loss) for period | 149 | -46 | 120 | 32 | 255 | 245 | -18 | -19 | 33 | 241 |
| 10 | Base profit | 301 | -56 | 33 | 98 | 376 | 308 | -41 | 25 | 89 | 381 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 4,708 | 4,508 | 4,754 | 4,743 | 18,713 | 4,925 | 4,922 | 4,955 | 5,006 | 19,808 |
| 14 | Operating income (loss) | 20 | -9 | 24 | 14 | 49 | 30 | 6 | 19 | 18 | 73 |
| 15 | Income (loss) before provision for income taxes | 62 | 31 | 64 | 56 | 213 | 50 | 45 | 55 | 73 | 223 |
| 16 | Net income (loss) for period | -2 | 41 | 182 | 34 | 255 | 91 | 71 | 45 | 34 | 241 |
| 17 | Base profit | 103 | 70 | 104 | 99 | 376 | 114 | 86 | 96 | 85 | 381 |

TABLEAU 135. Grands magasins

Etat des revenus et dépenses

Estimation pour l'univers integral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004915 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 5,486 | 4,749 | 4,938 | 5,510 | 20,683 | 5,426 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 3,758 | 3,335 | 3,506 | 3,986 | 14,585 | 3,706 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 57 | 52 | 56 | 55 | 220 | 53 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 9 | 9 | 10 | 14 | 42 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 43 | 34 | 40 | 37 | 154 | 42 | | | | | | Intérêt versé: | |
| 60 | 59 | 60 | 65 | 244 | 63 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,421 | 1,369 | 1,314 | 1,288 | 5,392 | 1,346 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 5,348 | 4,858 | 4,986 | 5,445 | 20,637 | 5,213 | | | | | | Total, frais d'exploitation | 2 |
| 138 | -109 | -48 | 65 | 46 | 213 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 109 | 15 | 7 | 28 | 159 | 3 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 11 | 9 | 10 | 10 | 40 | 10 | | | | | | Intérêt reçu | 4.3 |
| -1 | - | - | - | -1 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 8 | 2 | 2 | 1 | 13 | 2 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 14 | 12 | 14 | 17 | 57 | 19 | | | | | | Tous les autres revenus | 4.6 |
| 141 | 38 | 33 | 56 | 268 | 34 | | | | | | Total, autres revenus | 4 |
| 279 | -71 | -15 | 121 | 314 | 247 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 15 | 1 | 14 | 49 | 79 | 33 | | | | | | Exigibles | 6 |
| 4 | -5 | -7 | -11 | -19 | -6 | | | | | | Différés | 7 |
| 260 | -67 | -22 | 83 | 254 | 220 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 4 | 6 | 8 | 12 | 30 | 553 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -1 | -1 | - | -3 | -5 | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 263 | -62 | -14 | 92 | 279 | 773 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 229 | -27 | 42 | 161 | 405 | 298 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 4,844 | 5,198 | 5,148 | 5,493 | 20,683 | 4,792 | | | | | | Ventes de biens et de services | 13 |
| -55 | 16 | 22 | 63 | 46 | 22 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 65 | 63 | 60 | 126 | 314 | 34 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 108 | 28 | 51 | 92 | 279 | 617 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 38 | 100 | 112 | 155 | 405 | 110 | | | | | | Bénéfices de base | 17 |

TABLE 136. Retail Motor Vehicles Dealers Industry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004916 | 1983 | | | | 1984 | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 9 | 11 | 14 | 20 | 22 | 17 | 19 | 19 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 9 | 6 | 11 | 11 | 11 | 4 | 4 | 5 |
| 1.1.3 | Temporary investments | 12 | 12 | 14 | 10 | 8 | 8 | 14 | 12 |
| 1.1.4 | Accounts receivable | 93 | 93 | 94 | 106 | 80 | 97 | 88 | 90 |
| 1.1.5 | Inventories | 263 | 267 | 247 | 269 | 225 | 201 | 197 | 207 |
| 1.1.6 | Other current assets | 11 | 12 | 12 | 10 | 11 | 12 | 15 | 16 |
| 1.1 | Total current assets | 397 | 401 | 392 | 426 | 357 | 339 | 337 | 349 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 18 | 22 | 23 | 26 | 30 | 28 | 27 | 21 |
| 1.3 | Long-term investments | 18 | 18 | 18 | 13 | 8 | 8 | 8 | 8 |
| 1.4 | Fixed assets (net) | 339 | 348 | 351 | 352 | 358 | 375 | 378 | 380 |
| 1.5 | Other assets | 9 | 12 | 12 | 10 | 11 | 12 | 12 | 13 |
| 1 | Total assets | 781 | 801 | 796 | 827 | 764 | 762 | 762 | 771 |
| 2 | Accumulated allowance for depreciation and depletion | 152 | 162 | 170 | 182 | 152 | 156 | 163 | 166 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 77 | 70 | 66 | 63 | 67 | 73 | 64 | 81 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 4 | 9 | 8 | 8 | 9 | 8 | 5 | 8 |
| 3.1.1.3 | All other short-term loans and notes | 228 | 229 | 209 | 220 | 188 | 177 | 178 | 180 |
| 3.1.1.4 | Accounts payable | 67 | 82 | 81 | 97 | 72 | 65 | 66 | 68 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 8 | 9 | 8 | 10 | 3 | 4 | 4 | 4 |
| 3.1.1.6 | Other current liabilities | 11 | 10 | 11 | 6 | 16 | 21 | 24 | 16 |
| 3.1.1 | Total current liabilities | 395 | 409 | 383 | 404 | 355 | 348 | 341 | 357 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 3.1.3 | Mortgages and agreements of sale | 22 | 20 | 21 | 20 | 15 | 16 | 16 | 16 |
| 3.1.4 | Loans from affiliated companies | 29 | 25 | 26 | 27 | 19 | 18 | 17 | 35 |
| 3.1.5 | Loans from chartered banks | 16 | 18 | 18 | 17 | 45 | 40 | 38 | 32 |
| 3.1.6 | Other long-term debt | 177 | 180 | 186 | 190 | 165 | 173 | 176 | 179 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -8 | -9 | -8 | -10 | -3 | -4 | -4 | -4 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 16 | 17 | 21 | 21 | 16 | 17 | 17 | 14 |
| 3.1.9 | All other liabilities | 2 | 2 | 3 | 7 | 8 | 8 | 9 | 8 |
| 3.1 | Total liabilities | 652 | 665 | 653 | 679 | 623 | 619 | 613 | 640 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 19 | 19 | 19 | 19 | 24 | 26 | 26 | 31 |
| 3.2.1.1 | Preferred shares | 11 | 11 | 11 | 11 | 12 | 13 | 13 | 18 |
| 3.2.1.2 | Common shares | 8 | 8 | 8 | 8 | 12 | 13 | 13 | 13 |
| 3.2.2 | Contributed surplus | 2 | 2 | 5 | 5 | 5 | 2 | 2 | 2 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 99 | 106 | 113 | 117 | 123 | 111 | 114 | 120 |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | -2 | -4 | - | -1 |
| 3.2.3.3 | Net income (loss) for the period | 7 | 5 | 5 | 4 | 6 | 9 | 7 | 5 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | - | -1 | -1 | -4 | -2 | -2 | -2 | -27 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | -1 | - | - |
| 3.2.3.7 | Other adjustments | - | 3 | - | 6 | -14 | 1 | 1 | - |
| 3.2.3 | Balance at end of period | 106 | 113 | 117 | 123 | 111 | 114 | 120 | 97 |
| 3.2.4 | Appraisals and other equity | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 |
| 3.2 | Total shareholders' equity | 129 | 136 | 143 | 148 | 141 | 143 | 149 | 131 |
| 3 | Total liabilities and shareholders' equity | 781 | 801 | 796 | 827 | 764 | 762 | 762 | 771 |

TABLEAU 136. Distributeurs de véhicules automobiles

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004916 | Série |
|---------------------|------------|------------|------------|------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 13 | 13 | 15 | 13 | 10 | | | | Actif: | |
| 9 | 10 | 9 | 18 | 12 | | | | Encaisse et dépôts à demande 1.1.1 | |
| 9 | 8 | 12 | 9 | 3 | | | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 64 | 73 | 61 | 68 | 122 | | | | Placements temporaires 1.1.3 | |
| 196 | 184 | 197 | 225 | 243 | | | | Debiteurs 1.1.4 | |
| 11 | 15 | 14 | 11 | 11 | | | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 302 | 303 | 308 | 344 | 401 | | | | Total des disponibilités 1.1 | |
| 24 | 19 | 17 | 19 | 19 | | | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 9 | 8 | 8 | 7 | 6 | | | | Placements à long terme 1.3 | |
| 303 | 316 | 325 | 338 | 375 | | | | Immobilisations (nettes) 1.4 | |
| 10 | 9 | 12 | 10 | 10 | | | | Tous les autres éléments d'actif 1.5 | |
| 648 | 655 | 670 | 718 | 811 | | | | Total de l'actif 1 | |
| 148 | 180 | 158 | 165 | 154 | | | | Provision accumulée pour amortissement et epuisement 2 | |
| | | | | | | | | Passif: | |
| 43 | 41 | 39 | 53 | 60 | | | | Emprunts à court terme: | |
| 7 | 9 | 11 | 9 | 12 | | | | Emprunts bancaires 3.1.1.1 | |
| 169 | 168 | 180 | 210 | 269 | | | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 58 | 56 | 61 | 72 | 66 | | | | Créanciers 3.1.1.4 | |
| 4 | 4 | 4 | 4 | 5 | | | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 15 | 10 | 13 | 11 | 17 | | | | Autres exigibilités 3.1.1.6 | |
| 296 | 288 | 308 | 359 | 429 | | | | Total des exigibilités 3.1.1 | |
| 2 | 2 | 2 | 2 | 2 | | | | Dettes à long terme: | |
| 14 | 15 | 15 | 15 | 14 | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 30 | 32 | 29 | 35 | 39 | | | | Hypothèques et contrats de vente 3.1.3 | |
| 37 | 41 | 39 | 34 | 29 | | | | Emprunts de sociétés affiliées 3.1.4 | |
| 135 | 137 | 131 | 134 | 162 | | | | Emprunts auprès de banques à charte 3.1.5 | |
| -4 | -4 | -4 | -4 | -5 | | | | Autres dettes à long terme 3.1.6 | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 10 | 13 | 15 | 16 | 27 | | | | Autres éléments de passif: | |
| 10 | 11 | 11 | 7 | 9 | | | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 530 | 535 | 546 | 598 | 706 | | | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 25 | 24 | 25 | 23 | 31 | | | | Capital-actions 3.2.1 | |
| 15 | 15 | 15 | 15 | 21 | | | | Actions privilégiées 3.2.1.1 | |
| 10 | 9 | 10 | 8 | 10 | | | | Actions ordinaires 3.2.1.2 | |
| 2 | 2 | 2 | 2 | 2 | | | | Surplus d'apport 3.2.2 | |
| 97 | 90 | 93 | 96 | 94 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| -2 | -5 | -4 | - | -3 | | | | Solde au début de l'exercice 3.2.3.1 | |
| 5 | 9 | 8 | 6 | 6 | | | | Redressements de périodes antérieures 3.2.3.2 | |
| - | - | - | - | - | | | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -1 | -2 | -1 | -4 | -1 | | | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | - | - | - | - | | | | Dividendes déclarés en espèces 3.2.3.5 | |
| -9 | 1 | - | -4 | -25 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| | | | | | | | | Autres redressements 3.2.3.7 | |
| 90 | 93 | 96 | 94 | 71 | | | | Solde à la fin de l'exercice 3.2.3 | |
| 1 | 1 | 1 | 1 | 1 | | | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 118 | 120 | 124 | 120 | 105 | | | | Total de l'avoir des actionnaires 3.2 | |
| 648 | 655 | 670 | 718 | 811 | | | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 137. Retail Motor Vehicle Dealers Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004917 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 423 | 528 | 455 | 490 | 1,896 | 395 | 474 | 377 | 387 | 1,633 |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 346 | 439 | 376 | 402 | 1,563 | 322 | 389 | 306 | 304 | 1,321 |
| 2.2 | Depreciation of buildings and equipment | 15 | 14 | 15 | 19 | 63 | 13 | 11 | 13 | 12 | 49 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 6 | 4 | 4 | 4 | 18 | 4 | 6 | 6 | 6 | 22 |
| 2.7 | Long-term debt | 5 | 5 | 6 | 7 | 23 | 4 | 4 | 4 | 5 | 17 |
| 2.11 | Materials, labour and other expenses | 52 | 64 | 53 | 60 | 229 | 48 | 55 | 42 | 58 | 203 |
| 2 | Total operating expenses | 424 | 526 | 454 | 492 | 1,896 | 391 | 465 | 371 | 385 | 1,612 |
| 3 | Operating income (loss) | -1 | 2 | 1 | -2 | - | 4 | 9 | 6 | 2 | 21 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 1 | 1 | 2 | 2 | 6 | 1 | 1 | 1 | - | 3 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | 1 | 1 | 4 | 1 | - | - | - | 1 |
| 4.6 | All other income | 2 | 2 | 2 | 4 | 10 | 2 | 3 | 3 | 5 | 13 |
| 4 | Total other income | 4 | 4 | 5 | 7 | 20 | 4 | 4 | 4 | 5 | 17 |
| 5 | Income (loss) before provision for income taxes | 3 | 6 | 6 | 5 | 20 | 8 | 13 | 10 | 7 | 38 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 1 | 1 | 1 | 1 | 4 | 1 | 4 | 3 | 2 | 10 |
| 7 | Deferred | - | - | - | - | - | 1 | - | - | - | 1 |
| 8.1 | Net income (loss) before extraordinary items | 2 | 5 | 5 | 4 | 16 | 6 | 9 | 7 | 5 | 27 |
| 8.2 | Extraordinary gains (losses) | 7 | - | - | - | 7 | - | - | - | - | - |
| 8.3 | Income tax related thereto | -2 | - | - | - | -2 | - | - | - | - | - |
| 8 | Net income (loss) for period | 7 | 5 | 5 | 4 | 21 | 6 | 9 | 7 | 5 | 27 |
| 10 | Base profit | 17 | 19 | 20 | 23 | 79 | 20 | 24 | 23 | 19 | 86 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | 1 | 1 | 1 | 3 |
| 19.2 | Depreciable assets | 14 | 17 | 17 | 22 | 70 | 13 | 13 | 12 | 13 | 51 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 14 | 17 | 17 | 22 | 70 | 13 | 14 | 13 | 14 | 54 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 448 | 482 | 468 | 498 | 1,896 | 423 | 424 | 390 | 396 | 1,633 |
| 14 | Operating income (loss) | -1 | -1 | 1 | 1 | - | 4 | 6 | 5 | 6 | 21 |
| 15 | Income (loss) before provision for income taxes | 4 | 3 | 6 | 7 | 20 | 9 | 10 | 10 | 9 | 38 |
| 16 | Net income (loss) for period | 8 | 3 | 5 | 5 | 21 | 7 | 7 | 7 | 6 | 27 |
| 17 | Base profit | 18 | 17 | 20 | 24 | 79 | 21 | 22 | 23 | 20 | 86 |

TABLEAU 137. Distributeurs de véhicules automobiles

Etat des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004917 | Série | |
|---------------------|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 344 | 454 | 400 | 395 | 1,593 | 422 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 278 | 370 | 323 | 317 | 1,288 | 356 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 10 | 10 | 10 | 11 | 41 | 13 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 3 | 2 | 3 | 2 | 10 | 4 | | | | | | Intérêt versé: | |
| 4 | 4 | 4 | 5 | 17 | 3 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 45 | 57 | 52 | 59 | 213 | 41 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 340 | 443 | 392 | 394 | 1,569 | 417 | | | | | | Total, frais d'exploitation | 2 |
| 4 | 11 | 8 | 1 | 24 | 5 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 1 | 2 | 2 | 3 | 8 | 1 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 1 | 2 | 1 | 5 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 2 | 1 | 1 | 3 | 7 | 2 | | | | | | Tous les autres revenus | 4.6 |
| 4 | 4 | 5 | 7 | 20 | 4 | | | | | | Total, autres revenus | 4 |
| 8 | 15 | 13 | 8 | 44 | 9 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 3 | 6 | 5 | 2 | 16 | 1 | | | | | | Exigibles | 6 |
| - | - | - | - | - | 2 | | | | | | Différés | 7 |
| 5 | 9 | 8 | 6 | 28 | 6 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | - | - | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 5 | 9 | 8 | 6 | 28 | 6 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 17 | 24 | 21 | 18 | 80 | 21 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | - | - | - | | | | | | Terrains | 19.1 |
| 13 | 19 | 16 | 19 | 67 | 20 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 13 | 19 | 16 | 19 | 67 | 20 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 373 | 402 | 414 | 404 | 1,593 | 452 | | | | | | Ventes de biens et de services | 13 |
| 4 | 8 | 7 | 5 | 24 | 5 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 9 | 12 | 12 | 11 | 44 | 10 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 6 | 7 | 8 | 7 | 28 | 7 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 19 | 22 | 20 | 19 | 80 | 23 | | | | | | Bénéfices de base | 17 |

TABLE 138. Retail Motor Vehicle Dealers Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004918 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 3,969 | 5,392 | 4,801 | 4,906 | 19,068 | 4,964 | 6,418 | 5,206 | 5,138 | 21,726 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 3,341 | 4,660 | 4,067 | 3,923 | 15,991 | 3,853 | 5,161 | 4,131 | 4,098 | 17,243 |
| 2.2 | Depreciation of buildings and equipment | 57 | 49 | 49 | 58 | 213 | 52 | 47 | 49 | 50 | 198 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | - | - |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 44 | 34 | 36 | 34 | 148 | 37 | 41 | 49 | 47 | 174 |
| 2.7 | Long-term debt | 25 | 18 | 15 | 17 | 75 | 12 | 11 | 11 | 14 | 48 |
| 2.11 | Materials, labour and other expenses | 489 | 576 | 588 | 847 | 2,500 | 956 | 1,051 | 900 | 909 | 3,816 |
| 2 | Total operating expenses | 3,956 | 5,337 | 4,755 | 4,879 | 18,927 | 4,910 | 6,311 | 5,140 | 5,118 | 21,479 |
| 3 | Operating income (loss) | 13 | 55 | 46 | 27 | 141 | 54 | 107 | 66 | 20 | 247 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | 1 | 1 | 1 | 4 | - | - | - | - | - |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 7 | 7 | 8 | 11 | 33 | 9 | 8 | 11 | 8 | 36 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | - | - |
| 4.5 | Gains (losses) on sale of assets | 4 | 10 | 4 | 6 | 24 | 4 | 3 | 3 | 3 | 13 |
| 4.6 | All other income | 8 | 23 | 18 | 17 | 66 | 16 | 18 | 17 | 15 | 66 |
| 4 | Total other income | 20 | 41 | 31 | 35 | 127 | 29 | 29 | 31 | 26 | 115 |
| 5 | Income (loss) before provision for income taxes | 33 | 96 | 77 | 62 | 268 | 83 | 136 | 97 | 46 | 362 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 6 | 17 | 13 | 11 | 47 | 11 | 22 | 17 | 10 | 60 |
| 7 | Deferred | - | - | - | - | - | 1 | - | - | - | 1 |
| 8.1 | Net income (loss) before extraordinary items | 27 | 79 | 64 | 51 | 221 | 71 | 114 | 80 | 36 | 301 |
| 8.2 | Extraordinary gains (losses) | 7 | - | - | - | 7 | - | - | - | - | - |
| 8.3 | Income tax related thereto | -2 | - | - | - | -2 | - | - | - | - | - |
| 8 | Net income (loss) for period | 32 | 79 | 64 | 51 | 226 | 71 | 114 | 80 | 36 | 301 |
| 10 | Base profit | 85 | 134 | 121 | 113 | 453 | 131 | 180 | 143 | 93 | 547 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 4,336 | 4,677 | 4,923 | 5,132 | 19,068 | 5,342 | 5,670 | 5,316 | 5,398 | 21,726 |
| 14 | Operating income (loss) | 19 | 30 | 44 | 48 | 141 | 60 | 81 | 62 | 44 | 247 |
| 15 | Income (loss) before provision for income taxes | 44 | 62 | 80 | 82 | 268 | 94 | 101 | 99 | 68 | 362 |
| 16 | Net income (loss) for period | 40 | 53 | 65 | 68 | 226 | 79 | 87 | 80 | 55 | 301 |
| 17 | Base profit | 94 | 107 | 121 | 131 | 453 | 141 | 152 | 141 | 113 | 547 |

TABLEAU 138. Distributeurs de véhicules automobiles

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004918 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 5,399 | 7,250 | 6,304 | 6,205 | 25,158 | 6,187 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 4,446 | 6,049 | 5,224 | 5,077 | 20,796 | 5,209 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 48 | 49 | 49 | 51 | 197 | 55 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 36 | 33 | 31 | 28 | 128 | 36 | | | | | | Dette à court terme | 2.6 |
| 14 | 17 | 16 | 15 | 62 | 12 | | | | | | Dette à long terme | 2.7 |
| 807 | 1,009 | 911 | 996 | 3,723 | 817 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 5,351 | 7,157 | 6,231 | 6,167 | 24,906 | 6,129 | | | | | | Total, frais d'exploitation | 2 |
| 48 | 93 | 73 | 38 | 252 | 58 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | | | | | | Sociétés étrangères | 4.2 |
| 7 | 11 | 9 | 12 | 39 | 11 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 4 | 3 | 4 | 3 | 14 | 3 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 12 | 13 | 12 | 15 | 52 | 11 | | | | | | Tous les autres revenus | 4.6 |
| 23 | 27 | 25 | 30 | 105 | 25 | | | | | | Total, autres revenus | 4 |
| 71 | 120 | 98 | 68 | 357 | 83 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 15 | 27 | 21 | 16 | 79 | 15 | | | | | | Exigibles | 6 |
| - | - | - | - | - | 2 | | | | | | Différés | 7 |
| 56 | 93 | 77 | 52 | 278 | 66 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | - | - | - | - | - | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 56 | 93 | 77 | 52 | 278 | 66 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 115 | 166 | 143 | 116 | 540 | 135 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 5,777 | 6,489 | 6,409 | 6,483 | 25,158 | 6,563 | | | | | | Ventes de biens et de services | 13 |
| 55 | 66 | 68 | 63 | 252 | 65 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 82 | 84 | 99 | 92 | 357 | 94 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 64 | 65 | 77 | 72 | 278 | 75 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 125 | 137 | 140 | 138 | 540 | 146 | | | | | | Bénéfices de base | 17 |

TABLE 139. Other Retail Industries(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004919 | 1983 | | | | 1984 | | | |
|------------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 125 | 162 | 178 | 189 | 311 | 260 | 199 | 195 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 26 | 46 | 43 | 45 | 20 | 64 | 69 | 65 |
| 1.1.3 | Temporary investments | 71 | 70 | 69 | 72 | 74 | 76 | 135 | 198 |
| 1.1.4 | Accounts receivable | 443 | 436 | 469 | 487 | 474 | 520 | 543 | 588 |
| 1.1.5 | Inventories | 1,387 | 1,491 | 1,573 | 1,638 | 1,567 | 1,668 | 1,748 | 1,850 |
| 1.1.6 | Other current assets | 42 | 53 | 58 | 50 | 50 | 61 | 73 | 60 |
| 1.1 | Total current assets | 2,094 | 2,258 | 2,390 | 2,481 | 2,496 | 2,649 | 2,767 | 2,956 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 342 | 322 | 344 | 361 | 374 | 402 | 402 | 405 |
| 1.3 | Long-term investments | 129 | 132 | 106 | 126 | 125 | 142 | 154 | 162 |
| 1.4 | Fixed assets (net) | 931 | 953 | 987 | 1,001 | 1,039 | 1,069 | 1,081 | 1,119 |
| 1.5 | Other assets | 98 | 114 | 118 | 116 | 147 | 147 | 152 | 145 |
| 1 | Total assets | 3,594 | 3,779 | 3,945 | 4,085 | 4,181 | 4,409 | 4,556 | 4,787 |
| 2 | Accumulated allowance for depreciation and depletion | 587 | 607 | 616 | 634 | 683 | 720 | 758 | 803 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 269 | 324 | 315 | 345 | 335 | 392 | 435 | 444 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 68 | 62 | 67 | 29 | 63 | 96 | 76 | 58 |
| 3.1.1.3 | All other short-term loans and notes | 71 | 64 | 62 | 54 | 112 | 131 | 125 | 145 |
| 3.1.1.4 | Accounts payable | 808 | 840 | 933 | 1,024 | 969 | 953 | 1,021 | 1,158 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 45 | 44 | 38 | 36 | 30 | 38 | 36 | 44 |
| 3.1.1.6 | Other current liabilities | 26 | 29 | 32 | 46 | 49 | 48 | 50 | 52 |
| 3.1.1 | Total current liabilities | 1,287 | 1,363 | 1,447 | 1,534 | 1,558 | 1,658 | 1,743 | 1,901 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 31 | 34 | 32 | 32 | 55 | 51 | 28 | 28 |
| 3.1.3 | Mortgages and agreements of sale | 80 | 82 | 92 | 91 | 112 | 101 | 97 | 96 |
| 3.1.4 | Loans from affiliated companies | 295 | 276 | 281 | 282 | 239 | 253 | 249 | 266 |
| 3.1.5 | Loans from chartered banks | 307 | 309 | 280 | 275 | 281 | 282 | 313 | 306 |
| 3.1.6 | Other long-term debt | 103 | 122 | 123 | 115 | 88 | 111 | 115 | 112 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -45 | -44 | -38 | -36 | -30 | -38 | -36 | -44 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 53 | 51 | 51 | 58 | 52 | 53 | 50 | 51 |
| 3.1.9 | All other liabilities | 27 | 28 | 32 | 28 | 62 | 67 | 66 | 73 |
| 3.1 | Total liabilities | 2,138 | 2,221 | 2,300 | 2,379 | 2,417 | 2,538 | 2,625 | 2,789 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 382 | 434 | 474 | 479 | 459 | 484 | 516 | 530 |
| 3.2.1.1 | Preferred shares | 118 | 165 | 171 | 172 | 205 | 217 | 217 | 222 |
| 3.2.1.2 | Common shares | 264 | 269 | 303 | 307 | 254 | 267 | 299 | 308 |
| 3.2.2 | Contributed surplus | 31 | 49 | 49 | 49 | 50 | 50 | 50 | 50 |
| 3.2.3.1 | Retained earnings (deficit) and reserves: | | | | | | | | |
| | Balance at beginning of period | 976 | 1,028 | 1,060 | 1,107 | 1,164 | 1,241 | 1,323 | 1,353 |
| 3.2.3.2 | Prior period adjustments | - | -1 | - | -9 | 1 | 3 | - | -1 |
| 3.2.3.3 | Net income (loss) for the period | 52 | 25 | 56 | 88 | 97 | 43 | 55 | 107 |
| 3.2.3.4 | Corporations employing the equity method | 6 | - | 1 | 3 | -1 | - | -1 | 1 |
| 3.2.3.5 | Cash dividends declared | -8 | -16 | -19 | -7 | -46 | -12 | -17 | -39 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | -1 | 54 | - | - | -4 |
| 3.2.3.7 | Other adjustments | 2 | 24 | 9 | -17 | -28 | 48 | -7 | -11 |
| 3.2.3 | Balance at end of period | 1,028 | 1,060 | 1,107 | 1,164 | 1,241 | 1,323 | 1,353 | 1,406 |
| 3.2.4 | Appraisals and other equity | 15 | 15 | 15 | 14 | 14 | 14 | 12 | 12 |
| 3.2 | Total shareholders' equity | 1,456 | 1,558 | 1,645 | 1,706 | 1,764 | 1,871 | 1,931 | 1,998 |
| 3 | Total liabilities and shareholders' equity | 3,594 | 3,779 | 3,945 | 4,085 | 4,181 | 4,409 | 4,556 | 4,787 |

See footnote(s) at end of statistical tables.

TABLEAU 139. Autre commerce de détail(1)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004919 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Actif: | |
| 242 | 279 | 226 | 275 | 230 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 110 | 72 | 73 | 65 | 47 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 128 | 117 | 117 | 155 | 224 | | | | Placements temporaires | 1.1.3 |
| 539 | 532 | 578 | 633 | 587 | | | | Débiteurs | 1.1.4 |
| 1,762 | 1,873 | 1,912 | 1,971 | 1,818 | | | | Stocks | 1.1.5 |
| 64 | 71 | 77 | 69 | 70 | | | | Autres disponibilités | 1.1.6 |
| 2,845 | 2,944 | 2,983 | 3,168 | 2,976 | | | | Total des disponibilités | 1.1 |
| 468 | 496 | 501 | 534 | 480 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 164 | 182 | 187 | 159 | 170 | | | | Placements à long terme | 1.3 |
| 1,132 | 1,151 | 1,170 | 1,196 | 1,164 | | | | Immobilisations (nettes) | 1.4 |
| 146 | 158 | 157 | 156 | 145 | | | | Tous les autres éléments d'actif | 1.5 |
| 4,755 | 4,931 | 4,998 | 5,213 | 4,935 | | | | Total de l'actif | 1 |
| 814 | 849 | 871 | 896 | 916 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 452 | 514 | 503 | 497 | 427 | | | | Emprunts bancaires | 3.1.1.1 |
| 76 | 100 | 89 | 76 | 53 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| 119 | 131 | 160 | 129 | 129 | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 1,012 | 997 | 1,074 | 1,228 | 1,093 | | | | Créanciers | 3.1.1.4 |
| 44 | 41 | 39 | 44 | 45 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 39 | 46 | 44 | 45 | 29 | | | | Autres exigibilités | 3.1.1.6 |
| 1,742 | 1,829 | 1,909 | 2,019 | 1,776 | | | | Total des exigibilités | 3.1.1 |
| 27 | 26 | 60 | 54 | 54 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 97 | 100 | 105 | 104 | 84 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 294 | 300 | 299 | 308 | 285 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 393 | 418 | 333 | 342 | 339 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| 105 | 104 | 107 | 118 | 122 | | | | Autres dettes à long terme | 3.1.6 |
| -44 | -41 | -39 | -44 | -45 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 49 | 51 | 47 | 45 | 43 | | | | Autres éléments de passif: | |
| 69 | 71 | 71 | 69 | 69 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 2,732 | 2,858 | 2,892 | 3,015 | 2,727 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 530 | 541 | 550 | 546 | 555 | | | | Capital-actions | 3.2.1 |
| 222 | 233 | 229 | 225 | 246 | | | | Actions privilégiées | 3.2.1.1 |
| 308 | 308 | 321 | 321 | 309 | | | | Actions ordinaires | 3.2.1.2 |
| 51 | 51 | 51 | 51 | 49 | | | | Surplus d'apport | 3.2.2 |
| 1,406 | 1,427 | 1,466 | 1,489 | 1,584 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 1 | 4 | 1 | -1 | - | | | | Solde au début de l'exercice | 3.2.3.1 |
| 87 | 53 | 67 | 116 | 123 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 2 | -1 | - | -3 | 2 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -40 | -21 | -20 | -14 | -31 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | - | - | - | -12 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| -29 | 4 | -25 | -3 | -85 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| | | | | | | | | Autres redressements | 3.2.3.7 |
| 1,427 | 1,466 | 1,489 | 1,584 | 1,581 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 15 | 15 | 16 | 17 | 23 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 2,023 | 2,073 | 2,106 | 2,198 | 2,208 | | | | Total de l'avoir des actionnaires | 3.2 |
| 4,755 | 4,931 | 4,998 | 5,213 | 4,935 | | | | Total du passif et de l'avoir des actionnaires | 3 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 140. Other Retail Industries(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004920 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 1,857 | 1,810 | 2,068 | 2,297 | 8,032 | 2,288 | 2,086 | 2,277 | 2,632 | 9,283 |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 1,187 | 1,166 | 1,319 | 1,439 | 5,111 | 1,453 | 1,322 | 1,454 | 1,669 | 5,898 |
| 2.2 | Depreciation of buildings and equipment | 28 | 31 | 31 | 32 | 122 | 34 | 36 | 39 | 38 | 147 |
| 2.3 | Depletion | - | 1 | - | - | 1 | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 2 | 2 | 2 | 9 | 1 | 1 | 1 | 3 | 6 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 12 | 10 | 16 | 12 | 50 | 12 | 17 | 18 | 19 | 66 |
| 2.7 | Long-term debt | 16 | 17 | 17 | 18 | 68 | 18 | 19 | 20 | 18 | 75 |
| 2.11 | Materials, labour and other expenses | 539 | 543 | 600 | 643 | 2,325 | 654 | 649 | 677 | 727 | 2,707 |
| 2 | Total operating expenses | 1,785 | 1,770 | 1,985 | 2,146 | 7,686 | 2,172 | 2,044 | 2,209 | 2,474 | 8,899 |
| 3 | Operating income (loss) | 72 | 40 | 83 | 151 | 346 | 116 | 42 | 68 | 158 | 384 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | 1 | 2 | 1 | 5 | 18 | 2 | 3 | 3 | 26 |
| 4.2 | Foreign corporations | 2 | 2 | 2 | 2 | 8 | 2 | 2 | 2 | 2 | 8 |
| 4.3 | Interest | 7 | 5 | 11 | 7 | 30 | 11 | 12 | 16 | 14 | 53 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | 1 | - | 1 | 2 | - | - | -1 | 3 | 2 |
| 4.5 | Gains (losses) on sale of assets | 1 | - | - | - | 1 | 1 | 1 | - | - | 2 |
| 4.6 | All other income | 7 | 6 | 5 | 8 | 26 | 8 | 10 | 7 | 7 | 32 |
| 4 | Total other income | 18 | 15 | 20 | 19 | 72 | 40 | 27 | 27 | 29 | 123 |
| 5 | Income (loss) before provision for income taxes | 90 | 55 | 103 | 170 | 418 | 156 | 69 | 95 | 187 | 507 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 35 | 30 | 44 | 73 | 182 | 61 | 31 | 41 | 77 | 210 |
| 7 | Deferred | 3 | - | 2 | 6 | 11 | - | 2 | - | 2 | 4 |
| 8.1 | Net income (loss) before extraordinary items | 52 | 25 | 57 | 91 | 225 | 95 | 36 | 54 | 108 | 293 |
| 8.2 | Extraordinary gains (losses) | - | - | -1 | -3 | -4 | 2 | 7 | 1 | -1 | 9 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 52 | 25 | 56 | 88 | 221 | 97 | 43 | 55 | 107 | 302 |
| 10 | Base profit | 119 | 87 | 134 | 202 | 542 | 172 | 103 | 133 | 222 | 630 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 2 | 1 | 6 | 2 | 11 | 3 | 1 | 1 | 2 | 7 |
| 19.2 | Depreciable assets | 37 | 33 | 54 | 49 | 173 | 49 | 61 | 65 | 72 | 247 |
| 19.3 | Depletable assets | 1 | - | 1 | - | 2 | - | 2 | - | 1 | 3 |
| 19 | Total capital expenditures | 40 | 34 | 61 | 51 | 186 | 52 | 64 | 66 | 75 | 257 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,811 | 1,959 | 2,108 | 2,154 | 8,032 | 2,237 | 2,243 | 2,321 | 2,482 | 9,283 |
| 14 | Operating income (loss) | 64 | 80 | 100 | 102 | 346 | 106 | 83 | 87 | 108 | 384 |
| 15 | Income (loss) before provision for income taxes | 78 | 96 | 122 | 122 | 418 | 141 | 112 | 115 | 139 | 507 |
| 16 | Net income (loss) for period | 43 | 50 | 66 | 62 | 221 | 86 | 69 | 66 | 81 | 302 |
| 17 | Base profit | 110 | 128 | 151 | 153 | 542 | 161 | 145 | 152 | 172 | 630 |

See footnote(s) at end of statistical tables.

TABLEAU 140. Autre commerce de détail(1)

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004920 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,541 | 2,264 | 2,496 | 2,812 | 10,113 | 2,687 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 1,654 | 1,474 | 1,634 | 1,819 | 6,581 | 1,744 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 39 | 39 | 41 | 42 | 161 | 41 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 2 | 5 | 2 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 16 | 16 | 16 | 15 | 63 | 13 | | | | | | Intérêt versé: | |
| 20 | 19 | 20 | 16 | 75 | 17 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 696 | 644 | 690 | 739 | 2,769 | 725 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 2,426 | 2,193 | 2,402 | 2,633 | 9,654 | 2,542 | | | | | | Total, frais d'exploitation | 2 |
| 115 | 71 | 94 | 179 | 459 | 145 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 3 | 3 | 5 | 2 | 13 | 3 | | | | | | Dividendes reçus de: | |
| 2 | 1 | 1 | 1 | 5 | 1 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 14 | 12 | 12 | 11 | 49 | 13 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | 1 | 1 | 7 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 1 | 3 | 7 | 11 | 17 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 12 | 7 | 7 | 8 | 34 | 7 | | | | | | Tous les autres revenus | 4.6 |
| 31 | 24 | 28 | 30 | 113 | 48 | | | | | | Total, autres revenus | 4 |
| 146 | 95 | 122 | 209 | 572 | 193 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 57 | 38 | 53 | 91 | 239 | 75 | | | | | | Exigibles | 6 |
| 2 | 3 | 1 | 1 | 7 | -4 | | | | | | Différes | 7 |
| 87 | 54 | 68 | 117 | 326 | 122 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnelles | 8.1 |
| - | -1 | -1 | -1 | -3 | 1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 87 | 53 | 67 | 116 | 323 | 123 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 183 | 131 | 156 | 243 | 713 | 209 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 3 | 1 | 4 | - | 8 | 1 | | | | | | Terrains | 19.1 |
| 57 | 52 | 73 | 76 | 258 | 65 | | | | | | Actif amortissable | 19.2 |
| - | 1 | - | - | 1 | - | | | | | | Actif épuisable | 19.3 |
| 60 | 54 | 77 | 76 | 267 | 66 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,487 | 2,426 | 2,541 | 2,659 | 10,113 | 2,630 | | | | | | Ventes de biens et de services | 13 |
| 104 | 113 | 114 | 128 | 459 | 133 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 129 | 139 | 143 | 161 | 572 | 174 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 74 | 80 | 79 | 90 | 323 | 109 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 170 | 175 | 175 | 193 | 713 | 195 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 141. Other Retail Industries(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004921 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 9,781 | 9,506 | 10,153 | 11,065 | 40,505 | 11,175 | 10,743 | 11,700 | 12,574 | 46,192 |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 6,384 | 6,384 | 6,778 | 7,311 | 26,857 | 7,492 | 7,259 | 7,928 | 8,404 | 31,083 |
| 2.2 | Depreciation of buildings and equipment | 127 | 128 | 126 | 131 | 512 | 130 | 134 | 137 | 135 | 536 |
| 2.3 | Depletion | - | 1 | - | - | 1 | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 2 | 2 | 2 | 9 | 1 | 1 | 1 | 3 | 6 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 83 | 81 | 76 | 76 | 316 | 80 | 94 | 90 | 90 | 354 |
| 2.7 | Long-term debt | 82 | 84 | 86 | 83 | 335 | 81 | 76 | 75 | 72 | 304 |
| 2.11 | Materials, labour and other expenses | 2,872 | 2,639 | 2,807 | 3,152 | 11,470 | 3,031 | 2,914 | 3,126 | 3,454 | 12,525 |
| 2 | Total operating expenses | 9,551 | 9,319 | 9,875 | 10,755 | 39,500 | 10,815 | 10,478 | 11,357 | 12,158 | 44,808 |
| 3 | Operating income (loss) | 230 | 187 | 278 | 310 | 1,005 | 360 | 265 | 343 | 416 | 1,384 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 5 | 4 | 7 | 3 | 19 | 20 | 8 | 9 | 5 | 42 |
| 4.2 | Foreign corporations | 2 | 2 | 2 | 2 | 8 | 2 | 2 | 2 | 2 | 8 |
| 4.3 | Interest | 28 | 26 | 34 | 32 | 120 | 33 | 34 | 40 | 37 | 144 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | 1 | - | 1 | 2 | - | - | -1 | 3 | 2 |
| 4.5 | Gains (losses) on sale of assets | 12 | 7 | 8 | 10 | 37 | 10 | 7 | 6 | 7 | 30 |
| 4.6 | All other income | 23 | 23 | 22 | 30 | 98 | 38 | 39 | 42 | 37 | 156 |
| 4 | Total other income | 70 | 63 | 73 | 78 | 284 | 103 | 90 | 98 | 91 | 382 |
| 5 | Income (loss) before provision for income taxes | 300 | 250 | 351 | 388 | 1,289 | 463 | 355 | 441 | 507 | 1,766 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 95 | 77 | 99 | 121 | 392 | 148 | 111 | 119 | 161 | 539 |
| 7 | Deferred | 3 | - | 2 | 6 | 11 | - | 2 | - | 2 | 4 |
| 8.1 | Net income (loss) before extraordinary items | 202 | 173 | 250 | 261 | 886 | 315 | 242 | 322 | 344 | 1,223 |
| 8.2 | Extraordinary gains (losses) | - | - | -1 | -3 | -4 | 2 | 7 | 1 | -1 | 9 |
| 8.3 | income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 202 | 173 | 249 | 258 | 882 | 317 | 249 | 323 | 343 | 1,232 |
| 10 | Base profit | 413 | 369 | 464 | 507 | 1,753 | 564 | 475 | 565 | 630 | 2,234 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 9,707 | 9,899 | 10,209 | 10,690 | 40,505 | 11,079 | 11,162 | 11,781 | 12,170 | 46,192 |
| 14 | Operating income (loss) | 244 | 224 | 284 | 253 | 1,005 | 363 | 308 | 348 | 365 | 1,384 |
| 15 | Income (loss) before provision for income taxes | 313 | 288 | 356 | 332 | 1,289 | 465 | 399 | 445 | 457 | 1,766 |
| 16 | Net income (loss) for period | 210 | 202 | 245 | 225 | 882 | 316 | 283 | 317 | 316 | 1,232 |
| 17 | Base profit | 423 | 407 | 470 | 453 | 1,753 | 563 | 519 | 570 | 582 | 2,234 |

See footnote(s) at end of statistical tables.

TABEAU 141. Autre commerce de détail(1)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004921 | Série | |
|---------------------|---------------|---------------|---------------|---------------|---------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 12,477 | 11,952 | 12,393 | 13,133 | 49,955 | 12,862 | | | | | | Ventes de biens et de services | 1 |
| 8,562 | 8,406 | 8,681 | 9,108 | 34,757 | 9,165 | | | | | | Frais d'exploitation: | |
| 137 | 136 | 139 | 140 | 552 | 139 | | | | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| - | - | - | - | - | - | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | 1 | 2 | 5 | 2 | | | | | | Provision pour épuisement | 2.3 |
| | | | | | | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 89 | 87 | 87 | 86 | 349 | 84 | | | | | | Intérêt versé: | |
| 72 | 72 | 73 | 69 | 286 | 70 | | | | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | | Dettes à long terme | 2.7 |
| 3,288 | 2,971 | 3,078 | 3,319 | 12,656 | 2,999 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 12,149 | 11,673 | 12,059 | 12,724 | 48,605 | 12,459 | | | | | | Total, frais d'exploitation | 2 |
| 328 | 279 | 334 | 409 | 1,350 | 403 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 5 | 7 | 9 | 4 | 25 | 5 | | | | | | Dividendes reçus de: | |
| 2 | 1 | 1 | 1 | 5 | 1 | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 36 | 34 | 32 | 33 | 135 | 33 | | | | | | Intérêt reçu | 4.3 |
| - | - | - | 1 | 1 | 7 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 7 | 9 | 10 | 14 | 40 | 24 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 42 | 39 | 35 | 37 | 153 | 37 | | | | | | Tous les autres revenus | 4.6 |
| 92 | 90 | 87 | 90 | 359 | 107 | | | | | | Total, autres revenus | 4 |
| 420 | 369 | 421 | 499 | 1,709 | 510 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 125 | 115 | 129 | 170 | 539 | 162 | | | | | | Impôts sur le revenu des sociétés: | |
| 2 | 3 | 1 | 1 | 7 | -4 | | | | | | Exigibles | 6 |
| | | | | | | | | | | | Différés | 7 |
| 293 | 251 | 291 | 328 | 1,163 | 352 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | -1 | -1 | -1 | -3 | 1 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 293 | 250 | 290 | 327 | 1,160 | 353 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 546 | 490 | 542 | 622 | 2,200 | 615 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 12,363 | 12,389 | 12,487 | 12,716 | 49,955 | 12,740 | | | | | | Ventes de biens et de services | 13 |
| 321 | 329 | 338 | 362 | 1,350 | 392 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 412 | 420 | 424 | 453 | 1,709 | 499 | | | | | | Bénéfice net (perte Nette) avant impôts sur le revenu | 15 |
| 285 | 289 | 283 | 303 | 1,160 | 341 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 536 | 541 | 546 | 577 | 2,200 | 602 | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 142. Real Estate Rentals Industry

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004937 | 1983 | | | | 1984 | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and deposits | 198 | 179 | 332 | 215 | 169 | 212 | 238 | 233 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 195 | 187 | 167 | 180 | 167 | 180 | 204 | 175 |
| 1.1.3 | Temporary investments | 231 | 195 | 179 | 200 | 226 | 258 | 306 | 347 |
| 1.1.4 | Accounts receivable | 807 | 737 | 784 | 741 | 681 | 646 | 598 | 524 |
| 1.1.5 | Inventories | 23 | 24 | 21 | 13 | 16 | 16 | 15 | 15 |
| 1.1.6 | Other current assets | 70 | 73 | 48 | 43 | 50 | 56 | 59 | 63 |
| 1.1 | Total current assets | 1,524 | 1,395 | 1,531 | 1,392 | 1,309 | 1,368 | 1,420 | 1,357 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 3,962 | 3,828 | 3,850 | 3,885 | 4,169 | 4,402 | 4,213 | 4,333 |
| 1.3.1 | Long-term mortgages and agreements of sale | 1,217 | 1,214 | 1,240 | 1,246 | 1,315 | 1,242 | 1,241 | 1,229 |
| 1.3.2 | Other long-term investments | 398 | 349 | 310 | 327 | 311 | 334 | 299 | 267 |
| 1.4 | Fixed assets (net) for own use | 160 | 160 | 159 | 150 | 220 | 261 | 300 | 364 |
| 1.6.1 | Land under development and held for future development | 2,205 | 2,242 | 2,173 | 2,112 | 2,242 | 2,226 | 2,210 | 2,399 |
| 1.6.2 | Buildings under development | 812 | 961 | 998 | 824 | 919 | 1,014 | 947 | 843 |
| 1.6.3 | Rental properties | 18,069 | 18,259 | 18,408 | 19,234 | 19,422 | 19,837 | 19,938 | 19,712 |
| 1.5 | Other assets | 465 | 430 | 397 | 655 | 827 | 884 | 994 | 1,063 |
| 1 | Total assets | 28,812 | 28,838 | 29,066 | 29,825 | 30,734 | 31,568 | 31,562 | 31,567 |
| 2 | Accumulated allowance for depreciation and depletion | 1,998 | 2,013 | 2,063 | 2,013 | 2,106 | 2,150 | 2,157 | 2,205 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 2,081 | 2,354 | 2,229 | 2,179 | 2,019 | 1,720 | 1,559 | 1,413 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 39 | 36 | 36 | 38 | 77 | 112 | 161 | 194 |
| 3.1.1.3 | All other short-term loans and notes | 343 | 246 | 244 | 351 | 315 | 380 | 444 | 524 |
| 3.1.1.4 | Accounts payable | 1,307 | 1,218 | 1,205 | 1,375 | 1,205 | 1,059 | 1,026 | 1,026 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 137 | 137 | 137 | 133 | 183 | 240 | 295 | 350 |
| 3.1.1.6 | Other current liabilities | 61 | 58 | 56 | 56 | 84 | 97 | 110 | 112 |
| 3.1.1 | Total current liabilities | 3,968 | 4,049 | 3,907 | 4,132 | 3,883 | 3,608 | 3,595 | 3,819 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 2,113 | 1,826 | 1,853 | 1,922 | 2,299 | 2,416 | 2,427 | 2,361 |
| 3.1.3 | Mortgages and agreements of sale | 11,903 | 11,948 | 12,133 | 12,332 | 12,573 | 12,571 | 12,674 | 12,776 |
| 3.1.4 | Loans from affiliated companies | 2,192 | 2,201 | 2,165 | 2,256 | 2,597 | 3,055 | 2,920 | 2,743 |
| 3.1.5 | Loans from chartered banks | 1,136 | 1,233 | 1,173 | 1,200 | 1,333 | 1,521 | 1,553 | 1,613 |
| 3.1.6 | Other long-term debt | 766 | 778 | 846 | 749 | 818 | 1,039 | 1,091 | 1,077 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -137 | -137 | -137 | -133 | -183 | -240 | -295 | -350 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 1,375 | 1,420 | 1,477 | 1,535 | 1,448 | 1,488 | 1,492 | 1,477 |
| 3.1.9 | All other liabilities | 567 | 629 | 623 | 655 | 631 | 640 | 592 | 680 |
| 3.1 | Total liabilities | 23,883 | 23,947 | 24,040 | 24,648 | 25,399 | 26,098 | 26,049 | 25,996 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 2,408 | 2,360 | 2,451 | 2,529 | 2,592 | 2,651 | 2,689 | 2,776 |
| 3.2.1.1 | Preferred shares | 1,185 | 1,185 | 1,210 | 1,269 | 1,310 | 1,292 | 1,326 | 1,275 |
| 3.2.1.2 | Common shares | 1,223 | 1,175 | 1,241 | 1,260 | 1,282 | 1,359 | 1,363 | 1,501 |
| 3.2.2 | Contributed surplus | 356 | 399 | 416 | 424 | 423 | 446 | 460 | 476 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,446 | 1,861 | 1,853 | 1,850 | 1,938 | 1,869 | 1,906 | 1,902 |
| 3.2.3.2 | Prior period adjustments | 1 | -2 | 2 | -3 | - | 1 | -22 | -1 |
| 3.2.3.3 | Net income (loss) for period | 70 | 101 | 97 | 66 | 106 | 132 | 501 | 40 |
| 3.2.3.4 | Corporations employing the equity method | 1 | 2 | 4 | 15 | 71 | -46 | -201 | 13 |
| 3.2.3.5 | Cash dividends declared | -63 | -29 | -75 | -78 | -72 | -27 | -129 | -84 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 49 | - | - | -4 | 3 | -12 | - | -4 |
| 3.2.3.7 | Other adjustments | 357 | -80 | -31 | 92 | -177 | -11 | -153 | 16 |
| 3.2.3 | Balance at end of period | 1,861 | 1,853 | 1,850 | 1,938 | 1,869 | 1,906 | 1,902 | 1,882 |
| 3.2.4 | Appraisals and other equity | 304 | 279 | 309 | 286 | 451 | 467 | 462 | 437 |
| 3.2 | Total shareholders' equity | 4,929 | 4,891 | 5,026 | 5,177 | 5,335 | 5,470 | 5,513 | 5,571 |
| 3 | Total liabilities and shareholders' equity | 28,812 | 28,838 | 29,066 | 29,825 | 30,734 | 31,568 | 31,562 | 31,567 |

TABLEAU 142. Sociétés de location

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004937 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Actif: | |
| 202 | 209 | 179 | 229 | 240 | | | | En caisse et dépôts | 1.1.1 |
| 156 | 218 | 223 | 241 | 326 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 338 | 276 | 372 | 501 | 524 | | | | Placements temporaires | 1.1.3 |
| 558 | 574 | 580 | 591 | 572 | | | | Débiteurs | 1.1.4 |
| 15 | 13 | 8 | 8 | 11 | | | | Stocks | 1.1.5 |
| 77 | 88 | 119 | 80 | 74 | | | | Autres disponibilités | 1.1.6 |
| 1,346 | 1,378 | 1,481 | 1,650 | 1,747 | | | | Total des disponibilités | 1.1 |
| 4,305 | 4,386 | 5,607 | 5,298 | 5,489 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 1,316 | 1,324 | 1,336 | 1,316 | 1,234 | | | | Hypothèques et contrats de vente à long terme | 1.3.1 |
| 269 | 260 | 254 | 251 | 284 | | | | Autres placements à long terme | 1.3.2 |
| 372 | 377 | 382 | 386 | 343 | | | | Immobilisations (nettes) pour usage propre | 1.4 |
| 2,220 | 2,252 | 2,310 | 2,399 | 2,428 | | | | Terrains en voie d'aménagement et pour aménagement ultérieur | 1.6.1 |
| 932 | 1,018 | 885 | 965 | 1,048 | | | | Bâtiments en voie d'aménagement | 1.6.2 |
| 20,248 | 20,374 | 21,082 | 21,533 | 20,988 | | | | Propriétés locatives | 1.6.3 |
| 966 | 1,012 | 1,022 | 947 | 954 | | | | Tous les autres éléments d'actif | 1.5 |
| 31,974 | 32,381 | 34,359 | 34,745 | 34,515 | | | | Total de l'actif | 1 |
| 2,178 | 2,262 | 2,355 | 2,517 | 2,497 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 1,492 | 1,352 | 1,490 | 1,426 | 1,317 | | | | Emprunts à court terme: | |
| 236 | 259 | 258 | 206 | 220 | | | | Emprunts bancaires | 3.1.1.1 |
| 716 | 821 | 816 | 791 | 646 | | | | Autres emprunts auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 1,170 | 1,142 | 1,101 | 1,041 | 1,048 | | | | Créanciers | 3.1.1.4 |
| 431 | 549 | 459 | 537 | 797 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 144 | 169 | 212 | 176 | 153 | | | | Autres exigibilités | 3.1.1.6 |
| 4,189 | 4,292 | 4,336 | 4,177 | 4,181 | | | | Total des exigibilités | 3.1.1 |
| 2,822 | 2,860 | 2,684 | 2,799 | 2,912 | | | | Dettes à long terme: | |
| 12,537 | 12,717 | 13,596 | 13,541 | 13,443 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 2,420 | 2,472 | 2,551 | 2,686 | 2,550 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 1,771 | 2,026 | 2,297 | 2,547 | 2,679 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 977 | 789 | 874 | 903 | 1,019 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -431 | -549 | -459 | -537 | -797 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 1,494 | 1,514 | 1,452 | 1,478 | 1,518 | | | | Autres éléments de passif: | |
| 381 | 341 | 384 | 337 | 307 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 26,160 | 26,462 | 27,715 | 27,931 | 27,812 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 2,732 | 2,865 | 3,637 | 3,766 | 4,501 | | | | Capital-actions | 3.2.1 |
| 1,263 | 1,381 | 1,798 | 1,934 | 2,131 | | | | Actions privilégiées | 3.2.1.1 |
| 1,469 | 1,484 | 1,839 | 1,832 | 2,370 | | | | Actions ordinaires | 3.2.1.2 |
| 570 | 589 | 590 | 604 | 480 | | | | Surplus d'apport | 3.2.2 |
| | | | | | | | | Bénéfices non répartis (déficit) et les réserves: | |
| 1,882 | 2,017 | 1,978 | 1,824 | 1,841 | | | | Solde au début de l'exercice | 3.2.3.1 |
| - | - | 41 | 2 | 4 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 300 | 77 | 657 | 58 | 75 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| 13 | 12 | -135 | 23 | 12 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| -102 | -64 | -704 | -76 | -652 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| -5 | -1 | - | - | - | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -71 | -63 | -13 | 10 | -183 | | | | Autres redressements | 3.2.3.7 |
| 2,017 | 1,978 | 1,824 | 1,841 | 1,097 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 495 | 487 | 593 | 603 | 625 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 5,814 | 5,919 | 6,644 | 6,814 | 6,703 | | | | Total de l'avoir des actionnaires | 3.2 |
| 31,974 | 32,381 | 34,359 | 34,745 | 34,515 | | | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 143. Real Estate Rentals Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004938 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| | Income from operations: | | | | | | | | | | |
| 1.1 | Sale of land and buildings | 51 | 111 | 124 | 182 | 468 | 159 | 97 | 76 | 97 | 429 |
| 1.2 | Rental income | 922 | 940 | 950 | 974 | 3,786 | 963 | 969 | 988 | 1,007 | 3,927 |
| | Operating expenses: | | | | | | | | | | |
| 2.1 | Cost of land and buildings sold | 28 | 72 | 83 | 145 | 328 | 101 | 24 | 27 | 37 | 189 |
| 2.2 | Depreciation on rental properties and fixed assets | 76 | 75 | 77 | 79 | 307 | 81 | 81 | 86 | 88 | 336 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 4 | 4 | 4 | 5 | 17 | 4 | 6 | 8 | 6 | 24 |
| | Interest expense: | | | | | | | | | | |
| 2.6 | Short term loans | 94 | 93 | 85 | 57 | 329 | 66 | 55 | 63 | 74 | 258 |
| 2.7.1 | Long-term debt - mortgages | 231 | 235 | 239 | 274 | 979 | 286 | 271 | 327 | 326 | 1,210 |
| 2.7.2 | Long-term debt - loans, bonds, debentures and serial notes | 127 | 122 | 122 | 128 | 499 | 144 | 158 | 157 | 179 | 638 |
| 2.11.1 | Municipal taxes | 75 | 88 | 85 | 83 | 331 | 86 | 102 | 102 | 103 | 393 |
| 2.11.2 | Materials, labour, and other expenses | 390 | 408 | 398 | 413 | 1,609 | 418 | 417 | 388 | 382 | 1,605 |
| 2 | Total operating expenses | 1,025 | 1,097 | 1,093 | 1,184 | 4,399 | 1,186 | 1,114 | 1,158 | 1,195 | 4,653 |
| 3 | Operating income (loss) | -52 | -46 | -19 | -28 | -145 | -64 | -48 | -94 | -91 | -297 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 2 | 1 | 1 | 6 | 5 | 41 | 4 | 3 | 53 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest income | 71 | 71 | 69 | 58 | 269 | 63 | 68 | 103 | 107 | 341 |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | -1 | 1 | 1 | 3 | 4 | 1 | 4 | -3 | 6 |
| 4.5 | Gains (losses) on sales of assets | 34 | 65 | 62 | 24 | 185 | 35 | 32 | 12 | 6 | 85 |
| 4.6 | All other income | 49 | 76 | 63 | 53 | 241 | 92 | 83 | 460 | 80 | 715 |
| 4 | Total other income | 158 | 213 | 196 | 137 | 704 | 199 | 225 | 583 | 193 | 1,200 |
| 5 | Income (loss) before income taxes | 106 | 167 | 177 | 109 | 559 | 135 | 177 | 489 | 102 | 903 |
| | Income taxes: | | | | | | | | | | |
| 6 | Current | - | 19 | 20 | 17 | 56 | 6 | 16 | 42 | 18 | 82 |
| 7 | Deferred | 41 | 42 | 59 | 29 | 171 | 52 | 45 | 15 | 30 | 142 |
| 8.1 | Net income (loss) before extraordinary items | 65 | 106 | 98 | 63 | 332 | 77 | 116 | 432 | 54 | 679 |
| 8.2 | Extraordinary gains (losses) | 4 | -7 | 2 | 5 | 4 | 27 | 15 | 83 | -32 | 93 |
| 8.3 | Income taxes related thereto | 1 | 2 | -3 | -2 | -2 | 2 | 1 | -14 | 18 | 7 |
| 8 | Net income (loss) for the period | 70 | 101 | 97 | 66 | 334 | 106 | 132 | 501 | 40 | 779 |
| 10 | Base profit | 148 | 180 | 194 | 167 | 689 | 176 | 190 | 563 | 190 | 1,119 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land - for own use | - | - | - | - | - | - | - | 1 | 1 | 2 |
| 19.2 | Depreciable assets - for own use | 1 | 2 | 3 | 2 | 8 | 1 | 5 | 8 | 13 | 27 |
| 19.3 | Depletable assets - for own use | - | - | - | - | - | - | - | 1 | - | 1 |
| 19.4.1 | Rental properties | 408 | 557 | 362 | 377 | 1,704 | 483 | 496 | 439 | 355 | 1,773 |
| 19.4.2 | Properties being developed for sale | 85 | 41 | 65 | 16 | 207 | 58 | 43 | 73 | 42 | 216 |
| 19 | Total capital expenditures | 494 | 600 | 430 | 395 | 1,919 | 542 | 544 | 522 | 411 | 2,019 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 955 | 1,067 | 1,075 | 1,157 | 4,254 | 1,108 | 1,075 | 1,077 | 1,096 | 4,356 |
| 14 | Operating income (loss) | -50 | -38 | -18 | -39 | -145 | -60 | -45 | -86 | -106 | -297 |
| 15 | Income (loss) before provision for income taxes | 145 | 177 | 88 | 149 | 559 | 183 | 183 | 385 | 152 | 903 |
| 16 | Net income (loss) for period | 108 | 116 | 14 | 96 | 334 | 154 | 144 | 398 | 83 | 779 |
| 17 | Base profit | 190 | 193 | 107 | 199 | 689 | 227 | 202 | 462 | 228 | 1,119 |

TABLEAU 143. Sociétés de location

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004938 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|--|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 85 | 112 | 136 | 244 | 577 | 192 | | | | | | Revenus d'exploitation: |
| 1,093 | 1,107 | 1,168 | 1,195 | 4,563 | 1,225 | | | | | | Ventes de terrains et d'édifices 1.1 |
| | | | | | | | | | | | Revenu locatif 1.2 |
| | | | | | | | | | | | Frais d'exploitation: |
| 58 | 79 | 88 | 140 | 365 | 137 | | | | | | Coût des terrains et des édifices vendus 2.1 |
| 88 | 90 | 91 | 94 | 363 | 102 | | | | | | Amortissement de propriétés locatives et d'immobilisations 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement 2.3 |
| 7 | 6 | 8 | 7 | 28 | 6 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles 2.4 |
| 63 | 59 | 60 | 59 | 241 | 58 | | | | | | Intérêt versé: |
| 319 | 321 | 354 | 332 | 1,326 | 339 | | | | | | Dette à court terme 2.6 |
| 173 | 166 | 169 | 180 | 688 | 182 | | | | | | Dette à long terme - hypothèques 2.7.1 |
| | | | | | | | | | | | Dette à long terme - prêts, obligation, garanties ou non, et obligations remboursables par série 2.7.2 |
| 98 | 103 | 104 | 103 | 408 | 104 | | | | | | Impôts municipaux 2.11.1 |
| 473 | 501 | 548 | 546 | 2,068 | 553 | | | | | | Matières première, main d'oeuvre et autres frais 2.11.2 |
| 1,279 | 1,325 | 1,422 | 1,461 | 5,487 | 1,481 | | | | | | Total, frais d'exploitation 2 |
| -101 | -106 | -118 | -22 | -347 | -64 | | | | | | Revenus (pertes) d'exploitation 3 |
| | | | | | | | | | | | Autres revenus: |
| 9 | 15 | 11 | 17 | 52 | 15 | | | | | | Dividendes de: |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes 4.1 |
| | | | | | | | | | | | Sociétés étrangères 4.2 |
| 83 | 84 | 89 | 63 | 319 | 58 | | | | | | Intérêt reçu 4.3 |
| -7 | -14 | -131 | -4 | -156 | -5 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères 4.4 |
| 52 | 57 | 31 | 22 | 162 | 26 | | | | | | Gains (pertes) sur réalisation d'actif 4.5 |
| 92 | 87 | 768 | 82 | 1,029 | 85 | | | | | | Tous autres revenus 4.6 |
| 229 | 229 | 768 | 180 | 1,406 | 179 | | | | | | Total, autres revenus 4 |
| 128 | 123 | 650 | 158 | 1,059 | 115 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu 5 |
| 20 | 21 | 8 | 55 | 104 | 1 | | | | | | Impôts sur le revenu: |
| 30 | 29 | -20 | 13 | 52 | 55 | | | | | | Exigibles 6 |
| | | | | | | | | | | | Différés 7 |
| 78 | 73 | 662 | 90 | 903 | 59 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels 8.1 |
| 244 | 3 | -5 | -88 | 154 | 17 | | | | | | Pertes et profits exceptionnels 8.2 |
| -22 | 1 | - | 56 | 35 | -1 | | | | | | Impôt sur le revenu applicable 8.3 |
| 300 | 77 | 657 | 58 | 1,092 | 75 | | | | | | Bénéfice net (perte nette) pour la période observée 8 |
| 169 | 161 | 838 | 224 | 1,392 | 187 | | | | | | Bénéfices de base 10 |
| | | | | | | | | | | | Dépenses en immobilisations: |
| - | 1 | 1 | 1 | 3 | 1 | | | | | | Terrains - pour usage propre 19.1 |
| 3 | 4 | 12 | 3 | 22 | 5 | | | | | | Actif amortissable - pour usage propre 19.2 |
| - | - | 3 | - | 3 | - | | | | | | Actif épuisable - pour usage propre 19.3 |
| 441 | 465 | 588 | 1,018 | 2,512 | 607 | | | | | | Propriétés locatives 19.4.1 |
| 23 | 30 | 100 | 35 | 188 | 62 | | | | | | Propriétés en voie d'aménagement en vue de la vente 19.4.2 |
| 467 | 500 | 704 | 1,057 | 2,728 | 675 | | | | | | Total, dépenses en immobilisations 19 |
| 1,165 | 1,223 | 1,326 | 1,426 | 5,140 | 1,404 | | | | | | Certains postes corrigés des variations saisonnières: |
| -95 | -106 | -107 | -39 | -347 | -57 | | | | | | Ventes de biens et de services 13 |
| 181 | 127 | 539 | 212 | 1,059 | 170 | | | | | | Revenus (pertes) d'exploitation 14 |
| 353 | 88 | 544 | 107 | 1,092 | 131 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu 15 |
| 224 | 172 | 731 | 265 | 1,392 | 245 | | | | | | Bénéfice net (perte nette) pour la période observée 16 |
| | | | | | | | | | | | Bénéfices de base 17 |

TABLE 144. Real Estate Rentals Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004939 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| | Income from operations: | | | | | | | | | | |
| 1.1 | Sale of land and buildings | 286 | 357 | 372 | 431 | 1,446 | 506 | 481 | 509 | 541 | 2,037 |
| 1.2 | Rental income | 2,075 | 2,097 | 2,117 | 2,185 | 8,474 | 2,203 | 2,248 | 2,288 | 2,361 | 9,100 |
| | Operating expenses: | | | | | | | | | | |
| 2.1 | Cost of land and buildings sold | 211 | 259 | 275 | 338 | 1,083 | 366 | 312 | 360 | 377 | 1,415 |
| 2.2 | Depreciation on rental properties and fixed assets | 203 | 206 | 219 | 215 | 843 | 202 | 208 | 210 | 222 | 842 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 4 | 4 | 4 | 5 | 17 | 4 | 6 | 8 | 6 | 24 |
| | Interest expense: | | | | | | | | | | |
| 2.6 | Short term loans | 173 | 185 | 173 | 138 | 669 | 155 | 140 | 135 | 154 | 584 |
| 2.7.1 | Long-term debt - mortgages | 540 | 540 | 553 | 601 | 2,234 | 595 | 584 | 642 | 644 | 2,465 |
| 2.7.2 | Long-term debt - loans, bonds, debentures and serial notes | 176 | 167 | 178 | 175 | 696 | 191 | 216 | 209 | 228 | 844 |
| 2.11.1 | Municipal taxes | 215 | 236 | 234 | 226 | 911 | 255 | 265 | 271 | 290 | 1,081 |
| 2.11.2 | Materials, labour, and other expenses | 947 | 955 | 909 | 992 | 3,803 | 1,043 | 1,065 | 1,066 | 1,072 | 4,246 |
| 2 | Total operating expenses | 2,469 | 2,552 | 2,545 | 2,690 | 10,256 | 2,811 | 2,796 | 2,901 | 2,993 | 11,501 |
| 3 | Operating income (loss) | -108 | -98 | -56 | -74 | -336 | -102 | -67 | -104 | -91 | -364 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 35 | 36 | 35 | 35 | 141 | 35 | 70 | 32 | 30 | 167 |
| 4.2 | Foreign corporations | 2 | 3 | 2 | 3 | 10 | 2 | 2 | 2 | 2 | 8 |
| 4.3 | Interest income | 133 | 137 | 140 | 135 | 545 | 140 | 150 | 188 | 197 | 675 |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | -1 | 1 | 1 | 3 | 4 | 1 | 4 | -3 | 6 |
| 4.5 | Gains (losses) on sales of assets | 53 | 85 | 84 | 49 | 271 | 53 | 48 | 24 | 16 | 141 |
| 4.6 | All other income | 106 | 124 | 117 | 115 | 462 | 138 | 133 | 493 | 120 | 884 |
| 4 | Total other income | 331 | 384 | 379 | 338 | 1,432 | 372 | 404 | 743 | 362 | 1,881 |
| 5 | Income (loss) before income taxes | 223 | 286 | 323 | 264 | 1,096 | 270 | 337 | 639 | 271 | 1,517 |
| | Income taxes: | | | | | | | | | | |
| 6 | Current | 30 | 49 | 64 | 59 | 202 | 47 | 64 | 90 | 74 | 275 |
| 7 | Deferred | 37 | 38 | 51 | 25 | 151 | 44 | 41 | 9 | 24 | 118 |
| 8.1 | Income (loss) before extraordinary items | 156 | 199 | 208 | 180 | 743 | 179 | 232 | 540 | 173 | 1,124 |
| 8.2 | Extraordinary gains (losses) | 4 | -7 | 2 | 5 | 4 | 27 | 15 | 83 | -32 | 93 |
| 8.3 | Income taxes related thereto | 1 | 2 | -3 | -2 | -2 | 2 | 1 | -14 | 18 | 7 |
| 8 | Net income (loss) for the period | 161 | 194 | 207 | 183 | 745 | 208 | 248 | 609 | 159 | 1,224 |
| 10 | Base profit | 340 | 376 | 426 | 399 | 1,541 | 384 | 432 | 797 | 456 | 2,069 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,350 | 2,439 | 2,520 | 2,611 | 9,920 | 2,709 | 2,718 | 2,827 | 2,883 | 11,137 |
| 14 | Operating income (loss) | -94 | -95 | -60 | -87 | -336 | -88 | -67 | -101 | -108 | -364 |
| 15 | Income (loss) before provision for income taxes | 268 | 295 | 235 | 298 | 1,096 | 327 | 341 | 535 | 314 | 1,517 |
| 16 | Net income (loss) for period | 198 | 204 | 131 | 212 | 745 | 255 | 256 | 516 | 197 | 1,224 |
| 17 | Base profit | 400 | 399 | 320 | 422 | 1,541 | 458 | 454 | 671 | 486 | 2,069 |

TABLEAU 144. Sociétés de location

Etat des revenus et dépenses

Estimation pour l'univers integral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004939 | Série | |
|---------------------|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 475 | 467 | 480 | 554 | 1,976 | 453 | | | | | | Revenus d'exploitation: | |
| 2,410 | 2,504 | 2,582 | 2,645 | 10,141 | 2,645 | | | | | | Ventes de terrains et d'édifices | 1.1 |
| | | | | | | | | | | | Revenu locatif | 1.2 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 348 | 344 | 346 | 360 | 1,398 | 325 | | | | | | Coût des terrains et des édifices vendus | 2.1 |
| 215 | 217 | 219 | 221 | 872 | 231 | | | | | | Amortissement de propriétés locatives et d'immobilisations | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 7 | 6 | 8 | 7 | 28 | 6 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | | Intérêt versé: | |
| 135 | 126 | 135 | 133 | 529 | 136 | | | | | | Dette à court terme | 2.6 |
| 636 | 652 | 676 | 651 | 2,615 | 661 | | | | | | Dette à long terme - hypothèques | 2.7.1 |
| 221 | 218 | 224 | 237 | 900 | 240 | | | | | | Dette à long terme - prêts, obligations, garanties ou non, et obligations remboursables par série | 2.7.2 |
| 277 | 291 | 287 | 281 | 1,136 | 284 | | | | | | Impôts municipaux | 2.11.1 |
| 1,146 | 1,234 | 1,298 | 1,350 | 5,028 | 1,314 | | | | | | Matières première, main d'oeuvre et autres frais | 2.11.2 |
| 2,985 | 3,088 | 3,193 | 3,240 | 12,506 | 3,197 | | | | | | Total, frais d'exploitation | 2 |
| -100 | -117 | -131 | -41 | -389 | -99 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| | | | | | | | | | | | Dividendes de: | |
| 42 | 49 | 45 | 51 | 187 | 47 | | | | | | Sociétés canadiennes | 4.1 |
| 2 | 2 | 2 | 2 | 8 | 2 | | | | | | Sociétés étrangères | 4.2 |
| 156 | 154 | 157 | 135 | 602 | 132 | | | | | | Intérêt reçu | 4.3 |
| -7 | -14 | -131 | -4 | -156 | -5 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 64 | 69 | 43 | 35 | 211 | 36 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 136 | 127 | 811 | 123 | 1,197 | 127 | | | | | | Tous autres revenus | 4.6 |
| 393 | 387 | 927 | 342 | 2,049 | 339 | | | | | | Total, autres revenus | 4 |
| 293 | 270 | 796 | 301 | 1,660 | 240 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu: | |
| 77 | 71 | 58 | 103 | 309 | 40 | | | | | | Exigibles | 6 |
| 23 | 21 | -28 | 5 | 21 | 48 | | | | | | Différés | 7 |
| 193 | 178 | 766 | 193 | 1,330 | 152 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 244 | 3 | -3 | -87 | 157 | 17 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -22 | 1 | -1 | 56 | 34 | -1 | | | | | | Impôt sur le revenu applicable | 8.3 |
| 415 | 182 | 762 | 162 | 1,521 | 168 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 416 | 389 | 1,066 | 447 | 2,318 | 399 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,889 | 2,962 | 3,092 | 3,174 | 12,117 | 3,104 | | | | | | Ventes de biens et de services | 13 |
| -86 | -118 | -126 | -59 | -389 | -86 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 357 | 269 | 684 | 350 | 1,660 | 305 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 468 | 188 | 660 | 205 | 1,521 | 223 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 497 | 409 | 931 | 481 | 2,318 | 483 | | | | | | Bénéfices de base | 17 |

TABLE 145. Real Estate Developers Industry(1,2)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004940 | 1983 | | | | 1984 | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and deposits | 211 | 166 | 169 | 183 | 150 | 141 | 127 | 108 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 276 | 281 | 328 | 253 | 176 | 240 | 346 | 335 |
| 1.1.3 | Temporary investments | 415 | 396 | 443 | 360 | 310 | 373 | 345 | 347 |
| 1.1.4 | Accounts receivable | 768 | 698 | 756 | 780 | 816 | 753 | 868 | 913 |
| 1.1.5 | Inventories | 49 | 42 | 41 | 60 | 67 | 57 | 54 | 40 |
| 1.1.6 | Other current assets | 35 | 34 | 34 | 55 | 74 | 79 | 76 | 77 |
| 1.1 | Total current assets | 1,754 | 1,617 | 1,771 | 1,691 | 1,593 | 1,643 | 1,816 | 1,820 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,905 | 1,887 | 1,989 | 1,923 | 2,343 | 2,593 | 2,579 | 2,517 |
| 1.3.1 | Long-term mortgages and agreements of sale | 1,576 | 1,237 | 1,320 | 1,286 | 1,133 | 1,050 | 998 | 985 |
| 1.3.2 | Other long-term investments | 238 | 231 | 258 | 252 | 212 | 253 | 234 | 238 |
| 1.4 | Fixed assets (net) for own use | 148 | 137 | 131 | 130 | 203 | 186 | 183 | 153 |
| 1.6.1 | Land under development and held for future development | 4,853 | 4,872 | 4,929 | 4,894 | 4,305 | 4,008 | 3,735 | 3,779 |
| 1.6.2 | Buildings under development | 1,973 | 1,749 | 1,690 | 1,603 | 1,556 | 1,631 | 1,735 | 1,673 |
| 1.6.3 | Rental properties | 3,660 | 3,600 | 3,716 | 3,936 | 3,500 | 3,839 | 3,677 | 3,721 |
| 1.5 | Other assets | 172 | 184 | 179 | 169 | 116 | 174 | 158 | 161 |
| 1 | Total assets | 16,279 | 15,514 | 15,983 | 15,884 | 14,961 | 15,377 | 15,115 | 15,047 |
| 2 | Accumulated allowance for depreciation and depletion | 339 | 339 | 381 | 347 | 361 | 412 | 426 | 440 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 2,847 | 2,715 | 2,763 | 2,907 | 2,869 | 2,996 | 3,035 | 2,884 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 84 | 80 | 76 | 79 | 85 | 92 | 67 | 71 |
| 3.1.1.3 | All other short-term loans and notes | 61 | 76 | 92 | 71 | 21 | 39 | 45 | 35 |
| 3.1.1.4 | Accounts payable | 1,178 | 1,082 | 1,516 | 1,427 | 1,424 | 1,460 | 1,436 | 1,276 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 741 | 668 | 623 | 584 | 529 | 532 | 518 | 150 |
| 3.1.1.6 | Other current liabilities | 174 | 170 | 196 | 231 | 221 | 244 | 207 | 238 |
| 3.1.1 | Total current liabilities | 5,085 | 4,791 | 5,266 | 5,299 | 5,149 | 5,363 | 5,308 | 4,654 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 397 | 390 | 434 | 450 | 438 | 547 | 478 | 415 |
| 3.1.3 | Mortgages and agreements of sale | 6,133 | 5,918 | 6,064 | 6,064 | 5,797 | 5,781 | 5,596 | 5,627 |
| 3.1.4 | Loans from affiliated companies | 830 | 809 | 758 | 812 | 822 | 892 | 827 | 864 |
| 3.1.5 | Loans from chartered banks | 800 | 779 | 768 | 787 | 797 | 789 | 778 | 802 |
| 3.1.6 | Other long-term debt | 685 | 591 | 530 | 473 | 293 | 170 | 139 | 144 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -741 | -668 | -623 | -584 | -529 | -532 | -518 | -150 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 801 | 800 | 733 | 693 | 665 | 700 | 704 | 644 |
| 3.1.9 | All other liabilities | 285 | 239 | 227 | 236 | 260 | 318 | 335 | 350 |
| 3.1 | Total liabilities | 14,275 | 13,649 | 14,157 | 14,230 | 13,692 | 14,028 | 13,647 | 13,350 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 752 | 790 | 875 | 873 | 861 | 1,098 | 1,216 | 1,495 |
| 3.2.1.1 | Preferred shares | 363 | 389 | 436 | 446 | 429 | 469 | 540 | 437 |
| 3.2.1.2 | Common shares | 389 | 401 | 439 | 427 | 432 | 629 | 676 | 1,058 |
| 3.2.2 | Contributed surplus | 33 | 41 | 36 | 39 | 18 | 168 | 173 | 127 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 837 | 918 | 733 | 616 | 453 | 287 | -21 | -15 |
| 3.2.3.2 | Prior period adjustments | - | - | -3 | - | 2 | -61 | -2 | 33 |
| 3.2.3.3 | Net income (loss) for period | 23 | 53 | -1 | -148 | 15 | 12 | 20 | -8 |
| 3.2.3.4 | Corporations employing the equity method | - | -49 | -7 | 12 | 17 | 2 | 17 | 14 |
| 3.2.3.5 | Cash dividends declared | -15 | -8 | -11 | -7 | -9 | -9 | -10 | -7 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 1 | -8 | -2 | - | -1 | -1 | -1 | - |
| 3.2.3.7 | Other adjustments | 72 | -173 | -93 | -20 | -190 | -251 | -18 | -49 |
| 3.2.3 | Balance at end of period | 918 | 733 | 616 | 453 | 287 | -21 | -15 | -32 |
| 3.2.4 | Appraisals and other equity | 301 | 301 | 299 | 289 | 103 | 104 | 94 | 107 |
| 3.2 | Total shareholders' equity | 2,004 | 1,865 | 1,826 | 1,654 | 1,269 | 1,349 | 1,468 | 1,697 |
| 3 | Total liabilities and shareholders' equity | 16,279 | 15,514 | 15,983 | 15,884 | 14,961 | 15,377 | 15,115 | 15,047 |

See footnote(s) at end of statistical tables.

TABLEAU 145. Sociétés d'aménagement immobilier(1,2)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004940 | Série |
|---------------------|---------------|---------------|---------------|---------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 125 | 150 | 150 | 158 | 202 | | | | Actif: | |
| 272 | 245 | 247 | 229 | 197 | | | | En caisse et dépôts | 1.1.1 |
| 210 | 201 | 373 | 410 | 404 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 749 | 710 | 714 | 652 | 637 | | | | Placements temporaires | 1.1.3 |
| 36 | 31 | 20 | 61 | 64 | | | | Débiteurs | 1.1.4 |
| 70 | 49 | 48 | 55 | 56 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 1,462 | 1,386 | 1,552 | 1,565 | 1,560 | | | | Total des disponibilités | 1.1 |
| 2,739 | 2,816 | 2,834 | 2,939 | 3,003 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 1,089 | 1,122 | 1,179 | 1,202 | 1,247 | | | | Hypothèques et contrats de vente à long terme | 1.3.1 |
| 221 | 250 | 258 | 259 | 246 | | | | Autres placements à long terme | 1.3.2 |
| 217 | 237 | 237 | 223 | 216 | | | | Immobilisations (nettes) pour usage propre | 1.4 |
| 3,569 | 3,537 | 3,560 | 3,431 | 3,491 | | | | Terrains en voie d'aménagement et pour aménagement ultérieur | 1.6.1 |
| 1,330 | 1,367 | 1,432 | 1,263 | 1,127 | | | | Bâtiments en voie d'aménagement | 1.6.2 |
| 3,996 | 3,928 | 4,021 | 4,065 | 4,313 | | | | Propriétés locatives | 1.6.3 |
| 110 | 181 | 192 | 207 | 226 | | | | Tous les autres éléments d'actif | 1.5 |
| 14,733 | 14,824 | 15,265 | 15,154 | 15,429 | | | | Total de l'actif | 1 |
| 768 | 785 | 796 | 765 | 772 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 2,120 | 2,229 | 2,340 | 2,128 | 1,889 | | | | Emprunts à court terme: | |
| 242 | 199 | 167 | 245 | 247 | | | | Emprunts bancaires | 3.1.1.1 |
| 82 | 71 | 126 | 142 | 144 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| 1,203 | 1,183 | 1,239 | 1,264 | 1,110 | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 194 | 186 | 178 | 231 | 299 | | | | Créanciers | 3.1.1.4 |
| 222 | 194 | 217 | 202 | 192 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| | | | | | | | | Autres exigibilités | 3.1.1.6 |
| 4,063 | 4,062 | 4,267 | 4,212 | 3,881 | | | | Total des exigibilités | 3.1.1 |
| 521 | 532 | 506 | 505 | 461 | | | | Dettes à long terme: | |
| 5,641 | 5,806 | 5,828 | 5,896 | 6,102 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 800 | 876 | 907 | 860 | 1,041 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 804 | 799 | 789 | 800 | 849 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 366 | 342 | 400 | 359 | 356 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -194 | -186 | -178 | -231 | -299 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 700 | 701 | 718 | 721 | 729 | | | | Autres éléments de passif: | |
| 242 | 239 | 277 | 267 | 287 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 12,943 | 13,171 | 13,514 | 13,389 | 13,407 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 1,607 | 1,752 | 1,772 | 1,779 | 2,039 | | | | Capital-actions | 3.2.1 |
| 523 | 477 | 475 | 480 | 657 | | | | Actions privilégiées | 3.2.1.1 |
| 1,084 | 1,275 | 1,297 | 1,299 | 1,382 | | | | Actions ordinaires | 3.2.1.2 |
| 252 | 96 | 181 | 135 | 132 | | | | Surplus d'apport | 3.2.2 |
| | | | | | | | | Bénéfices non répartis (déficit) et les réserves: | |
| -32 | -207 | -301 | -297 | -249 | | | | Solde au début de l'exercice | 3.2.3.1 |
| 2 | -7 | - | - | -5 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 39 | 42 | 27 | 40 | 65 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| 14 | 2 | -1 | -19 | 2 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| -116 | -123 | -13 | -24 | -10 | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| -83 | - | - | -6 | -35 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -31 | -8 | -9 | 57 | -24 | | | | Autres redressements | 3.2.3.7 |
| -207 | -301 | -297 | -249 | -256 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 138 | 106 | 95 | 100 | 107 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 1,790 | 1,653 | 1,751 | 1,765 | 2,022 | | | | Total de l'avoir des actionnaires | 3.2 |
| 14,733 | 14,824 | 15,265 | 15,154 | 15,429 | | | | Total du passif et de l'avoir des actionnaires | 3 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 146. Real Estate Developers Industry

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004941 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| | Income from operations: | | | | | | | | | | |
| 1.1 | Sale of land and buildings | 868 | 806 | 839 | 874 | 3,387 | 679 | 784 | 970 | 709 | 3,142 |
| 1.2 | Rental income | 134 | 137 | 137 | 148 | 556 | 156 | 183 | 178 | 177 | 694 |
| | Operating expenses: | | | | | | | | | | |
| 2.1 | Cost of land and buildings sold | 656 | 557 | 659 | 683 | 2,555 | 546 | 645 | 843 | 600 | 2,634 |
| 2.2 | Depreciation on rental properties and fixed assets | 22 | 17 | 20 | 21 | 80 | 18 | 18 | 18 | 16 | 70 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 2 | 2 | 2 | 7 | 3 | 2 | 2 | - | 7 |
| 2.6 | Interest expense: | | | | | | | | | | |
| | Short term loans | 66 | 54 | 47 | 46 | 213 | 57 | 43 | 53 | 51 | 204 |
| 2.7.1 | Long-term debt - mortgages | 119 | 88 | 109 | 106 | 422 | 107 | 110 | 122 | 127 | 466 |
| 2.7.2 | Long-term debt - loans, bonds, debentures and serial notes | 30 | 42 | 39 | 50 | 161 | 44 | 42 | 37 | 21 | 144 |
| 2.11.1 | Municipal taxes | 10 | 9 | 7 | 10 | 36 | 8 | 21 | 16 | 9 | 54 |
| 2.11.2 | Materials, labour, and other expenses | 214 | 247 | 246 | 276 | 983 | 190 | 219 | 210 | 243 | 862 |
| 2 | Total operating expenses | 1,118 | 1,016 | 1,129 | 1,194 | 4,457 | 973 | 1,100 | 1,301 | 1,067 | 4,441 |
| 3 | Operating income (loss) | -116 | -73 | -153 | -172 | -514 | -138 | -133 | -153 | -181 | -605 |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | 1 | 5 | 4 | 4 | 14 | 4 | 3 | 3 | 2 | 12 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | 2 | 1 | 1 | 4 |
| 4.3 | Interest income | 54 | 49 | 52 | 45 | 200 | 41 | 37 | 34 | 39 | 151 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -2 | -2 | -1 | -5 | - | -1 | 4 | 1 | 4 |
| 4.5 | Gains (losses) on sales of assets | 25 | 19 | 17 | 15 | 76 | 13 | 18 | 32 | 14 | 77 |
| 4.6 | All other income | 106 | 97 | 125 | 129 | 457 | 111 | 126 | 122 | 132 | 491 |
| 4 | Total other income | 186 | 168 | 196 | 192 | 742 | 169 | 185 | 196 | 189 | 739 |
| 5 | Income (loss) before income taxes | 70 | 95 | 43 | 20 | 228 | 31 | 52 | 43 | 8 | 134 |
| 6 | Income taxes: | | | | | | | | | | |
| | Current | -2 | 18 | 32 | 6 | 54 | 18 | -1 | 8 | 15 | 40 |
| 7 | Deferred | 47 | 19 | 10 | -17 | 59 | -2 | 37 | 15 | -5 | 45 |
| 8.1 | Net income (loss) before extraordinary items | 25 | 58 | 1 | 31 | 115 | 15 | 16 | 20 | -2 | 49 |
| 8.2 | Extraordinary gains (losses) | -2 | -5 | -2 | -179 | -188 | 2 | -5 | - | -6 | -9 |
| 8.3 | Income taxes related thereto | - | - | - | - | - | -2 | 1 | - | - | -1 |
| 8 | Net income (loss) for the period | 23 | 53 | -1 | -148 | -73 | 15 | 12 | 20 | -8 | 39 |
| 10 | Base profit | 67 | 92 | 46 | 25 | 230 | 35 | 52 | 24 | 7 | 118 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land - for own use | 6 | 6 | 6 | 9 | 27 | 4 | 5 | 14 | 7 | 30 |
| 19.2 | Depreciable assets - for own use | 9 | 5 | 10 | 5 | 29 | 6 | 4 | 2 | 3 | 15 |
| 19.3 | Depletable assets - for own use | 1 | 5 | - | - | 6 | - | - | 1 | - | 1 |
| 19.4.1 | Rental properties | 115 | 121 | 235 | 245 | 716 | 157 | 266 | 198 | 169 | 790 |
| 19.4.2 | Properties being developed for sale | 315 | 271 | 203 | 187 | 976 | 167 | 215 | 280 | 329 | 991 |
| 19 | Total capital expenditures | 446 | 408 | 454 | 446 | 1,754 | 334 | 490 | 495 | 508 | 1,827 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,063 | 988 | 914 | 978 | 3,943 | 902 | 1,008 | 1,080 | 846 | 3,836 |
| 14 | Operating income (loss) | -123 | -90 | -164 | -137 | -514 | -152 | -155 | -154 | -144 | -605 |
| 15 | Income (loss) before provision for income taxes | 59 | 76 | 47 | 46 | 228 | 16 | 30 | 53 | 35 | 134 |
| 16 | Net income (loss) for period | 18 | 43 | -1 | -133 | -73 | 9 | - | 24 | 6 | 39 |
| 17 | Base profit | 59 | 73 | 51 | 47 | 230 | 22 | 30 | 36 | 30 | 118 |

TABLEAU 146. Sociétés d'aménagement immobilier

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004941 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 558 | 798 | 703 | 879 | 2,938 | 919 | | | | | | Revenus d'exploitation: |
| 194 | 178 | 187 | 194 | 753 | 214 | | | | | | Ventes de terrains et d'édifices 1.1 |
| | | | | | | | | | | | Revenu locatif 1.2 |
| | | | | | | | | | | | Frais d'exploitation: |
| 409 | 660 | 565 | 714 | 2,348 | 717 | | | | | | Coût des terrains et des édifices vendus 2.1 |
| 16 | 14 | 15 | 16 | 61 | 21 | | | | | | Amortissement de propriétés locatives et d'immobilisations 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement 2.3 |
| 1 | 2 | 2 | 2 | 7 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles 2.4 |
| 34 | 41 | 38 | 44 | 157 | 48 | | | | | | Intérêt versé: |
| 110 | 109 | 120 | 126 | 465 | 122 | | | | | | Dette à court terme 2.6 |
| 36 | 44 | 45 | 44 | 169 | 44 | | | | | | Dette à long terme - hypothèques 2.7.1 |
| | | | | | | | | | | | Dette à long terme - prêts, obligations, garanties ou non, et obligations remboursables par série 2.7.2 |
| 24 | 15 | 16 | 15 | 70 | 15 | | | | | | Impôts municipaux 2.11.1 |
| 226 | 198 | 214 | 230 | 868 | 216 | | | | | | Matières première, main d'oeuvre et autres frais 2.11.2 |
| 856 | 1,083 | 1,015 | 1,191 | 4,145 | 1,186 | | | | | | Total, frais d'exploitation 2 |
| - 104 | - 107 | - 125 | - 118 | - 454 | - 53 | | | | | | Revenus (pertes) d'exploitation 3 |
| | | | | | | | | | | | Autres revenus: |
| 1 | 1 | 3 | 5 | 10 | 3 | | | | | | Dividendes de: |
| 4 | 4 | 4 | 4 | 16 | 2 | | | | | | Sociétés canadiennes 4.1 |
| | | | | | | | | | | | Sociétés étrangères 4.2 |
| 33 | 40 | 38 | 42 | 153 | 49 | | | | | | Intérêt reçu 4.3 |
| 2 | - | -1 | -15 | -14 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères 4.4 |
| 16 | 13 | 16 | 18 | 63 | 9 | | | | | | Gains (pertes) sur réalisation d'actif 4.5 |
| 134 | 122 | 128 | 158 | 542 | 95 | | | | | | Tous autres revenus 4.6 |
| 190 | 180 | 188 | 212 | 770 | 159 | | | | | | Total, autres revenus 4 |
| 86 | 73 | 63 | 94 | 316 | 106 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu 5 |
| 14 | 10 | - | 8 | 32 | 13 | | | | | | Impôts sur le revenu: |
| 27 | 23 | 34 | 26 | 110 | 33 | | | | | | Exigibles 6 |
| | | | | | | | | | | | Différés 7 |
| 45 | 40 | 29 | 60 | 174 | 60 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels 8.1 |
| -6 | 3 | -2 | -20 | -25 | 3 | | | | | | Pertes et profits exceptionnels 8.2 |
| - | -1 | - | - | -1 | 2 | | | | | | Impôt sur le revenu applicable 8.3 |
| 39 | 42 | 27 | 40 | 148 | 65 | | | | | | Bénéfice net (perte nette) pour la période observée 8 |
| 84 | 75 | 62 | 104 | 325 | 117 | | | | | | Bénéfices de base 10 |
| | | | | | | | | | | | Dépenses en immobilisations: |
| 3 | 4 | - | - | 7 | - | | | | | | Terrains - pour usage propre 19.1 |
| 10 | 6 | 9 | 17 | 42 | 3 | | | | | | Actif amortissable - pour usage propre 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable - pour usage propre 19.3 |
| 217 | 252 | 256 | 271 | 996 | 171 | | | | | | Propriétés locatives 19.4.1 |
| 201 | 282 | 341 | 366 | 1,190 | 413 | | | | | | Propriétés en voie d'aménagement en vue de la vente 19.4.2 |
| 431 | 544 | 606 | 654 | 2,235 | 587 | | | | | | Total, dépenses en immobilisations 19 |
| 824 | 1,014 | 821 | 1,032 | 3,691 | 1,211 | | | | | | Certains postes corrigés des variations saisonnières: |
| -121 | -132 | -121 | -80 | -454 | -73 | | | | | | Ventes de biens et de services 13 |
| 71 | 49 | 75 | 121 | 316 | 90 | | | | | | Revenus (pertes) d'exploitation 14 |
| 33 | 29 | 32 | 54 | 148 | 58 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu 15 |
| 70 | 52 | 76 | 127 | 325 | 102 | | | | | | Bénéfice net (perte nette) pour la période observée 16 |
| | | | | | | | | | | | Bénéfices de base 17 |

TABLE 147. Real Estate Developers Industry

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004942 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| Income from operations: | | | | | | | | | | | |
| 1.1 | Sale of land and buildings | 1,452 | 1,275 | 1,312 | 1,306 | 5,345 | 1,134 | 1,304 | 1,453 | 1,169 | 5,060 |
| 1.2 | Rental income | 240 | 244 | 242 | 263 | 989 | 284 | 320 | 317 | 319 | 1,240 |
| Operating expenses: | | | | | | | | | | | |
| 2.1 | Cost of land and buildings sold | 1,142 | 937 | 1,021 | 1,032 | 4,132 | 838 | 969 | 1,169 | 905 | 3,881 |
| 2.2 | Depreciation on rental properties and fixed assets | 37 | 31 | 36 | 38 | 142 | 41 | 40 | 39 | 39 | 159 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 2 | 2 | 2 | 7 | 3 | 2 | 2 | - | 7 |
| Interest expense: | | | | | | | | | | | |
| 2.6 | Short term loans | 121 | 104 | 92 | 96 | 413 | 108 | 89 | 101 | 97 | 395 |
| 2.7.1 | Long-term debt - mortgages | 155 | 133 | 158 | 160 | 606 | 157 | 160 | 172 | 180 | 669 |
| 2.7.2 | Long-term debt - loans, bonds, debentures and serial notes | 34 | 48 | 44 | 55 | 181 | 48 | 45 | 40 | 24 | 157 |
| 2.11.1 | Municipal Taxes | 20 | 18 | 16 | 18 | 72 | 17 | 31 | 26 | 20 | 94 |
| 2.11.2 | Materials, labour, and other expenses | 364 | 397 | 396 | 445 | 1,602 | 394 | 434 | 406 | 436 | 1,670 |
| 2 | Total operating expenses | 1,874 | 1,670 | 1,765 | 1,846 | 7,155 | 1,606 | 1,770 | 1,955 | 1,701 | 7,032 |
| 3 | Operating income (loss) | -182 | -151 | -211 | -277 | -821 | -188 | -146 | -185 | -213 | -732 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | 5 | 4 | 5 | 15 | 4 | 3 | 3 | 3 | 13 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | 2 | 1 | 1 | 4 |
| 4.3 | Interest income | 88 | 82 | 80 | 75 | 325 | 76 | 74 | 70 | 76 | 296 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -2 | -2 | -1 | -5 | - | -1 | 4 | 1 | 4 |
| 4.5 | Gains (losses) on sales of assets | 23 | 18 | 16 | 14 | 71 | 14 | 19 | 33 | 15 | 81 |
| 4.6 | All other income | 118 | 107 | 146 | 142 | 513 | 128 | 144 | 139 | 145 | 556 |
| 4 | Total other income | 230 | 210 | 244 | 235 | 919 | 222 | 241 | 250 | 241 | 954 |
| 5 | Income (loss) before income taxes | 48 | 59 | 33 | -42 | 98 | 34 | 95 | 65 | 28 | 222 |
| Income taxes: | | | | | | | | | | | |
| 6 | Current | 4 | 26 | 34 | 17 | 81 | 18 | 13 | 16 | 22 | 69 |
| 7 | Deferred | 40 | 9 | 12 | -41 | 20 | -1 | 39 | 14 | -6 | 46 |
| 8.1 | Income (loss) before extraordinary items | 4 | 24 | -13 | -18 | -3 | 17 | 43 | 35 | 12 | 107 |
| 8.2 | Extraordinary gains (losses) | -2 | -5 | -2 | -179 | -188 | 2 | -5 | - | -6 | -9 |
| 8.3 | Income taxes related thereto | - | - | - | - | - | -2 | 1 | - | - | -1 |
| 8 | Net income (loss) for the period | 2 | 19 | -15 | -197 | -191 | 17 | 39 | 35 | 6 | 97 |
| 10 | Base profit | 62 | 71 | 53 | -20 | 166 | 60 | 116 | 66 | 48 | 290 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 1,722 | 1,556 | 1,513 | 1,543 | 6,334 | 1,470 | 1,658 | 1,712 | 1,460 | 6,300 |
| 14 | Operating income (loss) | -198 | -177 | -215 | -231 | -821 | -206 | -180 | -180 | -166 | -732 |
| 15 | Income (loss) before provision for income taxes | 36 | 35 | 38 | -11 | 98 | 21 | 64 | 73 | 64 | 222 |
| 16 | Net income (loss) for period | -7 | 5 | -9 | -180 | -191 | 8 | 20 | 45 | 24 | 97 |
| 17 | Base profit | 57 | 42 | 58 | 9 | 166 | 51 | 82 | 76 | 81 | 290 |

TABLEAU 147. Sociétés d'aménagement immobilier

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004942 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|--|------------------------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,013 | 1,380 | 1,192 | 1,344 | 4,929 | 1,334 | | | | | | Revenus d'exploitation: | |
| 337 | 325 | 334 | 343 | 1,339 | 365 | | | | | | Ventes de terrains et d'édifices | |
| | | | | | | | | | | | Revenu locatif | |
| | | | | | | | | | | | | Frais d'exploitation: |
| 709 | 1,050 | 881 | 1,002 | 3,642 | 969 | | | | | | Coût des terrains et des edifices vendus | |
| 39 | 37 | 38 | 39 | 153 | 43 | | | | | | Amortissement de propriétés locatives et d'immobilisations | |
| - | - | - | - | - | 1 | | | | | | Provision pour épuisement | |
| 1 | 2 | 2 | 2 | 7 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | |
| | | | | | | | | | | | Intérêt versé: | |
| 81 | 87 | 85 | 91 | 344 | 93 | | | | | | Dettes à court terme | |
| 163 | 163 | 177 | 184 | 687 | 178 | | | | | | Dettes à long terme - hypothèques | |
| 39 | 48 | 49 | 49 | 185 | 48 | | | | | | Dettes à long terme - prêts, obligations, garanties ou non, et obligations remboursables par série | |
| 36 | 27 | 28 | 28 | 119 | 28 | | | | | | Impôts municipaux | |
| 426 | 405 | 420 | 427 | 1,678 | 416 | | | | | | Matières première, main d'oeuvre et autres frais | |
| 1,494 | 1,819 | 1,680 | 1,822 | 6,815 | 1,779 | | | | | | Total, frais d'exploitation | |
| -144 | -114 | -154 | -135 | -547 | -80 | | | | | | Revenus (pertes) d'exploitation | |
| | | | | | | | | | | | Autres revenus: | |
| | | | | | | | | | | | Dividendes de: | |
| 1 | 1 | 3 | 6 | 11 | 3 | | | | | | Sociétés canadiennes | |
| 4 | 4 | 4 | 4 | 16 | 2 | | | | | | Sociétés étrangères | |
| 68 | 72 | 66 | 73 | 279 | 79 | | | | | | Intérêt reçu | |
| 2 | - | -1 | -15 | -14 | 1 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | |
| 19 | 15 | 18 | 20 | 72 | 11 | | | | | | Gains (pertes) sur réalisation d'actif | |
| 148 | 143 | 152 | 182 | 625 | 119 | | | | | | Tous autres revenus | |
| 242 | 235 | 242 | 270 | 989 | 215 | | | | | | Total, autres revenus | |
| 98 | 121 | 88 | 135 | 442 | 135 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | |
| | | | | | | | | | | | Impôts sur le revenu: | |
| 17 | 26 | 8 | 21 | 72 | 21 | | | | | | Exigibles | |
| 26 | 24 | 35 | 27 | 112 | 34 | | | | | | Différés | |
| 55 | 71 | 45 | 87 | 258 | 80 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | |
| -6 | 3 | -2 | -20 | -25 | 3 | | | | | | Pertes et profits exceptionnels | |
| - | -1 | - | - | -1 | 2 | | | | | | Impôt sur le revenu applicable | |
| 49 | 73 | 43 | 67 | 232 | 85 | | | | | | Bénéfice net (perte nette) pour la période observée | |
| 116 | 144 | 108 | 165 | 533 | 167 | | | | | | Bénéfices de base | |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,422 | 1,732 | 1,452 | 1,662 | 6,268 | 1,779 | | | | | | Ventes de biens et de services | |
| -161 | -153 | -146 | -87 | -547 | -99 | | | | | | Revenus (pertes) d'exploitation | |
| 86 | 86 | 97 | 173 | 442 | 122 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | |
| 41 | 51 | 54 | 86 | 232 | 76 | | | | | | Bénéfice net (perte nette) pour la période observée | |
| 106 | 107 | 119 | 201 | 533 | 155 | | | | | | Bénéfices de base | |

TABLE 148. Hotel and Restaurant Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004928 | 1983 | | | | 1984 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 24 | 22 | 24 | 25 | 22 | 35 | 54 | 52 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 50 | 55 | 52 | 51 | 45 | 54 | 61 | 89 |
| 1.1.3 | Temporary investments | 96 | 96 | 102 | 87 | 93 | 89 | 55 | 49 |
| 1.1.4 | Accounts receivable | 213 | 230 | 244 | 245 | 242 | 240 | 220 | 249 |
| 1.1.5 | Inventories | 98 | 100 | 88 | 81 | 80 | 80 | 84 | 86 |
| 1.1.6 | Other current assets | 33 | 40 | 43 | 34 | 30 | 35 | 36 | 32 |
| 1.1 | Total current assets | 514 | 543 | 553 | 523 | 512 | 533 | 510 | 557 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 236 | 229 | 242 | 231 | 220 | 223 | 257 | 243 |
| 1.3 | Long-term investments | 122 | 118 | 126 | 133 | 150 | 151 | 166 | 146 |
| 1.4 | Fixed assets (net) | 2,739 | 2,763 | 2,762 | 2,604 | 2,695 | 2,692 | 2,667 | 2,683 |
| 1.5 | Other assets | 100 | 97 | 94 | 106 | 112 | 115 | 120 | 110 |
| 1 | Total assets | 3,711 | 3,750 | 3,777 | 3,597 | 3,689 | 3,714 | 3,720 | 3,739 |
| 2 | Accumulated allowance for depreciation and depletion | 611 | 641 | 663 | 608 | 620 | 613 | 629 | 641 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 257 | 304 | 285 | 269 | 228 | 217 | 228 | 217 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 59 | 57 | 57 | 57 | 78 | 69 | 63 | 93 |
| 3.1.1.3 | All other short-term loans and notes | 74 | - | - | - | 37 | 38 | 24 | 52 |
| 3.1.1.4 | Accounts payable | 330 | 337 | 352 | 335 | 335 | 365 | 357 | 371 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 69 | 82 | 78 | 74 | 80 | 74 | 74 | 84 |
| 3.1.1.6 | Other current liabilities | 28 | 13 | 12 | 13 | 10 | 16 | 19 | 22 |
| 3.1.1 | Total current liabilities | 817 | 793 | 784 | 748 | 768 | 779 | 765 | 839 |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 148 | 145 | 145 | 107 | 123 | 166 | 164 | 161 |
| 3.1.3 | Mortgages and agreements of sale | 580 | 576 | 592 | 622 | 678 | 696 | 679 | 679 |
| 3.1.4 | Loans from affiliated companies | 354 | 363 | 372 | 339 | 372 | 392 | 390 | 371 |
| 3.1.5 | Loans from chartered banks | 517 | 624 | 612 | 626 | 654 | 573 | 517 | 495 |
| 3.1.6 | Other long-term debt | 371 | 338 | 317 | 296 | 259 | 260 | 247 | 234 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -69 | -82 | -78 | -74 | -80 | -74 | -74 | -84 |
| 3.1.8 | Other liabilities: Deferred income taxes | 143 | 143 | 149 | 132 | 123 | 126 | 144 | 134 |
| 3.1.9 | All other liabilities | 60 | 61 | 61 | 61 | 66 | 71 | 78 | 76 |
| 3.1 | Total liabilities | 2,921 | 2,961 | 2,954 | 2,857 | 2,963 | 2,989 | 2,910 | 2,905 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 314 | 317 | 321 | 256 | 257 | 258 | 314 | 317 |
| 3.2.1.1 | Preferred shares | 113 | 115 | 123 | 110 | 110 | 114 | 170 | 171 |
| 3.2.1.2 | Common shares | 201 | 202 | 198 | 146 | 147 | 144 | 144 | 146 |
| 3.2.2 | Contributed surplus | 33 | 33 | 33 | 56 | 57 | 58 | 59 | 59 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 382 | 390 | 387 | 417 | 381 | 363 | 374 | 392 |
| 3.2.3.2 | Prior period adjustments | 1 | 1 | - | - | - | 1 | - | - |
| 3.2.3.3 | Net income (loss) for the period | -7 | 17 | 34 | 5 | -5 | 17 | 23 | 12 |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | -1 | - | - |
| 3.2.3.5 | Cash dividends declared | -2 | -10 | -1 | -20 | -4 | -6 | -1 | -5 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -1 | - | - | - | -2 | - | - | - |
| 3.2.3.7 | Other adjustments | 17 | -11 | -3 | -21 | -7 | - | -4 | 17 |
| 3.2.3 | Balance at end of period | 390 | 387 | 417 | 381 | 363 | 374 | 392 | 416 |
| 3.2.4 | Appraisals and other equity | 53 | 52 | 52 | 47 | 49 | 35 | 45 | 42 |
| 3.2 | Total shareholders' equity | 790 | 789 | 823 | 740 | 726 | 725 | 810 | 834 |
| 3 | Total liabilities and shareholders' equity | 3,711 | 3,750 | 3,777 | 3,597 | 3,689 | 3,714 | 3,720 | 3,739 |

TABLEAU 148. Hôtels et restauration

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004928 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 31 | 27 | 58 | 33 | 65 | | | | Actif: | |
| 82 | 60 | 60 | 61 | 40 | | | | Encaisse et dépôts à demande | |
| 54 | 50 | 47 | 48 | 61 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 297 | 367 | 366 | 389 | 381 | | | | Placements temporaires | |
| 83 | 83 | 93 | 95 | 86 | | | | Débiteurs | |
| 30 | 35 | 43 | 40 | 39 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 577 | 622 | 667 | 666 | 672 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 285 | 284 | 258 | 253 | 254 | | | | Placements à long terme dans les sociétés apparentées | |
| 132 | 123 | 113 | 119 | 118 | | | | Placements à long terme | |
| 2,645 | 2,694 | 2,717 | 2,749 | 2,773 | | | | Immobilisations (nettes) | |
| 109 | 126 | 188 | 193 | 187 | | | | Tous les autres éléments d'actif | |
| 3,748 | 3,849 | 3,943 | 3,980 | 4,004 | | | | Total de l'actif | |
| | | | | | | | | | |
| 641 | 674 | 691 | 688 | 720 | | | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 218 | 268 | 265 | 283 | 311 | | | | Emprunts bancaires | |
| 69 | 56 | 43 | 40 | 39 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 53 | 48 | 123 | 127 | 109 | | | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 341 | 346 | 378 | 383 | 368 | | | | Créanciers | |
| | | | | | | | | | |
| 89 | 93 | 105 | 92 | 79 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 26 | 46 | 38 | 17 | 19 | | | | Autres exigibilités | |
| 796 | 857 | 952 | 942 | 925 | | | | Total des exigibilités | |
| | | | | | | | | | |
| 130 | 118 | 117 | 115 | 98 | | | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 671 | 691 | 670 | 673 | 681 | | | | Hypothèques et contrats de vente | |
| 407 | 394 | 434 | 453 | 448 | | | | Emprunts de sociétés affiliées | |
| 538 | 559 | 662 | 649 | 674 | | | | Emprunts auprès de banques à charte | |
| 181 | 191 | 132 | 135 | 154 | | | | Autres dettes à long terme | |
| -89 | -93 | -105 | -92 | -79 | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 133 | 133 | 144 | 146 | 144 | | | | Autres éléments de passif | |
| 76 | 72 | 70 | 68 | 79 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 2,843 | 2,922 | 3,076 | 3,089 | 3,124 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| | | | | | | | | Capital-actions | |
| 388 | 392 | 339 | 334 | 340 | | | | Actions privilégiées | |
| 222 | 232 | 185 | 184 | 181 | | | | Actions ordinaires | |
| 166 | 160 | 154 | 150 | 159 | | | | | |
| | | | | | | | | Surplus d'apport | |
| | | | | | | | | | |
| 61 | 67 | 67 | 67 | 62 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| | | | | | | | | Solde au début de l'exercice | |
| 416 | 405 | 417 | 409 | 438 | | | | Redressements de périodes antérieures | |
| 6 | -1 | 1 | - | - | | | | Bénéfice net (perte nette) pour la période observée | |
| -3 | 15 | 31 | 9 | 9 | | | | Corporations utilisant la méthode comptabilisation | |
| - | - | - | - | - | | | | Dividendes déclarés en espèces | |
| -1 | -5 | -2 | -4 | -6 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| - | - | - | - | - | | | | Autres redressements | |
| -13 | 3 | -38 | 24 | -10 | | | | | |
| | | | | | | | | Solde à la fin de l'exercice | |
| 405 | 417 | 409 | 438 | 431 | | | | | |
| | | | | | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 51 | 51 | 52 | 52 | 47 | | | | | |
| | | | | | | | | Total de l'avoir des actionnaires | |
| 905 | 927 | 867 | 891 | 880 | | | | | |
| | | | | | | | | Total du passif et de l'avoir des actionnaires | |
| 3,748 | 3,849 | 3,943 | 3,980 | 4,004 | | | | 3 | |

TABLE 149. Hotel and Restaurant Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004929 | 1983 | | | | | 1984 | | | | |
|--------|--|---------------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 724 | 849 | 899 | 888 | 3,360 | 807 | 905 | 937 | 905 | 3,554 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 31 | 36 | 35 | 35 | 137 | 33 | 33 | 33 | 32 | 131 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | - | - | - | 1 | 1 | 2 | 3 | 2 | 8 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 12 | 11 | 10 | 10 | 43 | 10 | 10 | 9 | 9 | 38 |
| 2.7 | Long-term debt | 49 | 52 | 47 | 48 | 196 | 49 | 48 | 45 | 43 | 185 |
| 2.11 | Materials, labour and other expenses | 664 | 747 | 765 | 791 | 2,967 | 728 | 793 | 820 | 799 | 3,140 |
| 2 | Total operating expenses | 757 | 846 | 857 | 884 | 3,344 | 821 | 886 | 910 | 885 | 3,502 |
| 3 | Operating income (loss) | -33 | 3 | 42 | 4 | 16 | -14 | 19 | 27 | 20 | 52 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | 4 | 1 | - | 5 | - | - | 1 | 1 | 2 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 9 | 9 | 8 | 5 | 31 | 5 | 6 | 6 | 6 | 23 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | -5 | -5 |
| 4.5 | Gains (losses) on sale of assets | 3 | 3 | 4 | - | 10 | 1 | 3 | 1 | 2 | 7 |
| 4.6 | All other income | 10 | 10 | 8 | 9 | 37 | 8 | 7 | 6 | 7 | 28 |
| 4 | Total other income | 22 | 26 | 21 | 14 | 83 | 14 | 16 | 14 | 11 | 55 |
| 5 | Income (loss) before provision for income taxes | -11 | 29 | 63 | 18 | 99 | - | 35 | 41 | 31 | 107 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 8 | 17 | 27 | 9 | 61 | 12 | 15 | 19 | 26 | 72 |
| 7 | Deferred | -5 | 1 | 5 | 5 | 6 | -5 | 3 | 5 | -7 | -4 |
| 8.1 | Net income (loss) before extraordinary items | -14 | 11 | 31 | 4 | 32 | -7 | 17 | 17 | 12 | 39 |
| 8.2 | Extraordinary gains (losses) | 7 | 6 | 3 | 1 | 17 | 2 | - | 5 | - | 7 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | 1 | - | 1 |
| 8 | Net income (loss) for period | -7 | 17 | 34 | 5 | 49 | -5 | 17 | 23 | 12 | 47 |
| 10 | Base profit | 18 | 58 | 93 | 53 | 222 | 33 | 67 | 75 | 67 | 242 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 3 | 8 | 6 | 4 | 21 | 8 | 11 | 8 | 3 | 30 |
| 19.2 | Depreciable assets | 61 | 92 | 62 | 68 | 283 | 46 | 63 | 54 | 63 | 226 |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | - | - |
| 19 | Total capital expenditures | 64 | 100 | 68 | 72 | 304 | 54 | 74 | 62 | 66 | 256 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 798 | 828 | 850 | 884 | 3,360 | 884 | 884 | 888 | 898 | 3,554 |
| 14 | Operating income (loss) | -5 | 1 | 11 | 9 | 16 | 15 | 17 | -5 | 25 | 52 |
| 15 | Income (loss) before provision for income taxes | 19 | 24 | 34 | 22 | 99 | 30 | 29 | 12 | 36 | 107 |
| 16 | Net income (loss) for period | 12 | 12 | 17 | 8 | 49 | 14 | 12 | 6 | 15 | 47 |
| 17 | Base profit | 49 | 53 | 63 | 57 | 222 | 64 | 62 | 44 | 72 | 242 |

TABLEAU 149. Hôtellerie et restauration

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004929 | Série | |
|---------------------|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 759 | 880 | 937 | 927 | 3,503 | 894 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 29 | 34 | 36 | 36 | 135 | 40 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 2 | 1 | 1 | 1 | 5 | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 7 | 8 | 9 | 11 | 35 | 11 | | | | | | Intérêt versé: | |
| 40 | 41 | 43 | 45 | 169 | 44 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 699 | 781 | 801 | 820 | 3,101 | 802 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 777 | 865 | 890 | 913 | 3,445 | 897 | | | | | | Total, frais d'exploitation | 2 |
| -18 | 15 | 47 | 14 | 58 | -3 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 6 | 7 | 4 | 4 | 21 | 4 | | | | | | Intérêt reçu | 4.3 |
| -2 | - | -1 | -1 | -4 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 3 | 3 | - | - | 6 | - | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 8 | 5 | 8 | 8 | 29 | 5 | | | | | | Tous les autres revenus | 4.6 |
| 15 | 15 | 11 | 11 | 52 | 9 | | | | | | Total, autres revenus | 4 |
| -3 | 30 | 58 | 25 | 110 | 6 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 10 | 20 | 31 | 21 | 82 | 14 | | | | | | Exigibles | 6 |
| - | 1 | 2 | - | 3 | 1 | | | | | | Différés | 7 |
| -13 | 9 | 25 | 4 | 25 | -9 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 10 | 6 | 6 | 5 | 27 | 22 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | -4 | | | | | | Impôts sur le revenu applicable | 8.3 |
| -3 | 15 | 31 | 9 | 52 | 9 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 27 | 62 | 96 | 63 | 248 | 46 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 12 | 13 | 6 | 12 | 43 | 14 | | | | | | Terrains | 19.1 |
| 49 | 79 | 64 | 79 | 271 | 95 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 61 | 92 | 70 | 91 | 314 | 109 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 837 | 859 | 888 | 919 | 3,503 | 973 | | | | | | Ventes de biens et de services | 13 |
| 11 | 13 | 15 | 19 | 58 | 25 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 27 | 24 | 29 | 30 | 110 | 35 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 16 | 10 | 14 | 12 | 52 | 28 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 57 | 58 | 65 | 68 | 248 | 76 | | | | | | Bénéfices de base | 17 |

TABLE 150. Hotel and Restaurant Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004930 | 1983 | | | | | 1984 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,816 | 3,238 | 3,523 | 3,468 | 13,045 | 3,239 | 3,737 | 3,958 | 3,881 | 14,815 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 122 | 127 | 128 | 130 | 507 | 123 | 128 | 127 | 128 | 506 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | - | - | - | 1 | 1 | 2 | 3 | 2 | 8 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 27 | 25 | 25 | 23 | 100 | 27 | 25 | 25 | 25 | 102 |
| 2.7 | Long-term debt | 155 | 153 | 149 | 144 | 601 | 140 | 132 | 132 | 128 | 532 |
| 2.11 | Materials, labour and other expenses | 2,574 | 2,906 | 3,122 | 3,140 | 11,742 | 2,980 | 3,406 | 3,578 | 3,561 | 13,525 |
| 2 | Total operating expenses | 2,879 | 3,211 | 3,424 | 3,437 | 12,951 | 3,271 | 3,693 | 3,865 | 3,844 | 14,673 |
| 3 | Operating income (loss) | -63 | 27 | 99 | 31 | 94 | -32 | 44 | 93 | 37 | 142 |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | 1 | 5 | 1 | 2 | 9 | 1 | 1 | 2 | 2 | 6 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 20 | 20 | 18 | 16 | 74 | 15 | 17 | 18 | 18 | 68 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | -5 | -5 |
| 4.5 | Gains (losses) on sale of assets | 12 | 13 | 16 | 10 | 51 | 6 | 15 | 11 | 11 | 43 |
| 4.6 | All other income | 25 | 25 | 26 | 18 | 94 | 23 | 27 | 22 | 24 | 96 |
| 4 | Total other income | 58 | 63 | 61 | 46 | 228 | 45 | 60 | 53 | 50 | 208 |
| 5 | Income (loss) before provision for income taxes | -5 | 90 | 160 | 77 | 322 | 13 | 104 | 146 | 87 | 350 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 9 | 33 | 57 | 27 | 126 | 15 | 35 | 50 | 45 | 145 |
| 7 | Deferred | -5 | 1 | 5 | 5 | 6 | -5 | 3 | 5 | -7 | -4 |
| 8.1 | Net income (loss) before extraordinary items | -9 | 56 | 98 | 45 | 190 | 3 | 66 | 91 | 49 | 209 |
| 8.2 | Extraordinary gains (losses) | 7 | 6 | 3 | 1 | 17 | 2 | - | 5 | - | 7 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | 1 | - | 1 |
| 8 | Net income (loss) for period | -2 | 62 | 101 | 46 | 207 | 5 | 66 | 97 | 49 | 217 |
| 10 | Base profit | 105 | 199 | 271 | 195 | 770 | 130 | 218 | 263 | 209 | 820 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 3,077 | 3,164 | 3,361 | 3,443 | 13,045 | 3,528 | 3,665 | 3,781 | 3,841 | 14,815 |
| 14 | Operating income (loss) | 9 | 14 | 36 | 35 | 94 | 41 | 32 | 28 | 41 | 142 |
| 15 | Income (loss) before provision for income taxes | 71 | 67 | 97 | 87 | 322 | 91 | 83 | 81 | 95 | 350 |
| 16 | Net income (loss) for period | 49 | 45 | 58 | 55 | 207 | 58 | 50 | 53 | 56 | 217 |
| 17 | Base profit | 178 | 182 | 207 | 203 | 770 | 205 | 202 | 197 | 216 | 820 |

TABLEAU 150. Hôtellerie et restauration

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004930 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,379 | 3,874 | 4,026 | 3,950 | 15,229 | 3,597 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 120 | 125 | 127 | 127 | 499 | 129 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 2 | 1 | 1 | 1 | 5 | - | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 22 | 24 | 25 | 27 | 98 | 27 | | | | | | Dette à court terme | 2.6 |
| 125 | 126 | 126 | 128 | 505 | 127 | | | | | | Dette à long terme | 2.7 |
| 3,150 | 3,548 | 3,641 | 3,633 | 13,972 | 3,329 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,419 | 3,824 | 3,920 | 3,916 | 15,079 | 3,612 | | | | | | Total, frais d'exploitation | 2 |
| -40 | 50 | 106 | 34 | 150 | -15 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 1 | 1 | 1 | 1 | 4 | 1 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 16 | 16 | 16 | 18 | 66 | 18 | | | | | | Intérêt reçu | 4.3 |
| -2 | - | -1 | -1 | -4 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 8 | 15 | 10 | 8 | 41 | 8 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 24 | 23 | 27 | 26 | 100 | 20 | | | | | | Tous les autres revenus | 4.6 |
| 47 | 55 | 53 | 52 | 207 | 47 | | | | | | Total, autres revenus | 4 |
| 7 | 105 | 159 | 86 | 357 | 32 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 11 | 34 | 49 | 32 | 126 | 21 | | | | | | Exigibles | 6 |
| - | 1 | 2 | - | 3 | 1 | | | | | | Différés | 7 |
| -4 | 70 | 108 | 54 | 228 | 10 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 10 | 6 | 6 | 5 | 27 | 22 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | -4 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 6 | 76 | 114 | 59 | 255 | 28 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 122 | 215 | 277 | 206 | 820 | 152 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 3,684 | 3,801 | 3,841 | 3,903 | 15,229 | 3,908 | | | | | | Ventes de biens et de services | 13 |
| 33 | 39 | 40 | 38 | 150 | 57 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 84 | 85 | 94 | 94 | 357 | 109 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 59 | 61 | 69 | 66 | 255 | 81 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 198 | 200 | 210 | 212 | 820 | 228 | | | | | | Bénéfices de base | 17 |

TABLE 151. Services to Business Management Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004931 | 1983 | | | | 1984 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 110 | 119 | 166 | 146 | 104 | 112 | 113 | 104 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 93 | 104 | 115 | 109 | 123 | 127 | 126 | 125 |
| 1.1.3 | Temporary investments | 385 | 462 | 436 | 458 | 371 | 395 | 394 | 450 |
| 1.1.4 | Accounts receivable | 1,284 | 1,277 | 1,284 | 1,358 | 1,466 | 1,556 | 1,656 | 1,633 |
| 1.1.5 | Inventories | 397 | 359 | 354 | 378 | 364 | 454 | 517 | 451 |
| 1.1.6 | Other current assets | 133 | 130 | 121 | 148 | 108 | 128 | 120 | 136 |
| 1.1 | Total current assets | 2,402 | 2,451 | 2,476 | 2,597 | 2,536 | 2,772 | 2,926 | 2,899 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 436 | 435 | 461 | 459 | 442 | 468 | 442 | 422 |
| 1.3 | Long-term investments | 174 | 154 | 143 | 142 | 138 | 148 | 148 | 147 |
| 1.4 | Fixed assets (net) | 1,721 | 1,655 | 1,630 | 1,690 | 1,652 | 1,657 | 1,675 | 1,700 |
| 1.5 | Other assets | 391 | 412 | 460 | 500 | 573 | 657 | 725 | 796 |
| 1 | Total assets | 5,124 | 5,107 | 5,170 | 5,388 | 5,341 | 5,702 | 5,916 | 5,964 |
| 2 | Accumulated allowance for depreciation and depletion | 1,485 | 1,432 | 1,466 | 1,426 | 1,524 | 1,446 | 1,514 | 1,517 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 428 | 398 | 241 | 252 | 246 | 230 | 222 | 246 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 124 | 135 | 118 | 103 | 98 | 100 | 97 | 80 |
| 3.1.1.3 | All other short-term loans and notes | 15 | 17 | 139 | 141 | 160 | 69 | 80 | 77 |
| 3.1.1.4 | Accounts payable | 1,118 | 1,147 | 1,158 | 1,289 | 1,179 | 1,285 | 1,370 | 1,309 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 100 | 88 | 88 | 95 | 95 | 79 | 108 | 173 |
| 3.1.1.6 | Other current liabilities | 142 | 129 | 151 | 135 | 173 | 215 | 294 | 182 |
| 3.1.1 | Total current liabilities | 1,927 | 1,914 | 1,895 | 2,015 | 1,951 | 1,978 | 2,171 | 2,067 |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | 100 | 98 | 144 | 142 | 148 | 150 | 153 | 140 |
| 3.1.3 | Mortgages and agreements of sale | 60 | 61 | 74 | 64 | 61 | 64 | 72 | 63 |
| 3.1.4 | Loans from affiliated companies | 278 | 210 | 211 | 201 | 202 | 271 | 275 | 269 |
| 3.1.5 | Loans from chartered banks | 320 | 240 | 252 | 309 | 320 | 250 | 248 | 231 |
| 3.1.6 | Other long-term debt | 262 | 254 | 246 | 211 | 218 | 307 | 321 | 317 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -100 | -88 | -88 | -95 | -95 | -79 | -108 | -173 |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 216 | 225 | 233 | 252 | 254 | 276 | 292 | 406 |
| 3.1.9 | All other liabilities | 154 | 159 | 148 | 158 | 97 | 104 | 73 | 96 |
| 3.1 | Total liabilities | 3,217 | 3,073 | 3,115 | 3,257 | 3,156 | 3,321 | 3,497 | 3,416 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 575 | 580 | 563 | 567 | 574 | 681 | 698 | 723 |
| 3.2.1.1 | Preferred shares | 154 | 166 | 155 | 159 | 159 | 158 | 157 | 181 |
| 3.2.1.2 | Common shares | 421 | 414 | 408 | 408 | 415 | 523 | 541 | 542 |
| 3.2.2 | Contributed surplus | 80 | 80 | 80 | 81 | 50 | 48 | 50 | 55 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,211 | 1,248 | 1,370 | 1,408 | 1,479 | 1,555 | 1,646 | 1,665 |
| 3.2.3.2 | Prior period adjustments | 3 | -1 | - | 2 | -6 | 3 | -9 | - |
| 3.2.3.3 | Net income (loss) for the period | 100 | 80 | 90 | 136 | 143 | 130 | 51 | 139 |
| 3.2.3.4 | Corporations employing the equity method | 1 | 1 | 2 | 1 | 2 | 2 | 1 | 1 |
| 3.2.3.5 | Cash dividends declared | -38 | -39 | -44 | -59 | -48 | -45 | -24 | -29 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 14 | 17 | - | - | - | - | -1 | - |
| 3.2.3.7 | Other adjustments | -43 | 64 | -10 | -9 | -15 | 1 | 1 | -11 |
| 3.2.3 | Balance at end of period | 1,248 | 1,370 | 1,408 | 1,479 | 1,555 | 1,646 | 1,665 | 1,765 |
| 3.2.4 | Appraisals and other equity | 4 | 4 | 4 | 4 | 6 | 6 | 6 | 5 |
| 3.2 | Total shareholders' equity | 1,907 | 2,034 | 2,055 | 2,131 | 2,185 | 2,381 | 2,419 | 2,548 |
| 3 | Total liabilities and shareholders' equity | 5,124 | 5,107 | 5,170 | 5,388 | 5,341 | 5,702 | 5,916 | 5,964 |

TABLEAU 151. Services à la direction des entreprises

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004931 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 93 | 113 | 89 | 126 | 134 | | | | Actif: | |
| 152 | 136 | 146 | 92 | 87 | | | | Encaisse et dépôts à demande | |
| 328 | 256 | 245 | 398 | 207 | | | | Prêts et avances à court terme aux sociétés affiliées | |
| 1,882 | 1,860 | 1,856 | 1,934 | 1,937 | | | | Placements temporaires | |
| 455 | 461 | 507 | 494 | 476 | | | | Débiteurs | |
| 162 | 178 | 189 | 167 | 155 | | | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 3,072 | 3,004 | 3,032 | 3,211 | 2,996 | | | | Total des disponibilités | |
| | | | | | | | | | |
| 462 | 455 | 472 | 508 | 461 | | | | Placements à long terme dans les sociétés apparentées | |
| 142 | 143 | 145 | 143 | 181 | | | | Placements à long terme | |
| 1,728 | 1,770 | 1,809 | 1,867 | 1,829 | | | | Immobilisations (nettes) | |
| 886 | 894 | 929 | 1,100 | 1,131 | | | | Tous les autres éléments d'actif | |
| 6,290 | 6,266 | 6,387 | 6,829 | 6,598 | | | | Total de l'actif | |
| | | | | | | | | | |
| 1,510 | 1,552 | 1,584 | 1,572 | 1,522 | | | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 319 | 325 | 299 | 324 | 266 | | | | Emprunts bancaires | |
| 76 | 87 | 97 | 95 | 102 | | | | Autres emprunts à court terme | |
| 160 | 130 | 49 | 73 | 86 | | | | Tous les autres emprunts à court terme | |
| 1,348 | 1,307 | 1,415 | 1,612 | 1,240 | | | | Créanciers | |
| 182 | 120 | 86 | 116 | 108 | | | | Partie de la dette à long terme exigible en moins d'un an | |
| 319 | 295 | 301 | 224 | 276 | | | | Autres exigibilités | |
| 2,404 | 2,264 | 2,247 | 2,444 | 2,078 | | | | Total des exigibilités | |
| | | | | | | | | | |
| 135 | 70 | 123 | 138 | 221 | | | | Dettes à long terme: | |
| 64 | 68 | 68 | 65 | 70 | | | | Obligations garanties ou non et obligations remboursables par série | |
| 216 | 214 | 217 | 235 | 283 | | | | Hypothèques et contrats de vente | |
| 268 | 266 | 235 | 240 | 213 | | | | Emprunts de sociétés affiliées | |
| 332 | 325 | 375 | 400 | 335 | | | | Emprunts auprès de banques à charte | |
| -182 | -120 | -86 | -116 | -108 | | | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 431 | 451 | 436 | 502 | 505 | | | | Autres éléments de passif: | |
| 97 | 97 | 86 | 97 | 104 | | | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 3,765 | 3,635 | 3,701 | 4,005 | 3,701 | | | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 719 | 784 | 784 | 823 | 824 | | | | Capital-actions | |
| 163 | 204 | 199 | 204 | 199 | | | | Actions privilégiées | |
| 556 | 580 | 585 | 619 | 625 | | | | Actions ordinaires | |
| 48 | 47 | 47 | 47 | 44 | | | | Surplus d'apport | |
| 1,765 | 1,751 | 1,794 | 1,845 | 1,943 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| -3 | -2 | -2 | -1 | -1 | | | | Solde au début de l'exercice | |
| 144 | 117 | 72 | 139 | 100 | | | | Redressements de périodes antérieures | |
| 1 | 3 | -2 | - | - | | | | Bénéfice net (perte nette) pour la période observée | |
| -170 | -23 | -11 | -26 | -11 | | | | Corporations utilisant la méthode comptabilisation | |
| - | -3 | - | - | - | | | | Dividendes déclarés en espèces | |
| 14 | -49 | -6 | -14 | -13 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| | | | | | | | | Autres redressements | |
| 1,751 | 1,794 | 1,845 | 1,943 | 2,018 | | | | Solde à la fin de l'exercice | |
| 7 | 6 | 10 | 11 | 11 | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 2,525 | 2,631 | 2,686 | 2,824 | 2,897 | | | | Total de l'avoir des actionnaires | |
| 6,290 | 6,266 | 6,387 | 6,829 | 6,598 | | | | Total du passif et de l'avoir des actionnaires | |

TABLE 152. Services to Business Management Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004932 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,650 | 1,688 | 1,640 | 1,858 | 6,836 | 1,794 | 1,814 | 1,826 | 2,081 | 7,515 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 116 | 106 | 104 | 99 | 425 | 97 | 94 | 93 | 96 | 380 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 2 | 2 | 2 | 7 | 1 | 1 | 2 | 4 | 8 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 12 | 12 | 11 | 10 | 45 | 8 | 10 | 11 | 12 | 41 |
| 2.7 | Long-term debt | 26 | 23 | 25 | 25 | 99 | 26 | 26 | 26 | 25 | 103 |
| 2.11 | Materials, labour and other expenses | 1,339 | 1,386 | 1,347 | 1,528 | 5,600 | 1,423 | 1,485 | 1,536 | 1,731 | 6,175 |
| 2 | Total operating expenses | 1,494 | 1,529 | 1,489 | 1,664 | 6,176 | 1,555 | 1,616 | 1,668 | 1,868 | 6,707 |
| 3 | Operating income (loss) | 156 | 159 | 151 | 194 | 660 | 239 | 198 | 158 | 213 | 808 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 4 | 3 | 6 | 15 | 2 | 2 | 4 | 2 | 10 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | 1 | 1 |
| 4.3 | Interest | 22 | 22 | 26 | 28 | 98 | 26 | 16 | 16 | 16 | 74 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | -1 | - | 1 | -1 | -4 | -3 | -1 | -2 | -10 |
| 4.5 | Gains (losses) on sale of assets | 6 | 5 | 5 | 3 | 19 | 1 | 2 | 1 | - | 4 |
| 4.6 | All other income | 5 | 2 | 4 | 4 | 15 | 6 | 7 | 6 | 13 | 32 |
| 4 | Total other income | 34 | 32 | 38 | 42 | 146 | 31 | 24 | 26 | 30 | 111 |
| 5 | Income (loss) before provision for income taxes | 190 | 191 | 189 | 236 | 806 | 270 | 222 | 184 | 243 | 919 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 90 | 76 | 67 | 93 | 326 | 137 | 70 | 63 | -8 | 262 |
| 7 | Deferred | 4 | 14 | 19 | 19 | 56 | -6 | 27 | 19 | 121 | 161 |
| 8.1 | Net income (loss) before extraordinary items | 96 | 101 | 103 | 124 | 424 | 139 | 125 | 102 | 130 | 496 |
| 8.2 | Extraordinary gains (losses) | 3 | -23 | -15 | 12 | -23 | 4 | 8 | -51 | 10 | -29 |
| 8.3 | Income tax related thereto | 1 | 2 | 2 | - | 5 | - | -3 | - | -1 | -4 |
| 8 | Net income (loss) for period | 100 | 80 | 90 | 136 | 406 | 143 | 130 | 51 | 139 | 463 |
| 10 | Base profit | 300 | 291 | 287 | 327 | 1,205 | 369 | 316 | 275 | 343 | 1,303 |
| Capital expenditures: | | | | | | | | | | | |
| 19.1 | Land | - | 4 | 1 | - | 5 | 3 | - | 3 | 1 | 7 |
| 19.2 | Depreciable assets | 160 | 175 | 181 | 228 | 744 | 229 | 189 | 176 | 237 | 831 |
| 19.3 | Depletable assets | - | - | 1 | - | 1 | - | - | - | - | - |
| 19 | Total capital expenditures | 160 | 179 | 183 | 228 | 750 | 232 | 189 | 179 | 238 | 838 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 1,674 | 1,715 | 1,706 | 1,741 | 6,836 | 1,818 | 1,845 | 1,895 | 1,957 | 7,515 |
| 14 | Operating income (loss) | 143 | 157 | 173 | 187 | 660 | 220 | 199 | 183 | 206 | 808 |
| 15 | Income (loss) before provision for income taxes | 178 | 193 | 211 | 224 | 806 | 251 | 227 | 210 | 231 | 919 |
| 16 | Net income (loss) for period | 94 | 81 | 101 | 130 | 406 | 135 | 132 | 64 | 132 | 463 |
| 17 | Base profit | 287 | 294 | 309 | 315 | 1,205 | 351 | 321 | 300 | 331 | 1,303 |

TABLEAU 152. Services à la direction des entreprises

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004932 | Série | |
|---------------------|--------------|--------------|--------------|--------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 1,929 | 1,885 | 1,799 | 2,239 | 7,852 | 1,824 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 87 | 92 | 92 | 96 | 367 | 91 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | 1 | - | - | 1 | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 2 | 2 | 8 | 13 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 11 | 14 | 13 | 9 | 47 | 10 | | | | | | Intérêt versé: | |
| 23 | 23 | 21 | 21 | 88 | 22 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 1,578 | 1,572 | 1,560 | 1,854 | 6,564 | 1,536 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,700 | 1,704 | 1,688 | 1,988 | 7,080 | 1,662 | | | | | | Total, frais d'exploitation | 2 |
| 229 | 181 | 111 | 251 | 772 | 162 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 2 | 2 | 4 | 2 | 10 | 2 | | | | | | Dividendes reçus de: | |
| - | - | - | 1 | 1 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 14 | 14 | 11 | 11 | 50 | 12 | | | | | | Intérêt reçu | 4.3 |
| 2 | -3 | -1 | -5 | -7 | -2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 2 | 1 | 3 | 7 | 1 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 11 | 13 | 9 | 18 | 51 | 17 | | | | | | Tous les autres revenus | 4.6 |
| 30 | 28 | 24 | 30 | 112 | 30 | | | | | | Total, autres revenus | 4 |
| 259 | 209 | 135 | 281 | 884 | 192 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 98 | 82 | 73 | 77 | 330 | 84 | | | | | | Exigibles | 6 |
| 22 | 18 | -9 | 59 | 90 | 12 | | | | | | Différés | 7 |
| 139 | 109 | 71 | 145 | 464 | 96 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 6 | 8 | - | -7 | 7 | 6 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -1 | - | 1 | 1 | 1 | -2 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 144 | 117 | 72 | 139 | 472 | 100 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 342 | 303 | 225 | 385 | 1,255 | 285 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | - | - | - | | | | | | Terrains | 19.1 |
| 175 | 163 | 131 | 165 | 634 | 156 | | | | | | Actif amortissable | 19.2 |
| 7 | - | - | 1 | 8 | - | | | | | | Actif épuisable | 19.3 |
| 182 | 163 | 131 | 166 | 642 | 156 | | | | | | Total, dépenses en immobilisations | 19 |
| 1,952 | 1,918 | 1,870 | 2,112 | 7,852 | 1,846 | | | | | | Certains postes corrigés des variations saisonnières: | |
| 207 | 183 | 138 | 244 | 772 | 138 | | | | | | Ventes de biens et de services | 13 |
| 237 | 216 | 162 | 269 | 884 | 168 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 134 | 119 | 86 | 133 | 472 | 89 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 320 | 310 | 252 | 373 | 1,255 | 261 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 153. Services to Business Management Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004933 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 4,061 | 4,059 | 4,142 | 4,620 | 16,882 | 4,261 | 4,477 | 4,566 | 5,038 | 18,342 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 190 | 181 | 185 | 183 | 739 | 180 | 178 | 179 | 176 | 713 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 2 | 2 | 2 | 7 | 1 | 1 | 2 | 4 | 8 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 48 | 49 | 50 | 44 | 191 | 42 | 48 | 46 | 44 | 180 |
| 2.7 | Long-term debt | 60 | 58 | 57 | 57 | 232 | 57 | 61 | 62 | 51 | 231 |
| 2.11 | Materials, labour and other expenses | 3,483 | 3,449 | 3,562 | 4,042 | 14,536 | 3,677 | 3,893 | 4,042 | 4,437 | 16,049 |
| 2 | Total operating expenses | 3,782 | 3,739 | 3,856 | 4,328 | 15,705 | 3,957 | 4,181 | 4,331 | 4,712 | 17,181 |
| 3 | Operating income (loss) | 279 | 320 | 286 | 292 | 1,177 | 304 | 296 | 235 | 326 | 1,161 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 11 | 18 | 16 | 22 | 67 | 15 | 16 | 18 | 18 | 67 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | 1 | 1 |
| 4.3 | Interest | 37 | 38 | 49 | 53 | 177 | 41 | 32 | 33 | 38 | 144 |
| 4.4 | Gains (losses) on the translation of foreign currency | -1 | -1 | - | 1 | -1 | -4 | -3 | -1 | -2 | -10 |
| 4.5 | Gains (losses) on sale of assets | 12 | 9 | 8 | 6 | 35 | 5 | 7 | 4 | 3 | 19 |
| 4.6 | All other income | 21 | 17 | 18 | 22 | 78 | 28 | 30 | 32 | 36 | 126 |
| 4 | Total other income | 80 | 81 | 91 | 104 | 356 | 85 | 82 | 86 | 94 | 347 |
| 5 | Income (loss) before provision for income taxes | 359 | 401 | 377 | 396 | 1,533 | 389 | 378 | 321 | 420 | 1,508 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 134 | 124 | 111 | 123 | 492 | 174 | 120 | 106 | 54 | 454 |
| 7 | Deferred | 4 | 14 | 19 | 19 | 56 | -6 | 27 | 19 | 121 | 161 |
| 8.1 | Net income (loss) before extraordinary items | 221 | 263 | 247 | 254 | 985 | 221 | 231 | 196 | 245 | 893 |
| 8.2 | Extraordinary gains (losses) | 3 | -23 | -15 | 12 | -23 | 4 | 8 | -51 | 10 | -29 |
| 8.3 | Income tax related thereto | 1 | 2 | 2 | - | 5 | - | -3 | - | -1 | -4 |
| 8 | Net income (loss) for period | 225 | 242 | 234 | 266 | 967 | 225 | 236 | 145 | 254 | 860 |
| 10 | Base profit | 528 | 558 | 540 | 552 | 2,178 | 554 | 537 | 481 | 581 | 2,153 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 4,233 | 4,101 | 4,240 | 4,308 | 16,882 | 4,454 | 4,534 | 4,653 | 4,701 | 18,342 |
| 14 | Operating income (loss) | 274 | 303 | 319 | 281 | 1,177 | 296 | 278 | 273 | 314 | 1,161 |
| 15 | Income (loss) before provision for income taxes | 359 | 388 | 412 | 374 | 1,533 | 386 | 364 | 361 | 397 | 1,508 |
| 16 | Net income (loss) for period | 231 | 229 | 250 | 257 | 967 | 230 | 223 | 163 | 244 | 860 |
| 17 | Base profit | 521 | 544 | 574 | 539 | 2,178 | 546 | 522 | 520 | 565 | 2,153 |

TABLEAU 153. Services à la direction des entreprises

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004933 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 4,328 | 4,527 | 4,577 | 5,060 | 18,492 | 4,200 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 167 | 174 | 174 | 179 | 694 | 174 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | 1 | - | - | 1 | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 2 | 2 | 8 | 13 | 3 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Interêt versé: | | | | | | | | | | | | |
| 42 | 47 | 46 | 42 | 177 | 45 | | | | | | Dettes à court terme | 2.6 |
| 49 | 50 | 48 | 48 | 195 | 49 | | | | | | Dettes à long terme | 2.7 |
| 3,758 | 3,966 | 4,076 | 4,446 | 16,246 | 3,686 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 4,017 | 4,240 | 4,346 | 4,723 | 17,326 | 3,957 | | | | | | Total, frais d'exploitation | 2 |
| 311 | 287 | 231 | 337 | 1,166 | 243 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 12 | 16 | 17 | 17 | 62 | 14 | | | | | | Dividendes reçus de: | |
| - | - | - | 1 | 1 | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 35 | 33 | 29 | 37 | 134 | 35 | | | | | | Interêt reçu | 4.3 |
| 2 | -3 | -1 | -5 | -7 | -2 | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 5 | 6 | 5 | 5 | 21 | 5 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 30 | 34 | 31 | 41 | 136 | 41 | | | | | | Tous les autres revenus | 4.6 |
| 84 | 86 | 81 | 96 | 347 | 93 | | | | | | Total, autres revenus | 4 |
| 395 | 373 | 312 | 433 | 1,513 | 336 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 143 | 138 | 134 | 131 | 546 | 137 | | | | | | Exigibles | 6 |
| 22 | 18 | -9 | 59 | 90 | 12 | | | | | | Différés | 7 |
| 230 | 217 | 187 | 243 | 877 | 187 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 6 | 8 | - | -5 | 9 | 5 | | | | | | Pertes et profits exceptionnels | 8.2 |
| -1 | - | 1 | 1 | 1 | -2 | | | | | | Impôts sur le revenu applicable | 8.3 |
| 235 | 225 | 188 | 239 | 887 | 190 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 544 | 531 | 467 | 603 | 2,145 | 496 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 4,537 | 4,590 | 4,655 | 4,710 | 18,492 | 4,418 | | | | | | Ventes de biens et de services | 13 |
| 302 | 269 | 271 | 324 | 1,166 | 234 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 390 | 360 | 354 | 409 | 1,513 | 331 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 240 | 213 | 206 | 228 | 887 | 195 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 536 | 516 | 507 | 586 | 2,145 | 488 | | | | | | Bénéfices de base | 17 |

TABLE 154. Other Service Industries(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004934 | 1983 | | | | 1984 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 31 | 88 | 65 | 62 | 62 | 63 | 47 | 48 |
| 1.1.2 | Short-term loans and advances to affiliated companies | 261 | 263 | 278 | 298 | 322 | 335 | 482 | 410 |
| 1.1.3 | Temporary investments | 204 | 201 | 206 | 207 | 84 | 76 | 108 | 97 |
| 1.1.4 | Accounts receivable | 300 | 322 | 312 | 333 | 307 | 333 | 332 | 291 |
| 1.1.5 | Inventories | 122 | 120 | 122 | 127 | 125 | 135 | 134 | 165 |
| 1.1.6 | Other current assets | 44 | 48 | 46 | 44 | 48 | 58 | 52 | 62 |
| 1.1 | Total current assets | 962 | 1,042 | 1,029 | 1,071 | 948 | 1,000 | 1,155 | 1,073 |
| 1.2 | Long-term intercorporate investments in affiliated companies | 374 | 379 | 440 | 450 | 182 | 182 | 219 | 234 |
| 1.3 | Long-term investments | 37 | 34 | 35 | 31 | 25 | 23 | 24 | 23 |
| 1.4 | Fixed assets (net) | 2,139 | 2,175 | 2,191 | 2,184 | 2,236 | 2,330 | 2,367 | 2,344 |
| 1.5 | Other assets | 279 | 281 | 287 | 284 | 297 | 313 | 328 | 333 |
| 1 | Total assets | 3,791 | 3,911 | 3,982 | 4,020 | 3,688 | 3,848 | 4,093 | 4,007 |
| 2 | Accumulated allowance for depreciation and depletion | 971 | 1,001 | 1,057 | 1,050 | 1,095 | 1,130 | 1,168 | 1,198 |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 244 | 296 | 247 | 251 | 267 | 250 | 250 | 248 |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 129 | 141 | 132 | 122 | 150 | 185 | 241 | 153 |
| 3.1.1.3 | All other short-term loans and notes | 132 | 137 | 149 | 137 | 82 | 113 | 101 | 103 |
| 3.1.1.4 | Accounts payable | 307 | 306 | 314 | 332 | 323 | 360 | 368 | 379 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 104 | 109 | 79 | 72 | 84 | 65 | 96 | 75 |
| 3.1.1.6 | Other current liabilities | 65 | 72 | 78 | 78 | 71 | 75 | 86 | 88 |
| 3.1.1 | Total current liabilities | 981 | 1,061 | 999 | 992 | 977 | 1,048 | 1,142 | 1,046 |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 207 | 179 | 181 | 135 | 136 | 130 | 128 | 121 |
| 3.1.3 | Mortgages and agreements of sale | 116 | 113 | 128 | 148 | 158 | 153 | 152 | 152 |
| 3.1.4 | Loans from affiliated companies | 347 | 376 | 423 | 482 | 458 | 481 | 540 | 567 |
| 3.1.5 | Loans from chartered banks | 318 | 325 | 354 | 344 | 375 | 363 | 415 | 397 |
| 3.1.6 | Other long-term debt | 431 | 435 | 423 | 437 | 403 | 455 | 480 | 455 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -104 | -109 | -79 | -72 | -84 | -65 | -96 | -75 |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 227 | 233 | 236 | 235 | 245 | 251 | 256 | 257 |
| 3.1.9 | All other liabilities | 135 | 139 | 139 | 134 | 139 | 132 | 133 | 122 |
| 3.1 | Total liabilities | 2,658 | 2,752 | 2,804 | 2,835 | 2,807 | 2,948 | 3,150 | 3,042 |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 546 | 546 | 560 | 557 | 322 | 328 | 329 | 333 |
| 3.2.1.1 | Preferred shares | 99 | 100 | 101 | 102 | 47 | 46 | 47 | 50 |
| 3.2.1.2 | Common shares | 447 | 446 | 459 | 455 | 275 | 282 | 282 | 283 |
| 3.2.2 | Contributed surplus | 44 | 48 | 50 | 50 | 48 | 49 | 59 | 68 |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 489 | 537 | 559 | 563 | 570 | 504 | 516 | 548 |
| 3.2.3.2 | Prior period adjustments | 19 | -2 | 1 | - | 6 | 10 | 2 | -5 |
| 3.2.3.3 | Net income (loss) for the period | 16 | 25 | 13 | 20 | 19 | 21 | 29 | 10 |
| 3.2.3.4 | Corporations employing the equity method | -2 | 8 | 6 | 4 | 2 | - | - | - |
| 3.2.3.5 | Cash dividends declared | -9 | -8 | -6 | -9 | -7 | -10 | -5 | -7 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 1 | -1 | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | 23 | - | -10 | -8 | -86 | -9 | 6 | 11 |
| 3.2.3 | Balance at end of period | 537 | 559 | 563 | 570 | 504 | 516 | 548 | 557 |
| 3.2.4 | Appraisals and other equity | 6 | 6 | 5 | 8 | 7 | 7 | 7 | 7 |
| 3.2 | Total shareholders' equity | 1,133 | 1,159 | 1,178 | 1,185 | 881 | 900 | 943 | 965 |
| 3 | Total liabilities and shareholders' equity | 3,791 | 3,911 | 3,982 | 4,020 | 3,688 | 3,848 | 4,093 | 4,007 |

See footnote(s) at end of statistical tables.

TABLEAU 154. Autres services(1)

Bilan

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | 1986 | | | | CANSIM 004934 | Série |
|---------------------|--------------|--------------|--------------|--------------|----|-----|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 43 | 57 | 81 | 90 | 68 | | | | Actif: | |
| 370 | 368 | 374 | 383 | 104 | | | | Encaisse et dépôts à demande | 1.1.1 |
| 98 | 113 | 113 | 99 | 112 | | | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 294 | 307 | 323 | 328 | 471 | | | | Placements temporaires | 1.1.3 |
| 165 | 168 | 170 | 175 | 185 | | | | Débiteurs | 1.1.4 |
| 63 | 63 | 62 | 65 | 68 | | | | Stocks | 1.1.5 |
| | | | | | | | | Autres disponibilités | 1.1.6 |
| 1,033 | 1,076 | 1,123 | 1,140 | 1,008 | | | | Total des disponibilités | 1.1 |
| 298 | 305 | 305 | 281 | 294 | | | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 19 | 18 | 19 | 23 | 26 | | | | Placements à long terme | 1.3 |
| 2,408 | 2,470 | 2,535 | 2,552 | 2,582 | | | | Immobilisations (nettes) | 1.4 |
| 334 | 349 | 369 | 424 | 464 | | | | Tous les autres éléments d'actif | 1.5 |
| 4,092 | 4,218 | 4,351 | 4,420 | 4,374 | | | | Total de l'actif | 1 |
| 1,190 | 1,216 | 1,265 | 1,284 | 1,278 | | | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 278 | 315 | 330 | 241 | 288 | | | | Emprunts à court terme: | |
| 137 | 125 | 125 | 131 | 32 | | | | Emprunts bancaires | 3.1.1.1 |
| 93 | 101 | 107 | 118 | 125 | | | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 375 | 383 | 401 | 413 | 501 | | | | Créanciers | 3.1.1.4 |
| 75 | 76 | 82 | 85 | 79 | | | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 81 | 86 | 87 | 89 | 96 | | | | Autres exigibilités | 3.1.1.6 |
| 1,039 | 1,086 | 1,132 | 1,077 | 1,121 | | | | Total des exigibilités | 3.1.1 |
| 101 | 103 | 103 | 135 | 138 | | | | Dettes à long terme: | |
| 171 | 172 | 173 | 177 | 183 | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 643 | 640 | 649 | 665 | 498 | | | | Hypothèques et contrats de vente | 3.1.3 |
| 392 | 391 | 401 | 444 | 477 | | | | Emprunts de sociétés affiliées | 3.1.4 |
| 418 | 432 | 465 | 431 | 458 | | | | Emprunts auprès de banques à charte | 3.1.5 |
| -75 | -76 | -82 | -85 | -79 | | | | Autres dettes à long terme | 3.1.6 |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 249 | 261 | 279 | 282 | 290 | | | | Autres éléments de passif: | |
| 123 | 125 | 123 | 130 | 127 | | | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 3,061 | 3,134 | 3,243 | 3,256 | 3,213 | | | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 374 | 372 | 373 | 455 | 487 | | | | Capital-actions | 3.2.1 |
| 60 | 58 | 59 | 67 | 97 | | | | Actions privilégiées | 3.2.1.1 |
| 314 | 314 | 314 | 388 | 390 | | | | Actions ordinaires | 3.2.1.2 |
| 105 | 128 | 128 | 100 | 120 | | | | Surplus d'apport | 3.2.2 |
| 557 | 545 | 577 | 600 | 602 | | | | Bénéfices non répartis (déficit) et les réserves: | |
| -3 | - | -3 | -1 | - | | | | Solde au début de l'exercice | 3.2.3.1 |
| 28 | 28 | 45 | 23 | 41 | | | | Redressements de périodes antérieures | 3.2.3.2 |
| - | - | 6 | - | 1 | | | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| -11 | -7 | -10 | -11 | -13 | | | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| - | - | -1 | - | - | | | | Dividendes déclarés en espèces | 3.2.3.5 |
| -26 | 11 | -14 | -9 | -82 | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| | | | | | | | | Autres redressements | 3.2.3.7 |
| 545 | 577 | 600 | 602 | 549 | | | | Solde à la fin de l'exercice | 3.2.3 |
| 7 | 7 | 7 | 7 | 5 | | | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 1,031 | 1,084 | 1,108 | 1,164 | 1,161 | | | | Total de l'avoir des actionnaires | 3.2 |
| 4,092 | 4,218 | 4,351 | 4,420 | 4,374 | | | | Total du passif et de l'avoir des actionnaires | 3 |

Voir note(s) à la fin des tableaux statistiques.

TABLE 155. Other Service Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004935 | 1983 | | | | | 1984 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 563 | 602 | 631 | 584 | 2,380 | 585 | 633 | 673 | 613 | 2,504 |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 72 | 75 | 78 | 74 | 299 | 76 | 81 | 86 | 81 | 324 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 2 | 2 | 7 | 1 | 2 | 2 | 2 | 7 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 18 | 17 | 19 | 19 | 73 | 13 | 16 | 16 | 15 | 60 |
| 2.7 | Long-term debt | 34 | 35 | 35 | 36 | 140 | 40 | 38 | 41 | 41 | 160 |
| 2.11 | Materials, labour and other expenses | 419 | 450 | 460 | 432 | 1,761 | 443 | 476 | 504 | 466 | 1,889 |
| 2 | Total operating expenses | 545 | 578 | 594 | 563 | 2,280 | 573 | 613 | 649 | 605 | 2,440 |
| 3 | Operating income (loss) | 18 | 24 | 37 | 21 | 100 | 12 | 20 | 24 | 8 | 64 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 2 | 2 | 2 | 8 | - | - | 1 | 1 | 2 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 9 | 10 | 9 | 10 | 38 | 8 | 9 | 9 | 10 | 36 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | 4 | -9 | -5 | 1 | - | - | -6 | -5 |
| 4.5 | Gains (losses) on sale of assets | 4 | 4 | 3 | 12 | 23 | 7 | 9 | 9 | 4 | 29 |
| 4.6 | All other income | 3 | 4 | 5 | 6 | 18 | 8 | 7 | 8 | 9 | 32 |
| 4 | Total other income | 18 | 20 | 23 | 21 | 82 | 24 | 25 | 27 | 18 | 94 |
| 5 | Income (loss) before provision for income taxes | 36 | 44 | 60 | 42 | 182 | 36 | 45 | 51 | 26 | 158 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 12 | 12 | 14 | 13 | 51 | 19 | 14 | 16 | 12 | 61 |
| 7 | Deferred | 4 | 8 | 10 | 4 | 26 | -3 | 8 | 7 | 1 | 13 |
| 8.1 | Net income (loss) before extraordinary items | 20 | 24 | 36 | 25 | 105 | 20 | 23 | 28 | 13 | 84 |
| 8.2 | Extraordinary gains (losses) | -4 | 1 | -23 | -5 | -31 | -1 | -2 | 1 | -3 | -5 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 16 | 25 | 13 | 20 | 74 | 19 | 21 | 29 | 10 | 79 |
| 10 | Base profit | 104 | 114 | 131 | 113 | 462 | 105 | 119 | 129 | 110 | 463 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 2 | 4 | 2 | 2 | 10 | 3 | 1 | 1 | 3 | 8 |
| 19.2 | Depreciable assets | 130 | 144 | 137 | 127 | 538 | 179 | 236 | 164 | 132 | 711 |
| 19.3 | Depletable assets | 4 | - | - | - | 4 | - | - | - | - | - |
| 19 | Total capital expenditures | 136 | 148 | 139 | 129 | 552 | 182 | 237 | 165 | 135 | 719 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 584 | 596 | 595 | 605 | 2,380 | 607 | 624 | 637 | 636 | 2,504 |
| 14 | Operating income (loss) | 22 | 24 | 25 | 29 | 100 | 15 | 19 | 12 | 18 | 64 |
| 15 | Income (loss) before provision for income taxes | 39 | 45 | 47 | 51 | 182 | 39 | 45 | 38 | 36 | 158 |
| 16 | Net income (loss) for periode | 18 | 27 | 5 | 24 | 74 | 21 | 22 | 21 | 15 | 79 |
| 17 | Base profit | 110 | 113 | 117 | 122 | 462 | 111 | 118 | 114 | 120 | 463 |

TABLEAU 155. Autres services

État des revenus et dépenses

Société dont l'actif total est de \$10 millions ou plus

| 1985 | | | | | 1986 | | | | | CANSIM 004935 | Serie | |
|---------------------|------------|------------|------------|--------------|------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 642 | 697 | 741 | 692 | 2,772 | 813 | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 82 | 88 | 93 | 86 | 349 | 89 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 2 | 3 | 2 | 8 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 13 | 16 | 16 | 15 | 60 | 14 | | | | | | Intérêt versé: | |
| 42 | 40 | 39 | 39 | 160 | 40 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 477 | 517 | 537 | 521 | 2,052 | 614 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 615 | 663 | 688 | 664 | 2,630 | 758 | | | | | | Total, frais d'exploitation | 2 |
| 27 | 34 | 53 | 28 | 142 | 55 | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 1 | - | - | - | 1 | - | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 9 | 9 | 9 | 10 | 37 | 8 | | | | | | Intérêt reçu | 4.3 |
| 1 | 1 | -1 | 1 | 2 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 5 | 2 | 5 | 4 | 16 | 3 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 8 | 8 | 8 | 29 | 9 | | | | | | Tous les autres revenus | 4.6 |
| 21 | 20 | 21 | 23 | 85 | 20 | | | | | | Total, autres revenus | 4 |
| 48 | 54 | 74 | 51 | 227 | 75 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 20 | 22 | 23 | 19 | 84 | 29 | | | | | | Exigibles | 6 |
| 2 | 6 | 11 | 7 | 26 | 3 | | | | | | Différés | 7 |
| 26 | 26 | 40 | 25 | 117 | 43 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 2 | 2 | 5 | -2 | 7 | -2 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 28 | 28 | 45 | 23 | 124 | 41 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 124 | 141 | 166 | 134 | 565 | 162 | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | 2 | 2 | 5 | | | | | | Terrains | 19.1 |
| 146 | 176 | 212 | 134 | 668 | 209 | | | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | | | | | | Actif épuisable | 19.3 |
| 146 | 176 | 212 | 136 | 670 | 214 | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 664 | 687 | 705 | 716 | 2,772 | 834 | | | | | | Ventes de biens et de services | 13 |
| 30 | 33 | 41 | 38 | 142 | 57 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 50 | 54 | 61 | 62 | 227 | 77 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 30 | 29 | 37 | 28 | 124 | 42 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 130 | 140 | 151 | 144 | 565 | 168 | | | | | | Bénéfices de base | 17 |

TABLE 156. Other Service Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004936 | 1983 | | | | | 1984 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,918 | 3,109 | 3,382 | 3,122 | 12,531 | 2,974 | 3,313 | 3,234 | 3,454 | 12,975 |
| Operation expenses: | | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 262 | 265 | 269 | 265 | 1,061 | 269 | 275 | 284 | 278 | 1,106 |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | - | - |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 2 | 2 | 7 | 1 | 2 | 2 | 2 | 7 |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 63 | 58 | 58 | 54 | 233 | 54 | 57 | 63 | 63 | 237 |
| 2.7 | Long-term debt | 143 | 127 | 135 | 129 | 534 | 143 | 146 | 158 | 153 | 600 |
| 2.11 | Materials, labour and other expenses | 2,373 | 2,576 | 2,783 | 2,507 | 10,239 | 2,439 | 2,714 | 2,578 | 2,826 | 10,557 |
| 2 | Total operating expenses | 2,843 | 3,027 | 3,247 | 2,957 | 12,074 | 2,906 | 3,194 | 3,085 | 3,322 | 12,507 |
| 3 | Operating income (loss) | 75 | 82 | 135 | 165 | 457 | 68 | 119 | 149 | 132 | 468 |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 2 | 2 | 7 | 13 | 2 | 1 | 2 | 4 | 9 |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | - | - |
| 4.3 | Interest | 29 | 31 | 30 | 30 | 120 | 28 | 31 | 31 | 33 | 123 |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | 4 | -9 | -5 | 1 | - | - | -6 | -5 |
| 4.5 | Gains (losses) on sale of assets | 20 | 21 | 18 | 26 | 85 | 23 | 25 | 23 | 23 | 94 |
| 4.6 | All other income | 22 | 28 | 28 | 34 | 112 | 32 | 33 | 35 | 38 | 138 |
| 4 | Total other income | 73 | 82 | 82 | 88 | 325 | 86 | 90 | 91 | 92 | 359 |
| 5 | Income (loss) before provision for income taxes | 148 | 164 | 217 | 253 | 782 | 154 | 209 | 240 | 224 | 827 |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 44 | 48 | 64 | 79 | 235 | 60 | 70 | 82 | 81 | 293 |
| 7 | Deferred | 4 | 8 | 10 | 4 | 26 | -3 | 8 | 7 | 1 | 13 |
| 8.1 | Net income (loss) before extraordinary items | 100 | 108 | 143 | 170 | 521 | 97 | 131 | 151 | 142 | 521 |
| 8.2 | Extraordinary gains (losses) | -4 | 1 | -23 | -5 | -31 | -1 | -2 | 1 | -3 | -5 |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | - | - |
| 8 | Net income (loss) for period | 96 | 109 | 120 | 165 | 490 | 96 | 129 | 152 | 139 | 516 |
| 10 | Base profit | 390 | 407 | 464 | 496 | 1,757 | 398 | 460 | 501 | 483 | 1,842 |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 3,031 | 3,026 | 3,383 | 3,091 | 12,531 | 3,091 | 3,218 | 3,238 | 3,428 | 12,975 |
| 14 | Operating income (loss) | 88 | 96 | 120 | 153 | 457 | 81 | 135 | 131 | 121 | 468 |
| 15 | Income (loss) before provision for income taxes | 162 | 179 | 203 | 238 | 782 | 169 | 225 | 224 | 209 | 827 |
| 16 | Net income (loss) for period | 102 | 121 | 113 | 154 | 490 | 103 | 142 | 143 | 128 | 516 |
| 17 | Base profit | 404 | 422 | 447 | 484 | 1,757 | 414 | 476 | 481 | 471 | 1,842 |

TABLEAU 156. Autres services

États des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1985 | | | | | 1986 | | | | | CANSIM 004936 | Série | |
|---|--------------|--------------|--------------|---------------|--------------|----|-----|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 3,353 | 3,571 | 3,523 | 3,749 | 14,196 | 3,757 | | | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 276 | 285 | 290 | 284 | 1,135 | 286 | | | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | | | | | | Provision pour épuisement | 2.3 |
| 1 | 2 | 3 | 2 | 8 | 1 | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 58 | 58 | 58 | 58 | 232 | 57 | | | | | | Intérêt versé: | |
| 155 | 153 | 151 | 154 | 613 | 155 | | | | | | Dette à court terme | 2.6 |
| | | | | | | | | | | | Dette à long terme | 2.7 |
| 2,774 | 2,990 | 2,901 | 3,143 | 11,808 | 3,137 | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,264 | 3,488 | 3,403 | 3,642 | 13,797 | 3,636 | | | | | | Total, frais d'exploitation | 2 |
| 89 | 83 | 120 | 107 | 399 | 121 | | | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 3 | 1 | 1 | 3 | 8 | 2 | | | | | | Dividendes reçus de: | |
| - | - | - | - | - | - | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 32 | 31 | 32 | 38 | 133 | 32 | | | | | | Intérêt reçu | 4.3 |
| 1 | 1 | -1 | 1 | 2 | - | | | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 21 | 18 | 21 | 26 | 86 | 21 | | | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 34 | 35 | 34 | 36 | 139 | 37 | | | | | | Tous les autres revenus | 4.6 |
| 91 | 86 | 87 | 104 | 368 | 92 | | | | | | Total, autres revenus | 4 |
| 180 | 169 | 207 | 211 | 767 | 213 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 70 | 67 | 71 | 80 | 288 | 84 | | | | | | Exigibles | 6 |
| 2 | 6 | 11 | 7 | 26 | 3 | | | | | | Différés | 7 |
| 108 | 96 | 125 | 124 | 453 | 126 | | | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 2 | 2 | 5 | -2 | 7 | -2 | | | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | | | | | | Impôts sur le revenu applicable | 8.3 |
| 110 | 98 | 130 | 122 | 460 | 124 | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 432 | 436 | 479 | 467 | 1,814 | 477 | | | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 3,469 | 3,471 | 3,530 | 3,726 | 14,196 | 3,872 | | | | | | Ventes de biens et de services | 13 |
| 102 | 99 | 101 | 97 | 399 | 135 | | | | | | Revenus (pertes) d'exploitation | 14 |
| 195 | 185 | 190 | 197 | 767 | 228 | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 118 | 111 | 120 | 111 | 460 | 132 | | | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 449 | 452 | 457 | 456 | 1,814 | 495 | | | | | | Bénéfices de base | 17 |

FOOTNOTES

Tables 16, 17 and 18

- (1) Financial statement levels in first quarter 1985 were reduced by the transfer of a company out of this industry.

Tables 19, 20 and 21

- (1) A portion of the increase in financial statement levels in the first quarter of 1983 is due to the reclassification of some companies.
- (2) Financial statement levels in first quarter 1985 were increased due to the reclassification of a company into this industry.
- (3) A portion of the change in financial statement levels in first quarter 1986 is due to the reclassification of a company into the industry.

Table 22

- (1) A portion of the change in balance sheet levels in the fourth quarter of 1983 is due to the reclassification of a company out of this industry.
- (2) Levels of some balance sheet items in the first quarter of 1986 were affected by a structural change in the industry.

Tables 25, 26 and 27

- (1) Financial statement levels in second quarter 1985 were affected by a structural change in the industry.
- (2) A portion of the change in financial statement levels in first quarter 1986 is due to the reclassification of a company into this industry.

Tables 52, 53 and 54

- (1) A portion of the increase in balance sheet levels in 4th quarter 1984 is a result of a structural change in the industry.
- (2) A portion of the decline in some financial statement items in first quarter 1985 is due to structural changes in the industry.

Table 55

- (1) Changes in some balance sheet items in first quarter 1985 result from structural changes within the industry.

Tables 67, 68 and 69

- (1) Financial statement levels in the first quarter 1984 were unfavorably affected by the reclassification of a company.

NOTES

Tableaux 16, 17 et 18

- (1) Les niveaux des états financiers au premier trimestre de 1985 ont été réduits par la reclassification d'une société en-dehors de l'industrie.

Tableaux 19, 20 et 21

- (1) Une partie de la hausse des niveaux des états financiers au premier trimestre de 1983 est attribuable en partie par la reclassification de quelques sociétés.
- (2) Les niveaux des états financiers au premier trimestre de 1985 ont été augmentés dû à la reclassification d'une société dans cette industrie.
- (3) Une partie de la hausse des niveaux des états financiers au premier trimestre de 1986 est attribuable en partie par la reclassification d'une société dans cette industrie.

Tableau 22

- (1) Une partie du changement des niveaux du bilan au quatrième trimestre de 1983 est attribuable en partie par la reclassification d'une société en dehors de l'industrie.
- (2) Des niveaux du bilan au premier trimestre de 1986 est attribuable en partie par le changement de structure dans l'industrie.

Tableaux 25, 26 et 27

- (1) Les niveaux des états financiers au deuxième trimestre de 1985 ont été modifiés par le changement de structure dans l'industrie.
- (2) Une partie du changement des états financiers au premier trimestre de 1986 est attribuable par la reclassification d'une société dans cette industrie.

Tableaux 52, 53 et 54

- (1) Une partie de la diminution des niveaux du bilan au quatrième trimestre de 1984 est attribuable par le changement de structure dans l'industrie.
- (2) Une partie de la diminution des niveaux des états financiers au premier trimestre de 1985 est attribuable en partie au changement de structure dans l'industrie.

Tableau 55

- (1) Le changement des niveaux du bilan au premier trimestre de 1985 est attribuable au changement de structure dans l'industrie.

Tableaux 67, 68 et 69

- (1) Les niveaux des états financiers au premier trimestre 1984 ont été défavorisés par la reclassification d'une société.

Tables 82, 83 and 84

- (1) A portion of the decrease in financial statement levels in the first quarter of 1983 is due to the reclassification of a company from the private to the government sector, and the further reclassification of a company.
- (2) Financial statement levels in first quarter 1985 were affected by structural changes in the industry.
- (3) Financial statement levels in second quarter 1985 were affected by a structural change resulting in the reclassification of a company out of this industry.
- (4) Balance sheet levels in the third quarter of 1985 were affected by a structural change in the industry.
- (5) Income statement levels in the fourth quarter of 1985 were affected by a structural change in the industry.
- (6) A portion of the change in financial statement levels in first quarter 1986 is due to the reclassification of a company out of the industry.

Tables 85, 86 and 87

- (1) Financial statement levels in the first quarter 1984 were favorably affected by the reclassification of a company.
- (2) Financial statement levels in second quarter 1985 were affected by a structural change resulting in the reclassification of a company into this industry.

Tables 89 and 90

- (1) A portion of the year over year decrease in sales and cost of sales in first quarter 1984 is due to a structural change within one of the companies.

Tables 94, 95 and 96

- (1) A portion of the increase in financial statement levels in first quarter 1984 is due to the reclassification of a company.

Tables 97, 98 and 99

- (1) Corporations owned by the Federal, Provincial or Municipal governments are not included in the above statistics. In 1983, Federal and Provincial government owned corporations alone contributed approximately 32% of the total sales and 46% of the total assets of the Transportation industry.
- (2) A portion of the charge in financial statement levels in the first quarter 1984 is due to the reclassification of corporations from the government sector to the private sector.

Tables 103, 104 and 105

- (1) Government owned corporations are not included in this publication. In 1983, federal and provincial government owned corporations alone comprised approximately 15% of the sales and 21% of the assets of the Communications industry.
- (2) Balance sheet levels in first quarter 1984 were adversely affected by structural changes of a company.

Tableaux 82, 83 et 84

- (1) Une partie de la diminution des niveaux des états financiers au premier trimestre de 1983 est attribuable en partie par le changement de structure de sociétés, du secteur privé au secteur gouvernemental, et aussi en partie par la reclassification d'une société.
- (2) Les niveaux des états financiers au premier trimestre de 1985 ont été modifiés par le changement de structure dans l'industrie.
- (3) Les niveaux des états financiers au deuxième trimestre de 1985 ont été modifiés par le changement de structure dans l'industrie résultant de la reclassification d'une société hors de cette industrie.
- (4) Les niveaux du bilan au troisième trimestre de 1985 ont été modifiés par le changement de structure dans l'industrie.
- (5) Les niveaux de l'état des résultats au quatrième trimestre de 1985 ont été modifiés par le changement de structure dans l'industrie.
- (6) Une partie du changement des états financiers au premier trimestre de 1986 est attribuable par la reclassification d'une société en dehors de l'industrie.

Tableaux 85, 86 et 87

- (1) Les niveaux des états financier au premier trimestre de 1984 ont été favorisés par la reclassification d'une société.
- (2) Les niveaux des états financiers au deuxième trimestre de 1985 ont été modifiés par le changement de structure dans l'industrie résultant de la reclassification d'une société dans cette industrie.

Tableaux 89 et 90

- (1) Une partie de la diminution dans les ventes et les coûts des ventes, année sur année au premier trimestre de 1984, est dû à des changements internes d'une compagnie.

Tableaux 94, 95 et 96

- (1) Une partie de la hausse des niveaux des états financiers au premier trimestre de 1984 est attribuable en partie par la reclassification d'une société.

Tableaux 97, 98 et 99

- (1) Les sociétés détenues par les administrations fédérale, provinciales et municipales ne sont pas comprises dans les statistiques présentées ci-dessus. En 1983, les sociétés détenues par les administrations fédérale et provinciales seulement, représentaient environ 32% des ventes et 46% de l'actif de l'ensemble du secteur des transports.
- (2) Une partie du changement des niveaux des états financiers au premier trimestre de 1984 est attribuable par le changement de structure de sociétés, du secteur gouvernemental au secteur privé.

Tableaux 103, 104 et 105

- (1) Les sociétés d'état ne sont pas comprises dans cette publication. En 1983, les sociétés détenues par les administrations fédérale et provinciales seulement, représentaient environ 15% des ventes et 21% de l'actif du secteur des communications.
- (2) Les niveaux du bilan au premier trimestre de 1984 ont été défavorisés par des changements internes d'une compagnie.

Tables 106, 107 and 108

- (1) Government owned corporations are not included in this publication. In 1983, federal and provincial government corporations alone comprised approximately 85% of the sales and 92% of the total assets of the entire industry.

Tables 109, 110 and 111

- (1) Financial statement levels in first quarter 1985 were increased due to the reclassification of a company into this industry.
- (2) Income statement levels in second quarter 1985 were increased by a structural change in the industry.
- (3) A portion of the change in financial statement levels in first quarter 1986 is due to the reclassification of a company out of this industry.

Table 133

- (1) Levels of some financial items in third quarter 1984 were affected by structural changes within the industry.

Tables 139, 140 and 141

- (1) Provincially owned liquor stores are not included in the above statistics.

Table 145

- (1) A portion of the increase in balance sheet levels in the second quarter of 1984 is due to the reclassification of some companies.
- (2) The levels of some balance sheet items in first quarter 1985 have been affected by structural changes in the industry.

Table 154

- (1) Balance sheet levels in the first quarter of 1984 were adversely affected by the reclassification of a company.

Tableaux 106, 107 et 108

- (1) Les sociétés d'état ne sont pas comprises dans cette publication. En 1983, les sociétés détenues par les administrations fédérale et provinciales seulement, accaparaient environ 85% des ventes et 92% de l'actif total de cette branche d'activité.

Tableaux 109, 110 et 111

- (1) Les niveaux des états financiers au premier trimestre de 1985 ont été augmentés par la reclassification d'une société dans l'industrie.
- (2) Les niveaux de l'état des résultats au deuxième trimestre de 1985 ont été augmentés par le changement de structure dans l'industrie.
- (3) Une partie du changement des états financiers au premier trimestre de 1986 est attribuable par la reclassification d'une société dehors de l'industrie.

Tableau 133

- (1) Les niveaux de certains postes financiers au troisième trimestre 1984 ont été modifiés par des changements de structure pour cette industrie.

Tableaux 139, 140 et 141

- (1) Les sociétés des alcools détenues par l'administration provinciale ne sont pas comprises dans les statistiques présentées ci-dessus.

Tableau 145

- (1) Une partie de la hausse des niveaux du bilan au deuxième trimestre de 1984 est attribuable par la reclassification de quelques sociétés.
- (2) Les niveaux de quelques postes du bilan, au premier trimestre de 1985, ont été modifiés par le changement de structure dans l'industrie.

Tableau 154

- (1) Les niveaux du bilan au premier trimestre de 1984 ont été défavorisés par la reclassification d'une société.

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Other publications relating to Industrial Corporations
Financial Statistics

Catalogue

- 13-001 National Income and Expenditure Accounts. Q., Bil.
- 13-002 Financial Flow Accounts. Q., Bil.
- 61-006 Financial Institutions, Financial Statistics. Q., Bil.
- 61-203 Federal Government Enterprise Finance. A., Bil.
- 61-204 Provincial Government Enterprise Finance. A., Bil.
- 61-207 Corporation Financial Statistics. A., Bil.
Balance sheet and income data, by detailed industry group, derived from the tabulation of corporation income tax returns.
- 61-208 Corporation Taxation Statistics. A., Bil.
- 61-210 Corporations and Labour Unions Returns Act - Part I - Corporations. A., Bil.

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statistiques financières

Catalogue

- 13-001 Comptes nationaux des revenus et des dépenses. T., Bil.
- 13-002 Comptes des flux financiers. T., Bil.
- 61-006 Institutions financières, statistique financière. T., Bil.
- 61-203 Finances des entreprises fédérales. A., Bil.
- 61-204 Finances des entreprises publiques provinciales. A., Bil.
- 61-207 Statistique financière des sociétés. A., Bil.
États financiers de groupes d'activité économique, établis à partir des déclarations d'impôt sur le revenu des sociétés.
- 61-208 Statistique fiscale des sociétés. A., Bil.
- 61-210 Loi sur les déclarations des corporations et des syndicats ouvriers - Partie I - Corporations. A., Bil.

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