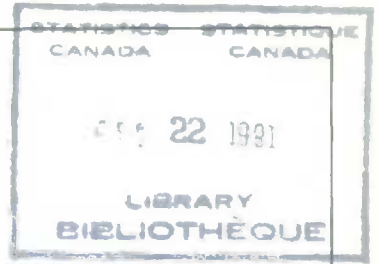


C-3



Industrial corporations

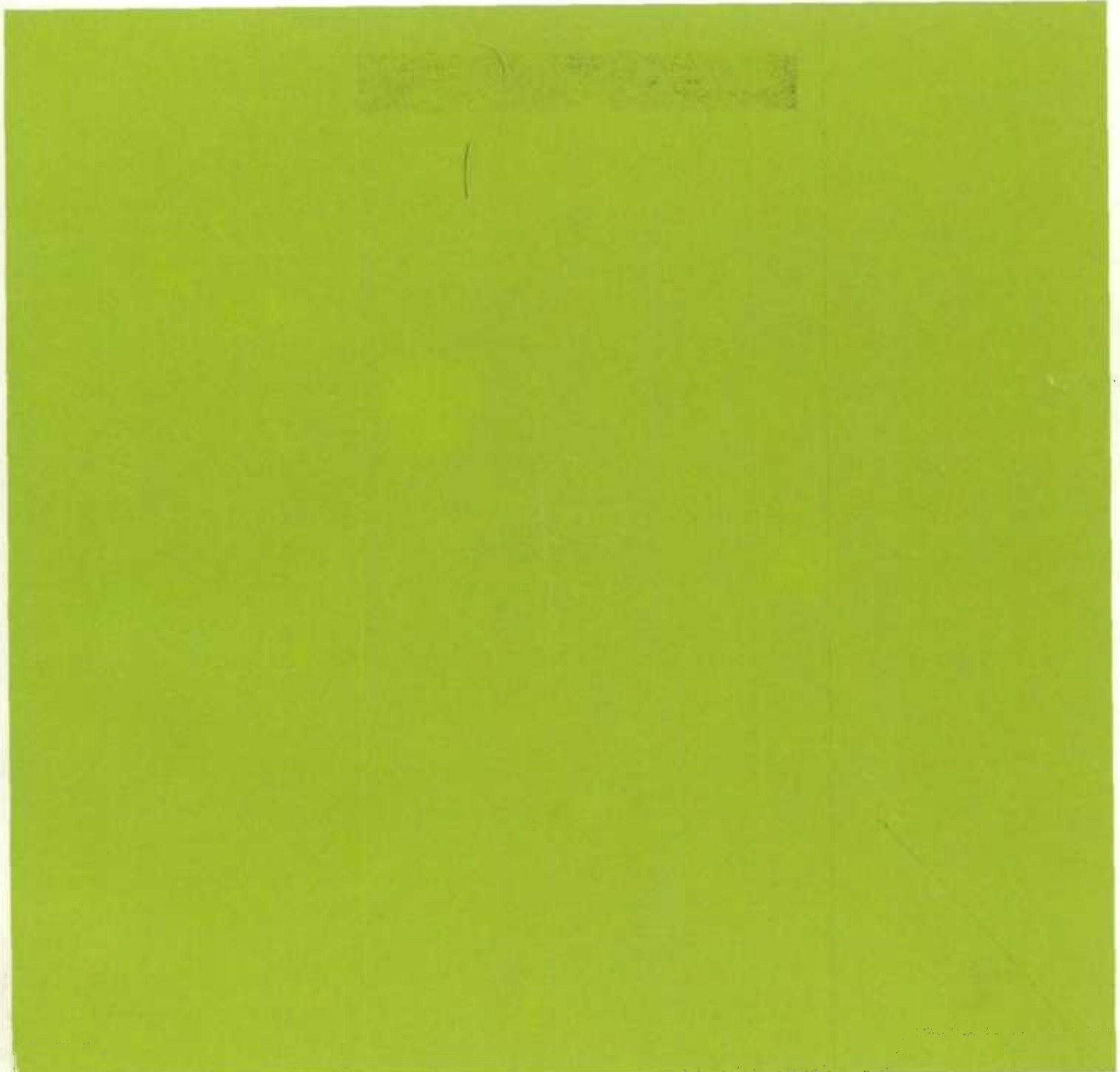
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Third quarter 1990

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Industrial Organization and Finance
Division
Industrial Corporations Section

Industrial corporations

Financial statistics

Third quarter 1990

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Division de l'organisation et des
finances de l'industrie
Section des sociétés industrielles

Sociétés industrielles

Statistique financière

Troisième trimestre 1990

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Current Quarter Highlights

Industrial Corporations: Financial Statistics

Third Quarter, 1990

Profits Summary (Seasonally Adjusted)

Revised estimates for the third quarter of 1990 show that operating profits of Canadian industrial corporations rose 12.5% from the previous quarter to \$5.1 billion. This represented the first increase in operating profits since the final quarter of 1988 and was primarily the result of increases in the mineral fuels and petroleum and coal products industries. However, excluding the profit increases in these two industries, overall operating profits in the third quarter were down 13.6% from the previous quarter.

Sales of industrial corporations increased 0.4% to \$240.0 billion, following declines of 0.3% and 0.2% in the earlier two quarters of 1990.

The largest operating profit increases were in mineral fuels (\$629 million) and petroleum and coal (\$594 million), resulting from higher crude and refined petroleum prices. Metal mining profits advanced \$98 million in the third quarter. Significant profit declines were registered in primary metals (\$92 million) and paper (\$89 million).

Pre-tax corporate profits (which unlike operating profits include investment income and other gains) declined 3.9% in the third quarter following decreases of 4.1% in the second quarter and 12.5% in the first quarter of 1990. Declines in dividend income and capital gains explain the third quarter decrease in pre-tax profits.

Balance Sheet Data Summary - Corporations with assets exceeding \$10 million (Unadjusted for Seasonality)

Total assets in the third quarter of 1990 rose \$12.3 billion to \$637.5 billion. This followed increases averaging \$9.8 billion in the previous six quarters. Long-term corporate investments jumped \$5.1 billion in the third quarter, the largest quarterly advance in several years.

Faits saillants du trimestre courant

Statistiques financières des sociétés industrielles

Troisième trimestre de 1990

Sommaire (données désaisonnalisées)

Les estimations révisées pour le troisième trimestre de 1990 révèlent que les bénéfices d'exploitation des sociétés industrielles canadiennes ont progressé de 12.5% par rapport au trimestre précédent pour s'établir à \$5.1 milliards. Cette augmentation des bénéfices d'exploitation, la première depuis le dernier trimestre de 1988, découle surtout des hausses observées dans le secteur des combustibles minéraux et dans celui des produits du pétrole et du charbon. Toutefois, si on fait abstraction des hausses dans ces deux secteurs, les bénéfices d'exploitation ont dans l'ensemble diminué de 13.6% au troisième trimestre par rapport au trimestre précédent.

Les ventes des sociétés industrielles ont progressé de 0.4% pour atteindre \$240.0 milliards, alors qu'elles avaient régressé de 0.3% et de 0.2% au premier et au deuxième trimestre de 1990.

Les plus fortes hausses des bénéfices d'exploitation ont été celles du secteur des combustibles minéraux (\$629 millions) et du secteur des produits du pétrole et du charbon (\$594 millions) attribuables à la montée des prix du pétrole brut et des produits pétroliers raffinés. Les bénéfices des mines métalliques ont augmenté de \$98 millions au troisième trimestre. Les bénéfices ont diminué notablement dans le secteur des métaux de première transformation (\$92 millions) et dans celui du papier (\$89 millions).

Les bénéfices avant impôt des sociétés (qui, contrairement aux bénéfices d'exploitation, comprennent les revenus de placement et autres gains) ont diminué de 3.9% au troisième trimestre après avoir régressé de 4.1% au deuxième trimestre et de 12.5% au premier trimestre de 1990. Le recul des dividendes et des gains en capital explique la baisse des bénéfices avant impôt au troisième trimestre.

Données sommaires du bilan - Sociétés dont l'actif dépasse \$10 millions (données non désaisonnalisées)

L'actif total au troisième trimestre de 1990 a augmenté de \$12.3 milliards pour se fixer à \$637.5 milliards. Au cours des six trimestres précédents, la hausse moyenne a été de \$9.8 milliards. Les investissements à long terme des sociétés ont fait un bond de \$5.1 milliards au troisième trimestre, soit le gain trimestriel le plus élevé depuis plusieurs années.

On the liability side, bond financing was up \$2.0 billion after two quarters of little growth. Long-term bank loans rose \$1.3 billion, after increasing an average of \$0.6 billion in the first two quarters of 1990. In total, liabilities were up \$8.6 billion to \$390.7 billion, the largest increase since the third quarter of 1989.

Financial Ratios

Return on Equity (Annualized): Profitability, as measured by the rate of return on shareholders' equity, declined to 6.6% from 7.1% in each of the first two quarters of 1990. The current rate of return is well below the 9.7% average return in 1989 and the 12.1% average return in 1988, and is the lowest since 1982.

Long-Term Debt to Equity: This solvency indicator rose to 61.3% in the third quarter from 59.9% in the second quarter and 58.9% in the first quarter. The current long-term debt to equity ratio is the highest since the first quarter of 1986 and is due to the \$5.6 billion jump in long-term debt levels in the third quarter of 1990.

Au passif, les obligations en souffrance, qui n'avaient guère augmenté depuis deux trimestres, sont en hausse de \$2.0 milliards. Les emprunts bancaires à long terme ont progressé de \$1.3 milliard, alors que l'augmentation moyenne au cours des deux premiers trimestres de 1990 a été de \$0.6 milliard. Au total, le passif s'est accru de \$8.6 milliards pour passer à \$390.7 milliards, soit le gain le plus important depuis le troisième trimestre de 1989.

Ratios financiers

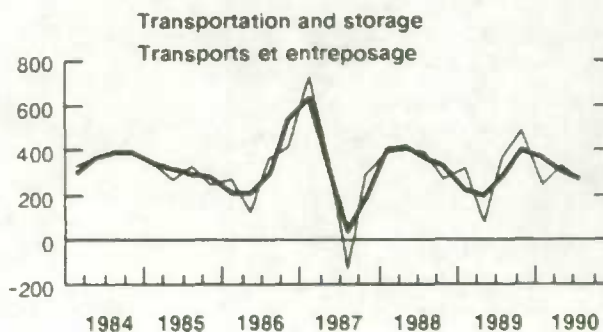
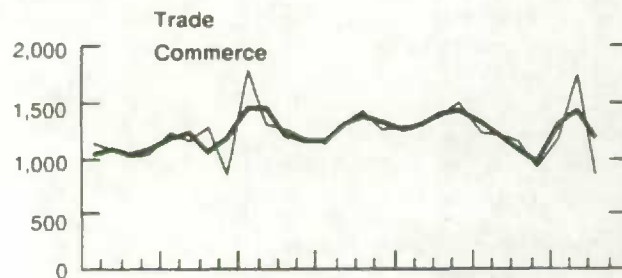
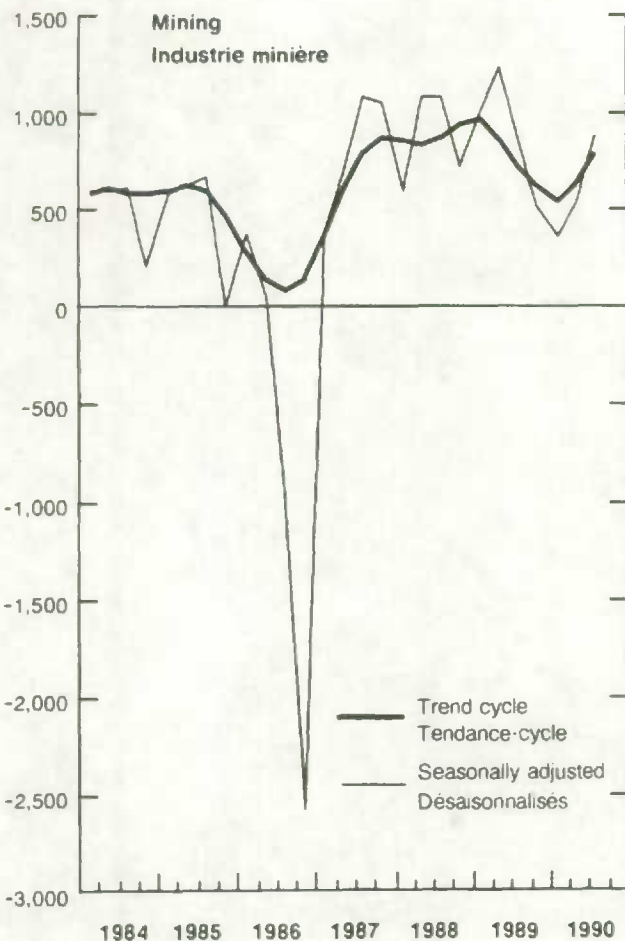
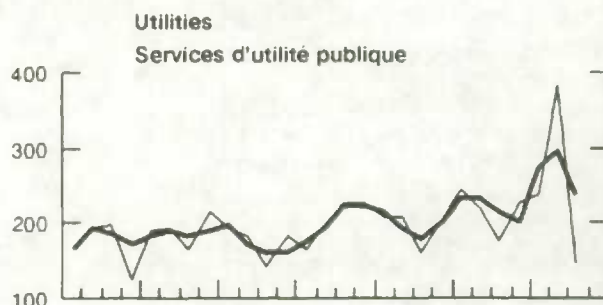
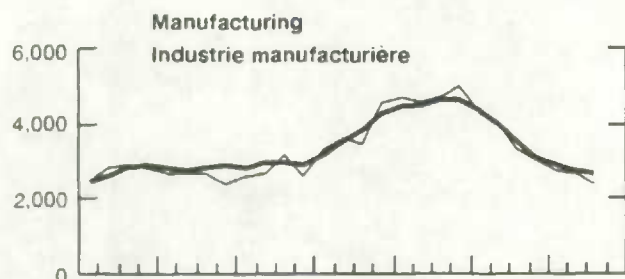
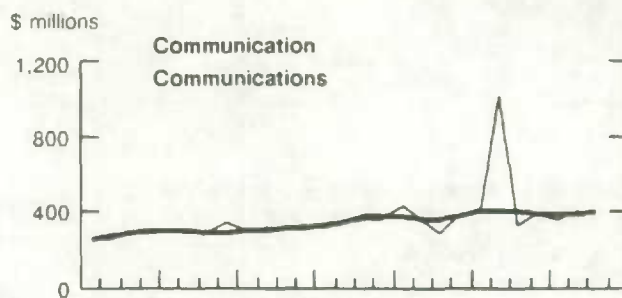
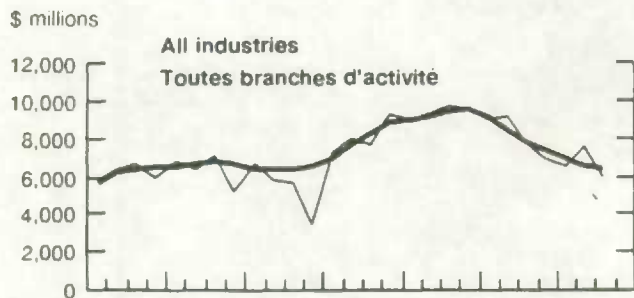
Rendement des capitaux propres (taux annuel) : la rentabilité, mesurée par le taux de rendement des capitaux propres, est tombé à 6.6% au troisième trimestre, contre 7.1% au cours de chacun des deux premiers trimestres de 1990. Le taux de rendement actuel est bien inférieur aux taux moyens de 9.7% en 1989 et de 12.1% en 1988, et est le plus bas depuis 1982.

Ratio de la dette à long terme aux capitaux propres : cet indicateur de solvabilité a atteint 61.3% au troisième trimestre, comparativement à 59.9% au deuxième trimestre et à 58.9% au premier trimestre. Le niveau actuel du ratio de la dette à long terme aux capitaux propres est le plus élevé à être enregistré depuis le premier trimestre de 1986 et est dû au bond de \$5.6 milliards de la dette à long terme au troisième trimestre.

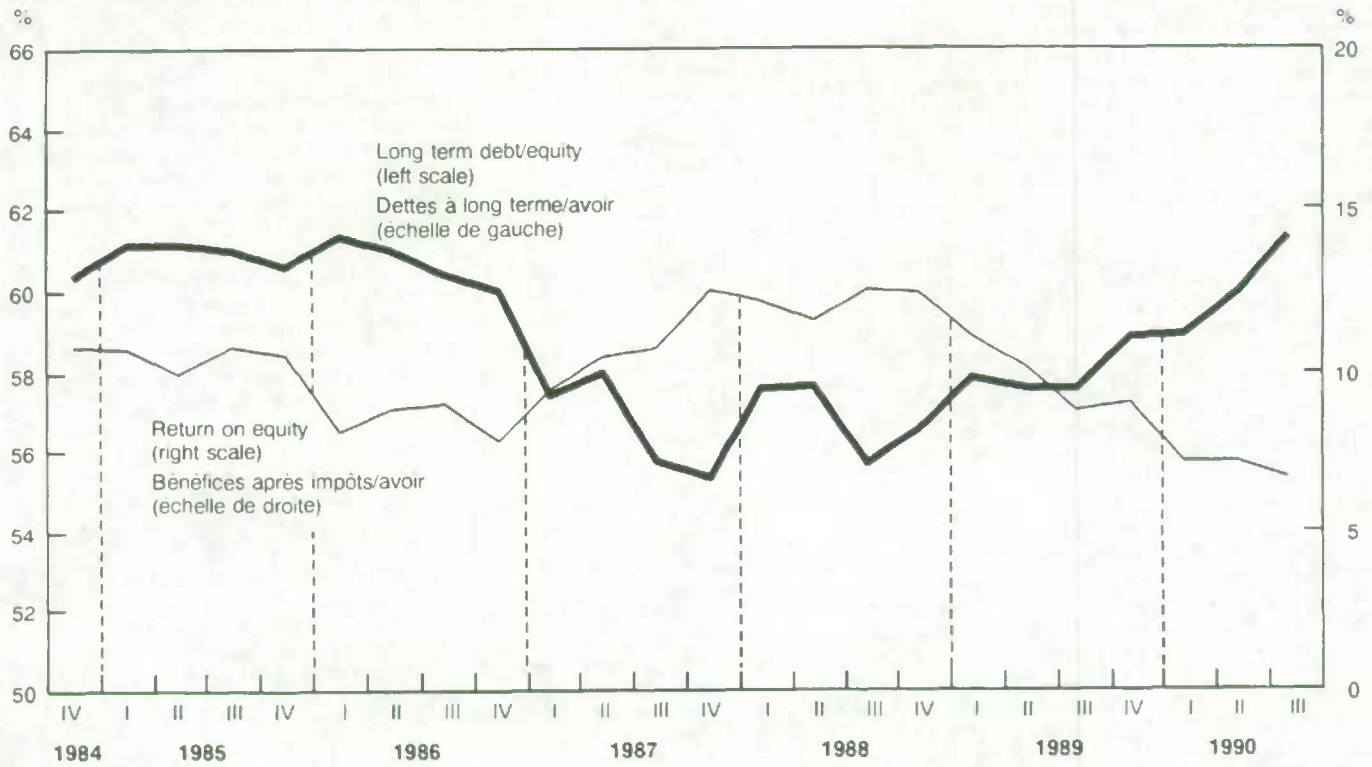
Industrial Corporations: Selected Financial Statistics
Sociétés industrielles: Statistiques financières sélectionnées

| | Third quarter 1990 Troisième trimestre | Second quarter 1990 Deuxième trimestre | First quarter 1990 Premier trimestre | Fourth quarter 1989 Quatrième trimestre |
|---|--|--|--|---|
| billions of dollars - milliards de dollars | | | | |
| A. Corporations with assets exceeding \$10 million - Sociétés avec un actif dépassant \$10 millions | | | | |
| Current Assets - Placements à court terme | 172.9 | 171.6 | 172.5 | 172.0 |
| Short-term investments - Placements à court terme | 20.7 | 20.1 | 21.1 | 21.2 |
| Accounts receivable - Débiteurs | 73.8 | 73.1 | 72.4 | 71.9 |
| Inventories - Stocks | 64.5 | 65.2 | 66.1 | 65.5 |
| Current Liabilities - Exigibilités | 147.3 | 145.7 | 143.8 | 142.2 |
| Bank loans - Emprunts bancaires | 21.4 | 21.4 | 20.7 | 20.0 |
| Accounts payable - Fournisseurs | 74.3 | 74.5 | 74.6 | 76.1 |
| Short-term commercial paper and banker's acceptances - Billets à court terme et acceptances bancaires | 26.5 | 25.5 | 23.5 | 21.8 |
| Working capital (current assets minus current liabilities) - Fonds de roulement (disponibilités moins exigibilités) | 25.6 | 25.9 | 28.7 | 29.8 |
| Long-term investments - Placements à long terme | 122.9 | 117.8 | 117.4 | 116.0 |
| Fixed assets - Immobilisations | 315.7 | 310.3 | 305.2 | 299.0 |
| Total assets - Total de l'actif | 637.5 | 625.2 | 619.8 | 610.7 |
| Long-term Debt - Dettes à long terme | 151.2 | 145.6 | 142.7 | 140.1 |
| Bank loans - Emprunts bancaires | 36.1 | 34.8 | 34.1 | 33.6 |
| Bonds - Obligations | 68.7 | 66.7 | 66.6 | 66.7 |
| Shareholders' Equity - Capitaux propres | 246.8 | 243.1 | 242.4 | 238.4 |
| Share capital - Capital-actions | 117.9 | 115.2 | 113.6 | 111.0 |
| Retained earnings - Bénéfices non-répartis | 111.9 | 111.7 | 112.8 | 112.0 |
| Capital expenditures - Dépenses en immobilisations | 11.1 | 10.6 | 10.1 | 14.2 |
| Income statement (seasonally adjusted) - État des résultats (désaisonnalisé): | | | | |
| Sales - Ventes | 139.2 | 137.1 | 136.5 | 137.8 |
| Operating profits - Revenus d'exploitation | 3.1 | 2.3 | 3.6 | 3.8 |
| Pre-tax profits - Bénéfices avant impôts | 6.5 | 6.6 | 6.8 | 8.2 |
| After tax profits - Bénéfices après impôts | 4.1 | 4.3 | 4.3 | 5.4 |
| Ratios: | | | | |
| Return on equity (after-tax profits/equity) - Rendement des capitaux propres (bénéfices après impôts/capitaux propres) | 6.6% | 7.1% | 7.1% | 9.0% |
| Long-term debt/equity - Dette à long terme/capitaux propres | 61.3% | 59.9% | 58.9% | 58.8% |
| B. All Asset Sizes - Toutes tranches d'actif | | | | |
| Income statement (seasonally adjusted) - État des résultats (désaisonnalisé): | | | | |
| Sales - Ventes | 240.0 | 239.0 | 239.6 | 240.2 |
| Operating profits - Revenus d'exploitation | 5.1 | 4.5 | 6.0 | 6.3 |
| Pre-tax profits - Bénéfices avant impôts | 9.4 | 9.8 | 10.2 | 11.7 |
| After tax profits - Bénéfices après impôts | 6.1 | 6.5 | 6.7 | 7.8 |

Industrial Corporation Sector Seasonally Adjusted Quarterly Profits After Taxes, 1984-1990
Secteur des sociétés industrielles, bénéfices trimestriels désaisonnalisés après taxes, 1984-1990



Industrial Corporations – Financial Ratios
Sociétés industrielles – Ratios financiers



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. These estimates 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 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.

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 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° 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.

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.

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 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.

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.

⁴ Refer to description of "Methodology".

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° 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 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.

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.

⁴ Voir la description de la "Méthodologie".

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 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.

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 groups⁵ and each of these was stratified according to the following characteristics:

- (a) corporations having total assets⁶ of \$25 million and greater;
- (b) corporations included in consolidated reporting units;⁷
- (c) corporations with total assets between \$10 million and \$25 million; and
- (d) corporations with total assets of less than \$10 million.

The stratum from which the sample was selected (hereafter called the "sampling frame") is that representing corporations, which, in the benchmark year,⁸ had total assets between \$10 million and \$25 million (i.e., stratum (c), listed above). All corporations having assets of less than \$10 million (stratum (d)) were excluded from the sampling frame.

⁵ Refer to "Standard Industrial Classification" table of 47 industry groupings.

⁶ "Total assets" are defined as the total assets shown on a corporations' balance sheet, i.e., after deducting allowances for accumulated depreciation, bad debts, etc. Liabilities are not offset against total assets.

⁷ Refer to description of "The Sample of Reporting Units"

⁸ 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.

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 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.

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'industries⁵ et chaque groupe a été stratifié selon les caractéristiques suivantes:

- a) les sociétés dont l'actif total⁶ est d'au moins \$25 millions;
- b) les sociétés comprises dans une unité déclarante consolidée⁷;
- c) les sociétés dont l'actif total se situe entre \$10 millions et \$25 millions; et
- d) les sociétés dont l'actif total est inférieur à \$10 millions.

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 référence⁸, se situait entre \$10 millions et \$25 millions (strate (c), décrites précédemment). Toutes les sociétés dont l'actif est inférieur à \$10 millions (strate d) sont exclues de la base de sondage.

⁵ Se reporter au tableau des 47 groupes d'industries de la "Classification type des industries".

⁶ 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.

⁷ Voir la description de l'"Échantillon des unités déclarantes".

⁸ 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 Revenue 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.

Separate quarterly financial statements are published for these strata because they make a major contribution to the statistics. Statistical models have been developed to estimate for both the non-sampled portion of the \$10 million to \$25 million stratum, and for the entire non-sampled under \$10 million portion of the universe.

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 \$25 million (stratum (a); which consisted of approximately 2,700 corporations as of the 1985 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 1985 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) and (c) which for all industries is sampled. The financial statements for the \$10 million to \$25 million asset range 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).

Commencing with the first quarter of 1988 issue of the publication, a partial re-benchmarking to the 1986 Revenue Canada year was done, whereby all newly identified corporations with assets exceeding \$25 million were added to the survey. Corporations with assets growing from the less than \$10 million range to the \$10 to \$25 million range from the 1985 to the 1986 benchmark years have not been added to the greater than \$10 million stratum, and remain in the less than \$10 million 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 1985 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 1986 and 1987. The quarterly distribution of these annual data is then made using a model which considers seasonal, trend and cyclical fluctuations. Commencing with first quarter 1988, and continuing with each subsequent quarter, the estimates for this stratum is based on the movement of the aggregated data of the \$10 million to \$25 million stratum. The totals of the \$10 million to \$25 million stratum 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 for the less than \$10 million stratum.

Des états financiers distincts sont publiés pour les strates a) et b), vue leur importance dans les statistiques. Des modèles statistiques ont été développés afin d'estimer la partie ne faisant pas part de l'échantillon pour la strate se situant entre \$10 millions et \$25 millions et d'autre part, afin d'estimer l'univers de la strate inférieure à \$10 millions, laquelle ne fait pas part d'un échantillon.

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 \$25 millions (strate a), soit 2,700 sociétés en 1985) et toutes les sociétés mères et leurs filiales comprises dans les consolidations (strate b), soit 4,700 sociétés en 1985) 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) et c) pour lesquelles les industries sont échantillonnées. Les états financiers 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.

Pour le premier trimestre de 1988 et ceux qui suivront, on a effectué un réajustement partiel sur l'année 1986 de Revenu Canada en vertu duquel toutes les sociétés nouvellement appréhendées dont l'actif dépasse \$25 millions sont ajoutées au relevé. Les sociétés dont l'actif est passé de moins de \$10 millions pour l'année de référence 1985 à entre \$10 et \$25 millions pour l'année de référence 1986 n'ont pas été ajoutées à la strate des plus de \$10 millions et demeurent dans l'univers des moins de \$10 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 1985, par industrie, sont tirés des statistiques agrégées de Revenu Canada. Ces chiffres servent à estimer les statistiques annuelles de 1986 et 1987. 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 1988, les estimations de cette strate seront fondées sur le mouvement de données globales de \$10 millions à \$25 millions de strates. Les totaux de \$10 millions à \$25 millions de strate 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 pour moins de \$10 millions strates.

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 420,000 corporations in 1985) the surveyed portion of the universe represents approximately 74% of assets, 67% of sales and 75% of after-tax net income.

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.⁹ These statistics are available on CANSIM.¹⁰

⁹ See "Revisions to the Published Statistics"

¹⁰ CANSIM is a Statistics Canada statistical data bank which is accessible, on a subscription basis, to the public, at nominal fees

Fiabilité des données

Des erreurs peuvent se produire presque à chaque étape d'une opération statistique. Il se peut que les enquêtes 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 mêmes 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 420,000 sociétés en 1985), les sociétés observées comptent pour approximativement 74% de l'actif, 67% des ventes et 75% des bénéfices nets après impôts.

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° 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 1974.⁹ Ces données peuvent être obtenues de CANSIM¹⁰.

⁹ Voir "Revisions de statistiques publiées"

¹⁰ CANSIM est une banque de données statistiques de Statistique Canada accessible au public contre des frais minimes d'abonnement.

- 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.

The revisions reflected in the first quarter 1987 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 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 normally updated annually. The published statistics are estimated on the basis of the relationship of the sampled corporations to the most currently available universe benchmark year¹¹.

¹¹ 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.

- 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.

Les révisions dans l'édition du premier trimestre 1987, 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 inclusivement, 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 (étalon) est normalement mise à jour annuellement. Les statistiques publiées sont fondées sur la relation entre l'échantillon des sociétés et l'univers courant¹¹.

¹¹ 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.

Detailed definitions of the components of each item on the published financial statements approximate those described in the Annual publication¹² 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 is 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, 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.

Comme les postes des états financiers publiés ici correspondent d'assez près avec ceux qui sont définis dans la publication annuelle¹², 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 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.

¹² *Corporation Financial Statistics 1980. Catalogue 61-207, Annual, pages xviv-xciii.*

¹² *Statistique financière des sociétés. 1980. n° 61-207 au catalogue de Statistique Canada, annuel, pages xviv-xciii.*

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 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.

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 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.

TEXT TABLE I. Distribution of Fiscal Year Ends of All Corporations Filing Income Tax Returns in Canada for 1984

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 | Number of corporations | 4.7 | 4.8 | 7.8 | 7.5 | 6.4 | 7.4 | 4.2 |
| 2 | Assets | 4 | 3 | 3.1 | 7 | 9 | 1.6 | 8 |
| 3 | Sales | 3 | 3 | 2.1 | 8 | 9 | 1.7 | 6 |
| 4 | Profits | 1 | 1 | 5 | 5 | - | 1.2 | - |
| | Manufacturing | | | | | | | |
| 5 | Number of corporations | 5.9 | 4.9 | 7.3 | 8.1 | 6.4 | 8.0 | 5.7 |
| 6 | Assets | 2.0 | 1.2 | 5.6 | 2.2 | 1.1 | 2.8 | 1.8 |
| 7 | Sales | 1.5 | 1.3 | 5.1 | 2.6 | 1.5 | 3.3 | 2.2 |
| 8 | Profits | 1.1 | 7 | 5.2 | 2.2 | 1.4 | 3.5 | 2.1 |
| | Transportation, storage, communications, utilities | | | | | | | |
| 9 | Number of corporations | 4.9 | 4.1 | 7.2 | 8.1 | 6.8 | 11.2 | 5.6 |
| 10 | Assets | 2 | 1 | 13.9 | 4 | 5 | 7 | 1.4 |
| 11 | Sales | 7 | 5 | 9.4 | 1.4 | 1.3 | 2.4 | 8.2 |
| 12 | Profits | - 4 | 2 | 6.4 | 6 | 7 | 1.4 | 2.6 |
| | Wholesale | | | | | | | |
| 13 | Number of corporations | 7.0 | 5.5 | 7.1 | 7.3 | 6.0 | 8.5 | 5.2 |
| 14 | Assets | 5.2 | 2.6 | 7.6 | 3.3 | 3.1 | 4.7 | 10.8 |
| 15 | Sales | 7.1 | 3.2 | 9.9 | 3.7 | 3.9 | 4.7 | 6.9 |
| 16 | Profits | 6.0 | 3.0 | 9.1 | 3.9 | 3.0 | 4.6 | 2.2 |
| | Retail | | | | | | | |
| 17 | Number of corporations | 11.8 | 7.0 | 6.9 | 7.5 | 6.7 | 7.7 | 6.2 |
| 18 | Assets | 20.1 | 4.2 | 6.6 | 3.5 | 3.3 | 3.6 | 4.8 |
| 19 | Sales | 16.1 | 4.6 | 8.7 | 3.8 | 3.6 | 3.9 | 5.2 |
| 20 | Profits | 10.9 | 3.5 | 38.6 | 2.5 | 2.5 | 3.2 | 3.3 |
| | Services | | | | | | | |
| 21 | Number of corporations | 8.6 | 5.4 | 8.1 | 8.4 | 7.0 | 9.3 | 5.4 |
| 22 | Assets | 4.0 | 3.0 | 10.2 | 6.6 | 5.0 | 7.2 | 4.2 |
| 23 | Sales | 4.7 | 3.3 | 11.0 | 7.1 | 4.5 | 7.7 | 4.0 |
| 24 | Profits | 4.2 | 2.3 | 18.7 | 5.7 | 2.9 | 5.3 | 2.8 |
| | Construction | | | | | | | |
| 25 | Number of corporations | 7.5 | 7.4 | 10.4 | 10.0 | 6.8 | 6.6 | 4.7 |
| 26 | Assets | 5.3 | 5.9 | 7.9 | 7.5 | 5.0 | 4.7 | 3.0 |
| 27 | Sales | 5.7 | 6.6 | 8.5 | 8.2 | 5.1 | 4.7 | 3.1 |
| 28 | Profits | 5.8 | 5.9 | 8.0 | 7.2 | 4.7 | 5.3 | 3.0 |
| | Real estate | | | | | | | |
| 29 | Number of corporations | 5.7 | 4.7 | 7.2 | 7.2 | 6.4 | 8.7 | 4.8 |
| 30 | Assets | 6.2 | 5.2 | 8.6 | 3.9 | 3.3 | 4.8 | 6.8 |
| 31 | Sales | 5.8 | 5.0 | 6.2 | 5.2 | 3.8 | 5.3 | 5.8 |
| 32 | Profits | 2.9 | 7.0 | 7.4 | 5.0 | - 9 | 3.8 | 24.7 |

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 1984

Pourcentage de l'ensemble pour chaque mois

| August | September | October | November | December | Year-ends on calendar quarters | Total | | N ^o |
|--------|-----------|---------|----------|----------|---|-------|--|----------------|
| Août | Septembre | Octobre | Novembre | Décembre | Années financières/trimestrielles civiles | | | |
| | | | | | | | Extraction minière | |
| 4.7 | 6.9 | 6.0 | 4.2 | 35.4 | 57.5 | 100 | Nombre de sociétés | 1 |
| 5 | 4.1 | 1.9 | .5 | 85.2 | 94.0 | 100 | Actif | 2 |
| 5 | 2.7 | 1.2 | 5 | 88.4 | 94.9 | 100 | Ventes | 3 |
| - | 1.0 | - 2 | - 2 | 97.0 | 99.7 | 100 | Bénéfices | 4 |
| | | | | | | | Industries manufacturières | |
| 6.5 | 7.6 | 7.3 | 4.9 | 27.4 | 50.3 | 100 | Nombre de sociétés | 5 |
| 1.8 | 3.1 | 3.0 | 2.2 | 73.2 | 84.7 | 100 | Actif | 6 |
| 1.8 | 3.8 | 4.1 | 2.8 | 70.0 | 82.2 | 100 | Ventes | 7 |
| 1.6 | 3.1 | 2.9 | 2.7 | 73.5 | 85.3 | 100 | Bénéfices | 8 |
| | | | | | | | Transports, entreposage, communications, électricité, gaz et eau | |
| 9.2 | 6.0 | 6.1 | 3.4 | 27.4 | 51.8 | 100 | Nombre de sociétés | 9 |
| 2.3 | 1.2 | .4 | 2 | 78.7 | 94.5 | 100 | Actif | 10 |
| 4.0 | 3.2 | 1.3 | 9 | 66.7 | 81.7 | 100 | Ventes | 11 |
| 4.0 | 2.9 | .7 | 5 | 80.4 | 91.1 | 100 | Bénéfices | 12 |
| | | | | | | | Commerce de gros | |
| 6.1 | 7.2 | 7.6 | 5.1 | 27.4 | 50.2 | 100 | Nombre de sociétés | 13 |
| 2.3 | 5.9 | 7.2 | 3.6 | 43.7 | 61.9 | 100 | Actif | 14 |
| 2.8 | 6.2 | 7.8 | 3.5 | 40.3 | 61.1 | 100 | Ventes | 15 |
| 3.1 | 5.9 | 7.0 | 4.4 | 47.8 | 67.4 | 100 | Bénéfices | 16 |
| | | | | | | | Commerce de détail | |
| 7.0 | 7.4 | 6.4 | 3.6 | 21.8 | 43.8 | 100 | Nombre de sociétés | 17 |
| 3.8 | 4.7 | 6.5 | 7.3 | 31.6 | 46.5 | 100 | Actif | 18 |
| 3.7 | 5.2 | 5.9 | 4.8 | 34.5 | 52.3 | 100 | Ventes | 19 |
| 2.5 | 3.8 | 4.6 | 2.9 | 21.7 | 67.3 | 100 | Bénéfices | 20 |
| | | | | | | | Services | |
| 7.1 | 7.3 | 7.0 | 5.0 | 21.3 | 46.0 | 100 | Nombre de sociétés | 21 |
| 6.0 | 6.0 | 7.5 | 3.5 | 36.8 | 60.2 | 100 | Actif | 22 |
| 6.3 | 6.5 | 6.0 | 3.8 | 35.1 | 60.4 | 100 | Ventes | 23 |
| 4.2 | 4.1 | 4.1 | 3.1 | 42.6 | 70.7 | 100 | Bénéfices | 24 |
| | | | | | | | Construction | |
| 5.2 | 5.7 | 6.2 | 4.2 | 25.3 | 48.0 | 100 | Nombre de sociétés | 25 |
| 3.7 | 5.6 | 7.9 | 4.4 | 39.1 | 57.3 | 100 | Actif | 26 |
| 4.1 | 5.8 | 8.8 | 5.0 | 34.4 | 53.4 | 100 | Ventes | 27 |
| 3.0 | 5.7 | 9.5 | 5.2 | 36.7 | 55.7 | 100 | Bénéfices | 28 |
| | | | | | | | Immobilier | |
| 5.8 | 6.8 | 6.4 | 4.4 | 31.9 | 54.6 | 100 | Nombre de sociétés | 29 |
| 3.5 | 4.9 | 9.8 | 3.5 | 39.5 | 57.8 | 100 | Actif | 30 |
| 3.7 | 4.6 | 11.2 | 4.3 | 39.1 | 55.2 | 100 | Ventes | 31 |
| 1.7 | 6.2 | 7.0 | 3.3 | 31.9 | 49.3 | 100 | Bénéfices | 32 |

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.
- 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.

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.
- 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.

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. Les résultats du relevé, moins l'amortissement, permettent une estimation très valable 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.¹³ 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 Accounts¹⁴

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 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, de-consolidations 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.

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 composantes industrielles du poste "bénéfices des sociétés avant impôts" des comptes nationaux des revenus et dépenses¹³. 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 financiers¹⁴

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 principal 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.

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

¹⁴ *Financial Flow Accounts*, Statistics Canada, Catalogue 13-002, Quarterly.

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

¹⁴ *Comptes des flux financiers*, trimestriel, n° 13-002 au catalogue de Statistique Canada.

Annual Financial Statistics Series

The annual report containing corporation financial statistics¹⁵ 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 \$25 million of total assets and an estimate based on an approximate 5% sampling rate for those corporations with assets in the \$10 million to \$25 million range in the base year. The income statement statistics in this publication represent an estimate of the universe of industrial corporations,¹⁶ based upon the statistical selection of a random sample of approximately 3,000 corporations and a census of approximately 7,200 corporations.¹⁷ 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 publication¹⁸ results in different types of "sampling errors".¹⁹ 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.

¹⁵ *Corporation Financial Statistics*, Statistics Canada, Catalogue 61-207, Annual.

¹⁶ Refer to description of "The Universe of Industrial Corporations".

¹⁷ Refer to description of "Methodology of the Quarterly Survey".

¹⁸ 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.

¹⁹ See description of "Sampling Error".

Série annuelle des statistiques financières

Le bulletin annuel qui présente des statistiques financières sur les sociétés¹⁵ 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 aggrégation des seules sociétés dont l'actif total dépasse \$25 millions et un estimé basé sur un taux d'échantillon approximatif de 5% pour des sociétés ont un actif de \$10 millions à \$25 millions en moyenne par année. Les statistiques des états des revenus et dépenses présentées ici constituent une estimation de l'univers des sociétés industrielles¹⁶, fondée sur un échantillon de quelque 3,000 sociétés et sur le recensement d'environ 7,200 sociétés¹⁷. 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 annuel¹⁸ donne lieu à des "erreurs d'échantillonnage"¹⁹ 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.

¹⁵ *Statistique financière des sociétés*, annuel, n° 61-207 au catalogue de Statistique Canada.

¹⁶ Se reporter à "Univers des sociétés industrielles".

¹⁷ Se reporter à "Méthodologie des relevés trimestriels".

¹⁸ 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.

¹⁹ Voir la description de "l'Erreur d'échantillonnage".

- 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.

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*²⁰ and in *Private and Public Investment in Canada - Mid-year Review*.²¹ The quarterly survey represented by this report differs in scope and coverage as well as in definitions of capital

²⁰ *Private and Public Investment in Canada - Outlook*. Statistics Canada, Catalogue 61-205, Annual.

²¹ *Private and Public Investment in Canada - Mid-year Review*. Statistics Canada, Catalogue 61-206, Annual.

- 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.

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*²⁰ et *Investissements privés et publics au Canada - Revue de la mi-année*²¹. Le relevé trimestriel dont il est fait état ici est différent des enquêtes annuelles

²⁰ *Investissements privés et publics au Canada - Perspectives*. Statistique Canada, n° 61-205 au catalogue, annuel.

²¹ *Investissements privés et publics au Canada - Revue de la mi-année*. Statistique Canada, n° 61-206 au catalogue, annuel.

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,²² 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.
- 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*.

²² Refer to definition of "The universe of Industrial Corporations"

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 industrielles²², 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.
- 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.

²² Se reporter à la définition de "l'Univers des sociétés industrielles".

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° 12-501F au catalogue) publié par Statistique Canada.

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

Data available on CANSIM

Year

CANSIM Matrix Numbers

Données disponibles dans CANSIM

Année

Muméro des matrices CANSIM

Current series revised to first quarter 1986 (1986 benchmark), together with previous revisions form a consistent series with the data first published in third quarter 1978 (1974 benchmark) for 28 industries. - Series actuelles révisées de présentement jusqu'au premier trimestre de 1986 (année de référence 1986) 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).

Au cours des dernières années, la tendance à la diversification chez de nombreuses sociétés a rendu plus aigue 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).

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" consist 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.

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 | 631 |
| 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 |
| 54 Real estate rentals industry - Sociétés de location | 791 |
| 55 Real estate developers industry - Sociétés d'aménagement immobilier | 793 |
| 56 Hotel and Restaurant Industries - Hôtellerie et restauration | 875.876 |
| 57 Services to business management industries - Services à la direction des entreprises | 861.862.864 866.869 |
| 58 Other service industries - Autres services | 801-859.871- 874.877-899 |

Statistical Tables

Tableaux statistiques

TABLE 1. Total All Industries

Balance Sheet - Assets

Companies having \$10 million or more of total assets

| Series | CANSIM 004780 | 1987 | | | | 1988 | | | |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 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 | 4,804 | 5,869 | 5,848 | 6,249 | 5,359 | 5,790 | 6,011 | 6,605 |
| 1.1.1.2 | Foreign currency | 795 | 893 | 805 | 759 | 600 | 753 | 444 | 391 |
| In other financial institutions in Canada: | | | | | | | | | |
| 1.1.1.5 | Canadian currency | 483 | 529 | 637 | 795 | 772 | 580 | 427 | 588 |
| 1.1.1.6 | Foreign currency | 421 | 252 | 233 | 425 | 202 | 271 | 97 | 125 |
| Other deposits abroad: | | | | | | | | | |
| 1.1.1.7 | Canadian currency | 209 | 173 | 197 | 221 | 176 | 118 | 95 | 71 |
| 1.1.1.8 | Foreign currency | 359 | 474 | 422 | 444 | 287 | 304 | 221 | 234 |
| 1.1.2 | Short-term loans and advances to affiliated companies: | | | | | | | | |
| 1.1.2.1 | Canadian corporations | 4,610 | 4,628 | 4,631 | 5,675 | 4,018 | 4,247 | 4,586 | 5,391 |
| 1.1.2.2 | Foreign corporations | 1,771 | 2,577 | 2,703 | 2,061 | 2,198 | 1,882 | 1,685 | 1,645 |
| 1.1.3 | Temporary investments | 14,032 | 15,011 | 17,449 | 17,086 | 16,228 | 15,010 | 15,920 | 15,361 |
| 1.1.4 | Accounts receivable: | | | | | | | | |
| 1.1.4.1 | Trade | 53,373 | 56,164 | 57,390 | 58,645 | 58,994 | 60,329 | 61,644 | 61,078 |
| 1.1.4.2 | Other | 3,240 | 3,403 | 3,766 | 4,140 | 5,030 | 5,232 | 5,741 | 6,404 |
| 1.1.5 | Inventories | 56,248 | 56,291 | 57,097 | 58,287 | 59,883 | 60,746 | 61,405 | 62,961 |
| 1.1.6 | Other current assets | 4,630 | 4,962 | 4,906 | 4,673 | 4,762 | 5,103 | 5,272 | 5,166 |
| 1.1 | Total current assets | 144,975 | 151,226 | 156,084 | 159,460 | 158,509 | 160,365 | 163,547 | 166,020 |
| 1.2 | Long-term intercorporate investments: | | | | | | | | |
| In shares of affiliated companies: | | | | | | | | | |
| 1.2.1 | Canadian corporations | 37,569 | 36,997 | 34,014 | 35,473 | 35,479 | 37,132 | 38,455 | 40,661 |
| 1.2.2 | Foreign corporations | 24,228 | 25,192 | 26,193 | 27,630 | 28,726 | 31,073 | 31,317 | 33,313 |
| Loans and advances to affiliated companies: | | | | | | | | | |
| 1.2.3 | Canadian corporations | 11,348 | 11,323 | 11,445 | 10,958 | 11,103 | 11,285 | 11,524 | 11,754 |
| 1.2.4 | Foreign corporations | 6,023 | 6,651 | 6,668 | 6,936 | 7,459 | 8,020 | 9,172 | 8,550 |
| 1.3 | Long-term investments | 7,879 | 8,081 | 8,830 | 8,262 | 10,861 | 10,895 | 11,767 | 12,160 |
| 1.4 | Fixed assets: | | | | | | | | |
| 1.4.1 | Land | 5,584 | 5,635 | 5,767 | 5,800 | 5,987 | 6,111 | 6,198 | 6,410 |
| 1.4.2 | Depreciable assets (net) | 151,322 | 153,373 | 156,509 | 159,708 | 162,091 | 164,740 | 168,332 | 174,989 |
| 1.4.3 | Depletable assets (net) | 39,242 | 39,670 | 40,934 | 41,020 | 42,005 | 43,812 | 46,087 | 45,798 |
| 1.6 | Rental and development properties (real estate industries only) | 40,040 | 40,295 | 40,951 | 41,440 | 45,853 | 47,118 | 47,916 | 48,223 |
| 1.5 | Other assets: | | | | | | | | |
| 1.5.1 | Deferred charges | 4,464 | 4,654 | 4,495 | 4,936 | 5,117 | 5,206 | 5,067 | 4,906 |
| 1.5.2 | Intangible assets | 4,973 | 5,282 | 5,825 | 5,872 | 6,280 | 6,467 | 6,158 | 6,640 |
| 1.5.3 | All other assets | 5,408 | 5,926 | 6,204 | 6,207 | 6,577 | 6,527 | 6,423 | 6,784 |
| 1 | Total assets | 483,055 | 494,305 | 503,919 | 513,702 | 526,047 | 538,751 | 551,963 | 566,208 |
| 2 | Accumulated allowance for depreciation and depletion | 113,841 | 116,221 | 119,322 | 121,506 | 125,211 | 128,737 | 133,029 | 136,412 |

TABLEAU 1. Ensemble de toutes les industries

Bilan - Actif

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

| 1989 | | | | 1990 | | | | 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: | |
| 5,406 | 5,849 | 5,505 | 5,968 | 5,254 | 5,315 | 5,523 | | 1.1.1.1 | |
| 350 | 389 | 356 | 320 | 388 | 446 | 606 | | 1.1.1.2 | |
| | | | | | | | | Dans d'autres établissements au Canada: | |
| 575 | 538 | 558 | 520 | 388 | 404 | 456 | | 1.1.1.5 | |
| 102 | 94 | 85 | 67 | 186 | 222 | 296 | | 1.1.1.6 | |
| | | | | | | | | Autres dépôts à l'étranger: | |
| 225 | 280 | 231 | 206 | 208 | 184 | 196 | | 1.1.1.7 | |
| 132 | 148 | 169 | 160 | 162 | 117 | 146 | | 1.1.1.8 | |
| | | | | | | | | Prêts et avances à court terme aux sociétés affiliées: | 1.1.2 |
| 4,745 | 4,641 | 4,858 | 4,810 | 5,229 | 5,178 | 5,533 | | 1.1.2.1 | |
| 1,565 | 2,102 | 2,302 | 2,712 | 2,611 | 2,360 | 2,241 | | 1.1.2.2 | |
| 13,503 | 13,229 | 14,378 | 13,653 | 13,306 | 12,610 | 12,966 | | 1.1.3 | |
| | | | | | | | | Placements temporaires | |
| | | | | | | | | Débiteurs: | 1.1.4 |
| 62,188 | 63,686 | 65,873 | 65,010 | 65,281 | 66,066 | 66,339 | | 1.1.4.1 | |
| 5,927 | 6,020 | 6,565 | 6,887 | 7,071 | 7,026 | 7,500 | | 1.1.4.2 | |
| 64,006 | 64,908 | 65,005 | 65,523 | 66,099 | 65,213 | 64,503 | | 1.1.5 | |
| 5,318 | 5,764 | 6,203 | 6,163 | 6,308 | 6,492 | 6,677 | | 1.1.6 | |
| 164,042 | 167,648 | 172,088 | 171,999 | 172,491 | 171,633 | 172,982 | | 1.1 | |
| | | | | | | | | Total des disponibilités | |
| | | | | | | | | Placements à long terme dans les sociétés apparentées: | 1.2 |
| | | | | | | | | En actions des sociétés affiliées: | |
| 43,071 | 42,816 | 46,548 | 46,487 | 47,385 | 48,074 | 49,318 | | 1.2.1 | |
| 34,978 | 36,288 | 37,738 | 38,775 | 40,071 | 39,712 | 41,887 | | 1.2.2 | |
| | | | | | | | | Prêts et avances aux sociétés affiliées: | |
| 11,707 | 11,703 | 11,540 | 12,023 | 13,254 | 13,478 | 14,585 | | 1.2.3 | |
| 6,619 | 7,403 | 7,473 | 6,840 | 5,479 | 5,750 | 5,549 | | 1.2.4 | |
| 11,301 | 11,760 | 11,525 | 11,891 | 11,250 | 10,806 | 11,532 | | 1.3 | |
| | | | | | | | | Placements à long terme | |
| | | | | | | | | Immobilisations: | 1.4 |
| 6,501 | 6,644 | 6,721 | 6,932 | 6,970 | 7,108 | 7,503 | | 1.4.1 | |
| 179,858 | 183,488 | 189,161 | 194,363 | 198,081 | 200,460 | 203,701 | | 1.4.2 | |
| 46,540 | 46,423 | 46,163 | 45,574 | 45,668 | 45,960 | 45,943 | | 1.4.3 | |
| 48,642 | 49,513 | 51,026 | 52,132 | 54,471 | 56,785 | 58,545 | | 1.6 | |
| | | | | | | | | Autres éléments d'actif: | 1.5 |
| 5,238 | 5,103 | 5,039 | 5,009 | 4,899 | 5,088 | 5,093 | | 1.5.1 | |
| 7,733 | 8,367 | 9,241 | 9,869 | 10,380 | 10,985 | 11,386 | | 1.5.2 | |
| 7,290 | 8,041 | 8,757 | 8,790 | 9,366 | 9,361 | 9,479 | | 1.5.3 | |
| 573,520 | 585,197 | 603,020 | 610,684 | 619,765 | 625,200 | 637,503 | | 1 | |
| | | | | | | | | Total de l'actif | |
| 117,911 | 144,786 | 149,637 | 150,923 | 143,793 | 159,008 | 163,633 | | 2 | |
| | | | | | | | | Provision accumulée pour amortissement et épusement | |

TABLE 2. Total All Industries

Balance Sheet - Liabilities and shareholders' equity

Companies having \$10 million or more of total assets

| Series | CANSIM 004780 | 1987 | | | | 1988 | | | |
|---------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 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 | 18,675 | 19,085 | 18,996 | 19,731 | 18,961 | 18,795 | 19,563 | 18,494 |
| 3.1.1.1.2 | Foreign currency | 810 | 1,224 | 1,147 | 1,213 | 1,128 | 1,107 | 1,057 | 963 |
| | From foreign branches of chartered banks and other banks: | | | | | | | | |
| 3.1.1.1.3 | Canadian currency | 296 | 262 | 238 | 203 | 150 | 140 | 153 | 155 |
| 3.1.1.1.4 | Foreign currency | 594 | 379 | 301 | 408 | 314 | 375 | 396 | 307 |
| 3.1.1.2 | From affiliated companies, directors and shareholders: | | | | | | | | |
| 3.1.1.2.1 | Canadian corporations | 4,256 | 4,396 | 4,329 | 4,419 | 4,971 | 5,083 | 5,245 | 5,211 |
| 3.1.1.2.2 | Foreign corporations | 2,044 | 1,482 | 1,770 | 2,079 | 1,761 | 2,053 | 2,318 | 2,380 |
| 3.1.1.3 | Short-term commercial paper and bankers' acceptances | 6,734 | 7,415 | 7,765 | 8,024 | 12,236 | 14,260 | 16,428 | 17,286 |
| 3.1.1.3.2 | Other short-term loans | 1,482 | 1,602 | 1,423 | 1,492 | 1,577 | 1,582 | 1,619 | 1,628 |
| 3.1.1.4 | Accounts payable: | | | | | | | | |
| 3.1.1.4.1 | Trade payables | 43,846 | 44,832 | 46,114 | 49,653 | 46,954 | 46,660 | 47,345 | 49,298 |
| 3.1.1.4.2 | Other accounts payable and accrued liabilities | 14,704 | 16,032 | 15,983 | 16,879 | 18,259 | 17,972 | 17,636 | 20,324 |
| 3.1.1.4.3 | Corporation income taxes payable | 795 | 1,117 | 1,660 | 1,968 | 2,304 | 3,260 | 3,735 | 4,601 |
| 3.1.1.5 | Portion of long-term debt payable within one year | 6,451 | 6,225 | 6,927 | 6,687 | 6,559 | 6,455 | 6,489 | 6,593 |
| 3.1.1.6 | Other current liabilities | 6,503 | 6,549 | 6,629 | 6,703 | 6,279 | 6,728 | 6,894 | 6,656 |
| 3.1.1 | Total current liabilities | 107,190 | 110,600 | 113,282 | 119,459 | 121,453 | 124,470 | 128,878 | 133,896 |
| | Long-term debt: | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 42,229 | 43,972 | 43,544 | 43,725 | 49,630 | 50,068 | 54,126 | 55,858 |
| 3.1.3 | Mortgages and agreements of sale | 25,798 | 25,903 | 26,245 | 26,434 | 26,549 | 27,548 | 28,124 | 28,948 |
| 3.1.4 | Loans from affiliated companies: | | | | | | | | |
| 3.1.4.1 | Canadian corporations | 18,772 | 19,441 | 19,586 | 18,417 | 18,608 | 19,425 | 19,086 | 21,734 |
| 3.1.4.2 | Foreign corporations | 7,903 | 8,113 | 7,791 | 5,904 | 6,550 | 7,003 | 7,090 | 7,305 |
| 3.1.5 | Loans from chartered bank branches in Canada: | | | | | | | | |
| 3.1.5.1 | Canadian currency | 25,797 | 26,284 | 25,037 | 25,097 | 26,076 | 26,127 | 24,941 | 26,156 |
| 3.1.5.2 | Foreign currency | 6,655 | 6,543 | 7,908 | 7,170 | 6,321 | 6,662 | 6,749 | 6,924 |
| 3.1.6 | Other long-term debt | 17,706 | 18,173 | 18,209 | 19,367 | 19,567 | 20,225 | 16,787 | 16,365 |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -6,451 | -6,225 | -6,927 | -6,687 | -6,559 | -6,455 | -6,489 | -6,593 |
| | Other liabilities: | | | | | | | | |
| 3.1.8 | Deferred income taxes | 29,307 | 30,160 | 31,067 | 32,410 | 33,125 | 34,391 | 35,240 | 36,131 |
| 3.1.9.1 | All other liabilities | 10,806 | 10,830 | 11,118 | 11,553 | 10,332 | 10,594 | 10,733 | 10,704 |
| 3.1.9.2 | Minority shareholders' interest in subsidiaries | 2,518 | 2,520 | 2,519 | 2,736 | 3,049 | 2,953 | 3,104 | 2,958 |
| 3.1 | Total liabilities | 288,230 | 296,314 | 299,379 | 305,585 | 314,701 | 323,011 | 328,369 | 340,386 |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital: | | | | | | | | |
| 3.2.1.1 | Preferred shares | 92,396 | 94,513 | 98,459 | 99,589 | 100,483 | 102,548 | 102,933 | 104,224 |
| 3.2.1.2 | Common shares | 29,782 | 28,717 | 29,455 | 29,414 | 28,176 | 29,054 | 28,387 | 27,862 |
| | | 62,614 | 65,796 | 69,004 | 70,175 | 72,307 | 73,494 | 74,546 | 76,362 |
| 3.2.2 | Contributed surplus | 13,658 | 13,571 | 14,610 | 14,369 | 13,648 | 13,670 | 13,822 | 13,732 |
| 3.2.3 | Retained earnings (deficit) and reserves | 87,241 | 88,561 | 89,990 | 92,788 | 95,962 | 98,284 | 105,594 | 106,675 |
| 3.2.4 | Appraisals and other equity | 1,530 | 1,346 | 1,481 | 1,371 | 1,253 | 1,238 | 1,245 | 1,191 |
| 3.2 | Total shareholders' equity | 194,825 | 197,991 | 204,540 | 208,117 | 211,346 | 215,740 | 223,594 | 225,822 |
| 3 | Total liabilities and shareholders' equity | 483,055 | 494,305 | 503,919 | 513,702 | 526,047 | 538,751 | 551,963 | 566,208 |

TABEAU 2. Ensemble de toutes les industries

Bilan - Passif et avoir des actionnaires

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

| 1989 | | | | 1990 | | | | CANSIM 004780 | 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: | |
| 18,677 | 19,330 | 19,368 | 18,515 | 19,062 | 19,599 | 19,577 | | Monnaie canadienne | 3 1 1 1 1 |
| 1,001 | 1,013 | 1,022 | 981 | 1,125 | 1,290 | 1,294 | | Devises étrangères | 3 1 1 1 2 |
| | | | | | | | | Auprès de succursales étrangères de banques à charte et autres banques étrangères: | |
| 137 | 136 | 154 | 155 | 150 | 142 | 134 | | Monnaie canadienne | 3 1 1 1 3 |
| 241 | 234 | 316 | 327 | 320 | 342 | 356 | | Devises étrangères | 3 1 1 1 4 |
| | | | | | | | | Auprès de sociétés affiliées, directeurs et actionnaires: | |
| 5,715 | 5,989 | 6,111 | 6,694 | 7,372 | 7,275 | 8,078 | | Sociétés canadiennes | 3 1 1 2 1 |
| 1,793 | 1,764 | 1,912 | 2,289 | 2,083 | 1,862 | 2,212 | | Sociétés étrangères | 3 1 1 2 2 |
| 20,273 | 20,243 | 20,900 | 21,834 | 23,534 | 25,532 | 26,501 | | Effets de commerce à court terme et acceptations bancaires | 3 1 1 3 |
| 1,684 | 1,836 | 1,834 | 1,655 | 1,633 | 1,598 | 1,563 | | Autres prêts à court terme | 3 1 1 3 2 |
| | | | | | | | | Créanciers | 3 1 1 4 |
| 48,923 | 48,849 | 49,212 | 51,978 | 52,110 | 52,372 | 51,158 | | Fournisseurs | 3 1 1 4 1 |
| 18,417 | 19,126 | 19,993 | 20,728 | 19,859 | 19,350 | 19,948 | | Autres créanciers et exigibilités courues | 3 1 1 4 2 |
| 3,070 | 3,150 | 3,273 | 3,370 | 2,599 | 2,826 | 3,235 | | Impôts exigibles sur le revenu des sociétés | 3 1 1 4 3 |
| 6,681 | 6,717 | 6,910 | 6,968 | 6,774 | 6,835 | 6,786 | | Partie de la dette à long terme exigible en moins d'un an | 3 1 1 5 |
| 6,388 | 6,554 | 6,308 | 6,744 | 7,146 | 6,722 | 6,498 | | Autres exigibilités | 3 1 1 6 |
| 133,000 | 134,941 | 137,313 | 142,238 | 143,767 | 145,745 | 147,340 | | Total des exigibilités | 3 1 1 |
| | | | | | | | | Dettes à long terme: | |
| 55,082 | 58,680 | 61,977 | 66,650 | 66,612 | 66,705 | 68,723 | | Obligations garanties ou non et obligations remboursables par série | 3 1 2 |
| 29,384 | 27,584 | 28,373 | 29,386 | 30,559 | 31,300 | 32,677 | | Hypothèques et contrats de vente | 3 1 3 |
| | | | | | | | | Emprunts de sociétés affiliées: | |
| 21,951 | 24,754 | 26,956 | 26,092 | 26,859 | 27,050 | 27,750 | | Sociétés canadiennes | 3 1 4 |
| 8,400 | 10,667 | 10,947 | 11,000 | 10,902 | 10,780 | 11,438 | | Sociétés étrangères | 3 1 4 2 |
| | | | | | | | | Emprunts auprès de succursales de banques à charte au Canada: | |
| 27,158 | 27,121 | 26,841 | 26,971 | 27,633 | 28,552 | 29,910 | | Monnaie canadienne | 3 1 5 1 |
| 6,725 | 6,888 | 6,593 | 6,624 | 6,451 | 6,267 | 6,170 | | Devises étrangères | 3 1 5 2 |
| 20,017 | 19,313 | 20,123 | 17,450 | 18,283 | 19,634 | 20,515 | | Autres dettes à long terme | 3 1 6 |
| -6,681 | -6,717 | -6,910 | -6,968 | -6,774 | -6,835 | -6,786 | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3 1 7 |
| | | | | | | | | Autres éléments de passif: | |
| 37,021 | 37,321 | 38,029 | 38,371 | 38,709 | 38,709 | 38,961 | | Impôts sur le revenu différés | 3 1 8 |
| 10,791 | 10,819 | 11,576 | 11,603 | 11,467 | 11,465 | 11,237 | | Tous les autres éléments de passif | 3 1 9 1 |
| 2,836 | 2,806 | 2,963 | 2,832 | 2,896 | 2,738 | 2,793 | | Participation minoritaire dans des filiales | 3 1 9 2 |
| 345,684 | 354,177 | 364,781 | 372,249 | 377,339 | 382,110 | 390,728 | | Total du passif | 3 1 |
| | | | | | | | | Avoir des actionnaires: | |
| 105,809 | 106,885 | 111,349 | 111,017 | 113,618 | 115,178 | 117,903 | | Capital-actions | 3 2 1 |
| 27,719 | 27,949 | 28,841 | 28,916 | 28,732 | 29,679 | 31,092 | | Actions privilégiées | 3 2 1 1 |
| 78,090 | 78,936 | 82,508 | 82,101 | 84,886 | 85,499 | 86,811 | | Actions ordinaires | 3 2 1 2 |
| 13,401 | 13,155 | 13,176 | 14,322 | 14,765 | 15,142 | 15,881 | | Surplus d'apport | 3 2 2 |
| 107,376 | 109,760 | 112,537 | 112,003 | 112,832 | 111,663 | 111,903 | | Bénéfices non répartis (déficit) et les réserves | 3 2 3 |
| 1,250 | 1,220 | 1,177 | 1,093 | 1,211 | 1,107 | 1,088 | | Excédent de la valeur d'expertise et autres avoirs | 3 2 4 |
| 227,836 | 231,020 | 238,239 | 238,435 | 242,426 | 243,090 | 246,775 | | Total de l'avoir des actionnaires | 3 2 |
| 573,520 | 585,197 | 603,020 | 610,684 | 619,765 | 625,200 | 637,503 | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 3. Total All Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004781 | 1987 | | | | | 1988 | | | | |
|--------|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 112,561 | 118,978 | 119,012 | 127,136 | 477,687 | 126,397 | 131,622 | 129,246 | 136,198 | 523,463 |
| | Operating expenses: | | | | | | | | | | |
| 2.1 | Cost of sales (wholesale, retail, and real estate industries only) | 25,943 | 27,101 | 28,719 | 28,868 | 110,631 | 27,870 | 29,156 | 30,159 | 30,231 | 117,416 |
| 2.2 | Depreciation of buildings and equipment | 3,527 | 3,570 | 3,625 | 3,729 | 14,451 | 3,935 | 3,996 | 4,122 | 4,243 | 16,296 |
| 2.3 | Depletion | 654 | 634 | 648 | 731 | 2,667 | 766 | 760 | 771 | 896 | 3,193 |
| 2.4 | Amortization of deferred charges and intangible assets | 126 | 142 | 121 | 183 | 572 | 156 | 149 | 163 | 165 | 633 |
| 2.5 | Special tooling costs (durable goods manufacturing industries) | 133 | 64 | 93 | 67 | 357 | 119 | 166 | 44 | 85 | 414 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 753 | 686 | 739 | 774 | 2,952 | 758 | 827 | 946 | 1,033 | 3,564 |
| 2.7 | Long-term debt | 3,111 | 3,232 | 3,251 | 3,255 | 12,849 | 3,251 | 3,227 | 3,394 | 3,516 | 13,388 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 136 | 138 | 135 | 201 | 610 | 156 | 153 | 193 | 214 | 716 |
| 2.9 | Geological, geophysical and general off-property exploration | 108 | 94 | 116 | 143 | 461 | 178 | 147 | 147 | 192 | 664 |
| 2.10 | Land and lease acquisition and retention | 19 | 17 | 22 | 18 | 76 | 20 | 17 | 16 | 17 | 70 |
| 2.11 | Materials, labour and other expenses | 72,827 | 77,262 | 75,629 | 81,856 | 307,574 | 82,568 | 85,671 | 83,035 | 88,826 | 340,100 |
| 2 | Total operating expenses | 107,337 | 112,940 | 113,098 | 119,825 | 453,200 | 119,777 | 124,269 | 122,990 | 129,418 | 496,454 |
| 3 | Operating income (loss) | 5,224 | 6,038 | 5,914 | 7,311 | 24,487 | 6,620 | 7,353 | 6,256 | 6,780 | 27,009 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 277 | 358 | 387 | 612 | 1,634 | 344 | 418 | 457 | 774 | 1,993 |
| 4.2 | Foreign corporations | 192 | 472 | 132 | 707 | 1,503 | 956 | 352 | 794 | 1,080 | 3,182 |
| 4.3 | Interest | 742 | 741 | 915 | 1,014 | 3,412 | 899 | 833 | 907 | 1,063 | 3,702 |
| 4.4 | Gains (losses) on the translation of foreign currency | 179 | -118 | 101 | 47 | 209 | 197 | 149 | 95 | 185 | 626 |
| 4.5 | Gains (losses) on sale of assets | 248 | 245 | 285 | 329 | 1,107 | 280 | 260 | 744 | 165 | 1,449 |
| 4.6 | All other income | 783 | 783 | 853 | 862 | 3,281 | 767 | 790 | 908 | 900 | 3,365 |
| 4 | Total other income | 2,421 | 2,481 | 2,673 | 3,571 | 11,146 | 3,443 | 2,802 | 3,905 | 4,167 | 14,317 |
| 5 | Income (loss) before provision for income taxes | 7,645 | 8,519 | 8,587 | 10,882 | 35,633 | 10,063 | 10,155 | 10,161 | 10,947 | 41,326 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 2,212 | 2,433 | 2,487 | 2,372 | 9,504 | 2,829 | 3,196 | 2,633 | 2,514 | 11,172 |
| 11 | Petroleum and gas revenue taxes | -2 | -10 | - | - | -12 | - | - | - | - | - |
| 7 | Deferred | 940 | 962 | 919 | 1,588 | 4,409 | 940 | 804 | 900 | 931 | 3,575 |
| 8.1 | Net income (loss) before extraordinary items | 4,495 | 5,134 | 5,181 | 6,922 | 21,732 | 6,294 | 6,155 | 6,628 | 7,502 | 26,579 |
| 8.2 | Extraordinary gains (losses) | 472 | 347 | -239 | 80 | 660 | 17 | 515 | 88 | -199 | 421 |
| 8.3 | Income tax related thereto | -117 | -13 | -73 | 92 | -111 | -10 | -21 | 49 | 81 | 99 |
| 8 | Net income (loss) for period | 4,850 | 5,468 | 4,869 | 7,094 | 22,281 | 6,301 | 6,649 | 6,765 | 7,384 | 27,099 |
| 10 | Base profit | 11,316 | 12,482 | 12,309 | 14,626 | 50,733 | 14,146 | 14,295 | 14,022 | 15,249 | 57,712 |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 98 | 56 | 150 | 203 | 507 | 205 | 210 | 103 | 152 | 670 |
| 19.2 | Depreciable assets | 5,367 | 5,552 | 6,371 | 8,369 | 25,659 | 6,384 | 7,361 | 8,215 | 10,010 | 31,970 |
| 19.3 | Depletable assets | 877 | 926 | 1,211 | 2,110 | 5,124 | 1,476 | 1,838 | 1,960 | 1,385 | 6,659 |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 670 | 688 | 873 | 1,003 | 3,174 | 836 | 709 | 709 | 589 | 2,843 |
| 19.3.2 | Geological, geophysical and general off-property exploration | 87 | 53 | 56 | 130 | 326 | 129 | 108 | 108 | 109 | 454 |
| 19.3.3 | Land and lease acquisition and retention | 98 | 153 | 298 | 916 | 1,465 | 457 | 973 | 1,077 | 623 | 3,130 |
| 19.3.4 | Other depletable assets | 22 | 32 | 44 | 61 | 159 | 54 | 48 | 66 | 64 | 232 |
| 19.4 | Rental and development properties (real estate industries only) | 1,876 | 1,448 | 1,256 | 1,636 | 6,216 | 1,276 | 1,538 | 921 | 1,036 | 4,771 |
| 19 | Total capital expenditures | 8,218 | 7,982 | 8,988 | 12,318 | 37,506 | 9,341 | 10,947 | 11,199 | 12,583 | 44,070 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 114,202 | 117,591 | 121,201 | 124,693 | 477,687 | 128,136 | 130,161 | 131,416 | 133,750 | 523,463 |
| 14 | Operating income (loss) | 5,177 | 5,776 | 6,352 | 7,182 | 24,487 | 6,555 | 7,068 | 6,720 | 6,666 | 27,009 |
| 15 | Income (loss) before provision for income taxes | 7,687 | 8,468 | 9,013 | 10,465 | 35,633 | 10,094 | 10,095 | 10,650 | 10,487 | 41,326 |
| 16 | Net income (loss) for period | 4,961 | 5,499 | 5,153 | 6,668 | 22,281 | 6,411 | 6,684 | 7,110 | 6,894 | 27,099 |
| 17 | Base profit | 11,406 | 12,383 | 12,741 | 14,203 | 50,733 | 14,199 | 14,171 | 14,520 | 14,822 | 57,712 |

TABLEAU 3. Ensemble de toutes les industries

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004781 | Série |
|---------------------|---------|---------|---------|---------|---------|---------|---------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 133,192 | 137,597 | 135,963 | 140,237 | 546,989 | 134,594 | 138,392 | 137,368 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation | |
| 29,377 | 30,097 | 32,016 | 31,897 | 123,387 | 29,990 | 30,790 | 32,365 | | | Coût des ventes (seulement les industries de gros, de détail, et de l'immobilier) | 2.1 |
| 4,331 | 4,455 | 4,534 | 4,496 | 17,816 | 4,697 | 4,819 | 4,853 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 818 | 771 | 744 | 821 | 3,154 | 858 | 896 | 801 | | | Provision pour épuisement | 2.3 |
| 169 | 188 | 180 | 238 | 775 | 207 | 210 | 212 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 104 | 197 | 148 | 141 | 590 | 139 | 186 | 139 | | | Frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 1,124 | 1,332 | 1,281 | 1,306 | 5,043 | 1,341 | 1,438 | 1,589 | | | Intérêt versé | |
| 3,609 | 3,755 | 3,965 | 4,133 | 15,462 | 4,110 | 4,201 | 4,379 | | | 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) | |
| 176 | 193 | 212 | 175 | 756 | 129 | 96 | 143 | | | De forage, d'exploration et de développement internes | 2.8 |
| 185 | 154 | 161 | 181 | 681 | 173 | 167 | 171 | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 18 | 18 | 18 | 21 | 75 | 30 | 17 | 20 | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 86,479 | 90,323 | 88,314 | 92,962 | 358,078 | 89,175 | 92,900 | 90,098 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 126,390 | 131,483 | 131,573 | 136,371 | 525,817 | 130,849 | 135,720 | 134,770 | | | Total, frais d'exploitation | 2 |
| 6,802 | 6,114 | 4,390 | 3,866 | 21,172 | 3,745 | 2,672 | 2,598 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus | |
| 610 | 580 | 453 | 998 | 2,641 | 480 | 660 | 426 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 319 | 281 | 314 | 541 | 1,455 | 187 | 409 | 216 | | | Sociétés étrangères | 4.2 |
| 939 | 1,036 | 1,087 | 1,273 | 4,335 | 1,097 | 1,070 | 1,096 | | | Intérêt reçu | 4.3 |
| 184 | 164 | 208 | 320 | 876 | 24 | 124 | 108 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 279 | 208 | 367 | 708 | 1,562 | 346 | 813 | 418 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 798 | 867 | 964 | 971 | 3,600 | 927 | 948 | 1,018 | | | Tous les autres revenus | 4.6 |
| 3,129 | 3,136 | 3,393 | 4,811 | 14,469 | 3,061 | 4,024 | 3,282 | | | Total autres revenus | 4 |
| 9,931 | 9,250 | 7,783 | 8,677 | 35,641 | 6,806 | 6,696 | 5,880 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 3,067 | 2,804 | 2,166 | 2,079 | 10,116 | 2,385 | 2,254 | 1,793 | | | Exigibles | 6 |
| - | - | - | - | - | - | - | - | | | Impôts sur les revenus pétroliers | 11 |
| 696 | 662 | 843 | 687 | 2,888 | 219 | 184 | 436 | | | Différés | 7 |
| 6,168 | 5,784 | 4,774 | 5,911 | 22,637 | 4,202 | 4,258 | 3,651 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 45 | 955 | 350 | -936 | 414 | -267 | 923 | -296 | | | Pertes et profits exceptionnels | 8.2 |
| 21 | -149 | -162 | 9 | -281 | 27 | - | 12 | | | Impôts sur le revenu applicable | 8.3 |
| 6,234 | 6,590 | 4,962 | 4,984 | 22,770 | 3,962 | 5,181 | 3,367 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 14,260 | 13,830 | 12,358 | 12,266 | 52,714 | 11,783 | 11,053 | 10,879 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| 92 | 134 | 282 | 324 | 832 | 147 | 143 | 170 | | | Terrains | 19.1 |
| 7,266 | 8,468 | 8,849 | 11,105 | 35,688 | 7,608 | 8,027 | 8,423 | | | Actif amortissable | 19.2 |
| 1,253 | 1,527 | 1,332 | 1,695 | 5,807 | 1,375 | 1,314 | 1,546 | | | Actif épuisable | 19.3 |
| 602 | 597 | 499 | 612 | 2,310 | 628 | 620 | 533 | | | Dépenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole) | |
| 110 | 93 | 85 | 135 | 423 | 94 | 84 | 78 | | | De forage, d'exploration et de développement internes | 19.3.1 |
| 496 | 800 | 714 | 910 | 2,920 | 606 | 557 | 880 | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| 45 | 37 | 34 | 38 | 154 | 47 | 53 | 55 | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| 979 | 1,210 | 891 | 1,036 | 4,116 | 1,013 | 1,129 | 980 | | | Autres actifs épuisables | 19.3.4 |
| 9,590 | 11,339 | 11,354 | 14,160 | 46,443 | 10,143 | 10,613 | 11,119 | | | Propriétés des sociétés de location et d'aménagement immobilier | 19.4 |
| | | | | | | | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 135,043 | 136,262 | 137,882 | 137,802 | 546,989 | 136,453 | 137,068 | 139,245 | | | Ventes de biens et de services | 13 |
| 6,680 | 5,789 | 4,901 | 3,802 | 21,172 | 3,616 | 2,334 | 3,120 | | | Revenus (pertes) d'exploitation | 14 |
| 9,924 | 9,181 | 8,354 | 8,182 | 35,641 | 6,782 | 6,641 | 6,462 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 6,329 | 6,633 | 5,367 | 4,441 | 22,770 | 4,047 | 5,236 | 3,775 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 14,278 | 13,617 | 12,970 | 11,849 | 52,714 | 11,779 | 10,847 | 11,511 | | | Bénéfices de base | 17 |

TABLE 4. Total All Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004782 | 1987 | | | | | 1988 | | | | |
|---------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 193,587 | 209,510 | 212,409 | 223,032 | 838,538 | 214,643 | 228,324 | 229,215 | 238,648 | 910,830 |
| | Operating expenses: | | | | | | | | | | |
| 2.1 | Cost of sales (wholesale, retail and real estate industries only) | 55,732 | 60,796 | 61,641 | 62,854 | 241,023 | 59,674 | 64,787 | 65,365 | 66,578 | 256,404 |
| 2.2 | Depreciation of buildings and equipment | 5,317 | 5,449 | 5,506 | 5,627 | 21,899 | 5,812 | 5,905 | 6,053 | 6,178 | 23,948 |
| 2.3 | Depletion | 685 | 665 | 679 | 762 | 2,791 | 795 | 786 | 797 | 924 | 3,302 |
| 2.4 | Amortization of deferred charges and intangible assets | 126 | 142 | 121 | 183 | 572 | 156 | 149 | 163 | 165 | 633 |
| 2.5 | Special tooling costs (durable goods manufacturing industries) | 133 | 64 | 93 | 67 | 357 | 119 | 166 | 44 | 85 | 414 |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 1,411 | 1,369 | 1,435 | 1,477 | 5,692 | 1,449 | 1,540 | 1,679 | 1,753 | 6,421 |
| 2.7 | Long-term debt | 4,227 | 4,360 | 4,373 | 4,373 | 17,333 | 4,360 | 4,339 | 4,514 | 4,647 | 17,860 |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 159 | 163 | 159 | 225 | 706 | 182 | 181 | 222 | 242 | 827 |
| 2.9 | Geological, geophysical and general off-property exploration | 110 | 97 | 119 | 146 | 472 | 181 | 150 | 149 | 195 | 675 |
| 2.10 | Land and lease acquisition and retention | 24 | 22 | 27 | 23 | 96 | 25 | 22 | 21 | 22 | 90 |
| 2.11 | Materials, labour and other expenses | 118,661 | 127,960 | 129,819 | 137,439 | 513,879 | 133,012 | 140,189 | 141,204 | 148,334 | 562,739 |
| 2 | Total operating expenses | 186,585 | 201,087 | 203,972 | 213,176 | 804,820 | 205,765 | 218,214 | 220,211 | 229,123 | 873,313 |
| 3 | Operating income (loss) | 7,002 | 8,423 | 8,437 | 9,856 | 33,718 | 8,878 | 10,110 | 9,004 | 9,525 | 37,517 |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 317 | 399 | 426 | 657 | 1,799 | 384 | 461 | 495 | 817 | 2,157 |
| 4.2 | Foreign corporations | 194 | 474 | 134 | 709 | 1,511 | 958 | 354 | 796 | 1,082 | 3,190 |
| 4.3 | Interest | 1,101 | 1,114 | 1,283 | 1,385 | 4,883 | 1,264 | 1,206 | 1,276 | 1,436 | 5,182 |
| 4.4 | Gains (losses) on the translation of foreign currency | 179 | -118 | 101 | 47 | 209 | 197 | 149 | 95 | 185 | 626 |
| 4.5 | Gains (losses) on sale of assets | 425 | 446 | 463 | 505 | 1,839 | 438 | 397 | 882 | 304 | 2,021 |
| 4.6 | All other income | 1,265 | 1,291 | 1,370 | 1,378 | 5,304 | 1,262 | 1,299 | 1,431 | 1,414 | 5,406 |
| 4 | Total other income | 3,481 | 3,606 | 3,777 | 4,681 | 15,545 | 4,503 | 3,866 | 4,975 | 5,238 | 18,582 |
| 5 | Income (loss) before provision for income taxes | 10,483 | 12,029 | 12,214 | 14,537 | 49,263 | 13,381 | 13,976 | 13,979 | 14,763 | 56,099 |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 3,018 | 3,441 | 3,532 | 3,412 | 13,403 | 3,803 | 4,313 | 3,811 | 3,622 | 15,549 |
| 11 | Petroleum and gas revenue taxes | -2 | -10 | - | - | -12 | - | - | - | - | - |
| 7 | Deferred | 936 | 962 | 922 | 1,590 | 4,410 | 944 | 810 | 907 | 938 | 3,599 |
| 8.1 | Net income (loss) before extraordinary items | 6,531 | 7,636 | 7,760 | 9,535 | 31,462 | 8,634 | 8,853 | 9,261 | 10,203 | 36,951 |
| 8.2 | Extraordinary gains (losses) | 472 | 347 | -239 | 80 | 660 | 17 | 515 | 88 | -199 | 421 |
| 8.3 | Income tax related thereto | -117 | -13 | -73 | 92 | -111 | -10 | -21 | 49 | 81 | 99 |
| 8 | Net income (loss) for period | 6,886 | 7,970 | 7,448 | 9,707 | 32,011 | 8,641 | 9,347 | 9,398 | 10,085 | 37,471 |
| 10 | Base profit | 15,786 | 17,690 | 17,660 | 20,018 | 71,154 | 19,203 | 19,904 | 19,655 | 20,879 | 79,641 |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 200,099 | 207,092 | 212,955 | 218,392 | 838,538 | 221,399 | 225,928 | 229,610 | 233,893 | 910,830 |
| 14 | Operating income (loss) | 7,265 | 8,050 | 8,740 | 9,663 | 33,718 | 9,133 | 9,722 | 9,325 | 9,337 | 37,517 |
| 15 | Income (loss) before provision for income taxes | 10,867 | 11,866 | 12,484 | 14,046 | 49,263 | 13,759 | 13,806 | 14,320 | 14,214 | 56,099 |
| 16 | Net income (loss) for period | 7,236 | 7,893 | 7,646 | 9,236 | 32,011 | 8,991 | 9,271 | 9,666 | 9,543 | 37,471 |
| 17 | Base profit | 16,237 | 17,469 | 17,921 | 19,527 | 71,154 | 19,632 | 19,651 | 19,993 | 20,365 | 79,641 |

TABEAU 4. Ensemble de toutes les industries

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004782 | Serie |
|---------------------|---------|---------|---------|---------|---------|---------|---------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 229,422 | 239,073 | 240,011 | 245,190 | 953,696 | 232,781 | 240,850 | 239,887 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 63,958 | 67,109 | 68,307 | 68,688 | 268,062 | 64,271 | 67,078 | 67,486 | | | Coût des ventes (seulement les industries de gros, de détail, et de l'immobilier) | 2.1 |
| 6,248 | 6,403 | 6,532 | 6,523 | 25,706 | 6,706 | 6,868 | 6,899 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 845 | 795 | 770 | 849 | 3,259 | 886 | 923 | 828 | | | Provision pour épuisement | 2.3 |
| 169 | 188 | 180 | 238 | 775 | 207 | 210 | 212 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 104 | 197 | 148 | 141 | 590 | 139 | 186 | 139 | | | Frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 1,870 | 2,108 | 2,063 | 2,122 | 8,163 | 2,177 | 2,325 | 2,488 | | | Intérêt versé | |
| 4,759 | 4,909 | 5,146 | 5,323 | 20,137 | 5,318 | 5,457 | 5,654 | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | Dettes à long terme | 2.7 |
| 202 | 220 | 239 | 202 | 863 | 155 | 123 | 172 | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole) | |
| 187 | 157 | 163 | 184 | 691 | 177 | 170 | 174 | | | De forage, d'exploration et de développement internes | 2.8 |
| 23 | 22 | 22 | 25 | 92 | 35 | 22 | 26 | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 141,894 | 148,263 | 149,506 | 154,471 | 594,134 | 146,845 | 152,546 | 151,155 | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 220,259 | 230,371 | 233,076 | 238,766 | 922,472 | 226,916 | 235,908 | 235,233 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 9,163 | 8,702 | 6,935 | 6,424 | 31,224 | 5,865 | 4,942 | 4,654 | | | Total, frais d'exploitation | 2 |
| | | | | | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 649 | 615 | 483 | 1,020 | 2,767 | 500 | 678 | 444 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 321 | 283 | 319 | 546 | 1,469 | 192 | 414 | 221 | | | Sociétés étrangères | 4.2 |
| 1,303 | 1,417 | 1,460 | 1,635 | 5,815 | 1,473 | 1,461 | 1,503 | | | Intérêt reçu | 4.3 |
| 184 | 164 | 208 | 335 | 891 | 25 | 124 | 108 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 410 | 334 | 482 | 800 | 2,026 | 420 | 863 | 455 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 1,294 | 1,379 | 1,489 | 1,497 | 5,659 | 1,435 | 1,493 | 1,567 | | | Tous les autres revenus | 4.6 |
| 4,161 | 4,192 | 4,441 | 5,833 | 18,627 | 4,045 | 5,033 | 4,298 | | | Total, autres revenus | 4 |
| 13,324 | 12,894 | 11,376 | 12,257 | 49,851 | 9,910 | 9,975 | 8,952 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 4,062 | 3,871 | 3,263 | 3,170 | 14,366 | 3,287 | 3,222 | 2,766 | | | Impôts sur le revenu des sociétés: | |
| - | - | - | - | - | - | - | - | | | Exigibles | 6 |
| 702 | 669 | 850 | 694 | 2,915 | 226 | 190 | 441 | | | Impôts sur les revenus pétroliers | 11 |
| 8,560 | 8,354 | 7,263 | 8,393 | 32,570 | 6,397 | 6,563 | 5,745 | | | Différés | 7 |
| 45 | 955 | 350 | -936 | 414 | -267 | 923 | -296 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 21 | -149 | -162 | 9 | -281 | 27 | - | 12 | | | Pertes et profits exceptionnels | 8.2 |
| 8,626 | 9,160 | 7,451 | 7,466 | 32,703 | 6,157 | 7,486 | 5,461 | | | Impôts sur le revenu applicable | 8.3 |
| 19,458 | 19,316 | 17,861 | 17,803 | 74,438 | 16,860 | 16,372 | 16,004 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| | | | | | | | | | | Benéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 236,189 | 237,118 | 240,181 | 240,208 | 953,696 | 239,557 | 238,971 | 239,971 | | | Ventes de biens et de services | 13 |
| 9,330 | 8,272 | 7,324 | 6,298 | 31,224 | 6,023 | 4,504 | 5,065 | | | Revenus (pertes) d'exploitation | 14 |
| 13,649 | 12,703 | 11,818 | 11,681 | 49,851 | 10,216 | 9,795 | 9,416 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 8,950 | 9,093 | 7,801 | 6,859 | 32,703 | 6,463 | 7,433 | 5,829 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 19,831 | 18,977 | 18,326 | 17,304 | 74,438 | 17,208 | 16,039 | 16,501 | | | Benéfices 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 | 1987 | | | | 1988 | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 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 | 87,146 | 87,241 | 88,561 | 89,990 | 92,788 | 95,962 | 98,284 | 105,594 |
| 3.2.3.2 | Prior period adjustments | -33 | -117 | -49 | 14 | - | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | 4,850 | 5,468 | 4,869 | 7,094 | 6,301 | 6,649 | 6,765 | 7,384 |
| 3.2.3.4 | Corporations employing the equity method | 460 | 126 | 288 | 50 | 440 | 271 | 31 | -20 |
| 3.2.3.5 | Cash dividends declared | -3,488 | -2,621 | -2,445 | -3,963 | -3,185 | -3,972 | -3,139 | -7,307 |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -168 | -195 | 308 | -5 | 462 | 62 | 210 | -15 |
| 3.2.3.7 | Other adjustments | -1,526 | -1,341 | -1,542 | -392 | -844 | -688 | 3,443 | 1,039 |
| 3.2.3 | Balance at end of period | 87,241 | 88,561 | 89,990 | 92,788 | 95,962 | 98,284 | 105,594 | 106,675 |
| Investments: | | | | | | | | | |
| 1.1 | Canadian investments | 19,968 | 20,961 | 24,505 | 23,804 | 24,084 | 23,444 | 25,329 | 25,142 |
| 1.1.1 | Government of Canada treasury bills | 827 | 1,280 | 1,842 | 1,592 | 1,248 | 1,036 | 1,058 | 890 |
| 1.1.2 | Other government of Canada direct and guaranteed bonds | 291 | 233 | 181 | 171 | 142 | 298 | 177 | 228 |
| 1.1.3 | Provincial government direct and guaranteed bonds | 22 | 79 | 57 | 79 | 64 | 67 | 67 | 24 |
| 1.1.4 | Municipal government bonds and debentures | 4 | 5 | 5 | 5 | 5 | 4 | 4 | 4 |
| 1.1.6 | Short-term commercial paper, notes of finance companies and bankers' acceptances | 5,070 | 5,700 | 5,640 | 6,551 | 7,385 | 7,203 | 8,503 | 7,660 |
| Chartered bank term deposits, deposit receipts and savings certificates: | | | | | | | | | |
| 1.1.7 | Canadian currency | 3,195 | 2,838 | 4,606 | 4,224 | 3,891 | 2,940 | 3,570 | 3,763 |
| 1.1.8 | Foreign currency | 769 | 751 | 770 | 392 | 467 | 554 | 363 | 337 |
| 1.1.10 | Trust and mortgage loan companies, term deposits and investment certificates | 276 | 162 | 194 | 127 | 153 | 133 | 115 | 115 |
| 1.1.11 | Mortgages and agreements of sale | 3,230 | 3,297 | 3,355 | 3,302 | 2,963 | 3,269 | 3,347 | 3,620 |
| 1.1.12 | Canadian corporations bonds and debentures | 214 | 257 | 278 | 266 | 839 | 778 | 768 | 1,073 |
| 1.1.13 | Canadian corporations preferred and common shares | 3,286 | 3,586 | 4,318 | 4,076 | 3,576 | 4,106 | 4,351 | 4,412 |
| 1.1.14 | Other Canadian investments | 2,784 | 2,773 | 3,259 | 3,019 | 3,351 | 3,056 | 3,006 | 3,016 |
| 1.2 | Foreign investments | 1,943 | 2,131 | 1,774 | 1,544 | 3,005 | 2,461 | 2,358 | 2,379 |
| 1.2.1 | Term deposits and deposit receipts in foreign institutions and foreign branches of Canadian chartered banks | 553 | 645 | 771 | 728 | 974 | 1,019 | 1,147 | 1,172 |
| 1.2.3 | Foreign corporations preferred and common shares, bonds and debentures | 566 | 846 | 489 | 509 | 1,459 | 777 | 644 | 779 |
| 1.2.4 | Other foreign investments | 824 | 640 | 514 | 307 | 572 | 665 | 567 | 428 |
| 1 | Total | 21,911 | 23,092 | 26,279 | 25,348 | 27,089 | 25,905 | 27,687 | 27,521 |
| Shown on balance sheet as: | | | | | | | | | |
| | Temporary investments | 14,032 | 15,011 | 17,449 | 17,086 | 16,228 | 15,010 | 15,920 | 15,361 |
| | Long-term investments | 5,298 | 5,437 | 6,102 | 5,629 | 8,513 | 8,269 | 9,067 | 9,211 |

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

| 1989 | | | | 1990 | | | | CANSIM 004783 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|----------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Bénéfices non répartis (déficit) et réserves: | |
| 106.675 | 107.376 | 109.760 | 112.537 | 112.003 | 112.832 | 111.663 | | Solde au début de l'exercice | 3.2.3.1 |
| - | - | - | - | - | - | - | | Redressements de périodes antérieures | 3.2.3.2 |
| 6.234 | 6.590 | 4.962 | 4.984 | 3.962 | 5.181 | 3.367 | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| 409 | 487 | 286 | 34 | 87 | 1 | -37 | | Corporations utilisant méthode de la comptabilisation | 3.2.3.4 |
| -4.053 | -3.727 | -2.881 | -4.688 | -2.704 | -4.574 | -3.018 | | Dividendes déclarés en espèces | 3.2.3.5 |
| 71 | 722 | -50 | 276 | 77 | 39 | 13 | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -1.960 | -1.688 | 460 | -1.140 | -593 | -1.816 | -85 | | Autres redressements | 3.2.3.7 |
| 107.376 | 109.760 | 112.537 | 112.003 | 112.832 | 111.663 | 111.903 | | Solde à la fin de l'exercice | 3.2.3 |
| | | | | | | | | Placements: | |
| 23.512 | 23.198 | 23.976 | 24.390 | 23.598 | 22.348 | 23.148 | | Placements au Canada | 1.1 |
| 856 | 836 | 1.015 | 1.149 | 1.228 | 1.060 | 1.054 | | Bons du Trésor du Canada | 1.1.1 |
| 227 | 264 | 276 | 295 | 138 | 132 | 135 | | Autres obligations contractées ou garanties par le Canada | 1.1.2 |
| 7 | 12 | 36 | 37 | 30 | 30 | 32 | | Obligations contractées ou garanties par les provinces | 1.1.3 |
| 4 | 3 | 3 | 3 | 5 | 5 | 4 | | Obligations garanties ou non par les administrations municipales | 1.1.4 |
| 7.142 | 6.636 | 7.109 | 6.439 | 6.252 | 5.677 | 5.145 | | Effets commerciaux à court terme, effets des sociétés de financements et acceptations bancaires | 1.1.6 |
| 2.790 | 2.683 | 2.582 | 3.146 | 3.208 | 3.016 | 3.486 | | Dépôts à terme dans les succursales de banques à charte, certificats de dépôt et certificats d'épargne. | |
| 880 | 991 | 1.079 | 1.027 | 1.076 | 1.184 | 1.464 | | Monnaie canadienne | 1.1.7 |
| | | | | | | | | Devises étrangères | 1.1.8 |
| 125 | 150 | 152 | 235 | 174 | 153 | 165 | | Certificats de placements garantis et autres dépôts à terme auprès des sociétés de fiducie et de prêts hypothécaires | 1.1.10 |
| 3.812 | 3.815 | 3.835 | 3.757 | 3.629 | 3.493 | 3.686 | | Hypothèques et contrats de vente | 1.1.11 |
| 584 | 625 | 529 | 953 | 1.001 | 750 | 667 | | Obligations garanties ou non des sociétés canadiennes | 1.1.12 |
| 4.404 | 4.268 | 4.354 | 4.222 | 3.892 | 4.262 | 4.482 | | Actions privilégiées et ordinaires des sociétés canadiennes | 1.1.13 |
| 2.681 | 2.915 | 3.006 | 3.127 | 2.965 | 2.586 | 2.828 | | Autres placements au Canada | 1.1.14 |
| 1.292 | 1.791 | 1.927 | 1.154 | 958 | 1.068 | 1.350 | | Placements à l'étranger | 1.2 |
| 558 | 744 | 815 | 344 | 209 | 362 | 403 | | 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 |
| 470 | 761 | 809 | 595 | 619 | 592 | 703 | | Actions privilégiées et ordinaires, obligations garanties ou non des sociétés étrangères | 1.2.3 |
| 264 | 286 | 303 | 215 | 130 | 114 | 244 | | Autres placements à l'étranger | 1.2.4 |
| 24.804 | 24.989 | 25.903 | 25.544 | 24.556 | 23.416 | 24.498 | | Total | 1 |
| | | | | | | | | Comme l'indique le bilan: | |
| 13.503 | 13.229 | 14.378 | 13.653 | 13.306 | 12.610 | 12.966 | | Placements temporaires | |
| 8.214 | 8.663 | 8.417 | 8.894 | 8.194 | 7.903 | 8.380 | | Placements à long terme | |

TABLE 6. Total Mining - TABLEAU 6. Ensemble de l'extraction minière

Balance Sheet - Assets

Companies having \$10 million or more of total assets

| Series | CANSIM 004784 | 1989 | | | | 1990 | | | |
|---------|---|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|
| | | 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 | 1,160 | 1,065 | 1,151 | 881 | 733 | 618 | 779 | |
| 1.1.1.2 | Foreign currency | 127 | 143 | 100 | 54 | 146 | 203 | 356 | |
| | In other financial institutions in Canada: | | | | | | | | |
| 1.1.1.5 | Canadian currency | 187 | 151 | 207 | 131 | 83 | 66 | 114 | |
| 1.1.1.6 | Foreign currency | 68 | 66 | 57 | 36 | 160 | 197 | 275 | |
| | Other deposits abroad: | | | | | | | | |
| 1.1.1.7 | Canadian currency | 82 | 63 | 91 | 43 | 35 | 30 | 47 | |
| 1.1.1.8 | Foreign currency | 33 | 71 | 100 | 92 | 108 | 38 | 72 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | | | | | | | | |
| 1.1.2.1 | Canadian corporations | 103 | 169 | 142 | 127 | 165 | 181 | 179 | |
| 1.1.2.2 | Foreign corporations | 359 | 359 | 355 | 286 | 308 | 327 | 230 | |
| 1.1.3 | Temporary investments | 2,768 | 2,949 | 3,247 | 2,825 | 2,707 | 2,157 | 2,393 | |
| 1.1.4 | Accounts receivable: | | | | | | | | |
| 1.1.4.1 | Trade | 4,779 | 4,792 | 4,733 | 4,668 | 4,683 | 4,366 | 5,089 | |
| 1.1.4.2 | Other | 852 | 730 | 803 | 732 | 638 | 703 | 749 | |
| 1.1.5 | Inventories | 3,493 | 3,480 | 3,363 | 3,414 | 3,529 | 3,570 | 3,658 | |
| 1.1.6 | Other current assets | 383 | 439 | 450 | 447 | 439 | 436 | 574 | |
| 1.1 | Total current assets | 14,394 | 14,477 | 14,799 | 13,736 | 13,734 | 12,892 | 14,515 | |
| 1.2 | Long-term intercorporate investments | | | | | | | | |
| | In shares of affiliated companies: | | | | | | | | |
| 1.2.1 | Canadian corporations | 7,019 | 7,190 | 7,640 | 7,729 | 7,834 | 8,421 | 8,465 | |
| 1.2.2 | Foreign corporations | 6,587 | 6,008 | 5,964 | 6,443 | 6,469 | 6,465 | 6,588 | |
| | Loans and advances to affiliated companies: | | | | | | | | |
| 1.2.3 | Canadian corporations | 1,220 | 1,193 | 1,251 | 1,318 | 2,035 | 2,114 | 2,100 | |
| 1.2.4 | Foreign corporations | 1,982 | 2,131 | 2,088 | 2,015 | 2,027 | 2,048 | 1,940 | |
| 1.3 | Long-term investments | 2,023 | 2,151 | 2,028 | 2,187 | 1,774 | 1,526 | 1,748 | |
| 1.4 | Fixed assets | | | | | | | | |
| 1.4.1 | Land | 318 | 325 | 328 | 417 | 424 | 430 | 470 | |
| 1.4.2 | Depreciable assets (net) | 21,186 | 21,194 | 21,608 | 22,054 | 22,290 | 22,200 | 22,662 | |
| 1.4.3 | Depletable assets (net) | 35,205 | 35,526 | 35,477 | 35,357 | 35,444 | 35,865 | 35,902 | |
| 1.5 | Other assets | | | | | | | | |
| 1.5.1 | Deferred charges | 350 | 363 | 383 | 389 | 367 | 365 | 358 | |
| 1.5.2 | Intangible assets | 110 | 115 | 134 | 142 | 134 | 135 | 141 | |
| 1.5.3 | All other assets | 433 | 409 | 420 | 404 | 373 | 371 | 395 | |
| 1 | Total assets | 90,827 | 91,082 | 92,120 | 92,191 | 92,905 | 92,832 | 95,284 | |
| 2 | Accumulated allowance for depreciation and depletion | 10,455 | 33,567 | 34,628 | 34,571 | 35,958 | 37,304 | 38,424 | |

TABLE 7. Total Manufacturing - TABLEAU 7. Ensemble des industries manufacturière

Bilan - Actif

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

| 1989 | | | | 1990 | | | | 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: | |
| 1,892 | 2,089 | 1,890 | 2,159 | 1,970 | 2,251 | 2,174 | | Monnaie canadienne | 1.1.1.1 |
| 151 | 167 | 201 | 218 | 207 | 184 | 201 | | Devises étrangères | 1.1.1.2 |
| | | | | | | | | Dans d'autres établissements au Canada: | |
| 170 | 194 | 160 | 187 | 156 | 189 | 180 | | Monnaie canadienne | 1.1.1.5 |
| 18 | 15 | 18 | 21 | 19 | 18 | 13 | | Devises étrangères | 1.1.1.6 |
| | | | | | | | | Autres dépôts à l'étranger: | |
| 62 | 43 | 42 | 68 | 70 | 70 | 62 | | Monnaie canadienne | 1.1.1.7 |
| 26 | 23 | 25 | 26 | 19 | 20 | 29 | | Devises étrangères | 1.1.1.8 |
| | | | | | | | | Prêts et avances à court terme aux sociétés affiliées: | 1.1.2 |
| 1,647 | 1,450 | 1,707 | 1,361 | 1,706 | 1,586 | 1,763 | | Sociétés canadiennes | 1.1.2.1 |
| 786 | 1,212 | 1,397 | 1,844 | 1,623 | 1,189 | 1,192 | | Sociétés étrangères | 1.1.2.2 |
| 6,507 | 6,525 | 6,949 | 6,119 | 6,400 | 6,436 | 6,118 | | Placements temporaires | 1.1.3 |
| | | | | | | | | Débiteurs: | 1.1.4 |
| 32,688 | 33,730 | 34,378 | 32,606 | 33,393 | 34,884 | 33,135 | | Clients | 1.1.4.1 |
| 2,692 | 2,818 | 2,813 | 3,069 | 3,162 | 3,072 | 3,329 | | Autres débiteurs | 1.1.4.2 |
| 36,376 | 36,593 | 36,277 | 36,272 | 37,351 | 36,380 | 35,793 | | Stocks | 1.1.5 |
| 2,482 | 2,680 | 2,690 | 2,724 | 2,744 | 2,888 | 2,929 | | Autres disponibilités | 1.1.6 |
| 85,497 | 87,539 | 88,547 | 86,674 | 88,820 | 89,167 | 86,918 | | Total des disponibilités | 1.1 |
| | | | | | | | | Placements à long terme dans les sociétés apparentées: | 1.2 |
| | | | | | | | | En actions des sociétés affiliées: | |
| 12,575 | 12,917 | 14,884 | 13,064 | 13,437 | 12,880 | 13,336 | | Sociétés canadiennes | 1.2.1 |
| 19,628 | 21,385 | 21,217 | 22,652 | 23,609 | 22,977 | 24,876 | | Sociétés étrangères | 1.2.2 |
| | | | | | | | | Prêts et avances aux sociétés affiliées: | |
| 3,203 | 3,327 | 2,982 | 2,846 | 3,919 | 4,015 | 4,258 | | Sociétés canadiennes | 1.2.3 |
| 2,951 | 2,987 | 2,923 | 2,681 | 1,098 | 1,361 | 1,753 | | Sociétés étrangères | 1.2.4 |
| 1,875 | 2,057 | 1,999 | 2,242 | 2,022 | 1,926 | 2,196 | | Placements à long terme | 1.3 |
| | | | | | | | | Immobilisations: | 1.4 |
| | | | | | | | | Terrains | 1.4.1 |
| 2,584 | 2,632 | 2,671 | 2,775 | 2,787 | 2,849 | 2,887 | | Actif amortissable (net) | 1.4.2 |
| 82,699 | 84,498 | 86,077 | 89,399 | 91,011 | 92,412 | 93,678 | | Actif épuisable (net) | 1.4.3 |
| 10,092 | 9,981 | 9,783 | 9,290 | 9,286 | 9,138 | 9,109 | | | |
| | | | | | | | | Autres éléments d'actif: | 1.5 |
| | | | | | | | | Actif transitoire | 1.5.1 |
| 2,563 | 2,460 | 2,331 | 2,429 | 2,394 | 2,438 | 2,450 | | Immobilisations incorporelles | 1.5.2 |
| 3,665 | 4,086 | 4,960 | 5,485 | 5,820 | 6,324 | 6,560 | | Tous les autres éléments d'actif | 1.5.3 |
| 1,459 | 1,681 | 1,777 | 1,644 | 1,818 | 1,758 | 1,837 | | | |
| 228,791 | 235,550 | 240,151 | 241,181 | 246,021 | 247,245 | 249,858 | | Total de l'actif | 1 |
| 62,034 | 64,672 | 65,520 | 66,494 | 56,934 | 69,604 | 71,539 | | Provision accumulée pour amortissement et épuisement | 2 |

TABLE 8. Total Mining - TABLEAU 8. Ensemble de l'extraction minière

Balance Sheet - Liabilities and shareholders' equity

Companies having \$10 million or more of total assets

| Series | CANSIM 004784 | 1989 | | | | 1990 | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|
| | | 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 | 584 | 717 | 578 | 702 | 650 | 492 | 597 | |
| 3.1.1.1.2 | Foreign currency | 63 | 56 | 60 | 47 | 176 | 343 | 347 | |
| From foreign branches of chartered banks and other banks: | | | | | | | | | |
| 3.1.1.1.3 | Canadian currency | - | - | - | - | - | - | - | |
| 3.1.1.1.4 | Foreign currency | 8 | 8 | 11 | 4 | 6 | 7 | 4 | |
| From affiliated companies, directors and shareholders: | | | | | | | | | |
| 3.1.1.2.1 | Canadian corporations | 211 | 215 | 122 | 194 | 208 | 220 | 418 | |
| 3.1.1.2.2 | Foreign corporations | 302 | 349 | 274 | 430 | 429 | 556 | 464 | |
| 3.1.1.3 | Short-term commercial paper and bankers' acceptances | 3,444 | 2,498 | 2,247 | 2,421 | 2,867 | 3,192 | 3,003 | |
| 3.1.1.3.2 | Other short-term loans | 109 | 100 | 146 | 136 | 155 | 152 | 109 | |
| Accounts payable: | | | | | | | | | |
| 3.1.1.4 | Trade payables | 4,037 | 3,638 | 3,900 | 4,171 | 4,111 | 3,872 | 4,233 | |
| 3.1.1.4.1 | Trade payables | 4,037 | 3,638 | 3,900 | 4,171 | 4,111 | 3,872 | 4,233 | |
| 3.1.1.4.2 | Other accounts payable and accrued liabilities | 1,597 | 1,678 | 1,621 | 1,803 | 1,656 | 1,530 | 1,640 | |
| 3.1.1.4.3 | Corporation income taxes payable | 683 | 717 | 793 | 697 | 533 | 545 | 675 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 1,874 | 1,896 | 1,926 | 1,977 | 1,837 | 1,756 | 1,704 | |
| 3.1.1.6 | Other current liabilities | 650 | 629 | 648 | 658 | 669 | 666 | 642 | |
| 3.1.1 | Total current liabilities | 13,562 | 12,501 | 12,326 | 13,240 | 13,297 | 13,331 | 13,836 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 10,024 | 10,129 | 10,217 | 10,190 | 9,790 | 9,678 | 10,068 | |
| 3.1.3 | Mortgages and agreements of sale | 201 | 173 | 184 | 235 | 192 | 160 | 176 | |
| Loans from affiliated companies: | | | | | | | | | |
| 3.1.4 | Canadian corporations | 1,372 | 1,113 | 1,323 | 964 | 1,210 | 1,220 | 1,291 | |
| 3.1.4.1 | Canadian corporations | 1,372 | 1,113 | 1,323 | 964 | 1,210 | 1,220 | 1,291 | |
| 3.1.4.2 | Foreign corporations | 2,460 | 2,284 | 2,352 | 2,606 | 2,378 | 2,560 | 2,643 | |
| Loans from chartered bank branches in Canada: | | | | | | | | | |
| 3.1.5 | Canadian currency | 4,575 | 4,760 | 4,299 | 3,519 | 3,229 | 3,308 | 3,318 | |
| 3.1.5.1 | Canadian currency | 4,575 | 4,760 | 4,299 | 3,519 | 3,229 | 3,308 | 3,318 | |
| 3.1.5.2 | Foreign currency | 2,092 | 2,550 | 2,543 | 2,165 | 2,054 | 2,043 | 1,994 | |
| 3.1.6 | Other long-term debt | 1,696 | 2,044 | 2,003 | 1,905 | 2,373 | 2,627 | 2,813 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -1,874 | -1,896 | -1,926 | -1,977 | -1,837 | -1,756 | -1,704 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 8,581 | 8,550 | 8,682 | 8,808 | 8,881 | 8,902 | 9,051 | |
| 3.1.9.1 | All other liabilities | 2,901 | 2,734 | 2,940 | 2,974 | 2,912 | 2,524 | 2,100 | |
| 3.1.9.2 | Minority shareholders' interest in subsidiaries | 859 | 897 | 903 | 893 | 914 | 773 | 829 | |
| 3.1 | Total liabilities | 46,449 | 45,839 | 45,846 | 45,522 | 45,393 | 45,370 | 46,415 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital: | | | | | | | | |
| 3.2.1.1 | Preferred shares | 6,370 | 6,269 | 6,139 | 6,489 | 6,167 | 6,013 | 6,271 | |
| 3.2.1.2 | Common shares | 22,250 | 22,115 | 22,862 | 22,378 | 23,150 | 23,591 | 23,997 | |
| 3.2.2 | Contributed surplus | 3,935 | 3,731 | 3,522 | 4,563 | 4,516 | 4,522 | 4,977 | |
| 3.2.3 | Retained earnings (deficit) and reserves | 11,865 | 13,112 | 13,735 | 13,327 | 13,674 | 13,330 | 13,618 | |
| 3.2.4 | Appraisals and other equity | 18 | 16 | 16 | -88 | 5 | 6 | 6 | |
| 3.2 | Total shareholders' equity | 44,378 | 45,243 | 46,274 | 46,669 | 47,512 | 47,462 | 48,869 | |
| 3 | Total liabilities and shareholders' equity | 90,827 | 91,082 | 92,120 | 92,191 | 92,905 | 92,832 | 95,284 | |

TABLE 9. Total Manufacturing - TABLEAU 9. Ensemble des industries manufacturières

Bilan - Passif et avoir des actionnaires

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

| 1989 | | | | 1990 | | | | CANSIM 004788 | 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: | |
| 7,507 | 7,928 | 7,565 | 7,380 | 8,011 | 7,858 | 7,681 | | Monnaie canadienne | 3 1 1 1 1 |
| 505 | 530 | 533 | 556 | 549 | 550 | 550 | | Devises étrangères | 3 1 1 1 2 |
| | | | | | | | | Auprès de succursales étrangères de banques à charte et autres banques étrangères: | |
| 48 | 32 | 51 | 49 | 52 | 48 | 38 | | Monnaie canadienne | 3 1 1 1 3 |
| 109 | 116 | 194 | 144 | 197 | 207 | 188 | | Devises étrangères | 3 1 1 1 4 |
| | | | | | | | | Auprès de sociétés affiliées, directeurs et actionnaires: | |
| 2,098 | 2,111 | 2,278 | 2,595 | 2,936 | 3,051 | 3,272 | | Sociétés canadiennes | 3 1 1 2 |
| 877 | 862 | 1,064 | 1,405 | 1,229 | 854 | 1,048 | | Sociétés étrangères | 3 1 1 2 2 |
| | | | | | | | | Effets de commerce à court terme et acceptations bancaires | 3 1 1 3 |
| 7,323 | 7,208 | 7,688 | 7,183 | 8,597 | 8,822 | 9,243 | | Autres prêts à court terme | 3 1 1 3 2 |
| 204 | 185 | 316 | 182 | 278 | 349 | 353 | | | |
| | | | | | | | | Créanciers: | |
| 22,448 | 22,813 | 22,135 | 22,776 | 23,672 | 23,816 | 22,102 | | Fournisseurs | 3 1 1 4 |
| 9,686 | 10,072 | 10,422 | 10,557 | 10,293 | 10,124 | 10,173 | | Autres créanciers et exigibilités courues | 3 1 1 4 1 |
| 1,331 | 1,507 | 1,449 | 1,483 | 963 | 1,175 | 1,422 | | Impôts exigibles sur le revenu des sociétés | 3 1 1 4 3 |
| 1,736 | 1,711 | 1,737 | 1,799 | 1,717 | 1,819 | 1,841 | | Partie de la dette à long terme exigible en moins d'un an | 3 1 1 5 |
| 2,586 | 2,561 | 2,558 | 2,720 | 2,539 | 2,503 | 2,408 | | Autres exigibilités | 3 1 1 6 |
| 56,458 | 57,636 | 57,990 | 58,829 | 61,033 | 61,176 | 60,319 | | Total des exigibilités | 3 1 1 |
| | | | | | | | | Dettes à long terme: | |
| 13,670 | 14,439 | 15,386 | 18,449 | 19,085 | 18,604 | 18,677 | | Obligations garanties ou non et obligations remboursables par série | 3 1 2 |
| 973 | 984 | 1,021 | 1,075 | 1,189 | 1,227 | 1,295 | | Hypothèques et contrats de vente | 3 1 3 |
| 6,528 | 7,128 | 8,930 | 8,529 | 8,871 | 8,600 | 8,595 | | Emprunts de sociétés affiliées: | |
| 4,299 | 6,707 | 7,009 | 6,876 | 7,038 | 6,696 | 7,157 | | Sociétés canadiennes | 3 1 4 |
| | | | | | | | | Sociétés étrangères | 3 1 4 2 |
| 10,692 | 11,498 | 10,231 | 10,518 | 10,929 | 11,267 | 11,455 | | Emprunts auprès de succursales de banques à charte au Canada: | |
| 2,358 | 2,298 | 1,967 | 2,226 | 2,090 | 1,795 | 1,591 | | Monnaie canadienne | 3 1 5 |
| | | | | | | | | Devises étrangères | 3 1 5 1 |
| 8,797 | 7,628 | 8,426 | 5,891 | 6,247 | 7,253 | 7,804 | | Autres dettes à long terme | 3 1 6 |
| -1,736 | -1,711 | -1,737 | -1,799 | -1,717 | -1,819 | -1,841 | | Moins Partie de la dette à long terme exigible en moins d'un an | 3 1 7 |
| 17,705 | 17,814 | 17,842 | 18,002 | 18,185 | 18,135 | 18,158 | | Autres éléments de passif | |
| 4,219 | 4,338 | 4,325 | 4,498 | 4,552 | 4,723 | 4,850 | | Impôts sur le revenu différés | 3 1 8 |
| 1,079 | 1,090 | 1,228 | 1,088 | 1,123 | 1,111 | 1,109 | | Tous les autres éléments de passif | 3 1 9 1 |
| | | | | | | | | Participation minoritaire dans des filiales | 3 1 9 2 |
| 125,042 | 129,849 | 132,618 | 134,182 | 138,600 | 138,768 | 139,169 | | Total du passif | 3 1 |
| | | | | | | | | Avoir des actionnaires: | |
| 37,286 | 38,615 | 40,085 | 39,175 | 39,695 | 40,640 | 42,678 | | Capital-actions | 3 2 1 |
| 8,188 | 8,131 | 9,275 | 8,705 | 8,637 | 9,642 | 10,980 | | Actions privilégiées | 3 2 1 1 |
| 29,098 | 30,484 | 30,810 | 30,470 | 31,058 | 30,998 | 31,698 | | Actions ordinaires | 3 2 1 2 |
| 3,685 | 3,709 | 3,735 | 3,905 | 4,113 | 4,248 | 4,346 | | Surplus d'apport | 3 2 2 |
| 62,375 | 62,995 | 63,278 | 63,491 | 63,177 | 63,176 | 63,271 | | Bénéfices non répartis (déficit) et les réserves | 3 2 3 |
| 403 | 382 | 435 | 428 | 436 | 413 | 394 | | Excédent de la valeur d'expertise et autres avoirs | 3 2 4 |
| 103,749 | 105,701 | 107,533 | 106,999 | 107,421 | 108,477 | 110,689 | | Total de l'avoir des actionnaires | 3 2 |
| 228,791 | 235,550 | 240,151 | 241,181 | 246,021 | 247,245 | 249,858 | | Total du passif et de l'avoir des actionnaires | 3 |

TABLE 10. Total Mining - TABLEAU 10. Ensemble de l'extraction minière

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004785 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 9,211 | 9,059 | 8,375 | 8,670 | 35,315 | 8,850 | 8,466 | 9,031 | | |
| | Operating expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 506 | 496 | 496 | 507 | 2,005 | 518 | 519 | 540 | | |
| 2.3 | Depletion | 641 | 616 | 604 | 675 | 2,536 | 718 | 759 | 662 | | |
| 2.4 | Amortization of deferred charges and intangible assets | 21 | 20 | 17 | 19 | 77 | 18 | 17 | 15 | | |
| 2.5 | Special tooling costs (durable goods manufacturing industries) | - | - | - | - | - | - | - | - | | |
| 2.6 | Interest on Short-term loans | 147 | 159 | 93 | 87 | 486 | 80 | 83 | 94 | | |
| 2.7 | Long-term debt | 510 | 532 | 596 | 604 | 2,242 | 605 | 631 | 640 | | |
| | Exploration and development charged to current expenses (mining and petroleum industries) | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 153 | 161 | 200 | 170 | 684 | 119 | 89 | 117 | | |
| 2.9 | Geological, geophysical and general off-property exploration | 142 | 130 | 131 | 164 | 567 | 146 | 151 | 140 | | |
| 2.10 | Land and lease acquisition and retention | 15 | 16 | 15 | 16 | 62 | 28 | 15 | 16 | | |
| 2.11 | Materials, labour and other expenses | 5,949 | 6,198 | 5,842 | 6,170 | 24,159 | 6,099 | 6,194 | 6,237 | | |
| 2 | Total operating expenses | 8,084 | 8,328 | 7,994 | 8,412 | 32,818 | 8,331 | 8,458 | 8,461 | | |
| 3 | Operating income (loss) | 1,127 | 731 | 381 | 258 | 2,497 | 519 | 8 | 570 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from Canadian corporations | 167 | 87 | 78 | 146 | 478 | 69 | 168 | 98 | | |
| 4.2 | Foreign corporations | 74 | 30 | 48 | 149 | 301 | 22 | 66 | 81 | | |
| 4.3 | Interest | 156 | 208 | 214 | 245 | 823 | 192 | 188 | 141 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 33 | 7 | 84 | 45 | 169 | 25 | 48 | 39 | | |
| 4.5 | Gains (losses) on sale of assets | 22 | 32 | 67 | 106 | 227 | 22 | 194 | 201 | | |
| 4.6 | All other income | 114 | 152 | 154 | 144 | 564 | 109 | 93 | 121 | | |
| 4 | Total other income | 566 | 516 | 645 | 835 | 2,562 | 439 | 757 | 681 | | |
| 5 | Income (loss) before provision for income taxes | 1,693 | 1,247 | 1,026 | 1,093 | 5,059 | 958 | 765 | 1,251 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 522 | 333 | 237 | 115 | 1,207 | 408 | 213 | 279 | | |
| 11 | Petroleum and gas revenue taxes | - | - | - | - | - | - | - | - | | |
| 7 | Deferred | 123 | 166 | 185 | 191 | 665 | 20 | 66 | 212 | | |
| 8.1 | Net income (loss) before extraordinary items | 1,048 | 748 | 604 | 787 | 3,187 | 530 | 486 | 760 | | |
| 8.2 | Extraordinary gains (losses) | 30 | 405 | 152 | -205 | 382 | -116 | -41 | 10 | | |
| 8.3 | Income tax related thereto | -1 | 1 | 8 | -2 | 6 | 1 | - | -9 | | |
| 8 | Net income (loss) for period | 1,077 | 1,154 | 764 | 580 | 3,575 | 415 | 445 | 761 | | |
| 10 | Base profit | 2,710 | 2,345 | 2,050 | 2,057 | 9,162 | 2,155 | 1,675 | 2,194 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 3 | 7 | 4 | 90 | 104 | 8 | 9 | 37 | | |
| 19.2 | Depreciable assets | 663 | 841 | 880 | 1,228 | 3,612 | 718 | 724 | 801 | | |
| 19.3 | Depletable assets | 999 | 1,191 | 1,192 | 1,470 | 4,852 | 1,170 | 1,144 | 1,387 | | |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 457 | 445 | 454 | 506 | 1,862 | 535 | 542 | 501 | | |
| 19.3.2 | Geological, geophysical and general off-property exploration | 97 | 85 | 79 | 126 | 387 | 88 | 79 | 69 | | |
| 19.3.3 | Land and lease acquisition and retention | 445 | 661 | 659 | 838 | 2,603 | 547 | 523 | 817 | | |
| 19.3.4 | Other depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 1,665 | 2,039 | 2,076 | 2,788 | 8,568 | 1,896 | 1,877 | 2,225 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 9,044 | 9,041 | 8,734 | 8,496 | 35,315 | 8,686 | 8,441 | 9,385 | | |
| 14 | Operating income (loss) | 985 | 710 | 483 | 319 | 2,497 | 375 | -22 | 682 | | |
| 15 | Income (loss) before provision for income taxes | 1,531 | 1,292 | 1,140 | 1,096 | 5,059 | 794 | 809 | 1,370 | | |
| 16 | Net income (loss) for period | 999 | 1,214 | 865 | 497 | 3,575 | 337 | 512 | 856 | | |
| 17 | Base profit | 2,592 | 2,376 | 2,206 | 1,988 | 9,162 | 2,032 | 1,705 | 2,356 | | |

TABLE 11. Total Manufacturing - TABLEAU 11. Ensemble des industries manufacturières

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004789 | Série |
|---------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 64,616 | 69,056 | 63,437 | 65,712 | 262,821 | 62,669 | 67,023 | 61,507 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 1,898 | 1,996 | 2,001 | 2,002 | 7,897 | 2,095 | 2,148 | 2,114 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 159 | 141 | 125 | 132 | 557 | 126 | 124 | 122 | | | Provision pour épuisement | 2.3 |
| 59 | 66 | 71 | 104 | 300 | 80 | 88 | 91 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 104 | 197 | 148 | 141 | 590 | 139 | 186 | 139 | | | Frais d'usage (les industries de fabrication de biens durables) | 2.5 |
| 396 | 517 | 513 | 529 | 1,955 | 558 | 609 | 632 | | | Intérêt versé: | |
| 973 | 1,015 | 1,099 | 1,234 | 4,321 | 1,190 | 1,218 | 1,256 | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | Dettes à long terme | 2.7 |
| | | | | | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole) | |
| 23 | 32 | 12 | 5 | 72 | 10 | 7 | 26 | | | De forage, d'exploration et de développement internes | 2.8 |
| 43 | 24 | 30 | 17 | 114 | 27 | 16 | 31 | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 3 | 2 | 3 | 5 | 13 | 2 | 2 | 4 | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 57,039 | 60,730 | 56,682 | 59,223 | 233,674 | 56,556 | 60,655 | 55,657 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 60,697 | 64,720 | 60,684 | 63,392 | 249,493 | 60,783 | 65,053 | 60,072 | | | Total, frais d'exploitation | 2 |
| 3,919 | 4,336 | 2,753 | 2,320 | 13,328 | 1,886 | 1,970 | 1,435 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 269 | 283 | 195 | 530 | 1,277 | 253 | 293 | 194 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 203 | 197 | 226 | 300 | 926 | 81 | 264 | 110 | | | Sociétés étrangères | 4.2 |
| 343 | 367 | 349 | 424 | 1,483 | 347 | 346 | 343 | | | Intérêt reçu | 4.3 |
| 73 | 83 | 37 | 46 | 239 | -8 | 23 | 39 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 83 | 74 | 123 | 234 | 514 | 139 | 345 | 105 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 192 | 225 | 194 | 193 | 804 | 255 | 227 | 244 | | | Tous les autres revenus | 4.6 |
| 1,163 | 1,229 | 1,124 | 1,727 | 5,243 | 1,067 | 1,498 | 1,035 | | | Total, autres revenus | 4 |
| 5,082 | 5,565 | 3,877 | 4,047 | 18,571 | 2,953 | 3,468 | 2,470 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 1,474 | 1,625 | 1,069 | 943 | 5,111 | 974 | 1,089 | 778 | | | Exigibles | 6 |
| 370 | 384 | 334 | 358 | 1,446 | 113 | 57 | 65 | | | Impôts sur les revenus pétroliers | 11 |
| | | | | | | | | | | Différés | 7 |
| 3,238 | 3,556 | 2,474 | 2,746 | 12,014 | 1,866 | 2,322 | 1,627 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 18 | -60 | -80 | -202 | -324 | -93 | -46 | -200 | | | Pertes et profits exceptionnels | 8.2 |
| 30 | 44 | -46 | -24 | 4 | -25 | -1 | 22 | | | Impôts sur le revenu applicable | 8.3 |
| 3,286 | 3,540 | 2,348 | 2,520 | 11,694 | 1,748 | 2,275 | 1,449 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 6,786 | 7,354 | 5,728 | 5,475 | 25,343 | 4,876 | 5,171 | 4,480 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Depenses en immobilisations: | |
| 24 | 27 | 64 | 107 | 222 | 70 | 62 | 39 | | | Terrains | 19.1 |
| 3,117 | 3,854 | 3,946 | 5,406 | 16,323 | 3,319 | 3,566 | 3,398 | | | Actif amortissable | 19.2 |
| 220 | 312 | 119 | 195 | 846 | 172 | 141 | 123 | | | Actif épuisable | 19.3 |
| 145 | 152 | 45 | 106 | 448 | 93 | 78 | 32 | | | Depenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole) | |
| 13 | 8 | 6 | 9 | 36 | 6 | 5 | 9 | | | De forage, d'exploration et de développement internes | 19.3.1 |
| | | | | | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| 57 | 139 | 55 | 72 | 317 | 59 | 34 | 63 | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| 17 | 13 | 13 | 8 | 45 | 14 | 24 | 19 | | | Autres actifs épuisables | 19.3.4 |
| 3,361 | 4,193 | 4,129 | 5,708 | 17,391 | 3,561 | 3,769 | 3,560 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 65,904 | 66,220 | 65,799 | 64,898 | 262,821 | 63,947 | 64,174 | 63,900 | | | Ventes de biens et de services | 13 |
| 4,180 | 3,790 | 3,000 | 2,358 | 13,328 | 2,146 | 1,414 | 1,686 | | | Revenus (pertes) d'exploitation | 14 |
| 5,417 | 5,081 | 4,244 | 3,829 | 18,571 | 3,282 | 2,984 | 2,851 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 3,530 | 3,258 | 2,627 | 2,279 | 11,694 | 1,988 | 1,991 | 1,742 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 7,094 | 6,817 | 6,094 | 5,338 | 25,343 | 5,175 | 4,632 | 4,861 | | | Bénéfices de base | 17 |

TABLE 12. Total Mining - TABLEAU 12. Ensemble de l'extraction minière

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004786 | 1989 | | | | | 1990 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 10,338 | 10,194 | 9,557 | 9,908 | 39,997 | 10,158 | 9,850 | 10,477 | | |
| | Operating expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 577 | 565 | 568 | 577 | 2,287 | 586 | 587 | 604 | | |
| 2.3 | Depletion | 668 | 640 | 630 | 703 | 2,641 | 746 | 786 | 689 | | |
| 2.4 | Amortization of deferred charges and intangible assets | 21 | 20 | 17 | 19 | 77 | 18 | 17 | 15 | | |
| 2.5 | Special tooling costs (durable goods manufacturing industries) | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 159 | 171 | 105 | 100 | 535 | 94 | 100 | 108 | | |
| 2.7 | Long-term debt | 539 | 561 | 626 | 633 | 2,359 | 636 | 665 | 672 | | |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 179 | 188 | 227 | 197 | 791 | 145 | 116 | 146 | | |
| 2.9 | Geological, geophysical and general off-property exploration | 144 | 133 | 133 | 167 | 577 | 150 | 154 | 143 | | |
| 2.10 | Land and lease acquisition and retention | 20 | 20 | 19 | 20 | 79 | 33 | 20 | 22 | | |
| 2.11 | Materials, labour and other expenses | 6,933 | 7,191 | 6,878 | 7,268 | 28,270 | 7,254 | 7,413 | 7,510 | | |
| 2 | Total operating expenses | 9,240 | 9,489 | 9,203 | 9,684 | 37,616 | 9,662 | 9,858 | 9,909 | | |
| 3 | Operating income (loss) | 1,098 | 705 | 354 | 224 | 2,381 | 496 | -8 | 568 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 170 | 90 | 81 | 149 | 490 | 72 | 171 | 101 | | |
| 4.2 | Foreign corporations | 74 | 30 | 48 | 149 | 301 | 22 | 66 | 81 | | |
| 4.3 | Interest | 193 | 245 | 252 | 269 | 959 | 235 | 234 | 187 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 33 | 7 | 84 | 60 | 184 | 25 | 48 | 39 | | |
| 4.5 | Gains (losses) on sale of assets | 16 | 25 | 60 | 99 | 200 | 12 | 184 | 192 | | |
| 4.6 | All other income | 138 | 174 | 175 | 166 | 653 | 127 | 112 | 139 | | |
| 4 | Total other income | 624 | 571 | 700 | 892 | 2,787 | 493 | 815 | 739 | | |
| 5 | Income (loss) before provision for income taxes | 1,722 | 1,276 | 1,054 | 1,116 | 5,168 | 989 | 807 | 1,307 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 536 | 348 | 253 | 127 | 1,264 | 420 | 228 | 299 | | |
| 11 | Petroleum and gas revenue taxes | - | - | - | - | - | - | - | - | | |
| 7 | Deferred | 123 | 166 | 185 | 191 | 665 | 20 | 66 | 212 | | |
| 8.1 | Net income (loss) before extraordinary items | 1,063 | 762 | 616 | 798 | 3,239 | 549 | 513 | 796 | | |
| 8.2 | Extraordinary gains (losses) | 30 | 405 | 152 | -205 | 382 | -116 | -41 | 10 | | |
| 8.3 | Income tax related thereto | -1 | 1 | 8 | -2 | 6 | 1 | - | -9 | | |
| 8 | Net income (loss) for period | 1,092 | 1,168 | 776 | 591 | 3,627 | 434 | 472 | 797 | | |
| 10 | Base profit | 2,871 | 2,502 | 2,211 | 2,198 | 9,782 | 2,320 | 1,851 | 2,382 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 10,210 | 10,232 | 9,886 | 9,669 | 39,997 | 10,036 | 9,882 | 10,793 | | |
| 14 | Operating income (loss) | 965 | 679 | 451 | 286 | 2,381 | 362 | -42 | 676 | | |
| 15 | Income (loss) before provision for income taxes | 1,566 | 1,318 | 1,163 | 1,121 | 5,168 | 831 | 848 | 1,420 | | |
| 16 | Net income (loss) for period | 1,017 | 1,226 | 873 | 511 | 3,627 | 359 | 537 | 890 | | |
| 17 | Base profit | 2,759 | 2,531 | 2,360 | 2,132 | 9,782 | 2,204 | 1,878 | 2,538 | | |

TABLE 13. Total Manufacturing - TABLEAU 13. Ensemble des industries manufacturières

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004790 | Série |
|---|--------|--------|--------|---------|--------|--------|--------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 83,461 | 89,115 | 82,796 | 85,669 | 341,041 | 82,152 | 87,665 | 80,850 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 2,275 | 2,376 | 2,384 | 2,391 | 9,426 | 2,478 | 2,544 | 2,499 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 159 | 141 | 125 | 132 | 557 | 126 | 124 | 122 | | | Provision pour épuisement | 2.3 |
| 59 | 66 | 71 | 104 | 300 | 80 | 88 | 91 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 104 | 197 | 148 | 141 | 590 | 139 | 186 | 139 | | | Frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 555 | 684 | 682 | 703 | 2,624 | 741 | 801 | 825 | | | Intérêt versé: | |
| 1,103 | 1,148 | 1,238 | 1,369 | 4,858 | 1,333 | 1,361 | 1,403 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 23 | 32 | 12 | 5 | 72 | 10 | 7 | 26 | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole) | |
| 43 | 24 | 30 | 17 | 114 | 27 | 16 | 31 | | | De forage, d'exploration et de développement internes | 2.8 |
| 3 | 2 | 3 | 5 | 13 | 2 | 2 | 4 | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 74,433 | 79,235 | 74,581 | 77,631 | 305,880 | 74,545 | 79,759 | 73,628 | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 78,757 | 83,905 | 79,274 | 82,498 | 324,434 | 79,481 | 84,888 | 78,768 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| | | | | | | | | | | Total, frais d'exploitation | 2 |
| 4,704 | 5,210 | 3,522 | 3,171 | 16,607 | 2,671 | 2,777 | 2,082 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 271 | 285 | 197 | 531 | 1,284 | 254 | 294 | 195 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 203 | 197 | 226 | 300 | 926 | 81 | 264 | 110 | | | Sociétés étrangères | 4.2 |
| 400 | 428 | 409 | 487 | 1,724 | 412 | 414 | 418 | | | Intérêt reçu | 4.3 |
| 73 | 83 | 37 | 46 | 239 | -7 | 23 | 39 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 106 | 97 | 142 | 254 | 599 | 159 | 363 | 122 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 264 | 296 | 259 | 243 | 1,062 | 305 | 271 | 289 | | | Tous les autres revenus | 4.6 |
| 1,317 | 1,386 | 1,270 | 1,861 | 5,834 | 1,204 | 1,629 | 1,173 | | | Total, autres revenus | 4 |
| 6,021 | 6,596 | 4,792 | 5,032 | 22,441 | 3,875 | 4,406 | 3,255 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 1,748 | 1,910 | 1,337 | 1,217 | 6,212 | 1,222 | 1,342 | 999 | | | Exigibles | 6 |
| - | - | - | - | - | - | - | - | | | Impôts sur les revenus pétroliers | 11 |
| 370 | 384 | 334 | 358 | 1,446 | 113 | 57 | 65 | | | Différés | 7 |
| 3,903 | 4,302 | 3,121 | 3,457 | 14,783 | 2,540 | 3,007 | 2,191 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 18 | -60 | -80 | -202 | -324 | -93 | -46 | -200 | | | Pertes et profits exceptionnels | 8.2 |
| 30 | 44 | -46 | -24 | 4 | -25 | -1 | 22 | | | Impôts sur le revenu applicable | 8.3 |
| 3,951 | 4,286 | 2,995 | 3,231 | 14,463 | 2,422 | 2,960 | 2,013 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 8,077 | 8,740 | 7,005 | 6,828 | 30,650 | 6,159 | 6,486 | 5,632 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 85,293 | 85,789 | 85,365 | 84,594 | 341,041 | 83,963 | 84,326 | 83,476 | | | Ventes de biens et de services | 13 |
| 4,994 | 4,611 | 3,793 | 3,209 | 16,607 | 2,959 | 2,170 | 2,360 | | | Revenus (pertes) d'exploitation | 14 |
| 6,398 | 6,056 | 5,187 | 4,800 | 22,441 | 4,242 | 3,863 | 3,671 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 4,225 | 3,956 | 3,302 | 2,980 | 14,463 | 2,685 | 2,627 | 2,341 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 8,428 | 8,145 | 7,398 | 6,679 | 30,650 | 6,496 | 5,886 | 6,049 | | | Bénéfices de base | 17 |

TABLE 14. Total Mining - TABLEAU 14. Ensemble de l'extraction minière

Statement of Retained Earnings and Schedule of Investments

Companies having \$10 million or more of total assets

| Series | CANSIM 004787 | 1989 | | | | 1990 | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | 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 | 11,094 | 11,865 | 13,112 | 13,735 | 13,327 | 13,674 | 13,330 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 1,077 | 1,154 | 764 | 580 | 415 | 445 | 761 | |
| 3.2.3.4 | Corporations employing the equity method | 59 | 168 | 66 | -35 | 45 | -12 | 98 | |
| 3.2.3.5 | Cash dividends declared | -465 | -499 | -389 | -812 | -327 | -645 | -446 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 56 | 546 | - | 18 | 55 | 60 | - | |
| 3.2.3.7 | Other adjustments | 44 | -122 | 182 | -159 | 159 | -192 | -125 | |
| 3.2.3 | Balance at end of period | 11,865 | 13,112 | 13,735 | 13,327 | 13,674 | 13,330 | 13,618 | |
| Investments: | | | | | | | | | |
| 1.1 | Canadian investments | 4,277 | 4,442 | 4,659 | 4,841 | 4,374 | 3,529 | 3,999 | |
| 1.1.1 | Government of Canada treasury bills | 248 | 342 | 442 | 569 | 677 | 256 | 260 | |
| 1.1.2 | Other government of Canada direct and guaranteed bonds | 59 | 60 | 60 | 76 | 85 | 93 | 102 | |
| 1.1.3 | Provincial government direct and guaranteed bonds | - | 5 | 19 | 20 | 22 | 20 | 21 | |
| 1.1.4 | Municipal government bonds and debentures | - | - | - | - | - | - | - | |
| 1.1.6 | Short-term commercial paper, notes of finance companies and bankers' acceptances | 1,051 | 1,110 | 1,049 | 770 | 805 | 674 | 548 | |
| Chartered bank term deposits, deposit receipts and savings certificates: | | | | | | | | | |
| 1.1.7 | Canadian currency | 488 | 440 | 513 | 572 | 460 | 411 | 641 | |
| 1.1.8 | Foreign currency | 313 | 317 | 415 | 308 | 167 | 186 | 313 | |
| 1.1.10 | Trust and mortgage loan companies, term deposits and investment certificates | 23 | 35 | 37 | 37 | 35 | 38 | 42 | |
| 1.1.11 | Mortgages and agreements of sale | 144 | 152 | 161 | 171 | 10 | 12 | 11 | |
| 1.1.12 | Canadian corporations bonds and debentures | 165 | 173 | 159 | 480 | 413 | 143 | 103 | |
| 1.1.13 | Canadian corporations preferred and common shares | 1,511 | 1,509 | 1,522 | 1,561 | 1,390 | 1,442 | 1,533 | |
| 1.1.14 | Other Canadian investments | 275 | 299 | 282 | 277 | 310 | 254 | 425 | |
| 1.2 | Foreign investments | 514 | 658 | 616 | 171 | 107 | 154 | 142 | |
| 1.2.1 | Term deposits and deposit receipts in foreign institutions and foreign branches of Canadian chartered banks | 269 | 343 | 311 | 108 | 65 | 93 | 85 | |
| 1.2.3 | Foreign corporations preferred and common shares, bonds and debentures | 235 | 296 | 287 | 55 | 38 | 56 | 52 | |
| 1.2.4 | Other foreign investments | 10 | 19 | 18 | 8 | 4 | 5 | 5 | |
| 1 | Total | 4,791 | 5,100 | 5,275 | 5,012 | 4,481 | 3,683 | 4,141 | |
| Shown on balance sheet as: | | | | | | | | | |
| | Temporary investments | 2,768 | 2,949 | 3,247 | 2,825 | 2,707 | 2,157 | 2,393 | |
| | Long-term investments | 2,023 | 2,151 | 2,028 | 2,187 | 1,774 | 1,526 | 1,748 | |

TABLE 15. Total Manufacturing - TABLEAU 15. Ensemble des industries manufacturière

État des bénéfices non répartis et relevée supplémentaire sur les placements

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

| 1989 | | | | 1990 | | | | CANSIM 004791 | Serie |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|----------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Bénéfices non répartis (déficit) et réserves: | |
| 62,478 | 62,375 | 62,995 | 63,278 | 63,491 | 63,177 | 63,176 | | Solde au début de l'exercice | 3 2 3 1 |
| - | - | - | - | - | - | - | | Redressements de périodes antérieures | 3 2 3 2 |
| 3,286 | 3,540 | 2,348 | 2,520 | 1,748 | 2,275 | 1,449 | | Bénéfice net (perte nette) pour la période observée | 3 2 3 3 |
| 46 | 71 | 109 | 45 | -52 | -61 | -90 | | Corporations utilisant méthode de la comptabilisation | 3 2 3 4 |
| -1,881 | -2,208 | -1,363 | -2,343 | -1,324 | -1,429 | -1,386 | | Dividendes déclarés en espèces | 3 2 3 5 |
| 32 | 140 | 23 | 291 | 14 | -14 | 14 | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3 2 3 6 |
| -1,586 | -923 | -834 | -300 | -700 | -772 | 108 | | Autres redressements | 3 2 3 7 |
| 62,375 | 62,995 | 63,278 | 63,491 | 63,177 | 63,176 | 63,271 | | Solde à la fin de l'exercice | 3 2 3 |
| | | | | | | | | Placements: | |
| 7,964 | 8,075 | 8,319 | 7,994 | 8,291 | 8,104 | 7,666 | | Placements au Canada | 1 1 |
| 328 | 218 | 315 | 319 | 357 | 565 | 588 | | Bons du Trésor du Canada | 1 1 1 |
| 123 | 161 | 174 | 175 | 10 | 13 | 6 | | Autres obligations contractées ou garanties par le Canada | 1 1 2 |
| 3 | 3 | 10 | 10 | 6 | 6 | 6 | | Obligations contractées ou garanties par les provinces | 1 1 3 |
| 2 | 2 | 2 | 2 | 4 | 4 | 3 | | Obligations garanties ou non par les administrations municipales | 1 1 4 |
| 3,913 | 3,725 | 4,002 | 3,591 | 3,877 | 3,494 | 3,020 | | Effets commerciaux à court terme, effets des sociétés de financements et acceptations bancaires | 1 1 6 |
| 1,167 | 1,279 | 1,098 | 1,006 | 1,050 | 1,074 | 856 | | Dépôts à terme dans les succursales de banques à charte, certificats de dépôt et certificats d'épargne: | |
| 444 | 502 | 555 | 574 | 833 | 865 | 1,023 | | Monnaie canadienne | 1 1 7 |
| 59 | 70 | 67 | 145 | 85 | 74 | 91 | | Devises étrangères | 1 1 8 |
| 226 | 230 | 235 | 234 | 223 | 219 | 196 | | Certificats de placements garantis et autres dépôts à terme auprès des sociétés de fiducie et de prêts hypothécaires | 1 1 10 |
| 49 | 31 | 23 | 90 | 141 | 49 | 64 | | Hypothèques et contrats de vente | 1 1 11 |
| 982 | 938 | 990 | 975 | 831 | 885 | 892 | | Obligations garanties ou non des sociétés canadiennes | 1 1 12 |
| 668 | 916 | 848 | 873 | 874 | 856 | 921 | | Actions privilégiées et ordinaires des sociétés canadiennes | 1 1 13 |
| | | | | | | | | Autres placements au Canada | 1 1 14 |
| 418 | 507 | 629 | 367 | 131 | 258 | 648 | | Placements à l'étranger | 1 2 |
| 209 | 305 | 414 | 173 | 73 | 211 | 270 | | 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 |
| 50 | 42 | 43 | 49 | 17 | 16 | 211 | | Actions privilégiées et ordinaires, obligations garanties ou non des sociétés étrangères | 1 2 3 |
| 159 | 160 | 172 | 145 | 41 | 31 | 167 | | Autres placements à l'étranger | 1 2 4 |
| 8,382 | 8,582 | 8,948 | 8,361 | 8,422 | 8,362 | 8,314 | | Total | 1 |
| | | | | | | | | Comme l'indique le bilan: | |
| 6,507 | 6,525 | 6,949 | 6,119 | 6,400 | 6,436 | 6,118 | | Placements temporaires | |
| 1,875 | 2,057 | 1,999 | 2,242 | 2,022 | 1,926 | 2,196 | | Placements à long terme | |

TABLE 16. Metal Mines Industries(1) - TABLEAU 16. Mines métalliques(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004796 | 1989 | | | | 1990 | | | |
|--------------|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 1,133 | 960 | 1,020 | 510 | 648 | 672 | 961 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 105 | 105 | 81 | 80 | 90 | 90 | 87 | |
| 1.1.3 | Temporary investments | 1,072 | 1,216 | 1,500 | 1,202 | 863 | 715 | 976 | |
| 1.1.4 | Accounts receivable | 2,142 | 2,091 | 2,188 | 1,964 | 1,891 | 2,085 | 1,929 | |
| 1.1.5 | Inventories | 2,420 | 2,353 | 2,192 | 2,257 | 2,368 | 2,364 | 2,383 | |
| 1.1.6 | Other current assets | 146 | 181 | 209 | 187 | 192 | 189 | 242 | |
| 1.1 | Total current assets | 7,018 | 6,906 | 7,190 | 6,200 | 6,052 | 6,115 | 6,578 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 11,561 | 10,765 | 11,075 | 11,743 | 11,924 | 11,873 | 11,665 | |
| 1.3 | Long-term investments | 688 | 901 | 797 | 771 | 695 | 827 | 928 | |
| 1.4 | Fixed assets (net) | 13,479 | 13,860 | 14,154 | 14,600 | 14,687 | 14,922 | 15,216 | |
| 1.5 | Other assets | 313 | 307 | 367 | 282 | 288 | 283 | 283 | |
| 1 | Total assets | 33,059 | 32,739 | 33,583 | 33,596 | 33,646 | 34,020 | 34,670 | |
| 2 | Accumulated allowance for depreciation and depletion | 8,713 | 9,000 | 9,243 | 8,787 | 8,940 | 9,236 | 9,483 | |
| | Liabilities: | | | | | | | | |
| | Short-term loans | | | | | | | | |
| 3.1.1.1 | Bank loans | 323 | 395 | 207 | 255 | 156 | 104 | 130 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 148 | 256 | 80 | 203 | 268 | 413 | 451 | |
| 3.1.1.3 | All other short-term loans and notes | 1,272 | 343 | 362 | 452 | 759 | 704 | 901 | |
| 3.1.1.4 | Accounts payable | 2,661 | 2,481 | 2,646 | 2,709 | 2,274 | 2,442 | 2,453 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 181 | 203 | 233 | 227 | 231 | 228 | 221 | |
| 3.1.1.6 | Other current liabilities | 499 | 431 | 424 | 419 | 428 | 425 | 446 | |
| 3.1.1 | Total current liabilities | 5,084 | 4,109 | 3,952 | 4,265 | 4,116 | 4,316 | 4,602 | |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 1,771 | 1,873 | 1,955 | 1,967 | 1,754 | 1,742 | 1,716 | |
| 3.1.3 | Mortgages and agreements of sale | 71 | 53 | 64 | 67 | 64 | 57 | 58 | |
| 3.1.4 | Loans from affiliated companies | 1,219 | 777 | 1,032 | 959 | 706 | 739 | 801 | |
| 3.1.5 | Loans from chartered banks | 2,094 | 2,241 | 2,195 | 1,708 | 1,666 | 1,552 | 1,082 | |
| 3.1.6 | Other long-term debt | 640 | 623 | 496 | 386 | 611 | 937 | 928 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -181 | -203 | -233 | -227 | -231 | -228 | -221 | |
| | Other liabilities: | | | | | | | | |
| 3.1.8 | Deferred income taxes | 2,348 | 2,443 | 2,503 | 2,597 | 2,634 | 2,690 | 2,736 | |
| 3.1.9 | All other liabilities | 1,652 | 1,543 | 1,812 | 1,788 | 1,834 | 1,492 | 1,067 | |
| 3.1 | Total liabilities | 14,698 | 13,459 | 13,776 | 13,510 | 13,154 | 13,297 | 12,769 | |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 12,252 | 12,365 | 12,455 | 11,837 | 12,020 | 12,053 | 12,615 | |
| 3.2.1.1 | Preferred shares | 1,705 | 1,624 | 1,460 | 1,521 | 1,481 | 1,349 | 1,603 | |
| 3.2.1.2 | Common shares | 10,547 | 10,741 | 10,995 | 10,316 | 10,539 | 10,704 | 11,012 | |
| 3.2.2 | Contributed surplus | 1,140 | 1,125 | 881 | 1,908 | 1,868 | 1,893 | 2,342 | |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 4,408 | 4,960 | 5,781 | 6,462 | 6,333 | 6,605 | 6,778 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 762 | 1,056 | 630 | 330 | 177 | 456 | 432 | |
| 3.2.3.4 | Corporations employing the equity method | 110 | 69 | 50 | 2 | 31 | -27 | 32 | |
| 3.2.3.5 | Cash dividends declared | -302 | -298 | -241 | -405 | -144 | -240 | -228 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | 3 | 3 | 7 | - | |
| 3.2.3.7 | Other adjustments | -18 | -6 | 242 | -59 | 205 | -23 | -69 | |
| 3.2.3 | Balance at end of period | 4,960 | 5,781 | 6,462 | 6,333 | 6,605 | 6,778 | 6,945 | |
| 3.2.4 | Appraisals and other equity | 9 | 9 | 9 | 8 | -1 | -1 | -1 | |
| 3.2 | Total shareholders' equity | 18,361 | 19,280 | 19,807 | 20,086 | 20,492 | 20,723 | 21,901 | |
| 3 | Total liabilities and shareholders' equity | 33,059 | 32,739 | 33,583 | 33,596 | 33,646 | 34,020 | 34,670 | |

See footnote(s) at end of statistical tables

TABLE 17. Other Mining Industries - TABLEAU 17. Autre mines

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004802 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 43 | 37 | 40 | 29 | 49 | 37 | 26 | | Actif: | |
| 18 | 22 | 23 | 6 | 7 | 27 | 43 | | Encaisse et dépôts à demande | |
| 96 | 84 | 70 | 65 | 62 | 61 | 37 | | Prêts et avances à court terme aux sociétés affiliées | |
| 253 | 226 | 236 | 255 | 228 | 213 | 222 | | Placements temporaires | |
| 171 | 189 | 206 | 188 | 182 | 189 | 207 | | Débiteurs | |
| 11 | 13 | 19 | 17 | 23 | 13 | 10 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 592 | 571 | 594 | 560 | 551 | 540 | 545 | | Total des disponibilités | |
| | | | | | | | | | |
| 99 | 107 | 89 | 80 | 342 | 346 | 377 | | Placements à long terme dans les sociétés apparentées | |
| 141 | 150 | 164 | 172 | 11 | 13 | 13 | | Placements à long terme | |
| 651 | 677 | 678 | 669 | 526 | 539 | 561 | | Immobilisations (nettes) | |
| 13 | 13 | 14 | 13 | 17 | 10 | 10 | | Tous les autres éléments d'actif | |
| 1,496 | 1,518 | 1,539 | 1,494 | 1,447 | 1,448 | 1,506 | | Total de l'actif | |
| | | | | | | | | | |
| 848 | 859 | 875 | 682 | 692 | 701 | 711 | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 7 | 19 | 23 | 111 | 24 | 20 | 33 | | Emprunts bancaires | |
| 22 | 19 | 21 | 42 | 26 | 16 | 36 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 24 | 25 | 16 | 32 | 20 | 23 | 16 | | Tous les autres emprunts à court terme | |
| 194 | 196 | 175 | 173 | 176 | 181 | 181 | | Créanciers | |
| - | - | - | - | - | - | - | | | |
| | | | | | | | | Partie de la dette à long terme exigible en moins d'un an | |
| 12 | 22 | 22 | 27 | 39 | 40 | 30 | | Autres exigibilités | |
| 259 | 281 | 257 | 385 | 285 | 280 | 296 | | Total des exigibilités | |
| | | | | | | | | | |
| 5 | 4 | 4 | - | 1 | - | - | | Dettes à long terme: | |
| - | - | - | - | - | 3 | 3 | | Obligations garanties ou non et obligations remboursables par série | |
| 84 | 71 | 100 | 34 | 41 | 40 | 39 | | Hypothèques et contrats de vente | |
| 171 | 171 | 180 | 88 | 87 | 91 | 91 | | Emprunts de sociétés affiliées | |
| 53 | 35 | 38 | 38 | 38 | 42 | 48 | | Emprunts auprès de banques à charte | |
| - | - | - | - | - | - | - | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 72 | 74 | 82 | 65 | 66 | 68 | 70 | | Autres éléments de passif: | |
| 32 | 32 | 32 | 33 | 42 | 36 | 39 | | Impôts sur le revenu différés | |
| 676 | 668 | 693 | 643 | 560 | 560 | 586 | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 433 | 433 | 403 | 361 | 381 | 380 | 383 | | Capital-actions | |
| 86 | 86 | 101 | 94 | 114 | 110 | 110 | | Actions privilégiées | |
| 347 | 347 | 302 | 267 | 267 | 270 | 273 | | Actions ordinaires | |
| | | | | | | | | | |
| 26 | 26 | 30 | 26 | 26 | 26 | 26 | | Surplus d'apport | |
| | | | | | | | | | |
| 345 | 353 | 384 | 406 | 458 | 474 | 476 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 32 | 30 | 46 | 31 | 38 | 16 | 15 | | Redressements de périodes antérieures | |
| - | -1 | -5 | -4 | -3 | -6 | 1 | | Bénéfice net (perte nette) pour la période observée | |
| -23 | -3 | -14 | -13 | -11 | -19 | -2 | | Corporations utilisant la méthode comptabilisation | |
| - | - | - | - | - | - | - | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -1 | 5 | -5 | 38 | -8 | 11 | 15 | | Autres redressements | |
| 353 | 384 | 406 | 458 | 474 | 476 | 505 | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| 8 | 7 | 7 | 6 | 6 | 6 | 6 | | Excédent de la valeur d'expertise et autres avoirs | |
| 820 | 850 | 846 | 851 | 887 | 888 | 920 | | Total de l'avoir des actionnaires | |
| 1,496 | 1,518 | 1,539 | 1,494 | 1,447 | 1,448 | 1,506 | | Total du passif et de l'avoir des actionnaires | |

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

TABLE 18. Metal Mines Industries - TABLEAU 18. Mines métalliques

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004797 | 1989 | | | | | 1990 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 4,242 | 4,301 | 3,695 | 3,645 | 15,883 | 3,302 | 3,763 | 3,564 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 212 | 224 | 220 | 213 | 869 | 227 | 241 | 246 | | |
| 2.3 | Depletion | 57 | 63 | 62 | 60 | 242 | 78 | 80 | 77 | | |
| 2.4 | Amortization of deferred charges and intangible assets | 4 | 3 | 1 | 4 | 12 | 2 | 2 | 2 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 65 | 56 | 28 | 38 | 187 | 28 | 29 | 34 | | |
| 2.7 | Long-term debt | 100 | 106 | 133 | 133 | 472 | 174 | 184 | 192 | | |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 38 | 43 | 51 | 36 | 168 | 19 | 14 | 11 | | |
| 2.9 | Geological, geophysical and general off-property exploration | 52 | 79 | 77 | 80 | 288 | 62 | 84 | 87 | | |
| 2.10 | Land and lease acquisition and retention | - | - | - | - | - | - | - | - | | |
| 2.11 | Materials, labour and other expenses | 2,711 | 2,981 | 2,664 | 2,799 | 11,155 | 2,521 | 2,788 | 2,592 | | |
| 2 | Total operating expenses | 3,239 | 3,555 | 3,236 | 3,363 | 13,393 | 3,111 | 3,422 | 3,241 | | |
| 3 | Operating income (loss) | 1,003 | 746 | 459 | 282 | 2,490 | 191 | 341 | 323 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 59 | 67 | 42 | 47 | 215 | 41 | 49 | 40 | | |
| 4.2 | Foreign corporations | 69 | 16 | 14 | 90 | 189 | 16 | 2 | 73 | | |
| 4.3 | Interest | 84 | 115 | 110 | 118 | 427 | 116 | 106 | 71 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | 10 | 29 | 7 | 46 | -3 | 10 | 18 | | |
| 4.5 | Gains (losses) on sale of assets | 9 | 39 | 17 | 100 | 165 | 9 | 187 | 111 | | |
| 4.6 | All other income | 22 | 50 | 22 | 41 | 135 | 14 | 19 | 19 | | |
| 4 | Total other income | 243 | 297 | 234 | 403 | 1,177 | 193 | 373 | 332 | | |
| 5 | Income (loss) before provision for income taxes | 1,246 | 1,043 | 693 | 685 | 3,667 | 384 | 714 | 655 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 409 | 303 | 182 | 79 | 973 | 87 | 183 | 150 | | |
| 7 | Deferred | 83 | 94 | 87 | 88 | 352 | 57 | 57 | 55 | | |
| 8.1 | Net income (loss) before extraordinary items | 754 | 646 | 424 | 518 | 2,342 | 240 | 474 | 450 | | |
| 8.2 | Extraordinary gains (losses) | 3 | 411 | 199 | -185 | 428 | -64 | -18 | -20 | | |
| 8.3 | Income tax related thereto | 5 | -1 | 7 | -3 | 8 | 1 | - | 2 | | |
| 8 | Net income (loss) for period | 762 | 1,056 | 630 | 330 | 2,778 | 177 | 456 | 432 | | |
| 10 | Base profit | 1,473 | 1,230 | 909 | 811 | 4,423 | 651 | 796 | 813 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 3 | 6 | 3 | 7 | 19 | 1 | 1 | 2 | | |
| 19.2 | Depreciable assets | 327 | 448 | 494 | 679 | 1,948 | 336 | 354 | 374 | | |
| 19.3 | Depletable assets | 207 | 296 | 151 | 125 | 779 | 119 | 160 | 216 | | |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 63 | 82 | 99 | 71 | 315 | 88 | 139 | 115 | | |
| 19.3.2 | Geological, geophysical and general off-property exploration | 16 | 30 | 30 | 33 | 109 | 12 | 9 | 9 | | |
| 19.3.3 | Land and lease acquisition and retention | 128 | 184 | 22 | 21 | 355 | 19 | 12 | 92 | | |
| 19.3.4 | Other depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 537 | 750 | 648 | 811 | 2,746 | 456 | 515 | 592 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,324 | 4,084 | 3,906 | 3,569 | 15,883 | 3,386 | 3,545 | 3,774 | | |
| 14 | Operating income (loss) | 1,022 | 692 | 506 | 270 | 2,490 | 210 | 285 | 375 | | |
| 15 | Income (loss) before provision for income taxes | 1,297 | 969 | 813 | 588 | 3,667 | 433 | 639 | 784 | | |
| 16 | Net income (loss) for period | 817 | 1,030 | 722 | 209 | 2,778 | 231 | 431 | 529 | | |
| 17 | Base profit | 1,495 | 1,214 | 988 | 726 | 4,423 | 670 | 783 | 895 | | |

TABLE 19. Other Mining Industries - TABLEAU 19. Autre mines

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004803 | Serie |
|---------------------|------------|------------|------------|--------------|------------|------------|------------|----|--------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 342 | 307 | 292 | 315 | 1.256 | 313 | 282 | 267 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 12 | 10 | 15 | 11 | 48 | 12 | 10 | 11 | | | Amortissement des batiments et du materiel | 2.2 |
| 1 | 1 | 1 | - | 3 | - | - | - | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | - | - | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 2 | 3 | 2 | 6 | 13 | 3 | 6 | 7 | | | Intérêt versé: | |
| 3 | 4 | 3 | 3 | 13 | 2 | 6 | 5 | | | 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 |
| - | - | - | - | - | 2 | 3 | 3 | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| - | - | - | - | - | - | - | - | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 280 | 258 | 219 | 250 | 1.007 | 244 | 236 | 219 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 298 | 276 | 240 | 270 | 1.084 | 263 | 261 | 245 | | | Total, frais d'exploitation | 2 |
| 44 | 31 | 52 | 45 | 172 | 50 | 21 | 22 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| - | - | 1 | - | 1 | - | - | - | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| 4 | 4 | 5 | 5 | 18 | 3 | 5 | 2 | | | Intérêt reçu | 4.3 |
| 1 | - | - | - | 1 | - | - | -1 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 1 | -7 | -6 | - | 2 | 1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 2 | 2 | 4 | 1 | 9 | 1 | - | - | | | Tous les autres revenus | 4.6 |
| 7 | 6 | 11 | -1 | 23 | 4 | 7 | 2 | | | Total, autres revenus | 4 |
| 51 | 37 | 63 | 44 | 195 | 54 | 28 | 24 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 11 | 8 | 14 | 9 | 42 | 13 | 10 | 8 | | | Exigibles | 6 |
| 3 | 4 | 3 | 4 | 14 | 3 | 2 | 1 | | | Différés | 7 |
| 37 | 25 | 46 | 31 | 139 | 38 | 16 | 15 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -5 | 5 | - | - | - | - | - | - | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 32 | 30 | 46 | 31 | 139 | 38 | 16 | 15 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 63 | 48 | 77 | 61 | 249 | 66 | 36 | 35 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Depenses en immobilisations: | |
| - | - | - | - | - | - | - | - | | | Terrains | 19.1 |
| 14 | 17 | 10 | 19 | 60 | 15 | 20 | 17 | | | Actif amortissable | 19.2 |
| - | 14 | 16 | 10 | 40 | 2 | 2 | 13 | | | Actif épuisable | 19.3 |
| - | 14 | 16 | 9 | 39 | 2 | 2 | 13 | | | Depenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole): | |
| - | - | - | 1 | 1 | - | - | - | | | <i>De forage, d'exploration et de développement internes</i> | 19.3.1 |
| - | - | - | - | - | - | - | - | | | <i>D'exploration géologique ou géophysique et d'exploration générale externes</i> | 19.3.2 |
| - | - | - | - | - | - | - | - | | | <i>D'acquisition et de possession de terrains ou de concessions</i> | 19.3.3 |
| - | - | - | - | - | - | - | - | | | <i>Autres actifs épuisables</i> | 19.3.4 |
| 14 | 31 | 26 | 29 | 100 | 17 | 22 | 30 | | | Total, depenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 330 | 311 | 305 | 310 | 1.256 | 301 | 286 | 280 | | | Ventes de biens et de services | 13 |
| 41 | 38 | 49 | 44 | 172 | 47 | 27 | 19 | | | Revenus (pertes) d'exploitation | 14 |
| 49 | 42 | 61 | 43 | 195 | 52 | 32 | 22 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 32 | 36 | 45 | 26 | 139 | 38 | 22 | 13 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 59 | 54 | 75 | 61 | 249 | 62 | 42 | 33 | | | Bénéfices de base | 17 |

TABLE 20. Metal Mines Industries - TABLEAU 20. Mines métalliques

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004798 | 1989 | | | | | 1990 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 4,382 | 4,459 | 3,855 | 3,797 | 16,493 | 3,437 | 3,941 | 3,757 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 219 | 230 | 226 | 219 | 894 | 232 | 246 | 251 | | |
| 2.3 | Depletion | 59 | 65 | 65 | 63 | 252 | 81 | 83 | 80 | | |
| 2.4 | Amortization of deferred charges and intangible assets | 4 | 3 | 1 | 4 | 12 | 2 | 2 | 2 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 66 | 57 | 29 | 39 | 191 | 30 | 31 | 35 | | |
| 2.7 | Long-term debt | 104 | 110 | 137 | 137 | 488 | 178 | 189 | 198 | | |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 56 | 63 | 71 | 56 | 246 | 39 | 32 | 30 | | |
| 2.9 | Geological, geophysical and general off-property exploration | 54 | 82 | 79 | 83 | 298 | 66 | 87 | 90 | | |
| 2.10 | Land and lease acquisition and retention | - | - | - | - | - | - | - | - | | |
| 2.11 | Materials, labour and other expenses | 2,852 | 3,136 | 2,824 | 2,954 | 11,766 | 2,653 | 2,960 | 2,775 | | |
| 2 | Total operating expenses | 3,414 | 3,746 | 3,432 | 3,555 | 14,147 | 3,281 | 3,630 | 3,461 | | |
| 3 | Operating income (loss) | 968 | 713 | 423 | 242 | 2,346 | 156 | 311 | 296 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 59 | 67 | 42 | 47 | 215 | 41 | 49 | 40 | | |
| 4.2 | Foreign corporations | 69 | 16 | 14 | 90 | 189 | 16 | 2 | 73 | | |
| 4.3 | Interest | 105 | 136 | 131 | 140 | 512 | 140 | 131 | 97 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | 10 | 29 | 7 | 46 | -3 | 10 | 18 | | |
| 4.5 | Gains (losses) on sale of assets | 11 | 40 | 18 | 101 | 170 | 9 | 187 | 110 | | |
| 4.6 | All other income | 33 | 60 | 31 | 51 | 175 | 24 | 29 | 28 | | |
| 4 | Total other income | 277 | 329 | 265 | 436 | 1,307 | 227 | 408 | 366 | | |
| 5 | Income (loss) before provision for income taxes | 1,245 | 1,042 | 688 | 678 | 3,653 | 383 | 719 | 662 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 410 | 305 | 183 | 80 | 978 | 88 | 184 | 152 | | |
| 7 | Deferred | 83 | 94 | 87 | 88 | 352 | 57 | 57 | 55 | | |
| 8.1 | Net income (loss) before extraordinary items | 752 | 643 | 418 | 510 | 2,323 | 238 | 478 | 455 | | |
| 8.2 | Extraordinary gains (losses) | 3 | 411 | 199 | -185 | 428 | -64 | -18 | -20 | | |
| 8.3 | Income tax related thereto | 5 | -1 | 7 | -3 | 8 | 1 | - | 2 | | |
| 8 | Net income (loss) for period | 760 | 1,053 | 624 | 322 | 2,759 | 175 | 460 | 437 | | |
| 10 | Base profit | 1,497 | 1,256 | 932 | 832 | 4,517 | 678 | 827 | 848 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,476 | 4,235 | 4,068 | 3,714 | 16,493 | 3,533 | 3,717 | 3,968 | | |
| 14 | Operating income (loss) | 995 | 651 | 468 | 232 | 2,346 | 183 | 248 | 346 | | |
| 15 | Income (loss) before provision for income taxes | 1,300 | 963 | 808 | 582 | 3,653 | 436 | 639 | 791 | | |
| 16 | Net income (loss) for period | 818 | 1,022 | 716 | 203 | 2,759 | 232 | 431 | 534 | | |
| 17 | Base profit | 1,524 | 1,232 | 1,011 | 750 | 4,517 | 702 | 806 | 931 | | |

TABLE 21. Other Mining Industries - TABLEAU 21. Autres mines

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004804 | Série |
|---------------------|-----|-----|-----|--------|------|-----|-----|----|--------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 615 | 659 | 676 | 673 | 2.623 | 599 | 668 | 687 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation | |
| 29 | 31 | 38 | 32 | 130 | 31 | 29 | 28 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | 1 | - | 3 | - | - | - | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | - | - | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 6 | 7 | 6 | 11 | 30 | 7 | 11 | 12 | | | Intérêt versé | |
| 7 | 8 | 7 | 7 | 29 | 6 | 10 | 9 | | | 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 |
| - | - | - | - | - | 2 | 3 | 3 | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| - | - | - | - | - | - | - | - | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 510 | 556 | 546 | 562 | 2.174 | 489 | 571 | 586 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 553 | 603 | 598 | 612 | 2.366 | 535 | 624 | 638 | | | Total, frais d'exploitation | 2 |
| 62 | 56 | 78 | 61 | 257 | 64 | 44 | 49 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| - | - | 1 | - | 1 | - | - | - | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| 6 | 6 | 7 | 7 | 26 | 5 | 7 | 4 | | | Intérêt reçu | 4.3 |
| 1 | - | - | - | 1 | - | - | -1 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | 1 | -7 | -6 | - | 2 | 1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 3 | 3 | 5 | 3 | 14 | 2 | 1 | 1 | | | Tous les autres revenus | 4.6 |
| 10 | 9 | 14 | 3 | 36 | 7 | 10 | 5 | | | Total, autres revenus | 4 |
| 72 | 65 | 92 | 64 | 293 | 71 | 54 | 54 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 20 | 20 | 27 | 17 | 84 | 20 | 21 | 21 | | | Exigibles | 6 |
| 3 | 4 | 3 | 4 | 14 | 3 | 2 | 1 | | | Différés | 7 |
| 49 | 41 | 62 | 43 | 195 | 48 | 31 | 32 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -5 | 5 | - | - | - | - | - | - | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 44 | 46 | 62 | 43 | 195 | 48 | 31 | 32 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 101 | 97 | 129 | 102 | 429 | 102 | 81 | 82 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 669 | 650 | 646 | 658 | 2.623 | 654 | 659 | 656 | | | Ventes de biens et de services | 13 |
| 65 | 61 | 69 | 62 | 257 | 67 | 49 | 40 | | | Revenus (pertes) d'exploitation | 14 |
| 75 | 69 | 83 | 66 | 293 | 74 | 57 | 45 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 46 | 52 | 57 | 40 | 195 | 50 | 37 | 27 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 106 | 101 | 118 | 104 | 429 | 108 | 84 | 71 | | | Bénéfices de base | 17 |

TABLE 22. Mineral Fuels Industries(1) - TABLEAU 22. Combustibles minéraux(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004799 | 1989 | | | | 1990 | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 481 | 562 | 646 | 698 | 568 | 443 | 656 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 339 | 401 | 393 | 327 | 376 | 391 | 279 | |
| 1.1.3 | Temporary investments | 1,600 | 1,649 | 1,677 | 1,558 | 1,782 | 1,381 | 1,380 | |
| 1.1.4 | Accounts receivable | 3,236 | 3,205 | 3,112 | 3,181 | 3,202 | 2,771 | 3,687 | |
| 1.1.5 | Inventories | 902 | 938 | 965 | 969 | 979 | 1,017 | 1,068 | |
| 1.1.6 | Other current assets | 226 | 245 | 222 | 243 | 224 | 234 | 322 | |
| 1.1 | Total current assets | 6,784 | 7,000 | 7,015 | 6,976 | 7,131 | 6,237 | 7,392 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 5,148 | 5,650 | 5,779 | 5,682 | 6,099 | 6,829 | 7,051 | |
| 1.3 | Long-term investments | 1,194 | 1,100 | 1,067 | 1,244 | 1,068 | 686 | 807 | |
| 1.4 | Fixed assets (net) | 42,579 | 42,508 | 42,581 | 42,559 | 42,945 | 43,034 | 43,257 | |
| 1.5 | Other assets | 567 | 567 | 556 | 640 | 569 | 578 | 601 | |
| 1 | Total assets | 56,272 | 56,825 | 56,998 | 57,101 | 57,812 | 57,364 | 59,108 | |
| 2 | Accumulated allowance for depreciation and depletion | 894 | 23,708 | 24,510 | 25,102 | 26,326 | 27,367 | 28,230 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 325 | 367 | 419 | 387 | 652 | 718 | 785 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 343 | 289 | 295 | 379 | 343 | 347 | 395 | |
| 3.1.1.3 | All other short-term loans and notes | 2,257 | 2,230 | 2,015 | 2,073 | 2,243 | 2,617 | 2,195 | |
| 3.1.1.4 | Accounts payable | 3,462 | 3,356 | 3,493 | 3,789 | 3,850 | 3,324 | 3,914 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 1,693 | 1,693 | 1,693 | 1,750 | 1,606 | 1,528 | 1,483 | |
| 3.1.1.6 | Other current liabilities | 139 | 176 | 202 | 212 | 202 | 201 | 166 | |
| 3.1.1 | Total current liabilities | 8,219 | 8,111 | 8,117 | 8,590 | 8,896 | 8,735 | 8,938 | |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 8,248 | 8,252 | 8,258 | 8,223 | 8,035 | 7,936 | 8,352 | |
| 3.1.3 | Mortgages and agreements of sale | 130 | 120 | 120 | 168 | 128 | 100 | 115 | |
| 3.1.4 | Loans from affiliated companies | 2,529 | 2,549 | 2,543 | 2,577 | 2,841 | 3,001 | 3,094 | |
| 3.1.5 | Loans from chartered banks | 4,402 | 4,898 | 4,467 | 3,888 | 3,530 | 3,708 | 4,139 | |
| 3.1.6 | Other long-term debt | 1,003 | 1,386 | 1,469 | 1,481 | 1,724 | 1,648 | 1,837 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -1,693 | -1,693 | -1,693 | -1,750 | -1,606 | -1,528 | -1,483 | |
| 3.1.8 | Other liabilities: Deferred income taxes | 6,161 | 6,033 | 6,097 | 6,146 | 6,181 | 6,144 | 6,245 | |
| 3.1.9 | All other liabilities | 2,076 | 2,056 | 1,999 | 2,046 | 1,950 | 1,769 | 1,823 | |
| 3.1 | Total liabilities | 31,075 | 31,712 | 31,377 | 31,369 | 31,679 | 31,513 | 33,060 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 15,875 | 15,586 | 16,143 | 16,669 | 16,916 | 17,171 | 17,270 | |
| 3.2.1.1 | Preferred shares | 4,519 | 4,559 | 4,578 | 4,874 | 4,572 | 4,554 | 4,558 | |
| 3.2.1.2 | Common shares | 11,356 | 11,027 | 11,565 | 11,795 | 12,344 | 12,617 | 12,712 | |
| 3.2.2 | Contributed surplus | 2,769 | 2,580 | 2,611 | 2,629 | 2,622 | 2,603 | 2,609 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 6,341 | 6,552 | 6,947 | 6,867 | 6,536 | 6,595 | 6,076 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 283 | 68 | 88 | 219 | 200 | -27 | 314 | |
| 3.2.3.4 | Corporations employing the equity method | -51 | 100 | 21 | -33 | 17 | 21 | 65 | |
| 3.2.3.5 | Cash dividends declared | -140 | -198 | -134 | -394 | -172 | -386 | -216 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 56 | 546 | - | 15 | 52 | 53 | - | |
| 3.2.3.7 | Other adjustments | 63 | -121 | -55 | -138 | -38 | -180 | -71 | |
| 3.2.3 | Balance at end of period | 6,552 | 6,947 | 6,867 | 6,536 | 6,595 | 6,076 | 6,168 | |
| 3.2.4 | Appraisals and other equity | 1 | - | - | -102 | - | 1 | 1 | |
| 3.2 | Total shareholders' equity | 25,197 | 25,113 | 25,621 | 25,732 | 26,133 | 25,851 | 26,048 | |
| 3 | Total liabilities and shareholders' equity | 56,272 | 56,825 | 56,998 | 57,101 | 57,812 | 57,364 | 59,108 | |

See footnote(s) at end of statistical tables.

TABLE 23. Petroleum and Coal Products Industries(1,2) - TABLEAU 23. Produits du pétrole et du charbon(1,2)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004862 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 74 | 92 | 126 | 86 | 73 | 42 | 57 | | Actif: | |
| 4 | 2 | 2 | - | - | - | - | | Encaisse et dépôts à demande | |
| 409 | 192 | 116 | 124 | 185 | 217 | 160 | | Prêts et avances à court terme aux sociétés affiliées | |
| 3,020 | 3,021 | 3,105 | 2,881 | 2,928 | 2,795 | 3,365 | | Placements temporaires | |
| 2,595 | 2,773 | 2,843 | 2,802 | 3,167 | 2,836 | 3,228 | | Débiteurs | |
| 246 | 298 | 222 | 269 | 271 | 282 | 242 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 6,348 | 6,378 | 6,414 | 6,162 | 6,624 | 6,172 | 7,052 | | Total des disponibilités | |
| | | | | | | | | | |
| 604 | 631 | 557 | 508 | 551 | 418 | 435 | | Placements à long terme dans les sociétés apparentées | |
| 134 | 86 | 72 | 176 | 86 | 85 | 157 | | Placements à long terme | |
| 22,978 | 22,963 | 22,881 | 22,870 | 22,812 | 22,721 | 22,697 | | Immobilisations (nettes) | |
| 993 | 929 | 772 | 913 | 921 | 1,014 | 977 | | Tous les autres éléments d'actif | |
| 31,057 | 30,987 | 30,696 | 30,629 | 30,994 | 30,410 | 31,318 | | Total de l'actif | |
| 10,008 | 10,311 | 10,664 | 11,918 | 11,973 | 12,272 | 12,505 | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | | |
| 385 | 684 | 460 | 469 | 551 | 732 | 717 | | Passif: | |
| 34 | 34 | 32 | 8 | 8 | 13 | 11 | | Emprunts à court terme: | |
| 1,959 | 1,324 | 1,027 | 148 | 285 | 111 | 268 | | Emprunts bancaires | |
| | | | | | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| | | | | | | | | Tous les autres emprunts à court terme | |
| 2,836 | 2,805 | 2,595 | 2,912 | 2,929 | 2,622 | 3,481 | | Créanciers | |
| 331 | 331 | 331 | 365 | 342 | 357 | 370 | | Partie de la dette à long terme exigible en moins d'un an | |
| 184 | 165 | 171 | 188 | 177 | 184 | 136 | | Autres exigibilités | |
| 5,729 | 5,343 | 4,616 | 4,090 | 4,292 | 4,019 | 4,983 | | Total des exigibilités | |
| | | | | | | | | | |
| 1,560 | 1,761 | 2,331 | 5,120 | 5,063 | 4,614 | 4,225 | | Dettes à long terme: | |
| 1 | 1 | 2 | 3 | 3 | 7 | 2 | | Obligations garanties ou non et obligations remboursables par série | |
| 108 | 107 | 108 | 141 | 154 | 152 | 171 | | Hypothèques et contrats de vente | |
| 1,750 | 1,611 | 1,176 | 1,134 | 1,131 | 1,152 | 819 | | Emprunts de sociétés affiliées | |
| 3,310 | 2,454 | 2,613 | 276 | 273 | 278 | 583 | | Emprunts auprès de banques à charte | |
| -331 | -331 | -331 | -365 | -342 | -357 | -370 | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 4,644 | 4,657 | 4,717 | 4,654 | 4,698 | 4,709 | 4,737 | | Autres éléments de passif: | |
| 1,056 | 1,026 | 1,002 | 1,144 | 1,083 | 1,124 | 1,096 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 17,827 | 16,629 | 16,234 | 16,197 | 16,355 | 15,698 | 16,246 | | Total du passif | |
| | | | | | | | | | |
| 4,025 | 5,030 | 5,074 | 5,004 | 5,023 | 4,931 | 4,950 | | Avoir des actionnaires: | |
| 265 | 265 | 264 | 163 | 148 | 27 | 15 | | Capital-actions | |
| 3,760 | 4,765 | 4,810 | 4,841 | 4,875 | 4,904 | 4,935 | | Actions privilégiées | |
| | | | | | | | | Actions ordinaires | |
| 344 | 344 | 344 | 344 | 344 | 344 | 345 | | Surplus d'apport | |
| 10,736 | 8,861 | 8,979 | 9,039 | 9,079 | 9,272 | 9,437 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 346 | 254 | 170 | 112 | 277 | 293 | 427 | | Redressements de périodes antérieures | |
| 3 | 7 | 5 | 1 | -4 | 4 | - | | Bénéfice net (perte nette) pour la période observée | |
| -294 | -141 | -95 | -161 | -89 | -162 | -92 | | Corporations utilisant la méthode comptabilisation | |
| - | - | - | - | - | - | - | | Dividendes déclarés en espèces | |
| -1,930 | -2 | -20 | 88 | 9 | 30 | 5 | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| | | | | | | | | Autres redressements | |
| 8,861 | 8,979 | 9,039 | 9,079 | 9,272 | 9,437 | 9,777 | | Solde à la fin de l'exercice | |
| - | 5 | 5 | 5 | - | - | - | | Excédent de la valeur d'expertise et autres avoirs | |
| 13,230 | 14,358 | 14,462 | 14,432 | 14,639 | 14,712 | 15,072 | | Total de l'avoir des actionnaires | |
| 31,057 | 30,987 | 30,696 | 30,629 | 30,994 | 30,410 | 31,318 | | Total du passif et de l'avoir des actionnaires | |

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

TABLE 24. Mineral Fuels Industries(1) - TABLEAU 24. Combustibles minéraux(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004800 | 1989 | | | | | 1990 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 4,627 | 4,451 | 4,388 | 4,710 | 18,176 | 5,235 | 4,421 | 5,200 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 282 | 262 | 261 | 283 | 1,088 | 279 | 268 | 283 | | |
| 2.3 | Depletion | 583 | 552 | 541 | 615 | 2,291 | 640 | 679 | 585 | | |
| 2.4 | Amortization of deferred charges and intangible assets | 17 | 17 | 16 | 15 | 65 | 16 | 15 | 13 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 80 | 100 | 63 | 43 | 286 | 49 | 48 | 53 | | |
| 2.7 | Long-term debt | 407 | 422 | 460 | 468 | 1,757 | 429 | 441 | 443 | | |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 115 | 118 | 149 | 134 | 516 | 100 | 75 | 106 | | |
| 2.9 | Geological, geophysical and general off-property exploration | 90 | 51 | 54 | 84 | 279 | 82 | 64 | 50 | | |
| 2.10 | Land and lease acquisition and retention | 15 | 16 | 15 | 16 | 62 | 28 | 15 | 16 | | |
| 2.11 | Materials, labour and other expenses | 2,958 | 2,959 | 2,959 | 3,121 | 11,997 | 3,334 | 3,170 | 3,426 | | |
| 2 | Total operating expenses | 4,547 | 4,497 | 4,518 | 4,779 | 18,341 | 4,957 | 4,775 | 4,975 | | |
| 3 | Operating income (loss) | 80 | -46 | -130 | -69 | -165 | 278 | -354 | 225 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 108 | 20 | 35 | 99 | 262 | 28 | 119 | 58 | | |
| 4.2 | Foreign corporations | 5 | 14 | 34 | 59 | 112 | 6 | 64 | 8 | | |
| 4.3 | Interest | 68 | 89 | 99 | 122 | 378 | 73 | 77 | 68 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 32 | -3 | 55 | 38 | 122 | 28 | 38 | 22 | | |
| 4.5 | Gains (losses) on sale of assets | 13 | -7 | 49 | 13 | 68 | 13 | 5 | 89 | | |
| 4.6 | All other income | 90 | 100 | 128 | 102 | 420 | 94 | 74 | 102 | | |
| 4 | Total other income | 316 | 213 | 400 | 433 | 1,362 | 242 | 377 | 347 | | |
| 5 | Income (loss) before provision for income taxes | 396 | 167 | 270 | 364 | 1,197 | 520 | 23 | 572 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 102 | 22 | 41 | 27 | 192 | 308 | 20 | 121 | | |
| 11 | Petroleum and gas revenue taxes | - | - | - | - | - | - | - | - | | |
| 7 | Deferred | 37 | 68 | 95 | 99 | 299 | -40 | 7 | 156 | | |
| 8.1 | Net income (loss) before extraordinary items | 257 | 77 | 134 | 238 | 706 | 252 | -4 | 295 | | |
| 8.2 | Extraordinary gains (losses) | 32 | -11 | -47 | -20 | -46 | -52 | -23 | 30 | | |
| 8.3 | Income tax related thereto | -6 | 2 | 1 | 1 | -2 | - | - | -11 | | |
| 8 | Net income (loss) for period | 283 | 68 | 88 | 219 | 658 | 200 | -27 | 314 | | |
| 10 | Base profit | 1,174 | 1,067 | 1,064 | 1,185 | 4,490 | 1,438 | 843 | 1,346 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | 1 | 1 | 83 | 85 | 7 | 8 | 35 | | |
| 19.2 | Depreciable assets | 322 | 376 | 376 | 530 | 1,604 | 367 | 350 | 410 | | |
| 19.3 | Depletable assets | 792 | 881 | 1,025 | 1,335 | 4,033 | 1,049 | 982 | 1,158 | | |
| | Capitalized expenditures on exploration and development (mining and petroleum industries): | | | | | | | | | | |
| 19.3.1 | On-property exploration and development drilling | 394 | 349 | 339 | 426 | 1,508 | 445 | 401 | 373 | | |
| 19.3.2 | Geological, geophysical and general off-property exploration | 81 | 55 | 49 | 92 | 277 | 76 | 70 | 60 | | |
| 19.3.3 | Land and lease acquisition and retention | 317 | 477 | 637 | 817 | 2,248 | 528 | 511 | 725 | | |
| 19.3.4 | Other depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 1,114 | 1,258 | 1,402 | 1,948 | 5,722 | 1,423 | 1,340 | 1,603 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,390 | 4,646 | 4,523 | 4,617 | 18,176 | 4,999 | 4,610 | 5,331 | | |
| 14 | Operating income (loss) | -78 | -20 | -72 | 5 | -165 | 118 | -334 | 288 | | |
| 15 | Income (loss) before provision for income taxes | 185 | 281 | 266 | 465 | 1,197 | 309 | 138 | 564 | | |
| 16 | Net income (loss) for period | 150 | 148 | 98 | 262 | 658 | 68 | 59 | 314 | | |
| 17 | Base profit | 1,038 | 1,108 | 1,143 | 1,201 | 4,490 | 1,300 | 880 | 1,428 | | |

See footnote(s) at end of statistical tables

TABLE 25. Petroleum and Coal Products Industries(1) - TABLEAU 25. Produits du pétrole et du charbon(1)

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004863 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 4,852 | 5,090 | 5,153 | 5,447 | 20,542 | 5,347 | 5,390 | 5,645 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 240 | 277 | 273 | 279 | 1,069 | 324 | 307 | 298 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 133 | 117 | 100 | 108 | 458 | 108 | 103 | 101 | | | Provision pour épuisement | 2.3 |
| 2 | 6 | 6 | 32 | 46 | 2 | 3 | 7 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 46 | 81 | 51 | 31 | 209 | 29 | 30 | 30 | | | Intérêt versé: | |
| 97 | 143 | 137 | 155 | 532 | 152 | 148 | 133 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 23 | 32 | 12 | 5 | 72 | 10 | 7 | 26 | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 43 | 24 | 30 | 17 | 114 | 27 | 16 | 31 | | | De forage, d'exploration et de développement internes | 2.8 |
| | | | | | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 3 | 2 | 3 | 5 | 13 | 2 | 2 | 4 | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 3,846 | 4,137 | 4,363 | 4,658 | 17,004 | 4,472 | 4,797 | 4,452 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 4,433 | 4,819 | 4,975 | 5,290 | 19,517 | 5,126 | 5,413 | 5,082 | | | Total, frais d'exploitation | 2 |
| 419 | 271 | 178 | 157 | 1,025 | 221 | -23 | 563 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 12 | 8 | 7 | 25 | 52 | 14 | 24 | 10 | | | Dividendes reçus de: | |
| - | - | - | - | - | - | - | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 51 | 47 | 28 | 43 | 169 | 32 | 27 | 25 | | | Intérêt reçu | 4.3 |
| 13 | -7 | 7 | -1 | 12 | 3 | 12 | 31 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 7 | 34 | -1 | -10 | 30 | 110 | 276 | 8 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 69 | 102 | 85 | 78 | 334 | 95 | 97 | 116 | | | Tous les autres revenus | 4.6 |
| 152 | 184 | 126 | 135 | 597 | 254 | 436 | 190 | | | Total, autres revenus | 4 |
| 571 | 455 | 304 | 292 | 1,622 | 475 | 413 | 753 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 213 | 204 | 63 | 97 | 577 | 146 | 103 | 284 | | | Impôts sur le revenu des sociétés: | |
| - | - | - | - | - | - | - | - | | | Exigibles | 6 |
| 16 | -17 | 69 | -4 | 64 | 40 | -1 | 39 | | | Impôts sur les revenus pétroliers | 11 |
| | | | | | | | | | | Différés | 7 |
| 342 | 268 | 172 | 199 | 981 | 289 | 311 | 430 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 3 | -14 | -3 | -89 | -103 | -13 | -18 | -3 | | | Pertes et profits exceptionnels | 8.2 |
| 1 | - | 1 | 2 | 4 | 1 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 346 | 254 | 170 | 112 | 882 | 277 | 293 | 427 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 927 | 846 | 679 | 698 | 3,150 | 788 | 518 | 1,131 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | 34 | 34 | 12 | 28 | 28 | | | Terrains | 19.1 |
| 157 | 249 | 455 | 524 | 1,385 | 231 | 242 | 408 | | | Actif amortissable | 19.2 |
| 209 | 299 | 106 | 187 | 801 | 158 | 117 | 104 | | | Actif épuisable | 19.3 |
| 145 | 152 | 45 | 106 | 448 | 93 | 78 | 32 | | | Dépenses en capital d'exploration et d'aménagement (les industries d'extraction minière et de pétrole): | |
| 13 | 8 | 6 | 9 | 36 | 6 | 5 | 9 | | | De forage, d'exploration et de développement internes | 19.3.1 |
| | | | | | | | | | | D'exploration géologique ou géophysique et d'exploration générale externes | 19.3.2 |
| 51 | 139 | 55 | 72 | 317 | 59 | 34 | 63 | | | D'acquisition et de possession de terrains ou de concessions | 19.3.3 |
| - | - | - | - | - | - | - | - | | | Aires actifs épuisables | 19.3.4 |
| 366 | 548 | 561 | 745 | 2,220 | 401 | 387 | 540 | | | Total, dépenses en immobilisations | 19 |
| 4,978 | 5,103 | 5,149 | 5,312 | 20,542 | 5,473 | 5,398 | 5,648 | | | Certains postes corrigés des variations saisonnières: | |
| 375 | 267 | 169 | 214 | 1,025 | 179 | -33 | 561 | | | Ventes de biens et de services | 13 |
| 547 | 492 | 272 | 311 | 1,622 | 452 | 446 | 726 | | | Revenus (pertes) d'exploitation | 14 |
| 356 | 283 | 149 | 94 | 882 | 290 | 319 | 407 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 901 | 846 | 657 | 746 | 3,150 | 762 | 510 | 1,123 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 26. Mineral Fuels Industries(1) - TABLEAU 26. Combustibles minéraux(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004801 | 1989 | | | | | 1990 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 5,341 | 5,076 | 5,026 | 5,438 | 20,881 | 6,122 | 5,241 | 6,033 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 329 | 304 | 304 | 326 | 1,263 | 323 | 312 | 325 | | |
| 2.3 | Depletion | 608 | 574 | 564 | 640 | 2,386 | 665 | 703 | 609 | | |
| 2.4 | Amortization of deferred charges and intangible assets | 17 | 17 | 16 | 15 | 65 | 16 | 15 | 13 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 87 | 107 | 70 | 50 | 314 | 57 | 58 | 61 | | |
| 2.7 | Long-term debt | 428 | 443 | 482 | 489 | 1,842 | 452 | 466 | 465 | | |
| | Exploration and development charged to current expenses (mining and petroleum industries): | | | | | | | | | | |
| 2.8 | On-property exploration and development drilling | 123 | 125 | 156 | 141 | 545 | 106 | 84 | 116 | | |
| 2.9 | Geological, geophysical and general off-property exploration | 90 | 51 | 54 | 84 | 279 | 82 | 64 | 50 | | |
| 2.10 | Land and lease acquisition and retention | 20 | 20 | 19 | 20 | 79 | 33 | 20 | 22 | | |
| 2.11 | Materials, labour and other expenses | 3,571 | 3,499 | 3,508 | 3,752 | 14,330 | 4,112 | 3,882 | 4,149 | | |
| 2 | Total operating expenses | 5,273 | 5,140 | 5,173 | 5,517 | 21,103 | 5,846 | 5,604 | 5,810 | | |
| 3 | Operating income (loss) | 68 | -64 | -147 | -79 | -222 | 276 | -363 | 223 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 111 | 23 | 38 | 102 | 274 | 31 | 122 | 61 | | |
| 4.2 | Foreign corporations | 5 | 14 | 34 | 59 | 112 | 6 | 64 | 8 | | |
| 4.3 | Interest | 82 | 103 | 114 | 122 | 421 | 90 | 96 | 86 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 32 | -3 | 55 | 53 | 137 | 28 | 38 | 22 | | |
| 4.5 | Gains (losses) on sale of assets | 5 | -15 | 41 | 5 | 36 | 3 | -5 | 81 | | |
| 4.6 | All other income | 102 | 111 | 139 | 112 | 464 | 101 | 82 | 110 | | |
| 4 | Total other income | 337 | 233 | 421 | 453 | 1,444 | 259 | 397 | 368 | | |
| 5 | Income (loss) before provision for income taxes | 405 | 169 | 274 | 374 | 1,222 | 535 | 34 | 591 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 106 | 23 | 43 | 30 | 202 | 312 | 23 | 126 | | |
| 11 | Petroleum and gas revenue taxes | - | - | - | - | - | - | - | - | | |
| 7 | Deferred | 37 | 68 | 95 | 99 | 299 | -40 | 7 | 156 | | |
| 8.1 | Net income (loss) before extraordinary items | 262 | 78 | 136 | 245 | 721 | 263 | 4 | 309 | | |
| 8.2 | Extraordinary gains (losses) | 32 | -11 | -47 | -20 | -46 | -52 | -23 | 30 | | |
| 8.3 | Income tax related thereto | -6 | 2 | 1 | 1 | -2 | - | - | -11 | | |
| 8 | Net income (loss) for period | 288 | 69 | 90 | 226 | 673 | 211 | -19 | 328 | | |
| 10 | Base profit | 1,273 | 1,149 | 1,150 | 1,264 | 4,836 | 1,540 | 943 | 1,452 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 5,065 | 5,347 | 5,172 | 5,297 | 20,881 | 5,849 | 5,506 | 6,169 | | |
| 14 | Operating income (loss) | -95 | -33 | -86 | -8 | -222 | 112 | -339 | 290 | | |
| 15 | Income (loss) before provision for income taxes | 191 | 286 | 272 | 473 | 1,222 | 321 | 152 | 584 | | |
| 16 | Net income (loss) for period | 153 | 152 | 100 | 268 | 673 | 77 | 69 | 329 | | |
| 17 | Base profit | 1,129 | 1,198 | 1,231 | 1,278 | 4,836 | 1,394 | 988 | 1,536 | | |

See footnote(s) at end of statistical tables.

TABLE 27. Petroleum and Coal Products Industries(1) - TABLEAU 27. Produits du pétrole et du charbon(1)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004864 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 4.874 | 5.119 | 5.214 | 5.487 | 20.694 | 5.371 | 5.422 | 5.705 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploration: | |
| 241 | 278 | 274 | 280 | 1.073 | 325 | 308 | 299 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 133 | 117 | 100 | 108 | 458 | 108 | 103 | 101 | | | Provision pour épuisement | 2.3 |
| 2 | 6 | 6 | 32 | 46 | 2 | 3 | 7 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | Intérêt versé: | |
| 46 | 81 | 51 | 31 | 209 | 29 | 30 | 31 | | | Dettes à court terme | 2.6 |
| 97 | 143 | 137 | 155 | 532 | 152 | 148 | 133 | | | Dettes à long terme | 2.7 |
| | | | | | | | | | | D'exploration et d'aménagement imputés aux frais ordinaires (les industries d'extraction minière et de pétrole): | |
| 23 | 32 | 12 | 5 | 72 | 10 | 7 | 26 | | | De forage, d'exploration et de développement internes | 2.8 |
| 43 | 24 | 30 | 17 | 114 | 27 | 16 | 31 | | | D'exploration géologique ou géophysique et d'exploration générale externes | 2.9 |
| 3 | 2 | 3 | 5 | 13 | 2 | 2 | 4 | | | D'acquisition et de possession de terrains ou de concessions | 2.10 |
| 3.865 | 4.163 | 4.419 | 4.694 | 17.141 | 4.493 | 4.826 | 4.507 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 4.453 | 4.846 | 5.032 | 5.327 | 19.658 | 5.148 | 5.443 | 5.139 | | | Total, frais d'exploitation | 2 |
| 421 | 273 | 182 | 160 | 1.036 | 223 | -21 | 566 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 12 | 8 | 7 | 25 | 52 | 14 | 24 | 10 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| 51 | 47 | 28 | 43 | 169 | 32 | 27 | 25 | | | Intérêt reçu | 4.3 |
| 13 | -7 | 7 | -1 | 12 | 3 | 12 | 31 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 7 | 34 | -1 | -10 | 30 | 110 | 276 | 8 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 69 | 102 | 85 | 78 | 334 | 95 | 97 | 116 | | | Tous les autres revenus | 4.6 |
| 152 | 184 | 126 | 135 | 597 | 254 | 436 | 190 | | | Total, autres revenus | 4 |
| 573 | 457 | 308 | 295 | 1.633 | 477 | 415 | 756 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 214 | 205 | 65 | 98 | 582 | 146 | 103 | 285 | | | Exigibles | 6 |
| - | - | - | - | - | - | - | - | | | Impôts sur les revenus pétroliers | 11 |
| 16 | -17 | 69 | -4 | 64 | 40 | -1 | 39 | | | Différés | 7 |
| 343 | 269 | 174 | 201 | 987 | 291 | 313 | 432 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 3 | -14 | -3 | -89 | -103 | -13 | -18 | -3 | | | Pertes et profits exceptionnels | 8.2 |
| 1 | - | 1 | 2 | 4 | 1 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 347 | 255 | 172 | 114 | 888 | 279 | 295 | 429 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 930 | 849 | 684 | 702 | 3.165 | 791 | 521 | 1.135 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 5.013 | 5.141 | 5.191 | 5.349 | 20.694 | 5.511 | 5.438 | 5.687 | | | Ventes de biens et de services | 13 |
| 377 | 270 | 173 | 216 | 1.036 | 181 | -31 | 563 | | | Revenus (pertes) d'exploitation | 14 |
| 550 | 494 | 275 | 314 | 1.633 | 455 | 448 | 728 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 358 | 284 | 151 | 95 | 888 | 292 | 321 | 409 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 905 | 850 | 661 | 749 | 3.165 | 766 | 514 | 1.126 | | | Bénéfices de base | 17 |

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

TABLE 28. Food Industry(1) - TABLEAU 28. Aliments(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004805 | 1989 | | | | 1990 | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 263 | 182 | 292 | 241 | 214 | 167 | 174 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 205 | 170 | 249 | 192 | 252 | 240 | 252 | |
| 1.1.3 | Temporary investments | 246 | 260 | 205 | 210 | 177 | 167 | 143 | |
| 1.1.4 | Accounts receivable | 2,565 | 2,730 | 2,847 | 2,719 | 2,704 | 2,917 | 3,014 | |
| 1.1.5 | Inventories | 3,117 | 3,147 | 3,246 | 3,190 | 3,128 | 3,070 | 3,243 | |
| 1.1.6 | Other current assets | 187 | 228 | 238 | 224 | 210 | 210 | 181 | |
| 1.1 | Total current assets | 6,583 | 6,717 | 7,077 | 6,776 | 6,685 | 6,771 | 7,007 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,374 | 1,417 | 1,694 | 1,867 | 1,846 | 1,852 | 2,229 | |
| 1.3 | Long-term investments | 124 | 126 | 130 | 129 | 133 | 137 | 123 | |
| 1.4 | Fixed assets (net) | 5,016 | 5,129 | 5,246 | 5,380 | 5,509 | 5,672 | 5,759 | |
| 1.5 | Other assets | 776 | 1,081 | 1,245 | 1,234 | 1,314 | 1,433 | 1,531 | |
| 1 | Total assets | 13,873 | 14,470 | 15,392 | 15,386 | 15,487 | 15,865 | 16,649 | |
| 2 | Accumulated allowance for depreciation and depletion | 4,118 | 4,208 | 4,248 | 4,236 | 4,353 | 4,402 | 4,483 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 1,184 | 1,103 | 1,120 | 1,036 | 1,013 | 904 | 881 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 318 | 320 | 434 | 323 | 315 | 338 | 434 | |
| 3.1.1.3 | All other short-term loans and notes | 867 | 1,076 | 1,106 | 1,018 | 1,322 | 1,222 | 1,311 | |
| 3.1.1.4 | Accounts payable | 2,600 | 2,659 | 2,759 | 2,815 | 2,727 | 2,832 | 2,856 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 107 | 107 | 109 | 109 | 109 | 109 | 109 | |
| 3.1.1.6 | Other current liabilities | 56 | 62 | 62 | 34 | 21 | 36 | 83 | |
| 3.1.1 | Total current liabilities | 5,132 | 5,327 | 5,590 | 5,335 | 5,507 | 5,441 | 5,674 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 355 | 402 | 396 | 514 | 524 | 559 | 559 | |
| 3.1.3 | Mortgages and agreements of sale | 232 | 216 | 231 | 237 | 249 | 245 | 298 | |
| 3.1.4 | Loans from affiliated companies | 529 | 571 | 931 | 897 | 923 | 912 | 900 | |
| 3.1.5 | Loans from chartered banks | 730 | 959 | 1,032 | 1,025 | 818 | 935 | 1,007 | |
| 3.1.6 | Other long-term debt | 311 | 271 | 266 | 269 | 316 | 361 | 278 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -107 | -107 | -109 | -109 | -109 | -109 | -109 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 660 | 669 | 675 | 683 | 691 | 702 | 717 | |
| 3.1.9 | All other liabilities | 107 | 132 | 175 | 179 | 180 | 201 | 205 | |
| 3.1 | Total liabilities | 7,949 | 8,440 | 9,187 | 9,030 | 9,099 | 9,247 | 9,529 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 2,082 | 2,103 | 2,043 | 1,946 | 1,971 | 2,414 | 2,792 | |
| 3.2.1.1 | Preferred shares | 538 | 535 | 555 | 549 | 554 | 1,092 | 1,103 | |
| 3.2.1.2 | Common shares | 1,544 | 1,568 | 1,488 | 1,397 | 1,417 | 1,322 | 1,689 | |
| 3.2.2 | Contributed surplus | 153 | 145 | 156 | 263 | 277 | 275 | 281 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 3,759 | 3,645 | 3,739 | 3,899 | 4,038 | 4,030 | 3,822 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 124 | 155 | 239 | 186 | 124 | 193 | 174 | |
| 3.2.3.4 | Corporations employing the equity method | 1 | 1 | 4 | 4 | 2 | -21 | 9 | |
| 3.2.3.5 | Cash dividends declared | -224 | -118 | -123 | -53 | -57 | -103 | -65 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -1 | -1 | -1 | -11 | -4 | - | - | |
| 3.2.3.7 | Other adjustments | -14 | 57 | 41 | 13 | -73 | -277 | 2 | |
| 3.2.3 | Balance at end of period | 3,645 | 3,739 | 3,899 | 4,038 | 4,030 | 3,822 | 3,942 | |
| 3.2.4 | Appraisals and other equity | 44 | 43 | 107 | 109 | 110 | 107 | 105 | |
| 3.2 | Total shareholders' equity | 5,924 | 6,030 | 6,205 | 6,356 | 6,388 | 6,618 | 7,120 | |
| 3 | Total liabilities and shareholders' equity | 13,873 | 14,470 | 15,392 | 15,386 | 15,487 | 15,865 | 16,649 | |

See footnote(s) at end of statistical tables.

TABLE 29. Soft Drink Industry - TABLEAU 29. Boissons gazeuses

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004808 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 7 | 9 | 18 | 11 | 2 | 1 | 7 | | Actif: | |
| 14 | 16 | 16 | 16 | 13 | 15 | 13 | | Encaisse et dépôts à demande | |
| 1 | 1 | 1 | 1 | - | - | 1 | | Prêts et avances à court terme aux sociétés affiliées | |
| 244 | 323 | 328 | 279 | 246 | 262 | 262 | | Placements temporaires | |
| 160 | 170 | 175 | 136 | 153 | 172 | 148 | | Débiteurs | |
| 49 | 58 | 54 | 55 | 50 | 72 | 52 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 475 | 577 | 592 | 498 | 464 | 522 | 483 | | Total des disponibilités | |
| | | | | | | | | | |
| 170 | 174 | 174 | 159 | 159 | 163 | 178 | | Placements à long terme dans les sociétés apparentées | |
| 4 | 8 | 2 | 2 | 2 | 1 | 1 | | Placements à long terme | |
| 516 | 535 | 542 | 567 | 572 | 576 | 579 | | Immobilisations (nettes) | |
| 433 | 432 | 469 | 516 | 518 | 526 | 534 | | Tous les autres éléments d'actif | |
| 1,598 | 1,726 | 1,779 | 1,742 | 1,715 | 1,788 | 1,775 | | Total de l'actif | |
| | | | | | | | | | |
| 295 | 312 | 316 | 324 | 330 | 329 | 319 | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 116 | 97 | 71 | 73 | 78 | 72 | 88 | | Emprunts bancaires | |
| 50 | 51 | 37 | 38 | 49 | 32 | 27 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 40 | 25 | 55 | 10 | 9 | 49 | 46 | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 212 | 262 | 301 | 254 | 252 | 292 | 250 | | Créanciers | |
| 17 | 16 | 16 | 17 | 16 | 19 | 18 | | Partie de la dette à long terme exigible en moins d'un an | |
| 3 | 1 | 1 | 2 | 2 | 1 | 1 | | Autres exigibilités | |
| 438 | 452 | 481 | 394 | 406 | 465 | 430 | | Total des exigibilités | |
| | | | | | | | | | |
| 75 | 241 | 244 | 241 | 241 | 241 | 241 | | Dettes à long terme: | |
| - | - | 3 | 3 | 3 | 3 | 3 | | Obligations garanties ou non et obligations remboursables par série | |
| 53 | 67 | 67 | 63 | 41 | 47 | 52 | | Hypothèques et contrats de vente | |
| 421 | 308 | 308 | 308 | 293 | 293 | 291 | | Emprunts de sociétés affiliées | |
| 84 | 95 | 95 | 93 | 94 | 94 | 95 | | Emprunts auprès de banques à charte | |
| -17 | -16 | -16 | -17 | -16 | -19 | -18 | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 42 | 46 | 48 | 53 | 55 | 59 | 61 | | Autres éléments de passif: | |
| 2 | 4 | 4 | 4 | 4 | 4 | 4 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 1,098 | 1,197 | 1,234 | 1,142 | 1,121 | 1,187 | 1,159 | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 311 | 311 | 311 | 373 | 407 | 407 | 407 | | Capital-actions | |
| 57 | 57 | 57 | 119 | 120 | 120 | 120 | | Actions privilégiées | |
| 254 | 254 | 254 | 254 | 287 | 287 | 287 | | Actions ordinaires | |
| | | | | | | | | | |
| 16 | 17 | 17 | 17 | 16 | 16 | 16 | | Surplus d'apport | |
| | | | | | | | | | |
| 204 | 173 | 201 | 217 | 210 | 171 | 178 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| -5 | 18 | 20 | 16 | -4 | 12 | 17 | | Redressements de périodes antérieures | |
| -3 | 3 | 5 | 3 | -3 | 4 | 2 | | Bénéfice net (perte nette) pour la période observée | |
| -1 | -1 | -1 | -23 | -2 | -2 | -4 | | Corporations utilisant la méthode comptabilisation | |
| - | -1 | - | - | - | - | 4 | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -22 | 9 | -8 | -3 | -30 | -7 | -4 | | Autres redressements | |
| | | | | | | | | | |
| 173 | 201 | 217 | 210 | 171 | 178 | 193 | | Solde à la fin de l'exercice | |
| - | - | - | - | - | - | - | | Excédent de la valeur d'expertise et autres avoirs | |
| | | | | | | | | | |
| 500 | 529 | 545 | 600 | 594 | 601 | 616 | | Total de l'avoir des actionnaires | |
| 1,598 | 1,726 | 1,779 | 1,742 | 1,715 | 1,788 | 1,775 | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques

TABLE 30. Food Industry - TABLEAU 30. Aliments

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004806 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 6,995 | 7,371 | 7,401 | 7,575 | 29,342 | 7,218 | 7,535 | 7,651 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 128 | 131 | 136 | 131 | 526 | 141 | 138 | 139 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 8 | 9 | 11 | 10 | 38 | 10 | 12 | 11 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 47 | 60 | 64 | 70 | 241 | 63 | 80 | 75 | | |
| 2.7 | Long-term debt | 65 | 70 | 80 | 81 | 296 | 80 | 74 | 83 | | |
| 2.11 | Materials, labour and other expenses | 6,603 | 6,913 | 6,905 | 7,046 | 27,467 | 6,770 | 7,013 | 7,139 | | |
| 2 | Total operating expenses | 6,851 | 7,183 | 7,196 | 7,338 | 28,568 | 7,064 | 7,317 | 7,447 | | |
| 3 | Operating income (loss) | 144 | 188 | 205 | 237 | 774 | 154 | 218 | 204 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 8 | 8 | 11 | 8 | 35 | 8 | 13 | 8 | | |
| 4.2 | Foreign corporations | 4 | 3 | 90 | 2 | 99 | 12 | 21 | 3 | | |
| 4.3 | Interest | 17 | 19 | 18 | 22 | 76 | 16 | 19 | 19 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | -1 | - | - | 1 | - | 1 | 7 | | |
| 4.4 | Gains (losses) on sale of assets | 11 | 2 | 18 | 13 | 44 | 4 | 18 | 5 | | |
| 4.6 | All other income | 17 | 16 | 18 | 9 | 60 | 17 | 14 | 27 | | |
| 4 | Total other income | 59 | 47 | 155 | 54 | 315 | 57 | 86 | 69 | | |
| 5 | Income (loss) before provision for income taxes | 203 | 235 | 360 | 291 | 1,089 | 211 | 304 | 273 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 78 | 79 | 93 | 102 | 352 | 71 | 89 | 85 | | |
| 7 | Deferred | -1 | 14 | 2 | 8 | 23 | 10 | 18 | 12 | | |
| 8.1 | Net income (loss) before extraordinary items | 126 | 142 | 265 | 181 | 714 | 130 | 197 | 176 | | |
| 8.2 | Extraordinary gains (losses) | -2 | 13 | -18 | 6 | -1 | -7 | -4 | -4 | | |
| 8.3 | Income tax related thereto | - | - | -8 | -1 | -9 | 1 | - | 2 | | |
| 8 | Net income (loss) for period | 124 | 155 | 239 | 186 | 704 | 124 | 193 | 174 | | |
| 10 | Base profit | 318 | 366 | 476 | 411 | 1,573 | 350 | 422 | 403 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 4 | 1 | 2 | - | 7 | - | - | - | | |
| 19.2 | Depreciable assets | 209 | 200 | 237 | 285 | 931 | 291 | 221 | 184 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 213 | 201 | 239 | 285 | 938 | 291 | 221 | 184 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 7,268 | 7,383 | 7,372 | 7,319 | 29,342 | 7,498 | 7,545 | 7,616 | | |
| 14 | Operating income (loss) | 195 | 190 | 188 | 201 | 774 | 206 | 219 | 187 | | |
| 15 | Income (loss) before provision for income taxes | 257 | 232 | 347 | 253 | 1,089 | 267 | 300 | 259 | | |
| 16 | Net income (loss) for period | 161 | 150 | 225 | 168 | 704 | 162 | 187 | 160 | | |
| 17 | Base profit | 375 | 365 | 465 | 368 | 1,573 | 409 | 420 | 389 | | |

TABLE 31. Soft Drink Industry - TABLEAU 31. Boissons gazeuses

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004809 | Série |
|---------------------|-----|-----|-----|--------|------|-----|-----|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 490 | 676 | 657 | 649 | 2.472 | 501 | 651 | 677 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 16 | 15 | 15 | 15 | 61 | 16 | 16 | 17 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 2 | 3 | 2 | 5 | 12 | 3 | 3 | 3 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 8 | 9 | 7 | 8 | 32 | 7 | 6 | 10 | | | Intérêt versé: | |
| 14 | 13 | 14 | 14 | 55 | 14 | 18 | 16 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 458 | 607 | 595 | 593 | 2.253 | 471 | 593 | 606 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 498 | 647 | 633 | 635 | 2.413 | 511 | 636 | 652 | | | Total, frais d'exploitation | 2 |
| -8 | 29 | 24 | 14 | 59 | -10 | 15 | 25 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| - | - | - | 1 | 1 | - | - | - | | | Dividendes reçus de: | |
| - | - | - | - | - | - | - | - | | | Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| - | 1 | 1 | 1 | 3 | - | - | - | | | Intérêt reçu | 4.3 |
| - | -1 | 1 | - | - | 1 | 1 | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | 4 | 4 | - | - | - | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 3 | 1 | 1 | 3 | 8 | 2 | 2 | 2 | | | Tous les autres revenus | 4.6 |
| 3 | 1 | 3 | 9 | 16 | 3 | 3 | 2 | | | Total, autres revenus | 4 |
| -5 | 30 | 27 | 23 | 75 | -7 | 18 | 27 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| -2 | 4 | 6 | 3 | 11 | -6 | 4 | 7 | | | Exigibles | 6 |
| 2 | 5 | 1 | 4 | 12 | 3 | 3 | 3 | | | Différés | 7 |
| -5 | 21 | 20 | 16 | 52 | -4 | 11 | 17 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | -3 | - | - | -3 | - | 1 | - | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| -5 | 18 | 20 | 16 | 49 | -4 | 12 | 17 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 13 | 49 | 43 | 38 | 143 | 11 | 36 | 47 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| 2 | 1 | 1 | - | 4 | - | - | - | | | Terrains | 19.1 |
| 45 | 33 | 20 | 29 | 127 | 13 | 23 | 12 | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | - | - | | | Actif épuisable | 19.3 |
| 47 | 34 | 21 | 29 | 131 | 13 | 23 | 12 | | | Total, dépenses en immobilisations | 19 |
| 605 | 641 | 615 | 611 | 2.472 | 619 | 613 | 635 | | | Certains postes corrigés des variations saisonnières: | |
| 13 | 20 | 17 | 9 | 59 | 11 | 5 | 18 | | | Ventes de biens et de services | 13 |
| 27 | 20 | 9 | 19 | 75 | 25 | 8 | 10 | | | Revenus (pertes) d'exploitation | 14 |
| 19 | 11 | 6 | 13 | 49 | 20 | 5 | 3 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 34 | 40 | 37 | 32 | 143 | 32 | 27 | 41 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | Bénéfices de base | 17 |

TABLE 32. Food Industry - TABLEAU 32. Aliments

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004807 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 10,094 | 10,524 | 10,572 | 10,881 | 42,071 | 10,498 | 10,922 | 10,929 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 165 | 168 | 173 | 169 | 675 | 179 | 178 | 177 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 8 | 9 | 11 | 10 | 38 | 10 | 12 | 11 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 62 | 76 | 81 | 86 | 305 | 80 | 99 | 94 | | |
| 2.7 | Long-term debt | 77 | 83 | 92 | 93 | 345 | 93 | 88 | 95 | | |
| 2.11 | Materials, labour and other expenses | 9,539 | 9,894 | 9,906 | 10,175 | 39,514 | 9,872 | 10,212 | 10,242 | | |
| 2 | Total operating expenses | 9,851 | 10,230 | 10,263 | 10,533 | 40,877 | 10,234 | 10,589 | 10,619 | | |
| 3 | Operating income (loss) | 243 | 294 | 309 | 348 | 1,194 | 264 | 333 | 310 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 9 | 9 | 12 | 9 | 39 | 9 | 14 | 9 | | |
| 4.2 | Foreign corporations | 4 | 3 | 90 | 2 | 99 | 12 | 21 | 3 | | |
| 4.3 | Interest | 27 | 29 | 28 | 32 | 116 | 26 | 29 | 29 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | -1 | - | - | 1 | - | 1 | 7 | | |
| 4.5 | Gains (losses) on sale of assets | 14 | 5 | 21 | 16 | 56 | 7 | 21 | 8 | | |
| 4.6 | All other income | 22 | 21 | 23 | 14 | 80 | 22 | 19 | 32 | | |
| 4 | Total other income | 78 | 66 | 174 | 73 | 391 | 76 | 105 | 88 | | |
| 5 | Income (loss) before provision for income taxes | 321 | 360 | 483 | 421 | 1,585 | 340 | 438 | 398 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 112 | 115 | 128 | 139 | 494 | 108 | 127 | 120 | | |
| 7 | Deferred | -1 | 14 | 2 | 8 | 23 | 10 | 18 | 12 | | |
| 8.1 | Net income (loss) before extraordinary items | 210 | 231 | 353 | 274 | 1,068 | 222 | 293 | 266 | | |
| 8.2 | Extraordinary gains (losses) | -2 | 13 | -18 | 6 | -1 | -7 | -4 | -4 | | |
| 8.3 | Income tax related thereto | - | - | -8 | -1 | -9 | 1 | - | 2 | | |
| 8 | Net income (loss) for period | 208 | 244 | 327 | 279 | 1,058 | 216 | 289 | 264 | | |
| 10 | Base profit | 469 | 524 | 634 | 575 | 2,202 | 513 | 592 | 562 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 10,423 | 10,530 | 10,553 | 10,565 | 42,071 | 10,833 | 10,925 | 10,909 | | |
| 14 | Operating income (loss) | 298 | 294 | 295 | 307 | 1,194 | 319 | 333 | 296 | | |
| 15 | Income (loss) before provision for income taxes | 381 | 354 | 470 | 380 | 1,585 | 401 | 431 | 385 | | |
| 16 | Net income (loss) for period | 248 | 237 | 315 | 258 | 1,058 | 257 | 282 | 252 | | |
| 17 | Base profit | 530 | 520 | 621 | 531 | 2,202 | 575 | 587 | 549 | | |

TABLE 33. Soft Drink Industry - TABLEAU 33. Boissons gazeuses

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004810 | Série |
|---|------------|------------|------------|--------------|------------|------------|------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 665 | 869 | 840 | 830 | 3,204 | 667 | 841 | 875 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 25 | 25 | 25 | 25 | 100 | 26 | 27 | 28 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 2 | 3 | 2 | 5 | 12 | 3 | 3 | 3 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | |
| 9 | 10 | 8 | 9 | 36 | 8 | 7 | 11 | | | Dettes à court terme | 2.6 |
| 15 | 14 | 15 | 15 | 59 | 15 | 19 | 17 | | | Dettes à long terme | 2.7 |
| 622 | 788 | 766 | 762 | 2,938 | 627 | 770 | 791 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 673 | 840 | 816 | 816 | 3,145 | 679 | 826 | 850 | | | Total, frais d'exploitation | 2 |
| -8 | 29 | 24 | 14 | 59 | -12 | 15 | 25 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| - | - | - | 1 | 1 | - | - | - | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| 1 | 2 | 2 | 2 | 7 | - | - | - | | | 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 |
| 4 | 2 | 2 | 4 | 12 | 3 | 3 | 3 | | | Tous les autres revenus | 4.6 |
| 5 | 3 | 5 | 11 | 24 | 5 | 4 | 3 | | | Total, autres revenus | 4 |
| -3 | 32 | 29 | 25 | 83 | -7 | 19 | 28 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| -2 | 4 | 6 | 3 | 11 | -6 | 4 | 7 | | | Exigibles | 6 |
| 2 | 5 | 1 | 4 | 12 | 3 | 3 | 3 | | | Différes | 7 |
| -3 | 23 | 22 | 18 | 60 | -4 | 12 | 18 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | -3 | - | - | -3 | - | 1 | - | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| -3 | 20 | 22 | 18 | 57 | -4 | 13 | 18 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 24 | 61 | 55 | 50 | 190 | 20 | 48 | 59 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 806 | 822 | 793 | 783 | 3,204 | 809 | 793 | 828 | | | Ventes de biens et de services | 13 |
| 16 | 19 | 15 | 9 | 59 | 12 | 6 | 16 | | | Revenus (pertes) d'exploitation | 14 |
| 31 | 21 | 10 | 21 | 83 | 26 | 9 | 9 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 23 | 12 | 6 | 16 | 57 | 21 | 5 | 3 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 48 | 52 | 47 | 43 | 190 | 44 | 39 | 51 | | | Bénéfices de base | 17 |

TABLE 34. Breweries Industry (see table 35) - TABLEAU 34. Brasseries (voir tableau 35)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004811 | 1989 | | | | 1990 | | | |
|--------------|--|---------------------|----|-----|----|------|----|-----|----|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | - | - | - | - | - | - | - | - |
| 1.1.2 | Short-term loans and advances to affiliated companies | - | - | - | - | - | - | - | - |
| 1.1.3 | Temporary investments | - | - | - | - | - | - | - | - |
| 1.1.4 | Accounts receivable | - | - | - | - | - | - | - | - |
| 1.1.5 | Inventories | - | - | - | - | - | - | - | - |
| 1.1.6 | Other current assets | - | - | - | - | - | - | - | - |
| 1.1 | Total current assets | - | - | - | - | - | - | - | - |
| 1.2 | Long-term intercorporate investments in affiliated companies | - | - | - | - | - | - | - | - |
| 1.3 | Long-term investments | - | - | - | - | - | - | - | - |
| 1.4 | Fixed assets (net) | - | - | - | - | - | - | - | - |
| 1.5 | Other assets | - | - | - | - | - | - | - | - |
| 1 | Total assets | - | - | - | - | - | - | - | - |
| 2 | Accumulated allowance for depreciation and depletion | - | - | - | - | - | - | - | - |
| | Liabilities: | | | | | | | | |
| | Short-term loans | | | | | | | | |
| 3.1.1.1 | Bank loans | - | - | - | - | - | - | - | - |
| 3.1.1.2 | From affiliated companies, directors and shareholders | - | - | - | - | - | - | - | - |
| 3.1.1.3 | All other short-term loans and notes | - | - | - | - | - | - | - | - |
| 3.1.1.4 | Accounts payable | - | - | - | - | - | - | - | - |
| 3.1.1.5 | Portion of long-term debt payable within one year | - | - | - | - | - | - | - | - |
| 3.1.1.6 | Other current liabilities | - | - | - | - | - | - | - | - |
| 3.1.1 | Total current liabilities | - | - | - | - | - | - | - | - |
| 3.1.2 | Long-term debt: | | | | | | | | |
| | Bonds, debentures and serial notes | - | - | - | - | - | - | - | - |
| 3.1.3 | Mortgages and agreements of sale | - | - | - | - | - | - | - | - |
| 3.1.4 | Loans from affiliated companies | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | Other liabilities: | | | | | | | | |
| 3.1.8 | Deferred income taxes | - | - | - | - | - | - | - | - |
| 3.1.9 | All other liabilities | - | - | - | - | - | - | - | - |
| 3.1 | Total liabilities | - | - | - | - | - | - | - | - |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | - | - | - | - | - | - | - | - |
| 3.2.1.1 | Preferred shares | - | - | - | - | - | - | - | - |
| 3.2.1.2 | Common shares | - | - | - | - | - | - | - | - |
| 3.2.2 | Contributed surplus | - | - | - | - | - | - | - | - |
| | Retained earnings (deficit) and reserves | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | - | - | - | - | - | - | - | - |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | - |
| 3.2.3.3 | Net income (loss) for the period | - | - | - | - | - | - | - | - |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | - |
| 3.2.3.5 | Cash dividends declared | - | - | - | - | - | - | - | - |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | - |
| 3.2.3.7 | Other adjustments | - | - | - | - | - | - | - | - |
| 3.2.3 | Balance at end of period | - | - | - | - | - | - | - | - |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | - |
| 3.2 | Total shareholders' equity | - | - | - | - | - | - | - | - |
| 3 | Total liabilities and shareholders' equity | - | - | - | - | - | - | - | - |

See footnote(s) at end of statistical tables

TABLE 35. Breweries and Distilleries Industries(1,2) - TABLEAU 35. Brasseries et Distilleries(1,2)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004814 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 58 | 344 | 34 | 45 | 83 | 166 | 97 | | Actif: | |
| 3 | - | - | 1 | 5 | 5 | 14 | | Encaisse et dépôts à demande 1.1.1 | |
| 216 | 251 | 203 | 207 | 191 | 189 | 192 | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 503 | 553 | 646 | 660 | 497 | 527 | 534 | | Placements temporaires 1.1.3 | |
| 1,294 | 1,225 | 1,089 | 1,059 | 1,074 | 1,122 | 1,143 | | Débiteurs 1.1.4 | |
| 69 | 69 | 86 | 98 | 102 | 111 | 111 | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 2,143 | 2,442 | 2,058 | 2,070 | 1,952 | 2,120 | 2,091 | | Total des disponibilités 1.1 | |
| 5,355 | 5,335 | 5,183 | 5,210 | 5,232 | 5,208 | 5,402 | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 45 | 45 | 145 | 145 | 145 | 145 | 145 | | Placements à long terme 1.3 | |
| 1,940 | 1,879 | 1,890 | 1,909 | 1,961 | 1,973 | 2,020 | | Immobilisations (nettes) 1.4 | |
| 286 | 337 | 973 | 964 | 987 | 974 | 887 | | Tous les autres éléments d'actif 1.5 | |
| 9,769 | 10,038 | 10,249 | 10,298 | 10,277 | 10,420 | 10,545 | | Total de l'actif 1 | |
| 1,442 | 1,424 | 922 | 957 | 993 | 1,032 | 1,067 | | Provision accumulée pour amortissement et épusement 2 | |
| | | | | | | | | Passif: | |
| 170 | 170 | 86 | 76 | 2 | 17 | 38 | | Emprunts à court terme: | |
| 52 | 60 | 23 | 9 | 23 | 1 | 3 | | Emprunts bancaires 3.1.1.1 | |
| 177 | 726 | 1,192 | 1,231 | 1,136 | 1,398 | 1,572 | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 788 | 915 | 943 | 896 | 882 | 983 | 781 | | Créanciers 3.1.1.4 | |
| 8 | 10 | 9 | 7 | 7 | 7 | 7 | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 10 | 8 | 7 | 41 | 16 | 4 | 12 | | Autres exigibilités 3.1.1.6 | |
| 1,205 | 1,889 | 2,260 | 2,260 | 2,066 | 2,410 | 2,413 | | Total des exigibilités 3.1.1 | |
| 1,562 | 1,571 | 1,527 | 1,531 | 1,545 | 1,532 | 1,527 | | Dettes à long terme: | |
| 2 | 2 | 5 | 4 | 8 | 8 | 4 | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 34 | 47 | 1,270 | 1,274 | 1,251 | 1,268 | 1,231 | | Hypothèques et contrats de vente 3.1.3 | |
| 517 | 387 | 60 | 61 | 35 | 30 | 27 | | Emprunts de sociétés affiliées 3.1.4 | |
| 393 | 38 | 1 | 1 | 1 | - | 9 | | Emprunts auprès de banques à charte 3.1.5 | |
| -8 | -10 | -9 | -7 | -7 | -7 | -7 | | 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 | |
| 378 | 347 | 224 | 218 | 271 | 199 | 229 | | Autres éléments de passif: | |
| 60 | 46 | 32 | 4 | 7 | 8 | 129 | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 4,143 | 4,317 | 5,370 | 5,346 | 5,177 | 5,448 | 5,562 | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,622 | 1,704 | 1,528 | 1,556 | 1,718 | 1,722 | 1,729 | | Capital-actions 3.2.1 | |
| 66 | 174 | 174 | 174 | 325 | 318 | 318 | | Actions privilégiées 3.2.1.1 | |
| 1,556 | 1,530 | 1,354 | 1,382 | 1,393 | 1,404 | 1,411 | | Actions ordinaires 3.2.1.2 | |
| 57 | 56 | 57 | 61 | 62 | 61 | 62 | | Surplus d'apport 3.2.2 | |
| 3,828 | 3,924 | 3,935 | 3,268 | 3,309 | 3,293 | 3,162 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice 3.2.3.1 | |
| 300 | 177 | 109 | 229 | 103 | 78 | 100 | | Redressements de périodes antérieures 3.2.3.2 | |
| -3 | 3 | 4 | 11 | 6 | -1 | -1 | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -204 | -106 | -59 | -163 | -139 | -63 | -78 | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | - | 3 | - | - | - | - | | Dividendes déclarés en espèces 3.2.3.5 | |
| 3 | -63 | -724 | -36 | 14 | -145 | -17 | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| | | | | | | | | Autres redressements 3.2.3.7 | |
| 3,924 | 3,935 | 3,268 | 3,309 | 3,293 | 3,162 | 3,166 | | Solde à la fin de l'exercice 3.2.3 | |
| 23 | 26 | 26 | 26 | 27 | 27 | 26 | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 5,626 | 5,721 | 4,879 | 4,952 | 5,100 | 4,972 | 4,983 | | Total de l'avoir des actionnaires 3.2 | |
| 9,769 | 10,038 | 10,249 | 10,298 | 10,277 | 10,420 | 10,545 | | Total du passif et de l'avoir des actionnaires 3 | |

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

TABLE 37. Brewing and Distilling Industries(2) - TABLEAU 37. Brasseries et Distilleries(2)

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004815 | Série |
|---------------------|-------|-------|-------|--------|-------|-------|-------|----|--------|---|-------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 1,321 | 1,508 | 1,371 | 1,386 | 5,586 | 1,155 | 1,334 | 1,529 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 41 | 43 | 39 | 39 | 162 | 38 | 40 | 43 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épusement | 2.3 |
| 2 | 3 | 1 | 1 | 7 | 1 | 1 | 1 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 3 | 14 | 18 | 16 | 51 | 16 | 19 | 24 | | | Intérêt versé | |
| 57 | 54 | 47 | 58 | 216 | 48 | 49 | 67 | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | Dettes à long terme | 2.7 |
| 1,189 | 1,246 | 1,126 | 1,140 | 4,701 | 1,014 | 1,160 | 1,317 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,292 | 1,360 | 1,231 | 1,254 | 5,137 | 1,117 | 1,269 | 1,452 | | | Total, frais d'exploitation | 2 |
| 29 | 148 | 140 | 132 | 449 | 38 | 65 | 77 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 5 | 6 | 6 | 10 | 27 | 12 | 4 | 9 | | | Dividendes reçus de: | |
| 122 | 15 | 13 | 106 | 256 | 27 | 23 | 27 | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 14 | 5 | 8 | 18 | 45 | 16 | 11 | 11 | | | Intérêt reçu | 4.3 |
| 15 | 21 | 5 | 2 | 43 | 1 | 14 | -5 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| -2 | -3 | 3 | 2 | - | - | 1 | - | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 4 | 3 | - | - | 7 | 8 | 7 | - | | | Tous les autres revenus | 4.6 |
| 158 | 47 | 35 | 138 | 378 | 64 | 60 | 42 | | | Total, autres revenus | 4 |
| 187 | 195 | 175 | 270 | 827 | 102 | 125 | 119 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 24 | 67 | 45 | 47 | 183 | 12 | 61 | 21 | | | Exigibles | 6 |
| 12 | -9 | 21 | -6 | 18 | 1 | -14 | -2 | | | Différés | 7 |
| 151 | 137 | 109 | 229 | 626 | 89 | 78 | 100 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 153 | 40 | - | - | 193 | 15 | - | - | | | Pertes et profits exceptionnels | 8.2 |
| -4 | - | - | - | -4 | -1 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 300 | 177 | 109 | 229 | 815 | 103 | 78 | 100 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 212 | 217 | 201 | 296 | 926 | 128 | 147 | 159 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | 1 | 1 | 2 | - | 1 | 1 | | | Terrains | 19.1 |
| 60 | 9 | 26 | 51 | 146 | 60 | 86 | 77 | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | - | - | | | Actif épuisable | 19.3 |
| 60 | 9 | 27 | 52 | 148 | 60 | 87 | 78 | | | Total, dépenses en immobilisations | 19 |
| 1,492 | 1,521 | 1,266 | 1,307 | 5,586 | 1,326 | 1,348 | 1,424 | | | Certains postes corrigés des variations saisonnières: | |
| 111 | 130 | 119 | 89 | 449 | 120 | 46 | 56 | | | Ventes de biens et de services | 13 |
| 215 | 240 | 152 | 220 | 827 | 126 | 173 | 99 | | | Revenus (pertes) d'exploitation | 14 |
| 301 | 232 | 93 | 189 | 815 | 101 | 135 | 87 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 242 | 260 | 172 | 252 | 926 | 154 | 192 | 134 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | Bénéfices de base | 17 |

TABLE 39. Breweries and Distilleries Industries(2) - TABLEAU 39. Brasseries et Distilleries(2)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004816 | Série |
|---------------------|-------|-------|-------|--------|-------|-------|-------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 1,349 | 1,539 | 1,404 | 1,418 | 5,710 | 1,188 | 1,371 | 1,571 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 42 | 44 | 40 | 40 | 166 | 40 | 42 | 45 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 2 | 3 | 1 | 1 | 7 | 1 | 1 | 1 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | Intérêt versé: | |
| 3 | 14 | 18 | 16 | 51 | 16 | 19 | 24 | | | Dette à court terme | 2.6 |
| 58 | 55 | 48 | 59 | 220 | 50 | 51 | 69 | | | Dette à long terme | 2.7 |
| 1,215 | 1,275 | 1,156 | 1,169 | 4,815 | 1,044 | 1,194 | 1,356 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,320 | 1,391 | 1,263 | 1,285 | 5,259 | 1,151 | 1,307 | 1,495 | | | Total, frais d'exploitation | 2 |
| 29 | 148 | 141 | 133 | 451 | 37 | 64 | 76 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 5 | 6 | 6 | 10 | 27 | 12 | 4 | 9 | | | Dividendes reçus de: | |
| 122 | 15 | 13 | 106 | 256 | 27 | 23 | 27 | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 15 | 6 | 9 | 19 | 49 | 16 | 11 | 11 | | | Intérêt reçu | 4.3 |
| 15 | 21 | 5 | 2 | 43 | 1 | 14 | -5 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| -2 | -3 | 3 | 2 | - | - | 1 | - | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 4 | 3 | - | - | 7 | 8 | 7 | - | | | Tous les autres revenus | 4.6 |
| 159 | 48 | 36 | 139 | 382 | 64 | 60 | 42 | | | Total, autres revenus | 4 |
| 188 | 196 | 177 | 272 | 833 | 101 | 124 | 118 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 24 | 67 | 46 | 48 | 185 | 12 | 61 | 21 | | | Exigibles | 6 |
| 12 | -9 | 21 | -6 | 18 | 1 | -14 | -2 | | | Différes | 7 |
| 152 | 138 | 110 | 230 | 630 | 88 | 77 | 99 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 153 | 40 | - | - | 193 | 15 | - | - | | | Pertes et profits exceptionnels | 8.2 |
| -4 | - | - | - | -4 | -1 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 301 | 178 | 110 | 230 | 819 | 102 | 77 | 99 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 214 | 219 | 204 | 299 | 936 | 129 | 148 | 160 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 1,524 | 1,551 | 1,300 | 1,335 | 5,710 | 1,363 | 1,384 | 1,466 | | | Ventes de biens et de services | 13 |
| 111 | 130 | 120 | 90 | 451 | 120 | 45 | 55 | | | Revenus (pertes) d'exploitation | 14 |
| 217 | 241 | 153 | 222 | 833 | 126 | 172 | 97 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 302 | 233 | 94 | 190 | 819 | 100 | 134 | 86 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 245 | 262 | 175 | 254 | 936 | 156 | 193 | 135 | | | Bénéfices de base | 17 |

TABLE 40. Tobacco Products Industries - TABLEAU 40. Tabac

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004817 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 2 | 4 | 1 | 7 | 3 | 2 | 1 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 24 | 23 | 23 | 21 | 21 | 42 | 41 | |
| 1.1.3 | Temporary investments | 8 | 10 | 125 | 10 | 32 | 11 | 23 | |
| 1.1.4 | Accounts receivable | 228 | 250 | 303 | 362 | 182 | 287 | 223 | |
| 1.1.5 | Inventories | 695 | 736 | 546 | 695 | 826 | 825 | 613 | |
| 1.1.6 | Other current assets | 22 | 14 | 13 | 7 | 7 | 4 | 3 | |
| 1.1 | Total current assets | 979 | 1,037 | 1,011 | 1,102 | 1,071 | 1,171 | 904 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 4,039 | 3,974 | 3,958 | 4,032 | 4,011 | 4,025 | 4,029 | |
| 1.3 | Long-term investments | 7 | 12 | 4 | 7 | 3 | 3 | 9 | |
| 1.4 | Fixed assets (net) | 289 | 297 | 301 | 298 | 295 | 291 | 292 | |
| 1.5 | Other assets | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| 1 | Total assets | 5,334 | 5,340 | 5,294 | 5,459 | 5,400 | 5,510 | 5,254 | |
| 2 | Accumulated allowance for depreciation and depletion | 236 | 243 | 250 | 243 | 252 | 259 | 262 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 97 | 100 | 73 | 39 | 144 | 123 | 70 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 272 | 243 | 249 | 166 | 169 | 195 | 201 | |
| 3.1.1.3 | All other short-term loans and notes | 911 | 880 | 611 | 983 | 1,004 | 1,090 | 860 | |
| 3.1.1.4 | Accounts payable | 339 | 385 | 558 | 471 | 327 | 347 | 366 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | - | - | - | - | - | - | - | |
| 3.1.1.6 | Other current liabilities | 19 | 21 | 21 | 8 | 9 | 9 | 4 | |
| 3.1.1 | Total current liabilities | 1,638 | 1,629 | 1,512 | 1,667 | 1,653 | 1,764 | 1,501 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 1,008 | 1,039 | 1,404 | 1,238 | 1,238 | 1,239 | 1,239 | |
| 3.1.3 | Mortgages and agreements of sale | - | - | - | - | - | - | - | |
| 3.1.4 | Loans from affiliated companies | 10 | 10 | 61 | 61 | 53 | 74 | 99 | |
| 3.1.5 | Loans from chartered banks | 350 | 335 | - | - | - | - | - | |
| 3.1.6 | Other long-term debt | - | - | - | - | - | - | - | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | - | - | - | - | - | - | - | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 40 | 41 | 42 | 40 | 30 | 30 | 28 | |
| 3.1.9 | All other liabilities | 2 | 22 | 24 | 24 | 24 | 20 | 20 | |
| 3.1 | Total liabilities | 3,048 | 3,076 | 3,043 | 3,030 | 2,998 | 3,127 | 2,887 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,308 | 1,308 | 1,308 | 1,308 | 1,309 | 1,309 | 1,309 | |
| 3.2.1.1 | Preferred shares | 406 | 406 | 406 | 406 | 406 | 406 | 406 | |
| 3.2.1.2 | Common shares | 902 | 902 | 902 | 902 | 903 | 903 | 903 | |
| 3.2.2 | Contributed surplus | - | - | - | - | - | - | - | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,016 | 978 | 956 | 943 | 1,121 | 1,093 | 1,074 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 12 | 27 | 40 | 235 | 41 | 45 | 54 | |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | -6 | -6 | -6 | |
| 3.2.3.5 | Cash dividends declared | -51 | -58 | -51 | -57 | -63 | -59 | -62 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | |
| 3.2.3.7 | Other adjustments | 1 | 9 | -2 | - | - | 1 | -2 | |
| 3.2.3 | Balance at end of period | 978 | 956 | 943 | 1,121 | 1,093 | 1,074 | 1,058 | |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | |
| 3.2 | Total shareholders' equity | 2,286 | 2,264 | 2,251 | 2,429 | 2,402 | 2,383 | 2,367 | |
| 3 | Total liabilities and shareholders' equity | 5,334 | 5,340 | 5,294 | 5,459 | 5,400 | 5,510 | 5,254 | |

TABLE 41. Rubber Industries - TABLEAU 41. Caoutchouc

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004820 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 29 | 31 | 39 | 45 | 42 | 37 | 32 | | Actif: | |
| - | - | - | - | 5 | 10 | 10 | | Encaisse et dépôts à demande | |
| 121 | 138 | 127 | 69 | 51 | 33 | 30 | | Prêts et avances à court terme aux sociétés affiliées | |
| 672 | 729 | 763 | 736 | 754 | 761 | 742 | | Placements temporaires | |
| 612 | 648 | 629 | 627 | 673 | 699 | 645 | | Débiteurs | |
| 38 | 27 | 27 | 34 | 34 | 37 | 32 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 1,472 | 1,573 | 1,585 | 1,511 | 1,559 | 1,577 | 1,491 | | Total des disponibilités | |
| | | | | | | | | | |
| 137 | 144 | 148 | 147 | 141 | 174 | 195 | | Placements à long terme dans les sociétés apparentées | |
| 30 | 30 | 30 | 23 | 27 | 34 | 6 | | Placements à long terme | |
| 1,015 | 1,072 | 1,071 | 1,167 | 1,257 | 1,336 | 1,398 | | Immobilisations (nettes) | |
| 77 | 77 | 93 | 93 | 93 | 96 | 96 | | Tous les autres éléments d'actif | |
| 2,731 | 2,896 | 2,927 | 2,941 | 3,077 | 3,217 | 3,186 | | Total de l'actif | |
| | | | | | | | | | |
| 1,065 | 1,086 | 955 | 958 | 988 | 1,019 | 1,049 | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 104 | 93 | 69 | 78 | 114 | 127 | 137 | | Emprunts bancaires | |
| 6 | 8 | 9 | 9 | 15 | 33 | 38 | | Après de sociétés affiliées, directeurs et actionnaires | |
| 125 | 115 | 89 | 77 | 91 | 31 | 9 | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 457 | 499 | 480 | 539 | 503 | 565 | 550 | | Créanciers | |
| | | | | | | | | | |
| 56 | 56 | 56 | 56 | 56 | 56 | 56 | | Partie de la dette à long terme exigible en moins d'un an | |
| - | - | 1 | 2 | 2 | 2 | 2 | | Autres exigibilités | |
| 748 | 771 | 704 | 761 | 781 | 814 | 792 | | Total des exigibilités | |
| | | | | | | | | | |
| 10 | 10 | 9 | 9 | 9 | 9 | 8 | | Dettes à long terme: | |
| 3 | 36 | 36 | 36 | 36 | 50 | 50 | | Obligations garanties ou non et obligations remboursables par série | |
| 142 | 168 | 185 | 145 | 160 | 137 | 138 | | Hypothèques et contrats de vente | |
| 331 | 405 | 397 | 397 | 506 | 613 | 629 | | Emprunts de sociétés affiliées | |
| 28 | 25 | 27 | 37 | 41 | 36 | 44 | | Emprunts auprès de banques à charte | |
| -56 | -56 | -56 | -56 | -56 | -56 | -56 | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 105 | 110 | 120 | 103 | 109 | 115 | 110 | | Autres éléments de passif: | |
| 32 | 8 | 8 | 38 | 17 | 18 | 18 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 1,343 | 1,477 | 1,430 | 1,470 | 1,603 | 1,736 | 1,733 | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 728 | 734 | 874 | 921 | 921 | 917 | 926 | | Capital-actions | |
| 303 | 309 | 243 | 257 | 257 | 253 | 281 | | Actions privilégiées | |
| 425 | 425 | 631 | 664 | 664 | 664 | 665 | | Actions ordinaires | |
| | | | | | | | | | |
| 30 | 30 | 30 | 30 | 30 | 30 | 30 | | Surplus d'apport | |
| | | | | | | | | | |
| 687 | 630 | 655 | 593 | 524 | 523 | 534 | | Bénéfices non répartis (déficit) et les réserves | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 2 | 28 | -44 | 23 | 15 | 22 | -9 | | Redressements de périodes antérieures | |
| - | - | - | - | - | - | - | | Bénéfice net (perte nette) pour la période observée | |
| -59 | -13 | -14 | -13 | -29 | -8 | -11 | | Corporations utilisant la méthode comptabilisation | |
| - | - | - | - | - | - | - | | Dividendes déclarés en espèces | |
| - | - | - | - | - | - | - | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| - | 10 | -4 | -79 | 13 | -3 | -17 | | Autres redressements | |
| 630 | 655 | 593 | 524 | 523 | 534 | 497 | | Solde à la fin de l'exercice | |
| - | - | - | -4 | - | - | - | | Excédent de la valeur d'expertise et autres avoirs | |
| 1,388 | 1,419 | 1,497 | 1,471 | 1,474 | 1,481 | 1,453 | | Total de l'avoir des actionnaires | |
| 2,731 | 2,896 | 2,927 | 2,941 | 3,077 | 3,217 | 3,186 | | Total du passif et de l'avoir des actionnaires | |

TABLE 42. Tobacco Products Industries - TABLEAU 42. Tabac

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004818 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 395 | 399 | 423 | 425 | 1,642 | 405 | 399 | 428 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 8 | 8 | 8 | 5 | 29 | 8 | 8 | 6 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 36 | 33 | 32 | 32 | 133 | 35 | 31 | 27 | | |
| 2.7 | Long-term debt | 34 | 34 | 42 | 28 | 138 | 28 | 28 | 29 | | |
| 2.11 | Materials, labour and other expenses | 300 | 272 | 282 | 304 | 1,158 | 281 | 268 | 292 | | |
| 2 | Total operating expenses | 378 | 347 | 364 | 369 | 1,458 | 352 | 335 | 354 | | |
| 3 | Operating income (loss) | 17 | 52 | 59 | 56 | 184 | 53 | 64 | 74 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | 199 | 199 | 6 | 6 | 6 | | |
| 4.2 | Foreign corporations | - | 7 | - | - | 7 | - | - | - | | |
| 4.3 | Interest | 3 | 3 | 2 | 3 | 11 | 1 | 1 | 1 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -4 | - | - | -4 | 1 | -1 | - | | |
| 4.5 | Gains (losses) on sale of assets | -1 | - | - | -1 | -2 | -1 | - | 3 | | |
| 4.6 | All other income | 4 | 2 | 2 | 4 | 12 | 3 | - | - | | |
| 4 | Total other income | 6 | 8 | 4 | 205 | 223 | 10 | 6 | 10 | | |
| 5 | Income (loss) before provision for income taxes | 23 | 60 | 63 | 261 | 407 | 63 | 70 | 84 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 13 | 17 | 21 | 29 | 80 | 32 | 25 | 30 | | |
| 7 | Deferred | -2 | 4 | 2 | -3 | 1 | -10 | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 12 | 39 | 40 | 235 | 326 | 41 | 45 | 54 | | |
| 8.2 | Extraordinary gains (losses) | - | -20 | - | - | -20 | - | - | - | | |
| 8.3 | Income tax related thereto | - | 8 | - | - | 8 | - | - | - | | |
| 8 | Net income (loss) for period | 12 | 27 | 40 | 235 | 314 | 41 | 45 | 54 | | |
| 10 | Base profit | 32 | 72 | 71 | 68 | 243 | 65 | 73 | 81 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | | |
| 19.2 | Depreciable assets | 5 | 7 | 11 | 36 | 59 | 5 | 5 | 6 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 5 | 7 | 11 | 36 | 59 | 5 | 5 | 6 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 420 | 416 | 416 | 390 | 1,642 | 430 | 416 | 421 | | |
| 14 | Operating income (loss) | 33 | 49 | 50 | 52 | 184 | 71 | 59 | 64 | | |
| 15 | Income (loss) before provision for income taxes | 44 | 84 | 78 | 201 | 407 | 85 | 94 | 100 | | |
| 16 | Net income (loss) for period | 25 | 50 | 58 | 181 | 314 | 54 | 69 | 72 | | |
| 17 | Base profit | 44 | 90 | 68 | 41 | 243 | 78 | 91 | 76 | | |

TABLE 43. Rubber Industries - TABLEAU 43. Caoutchouc

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004821 | Série |
|---|------------|------------|------------|--------------|------------|------------|------------|----|--------|---|------------|
| I | II | III | IV | Annuel | i | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 869 | 1,019 | 899 | 968 | 3,755 | 902 | 937 | 909 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 35 | 35 | 42 | 39 | 151 | 31 | 33 | 31 | | | 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: | | | | | | | | | | | |
| 5 | 5 | 5 | 5 | 20 | 5 | 5 | 3 | | | Dettes à court terme | 2.6 |
| 10 | 12 | 13 | 16 | 51 | 11 | 13 | 15 | | | Dettes à long terme | 2.7 |
| 816 | 925 | 831 | 898 | 3,470 | 832 | 859 | 863 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 866 | 977 | 891 | 958 | 3,692 | 879 | 910 | 912 | | | Total, frais d'exploitation | 2 |
| 3 | 42 | 8 | 10 | 63 | 23 | 27 | -3 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | | | Dividendes reçus de: | |
| 1 | 1 | - | 1 | 3 | - | - | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 4 | 4 | 5 | 3 | 16 | 3 | 5 | 5 | | | Intérêt reçu | 4.3 |
| 3 | 4 | 6 | 7 | 20 | 2 | 5 | 2 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | -1 | -1 | - | 2 | - | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 2 | 2 | 2 | 5 | 11 | 2 | 3 | 4 | | | Tous les autres revenus | 4.6 |
| 10 | 11 | 13 | 15 | 49 | 7 | 15 | 11 | | | Total, autres revenus | 4 |
| 13 | 53 | 21 | 25 | 112 | 30 | 42 | 8 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 13 | 20 | 13 | 20 | 66 | 15 | 18 | 5 | | | Exigibles | 6 |
| - | 6 | 4 | -3 | 7 | 1 | 3 | 4 | | | Différés | 7 |
| - | 27 | 4 | 8 | 39 | 14 | 21 | -1 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 2 | 1 | -40 | 15 | -22 | 1 | 1 | -8 | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -8 | - | -8 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 2 | 28 | -44 | 23 | 9 | 15 | 22 | -9 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 45 | 84 | 57 | 58 | 244 | 59 | 68 | 37 | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | | | Terrains | 19.1 |
| 38 | 57 | 102 | 87 | 284 | 117 | 114 | 99 | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | - | - | | | Actif épuisable | 19.3 |
| 38 | 57 | 102 | 87 | 284 | 117 | 114 | 99 | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 908 | 974 | 936 | 937 | 3,755 | 939 | 893 | 946 | | | Ventes de biens et de services | 13 |
| 8 | 25 | 16 | 14 | 63 | 27 | 10 | 6 | | | Revenus (pertes) d'exploitation | 14 |
| 18 | 39 | 28 | 27 | 112 | 35 | 28 | 15 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 6 | 19 | -39 | 23 | 9 | 18 | 13 | -3 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 49 | 68 | 66 | 61 | 244 | 62 | 52 | 47 | | | Bénéfices de base | 17 |

TABLE 44. Tobacco Products Industries - TABLEAU 44. Tabac

Statement of Income

Estimate for entire universe of corporation

| Series | CANSIM 004819 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 415 | 402 | 427 | 460 | 1,704 | 428 | 403 | 432 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 8 | 8 | 8 | 6 | 30 | 9 | 8 | 6 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 36 | 34 | 32 | 33 | 135 | 36 | 32 | 28 | | |
| 2.7 | Long-term debt | 34 | 34 | 42 | 28 | 138 | 28 | 28 | 29 | | |
| 2.11 | Materials, labour and other expenses | 319 | 274 | 285 | 335 | 1,214 | 301 | 271 | 295 | | |
| 2 | Total operating expenses | 397 | 350 | 368 | 402 | 1,517 | 374 | 339 | 358 | | |
| 3 | Operating income (loss) | 18 | 52 | 59 | 58 | 187 | 54 | 64 | 74 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | - | - | - | 199 | 199 | 6 | 6 | 6 | | |
| 4.2 | Foreign corporations | - | 7 | - | - | 7 | - | - | - | | |
| 4.3 | Interest | 3 | 3 | 2 | 3 | 11 | 1 | 1 | 1 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | -4 | - | - | -4 | 1 | -1 | - | | |
| 4.5 | Gains (losses) on sale of assets | -1 | - | - | -1 | -2 | -1 | - | 3 | | |
| 4.6 | All other income | 4 | 2 | 2 | 4 | 12 | 3 | - | - | | |
| 4 | Total other income | 6 | 8 | 4 | 205 | 223 | 10 | 6 | 10 | | |
| 5 | Income (loss) before provision for income taxes | 24 | 60 | 63 | 263 | 410 | 64 | 70 | 84 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 13 | 17 | 21 | 29 | 80 | 32 | 25 | 30 | | |
| 7 | Deferred | -2 | 4 | 2 | -3 | 1 | -10 | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 13 | 39 | 40 | 237 | 329 | 42 | 45 | 54 | | |
| 8.2 | Extraordinary gains (losses) | - | -20 | - | - | -20 | - | - | - | | |
| 8.3 | Income tax related thereto | - | 8 | - | - | 8 | - | - | - | | |
| 8 | Net income (loss) for period | 13 | 27 | 40 | 237 | 317 | 42 | 45 | 54 | | |
| 10 | Base profit | 33 | 72 | 71 | 71 | 247 | 67 | 73 | 81 | | |
| | Selected Items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 435 | 427 | 430 | 412 | 1,704 | 448 | 429 | 434 | | |
| 14 | Operating income (loss) | 34 | 49 | 51 | 53 | 187 | 71 | 60 | 65 | | |
| 15 | Income (loss) before provision for income taxes | 44 | 84 | 79 | 203 | 410 | 86 | 94 | 100 | | |
| 16 | Net income (loss) for period | 25 | 50 | 59 | 183 | 317 | 55 | 69 | 73 | | |
| 17 | Base profit | 45 | 90 | 69 | 43 | 247 | 80 | 91 | 77 | | |

TABLE 45. Rubber Industries - TABLEAU 45. Caoutchouc

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004822 | Série |
|---|-------|-------|-------|--------|-------|-------|-------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 981 | 1,129 | 1,019 | 1,092 | 4,221 | 1,021 | 1,056 | 1,032 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 37 | 37 | 44 | 41 | 159 | 33 | 35 | 33 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | - | - | - | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 6 | 6 | 6 | 6 | 24 | 6 | 6 | 4 | | | Intérêt versé: | |
| 11 | 13 | 14 | 17 | 55 | 12 | 14 | 16 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 920 | 1,025 | 939 | 1,011 | 3,895 | 941 | 966 | 974 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 974 | 1,081 | 1,003 | 1,075 | 4,133 | 992 | 1,021 | 1,027 | | | Total, frais d'exploitation | 2 |
| 7 | 48 | 16 | 17 | 88 | 29 | 35 | 5 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | | | Dividendes reçus de: | |
| 1 | 1 | - | 1 | 3 | - | - | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 5 | 5 | 6 | 4 | 20 | 4 | 6 | 6 | | | Intérêt reçu | 4.3 |
| 3 | 4 | 6 | 7 | 20 | 2 | 5 | 2 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 1 | 1 | - | 3 | 1 | 3 | 1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 3 | 3 | 3 | 6 | 15 | 3 | 4 | 5 | | | Tous les autres revenus | 4.6 |
| 13 | 14 | 16 | 18 | 61 | 10 | 18 | 14 | | | Total, autres revenus | 4 |
| 20 | 62 | 32 | 35 | 149 | 39 | 53 | 19 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 15 | 22 | 15 | 23 | 75 | 18 | 22 | 9 | | | Exigibles | 6 |
| - | 6 | 4 | -3 | 7 | 1 | 3 | 4 | | | Différés | 7 |
| 5 | 34 | 13 | 15 | 67 | 20 | 28 | 6 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 2 | 1 | -40 | 15 | -22 | 1 | 1 | -8 | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -8 | - | -8 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 7 | 35 | -35 | 30 | 37 | 21 | 29 | -2 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 53 | 94 | 69 | 69 | 285 | 69 | 80 | 49 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 1,021 | 1,082 | 1,058 | 1,060 | 4,221 | 1,060 | 1,010 | 1,071 | | | Ventes de biens et de services | 13 |
| 13 | 30 | 23 | 22 | 88 | 35 | 17 | 13 | | | Revenus (pertes) d'exploitation | 14 |
| 27 | 47 | 38 | 37 | 149 | 46 | 38 | 26 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 12 | 25 | -31 | 31 | 37 | 26 | 18 | 3 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 58 | 78 | 77 | 72 | 285 | 74 | 63 | 58 | | | Bénéfices de base | 17 |

TABLE 46. Leather Industries - TABLEAU 46. Cuir

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004823 | 1989 | | | | 1990 | | | |
|---|--|------------|------------|------------|------------|------------|------------|------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 5 | 6 | 5 | 5 | 5 | 3 | 3 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 10 | 12 | 11 | 11 | 3 | 2 | 8 | |
| 1.1.3 | Temporary investments | 9 | 10 | 10 | 10 | 11 | 11 | 11 | |
| 1.1.4 | Accounts receivable | 120 | 123 | 151 | 136 | 115 | 114 | 107 | |
| 1.1.5 | Inventories | 172 | 181 | 168 | 161 | 155 | 163 | 163 | |
| 1.1.6 | Other current assets | 12 | 11 | 9 | 8 | 8 | 8 | 8 | |
| 1.1 | Total current assets | 328 | 343 | 354 | 331 | 297 | 301 | 300 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 5 | 2 | 2 | 1 | - | 1 | - | |
| 1.3 | Long-term investments | 2 | 2 | 2 | 1 | 2 | 2 | 2 | |
| 1.4 | Fixed assets (net) | 77 | 77 | 73 | 68 | 70 | 68 | 65 | |
| 1.5 | Other assets | 29 | 27 | 26 | 24 | 29 | 29 | 16 | |
| 1 | Total assets | 441 | 451 | 457 | 425 | 398 | 401 | 383 | |
| 2 | Accumulated allowance for depreciation and depletion | 84 | 89 | 90 | 88 | 82 | 82 | 84 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 116 | 123 | 125 | 108 | 94 | 78 | 71 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 9 | 9 | 3 | 3 | 3 | 2 | 1 | |
| 3.1.1.3 | All other short-term loans and notes | 16 | 10 | 7 | 5 | 3 | 3 | 3 | |
| 3.1.1.4 | Accounts payable | 59 | 73 | 73 | 78 | 76 | 79 | 55 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | - | - | - | - | - | - | - | |
| 3.1.1.6 | Other current liabilities | - | - | - | - | - | 1 | - | |
| 3.1.1 | Total current liabilities | 200 | 215 | 208 | 194 | 176 | 163 | 130 | |
| 3.1.2 | Long-term debt | | | | | | | | |
| | Bonds, debentures and serial notes | 12 | 6 | 8 | 3 | 2 | 2 | - | |
| 3.1.3 | Mortgages and agreements of sale | 2 | 4 | 4 | 4 | 5 | 10 | 4 | |
| 3.1.4 | Loans from affiliated companies | 25 | 25 | 16 | 17 | 7 | 3 | 7 | |
| 3.1.5 | Loans from chartered banks | 7 | 22 | 21 | 22 | 23 | 27 | 38 | |
| 3.1.6 | Other long-term debt | 52 | 52 | 51 | 44 | 44 | 48 | 46 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | - | - | - | - | - | - | - | |
| 3.1.8 | Other liabilities | | | | | | | | |
| | Deferred income taxes | 5 | 5 | 5 | 5 | 5 | 5 | 5 | |
| 3.1.9 | All other liabilities | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| 3.1 | Total liabilities | 304 | 330 | 314 | 290 | 263 | 259 | 231 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 58 | 63 | 65 | 52 | 50 | 65 | 67 | |
| 3.2.1.1 | Preferred shares | 5 | 5 | 5 | 5 | 3 | 18 | 20 | |
| 3.2.1.2 | Common shares | 53 | 58 | 60 | 47 | 47 | 47 | 47 | |
| 3.2.2 | Contributed surplus | 6 | 6 | 6 | 5 | 5 | 4 | 4 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 76 | 73 | 52 | 72 | 77 | 79 | 72 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 1 | 2 | 2 | 1 | -1 | - | 2 | |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | |
| 3.2.3.5 | Cash dividends declared | - | - | - | -1 | - | - | -3 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | -11 | - | |
| 3.2.3.7 | Other adjustments | -4 | -23 | 18 | 5 | 3 | 4 | 9 | |
| 3.2.3 | Balance at end of period | 73 | 52 | 72 | 77 | 79 | 72 | 80 | |
| 3.2.4 | Appraisals and other equity | - | - | - | 1 | 1 | 1 | 1 | |
| 3.2 | Total shareholders' equity | 137 | 121 | 143 | 135 | 135 | 142 | 152 | |
| 3 | Total liabilities and shareholders' equity | 441 | 451 | 457 | 425 | 398 | 401 | 383 | |

TABLE 47. Textile and Knitting Mills Industries - TABLEAU 47. Textile et bonneterie

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004826 | Serie |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 47 | 46 | 41 | 50 | 40 | 37 | 41 | | Actif: | |
| 79 | 68 | 63 | 65 | 65 | 99 | 94 | | Encaisse et dépôts à demande | |
| 151 | 122 | 155 | 308 | 313 | 269 | 222 | | Prêts et avances à court terme aux sociétés affiliées | |
| 998 | 1,044 | 1,015 | 1,008 | 983 | 975 | 896 | | Placements temporaires | |
| 1,230 | 1,190 | 1,184 | 1,131 | 1,185 | 1,166 | 1,103 | | Débiteurs | |
| 64 | 70 | 68 | 68 | 76 | 67 | 72 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 2,569 | 2,540 | 2,526 | 2,630 | 2,662 | 2,613 | 2,428 | | Total des disponibilités | |
| | | | | | | | | | |
| 577 | 708 | 737 | 662 | 669 | 706 | 681 | | Placements à long terme dans les sociétés apparentées | |
| 36 | 21 | 20 | 34 | 47 | 35 | 35 | | Placements à long terme | |
| 1,524 | 1,530 | 1,559 | 1,638 | 1,619 | 1,668 | 1,702 | | Immobilisations (nettes) | |
| 71 | 71 | 71 | 66 | 87 | 95 | 139 | | Tous les autres éléments d'actif | |
| 4,777 | 4,870 | 4,913 | 5,030 | 5,084 | 5,117 | 4,985 | | Total de l'actif | |
| 1,803 | 1,821 | 1,872 | 1,846 | 1,886 | 1,928 | 1,953 | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| 405 | 399 | 477 | 476 | 459 | 482 | 387 | | Emprunts à court terme: | |
| 52 | 76 | 58 | 43 | 58 | 57 | 47 | | Emprunts bancaires | |
| 38 | 41 | 45 | 43 | 43 | 46 | 132 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| | | | | | | | | Tous les autres emprunts à court terme | |
| 785 | 805 | 794 | 797 | 797 | 808 | 704 | | Créanciers | |
| 46 | 46 | 46 | 46 | 44 | 46 | 46 | | Partie de la dette à long terme exigible en moins d'un an | |
| 5 | 6 | 4 | 3 | - | 2 | - | | Autres exigibilités | |
| 1,331 | 1,373 | 1,424 | 1,408 | 1,401 | 1,441 | 1,316 | | Total des exigibilités | |
| | | | | | | | | | |
| 275 | 281 | 275 | 419 | 426 | 435 | 455 | | Dettes à long terme: | |
| 43 | 45 | 44 | 42 | 44 | 41 | 16 | | Obligations garanties ou non et obligations remboursables par série | |
| 184 | 182 | 151 | 146 | 173 | 169 | 217 | | Hypothèques et contrats de vente | |
| 176 | 192 | 191 | 196 | 180 | 182 | 152 | | Emprunts de sociétés affiliées | |
| 99 | 100 | 97 | 103 | 96 | 92 | 97 | | Emprunts auprès de banques à charte | |
| -46 | -46 | -46 | -46 | -44 | -46 | -46 | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 242 | 225 | 227 | 222 | 217 | 217 | 200 | | Autres éléments de passif: | |
| 22 | 22 | 21 | 21 | 26 | 32 | 24 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 2,326 | 2,374 | 2,384 | 2,511 | 2,519 | 2,563 | 2,431 | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 836 | 862 | 862 | 871 | 907 | 897 | 907 | | Capital-actions | |
| 159 | 157 | 157 | 156 | 160 | 155 | 159 | | Actions privilégiées | |
| 677 | 705 | 705 | 715 | 747 | 742 | 748 | | Actions ordinaires | |
| 12 | 8 | 11 | 11 | 11 | 11 | 11 | | Surplus d'apport | |
| 1,567 | 1,588 | 1,611 | 1,640 | 1,621 | 1,631 | 1,630 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 90 | 46 | 51 | 52 | 45 | 49 | -5 | | Redressements de périodes antérieures | |
| -1 | - | 2 | 1 | 2 | 1 | 2 | | Bénéfice net (perte nette) pour la période observée | |
| -30 | -22 | -20 | -62 | -19 | -17 | -17 | | Corporations utilisant la méthode comptabilisation | |
| - | - | - | - | 3 | - | - | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -38 | -1 | -4 | -10 | -21 | -34 | 9 | | Autres redressements | |
| 1,588 | 1,611 | 1,640 | 1,621 | 1,631 | 1,630 | 1,619 | | Solde à la fin de l'exercice | |
| 15 | 15 | 16 | 16 | 16 | 16 | 17 | | Excédent de la valeur d'expertise et autres avoirs | |
| 2,451 | 2,496 | 2,529 | 2,519 | 2,565 | 2,554 | 2,554 | | Total de l'avoir des actionnaires | |
| 4,777 | 4,870 | 4,913 | 5,030 | 5,084 | 5,117 | 4,985 | | Total du passif et de l'avoir des actionnaires | |

TABLE 48. Leather Industries - TABLEAU 48. Cuir

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004824 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 144 | 152 | 178 | 170 | 644 | 155 | 168 | 158 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 2 | 3 | 3 | 3 | 11 | 2 | 2 | 2 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 4 | 4 | 4 | 4 | 16 | 4 | 5 | 6 | | |
| 2.7 | Long-term debt | 1 | 1 | 1 | 2 | 5 | 2 | 2 | 1 | | |
| 2.11 | Materials, labour and other expenses | 135 | 140 | 166 | 156 | 597 | 143 | 155 | 146 | | |
| 2 | Total operating expenses | 142 | 148 | 174 | 165 | 629 | 151 | 164 | 155 | | |
| 3 | Operating income (loss) | 2 | 4 | 4 | 5 | 15 | 4 | 4 | 3 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | interest | - | - | - | - | - | - | - | 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 | 1 | - | 1 | 1 | 3 | 1 | 1 | - | | |
| 4 | Total other income | 1 | - | 1 | 2 | 4 | 1 | 1 | 1 | | |
| 5 | Income (loss) before provision for income taxes | 3 | 4 | 5 | 7 | 19 | 5 | 5 | 4 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 2 | 2 | 3 | 3 | 10 | 3 | 2 | 2 | | |
| 7 | Deferred | - | - | - | - | - | - | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 1 | 2 | 2 | 4 | 9 | 2 | 3 | 2 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | -3 | -3 | -3 | -3 | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 1 | 2 | 2 | 1 | 6 | -1 | - | 2 | | |
| 10 | Base profit | 5 | 7 | 8 | 9 | 29 | 7 | 7 | 6 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | | |
| 19.2 | Depreciable assets | 4 | 4 | 2 | 5 | 15 | 5 | 4 | 2 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 4 | 4 | 2 | 5 | 15 | 5 | 4 | 2 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 154 | 157 | 166 | 167 | 644 | 165 | 173 | 146 | | |
| 14 | Operating income (loss) | 2 | 5 | 3 | 5 | 15 | 4 | 4 | 3 | | |
| 15 | Income (loss) before provision for income taxes | 4 | 5 | 4 | 6 | 19 | 6 | 6 | 3 | | |
| 16 | Net income (loss) for period | 2 | 3 | 1 | - | 6 | - | 1 | 2 | | |
| 17 | Base profit | 6 | 7 | 7 | 9 | 29 | 7 | 8 | 6 | | |

TABLE 49. Textile and Knitting Mills Industries - TABLEAU 49. Textile et bonneterie

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004827 | Série |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 1,589 | 1,755 | 1,584 | 1,623 | 6,551 | 1,518 | 1,626 | 1,389 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 51 | 53 | 51 | 49 | 204 | 53 | 52 | 53 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 1 | 2 | 2 | 2 | 7 | 2 | 2 | 2 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | |
| 14 | 17 | 18 | 17 | 66 | 16 | 16 | 16 | | | Dettes à court terme | 2.6 |
| 18 | 15 | 19 | 24 | 76 | 30 | 31 | 36 | | | Dettes à long terme | 2.7 |
| 1,405 | 1,555 | 1,433 | 1,479 | 5,872 | 1,355 | 1,445 | 1,295 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,489 | 1,642 | 1,523 | 1,571 | 6,225 | 1,456 | 1,546 | 1,402 | | | Total, frais d'exploitation | 2 |
| 100 | 113 | 61 | 52 | 326 | 62 | 80 | -13 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| - | - | - | - | - | - | 8 | - | | | Dividendes reçus de: | |
| 11 | - | - | 4 | 15 | - | - | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 8 | 5 | 12 | 7 | 32 | 13 | 10 | 13 | | | Intérêt reçu | 4.3 |
| -1 | 1 | 1 | - | 1 | 5 | 3 | 3 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 2 | -2 | 7 | 7 | -1 | - | 1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 7 | 7 | 5 | 8 | 27 | 4 | 6 | 8 | | | Tous les autres revenus | 4.6 |
| 25 | 15 | 16 | 26 | 82 | 21 | 27 | 25 | | | Total, autres revenus | 4 |
| 125 | 128 | 77 | 78 | 408 | 83 | 107 | 12 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 40 | 45 | 24 | 31 | 140 | 34 | 43 | 10 | | | Exigibles | 6 |
| 2 | 2 | 2 | -9 | -3 | -5 | -4 | -9 | | | Diffrés | 7 |
| 83 | 81 | 51 | 56 | 271 | 54 | 68 | 11 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 7 | -35 | - | -5 | -33 | -9 | -19 | -16 | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | 1 | 1 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 90 | 46 | 51 | 52 | 239 | 45 | 49 | -5 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 178 | 180 | 131 | 122 | 611 | 134 | 150 | 63 | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | |
| 1 | - | - | - | 1 | - | - | - | | | Terrains | 19.1 |
| 76 | 78 | 82 | 87 | 323 | 79 | 99 | 100 | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | - | - | | | Actif épuisable | 19.3 |
| 77 | 78 | 82 | 87 | 324 | 79 | 99 | 100 | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 1,617 | 1,660 | 1,669 | 1,605 | 6,551 | 1,547 | 1,528 | 1,476 | | | Ventes de biens et de services | 13 |
| 97 | 88 | 83 | 58 | 326 | 58 | 55 | 10 | | | Revenus (pertes) d'exploitation | 14 |
| 119 | 105 | 99 | 85 | 408 | 76 | 84 | 35 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 85 | 31 | 67 | 56 | 239 | 40 | 34 | 12 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 171 | 155 | 154 | 131 | 611 | 126 | 125 | 86 | | | Bénéfices de base | 17 |

TABLE 50. Leather Industries - TABLEAU 50. Cuir

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004825 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 336 | 352 | 406 | 407 | 1,501 | 360 | 381 | 391 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 6 | 7 | 7 | 7 | 27 | 6 | 6 | 6 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 7 | 7 | 7 | 7 | 28 | 7 | 8 | 9 | | |
| 2.7 | Long-term debt | 2 | 2 | 2 | 3 | 9 | 3 | 3 | 2 | | |
| 2.11 | Materials, labour and other expenses | 315 | 328 | 381 | 379 | 1,403 | 336 | 356 | 366 | | |
| 2 | Total operating expenses | 330 | 344 | 397 | 396 | 1,467 | 352 | 373 | 383 | | |
| 3 | Operating income (loss) | 6 | 8 | 9 | 11 | 34 | 8 | 8 | 8 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | - | - | - | - | - | - | - | 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 | 1 | 2 | 2 | 7 | 2 | 2 | 1 | | |
| 4 | Total other income | 2 | 1 | 2 | 3 | 8 | 2 | 2 | 2 | | |
| 5 | Income (loss) before provision for income taxes | 8 | 9 | 11 | 14 | 42 | 10 | 10 | 10 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 4 | 4 | 6 | 6 | 20 | 5 | 4 | 5 | | |
| 7 | Deferred | - | - | - | - | - | - | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 4 | 5 | 5 | 8 | 22 | 5 | 6 | 5 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | -3 | -3 | -3 | -3 | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 4 | 5 | 5 | 5 | 19 | 2 | 3 | 5 | | |
| 10 | Base profit | 14 | 16 | 18 | 20 | 68 | 16 | 16 | 16 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 361 | 361 | 395 | 384 | 1,501 | 385 | 390 | 380 | | |
| 14 | Operating income (loss) | 8 | 8 | 8 | 10 | 34 | 10 | 8 | 7 | | |
| 15 | Income (loss) before provision for income taxes | 10 | 10 | 10 | 12 | 42 | 12 | 11 | 9 | | |
| 16 | Net income (loss) for period | 5 | 6 | 4 | 4 | 19 | 3 | 4 | 5 | | |
| 17 | Base profit | 17 | 16 | 17 | 18 | 68 | 19 | 16 | 15 | | |

TABLE 51. Textile and Knitting Mills Industries - TABLEAU 51. Textile et bonneterie

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004828 | Série |
|---|-------|-------|-------|--------|-------|-------|-------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 2,317 | 2,520 | 2,309 | 2,399 | 9,545 | 2,254 | 2,375 | 2,100 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 64 | 66 | 64 | 62 | 256 | 66 | 65 | 66 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 1 | 2 | 2 | 2 | 7 | -2 | 2 | 2 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé | | | | | | | | | | | |
| 20 | 23 | 24 | 23 | 90 | 21 | 21 | 21 | | | Dettes à court terme | 2.6 |
| 22 | 19 | 23 | 27 | 91 | 33 | 35 | 40 | | | Dettes à long terme | 2.7 |
| 2,077 | 2,268 | 2,117 | 2,202 | 8,664 | 2,036 | 2,142 | 1,965 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,184 | 2,378 | 2,230 | 2,316 | 9,108 | 2,158 | 2,265 | 2,094 | | | Total, frais d'exploitation | 2 |
| 133 | 142 | 79 | 83 | 437 | 96 | 110 | 6 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| - | - | - | - | - | - | 8 | - | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 11 | - | - | 4 | 15 | - | - | - | | | Sociétés étrangères | 4.2 |
| 10 | 7 | 14 | 9 | 40 | 15 | 12 | 15 | | | Intérêt reçu | 4.3 |
| -1 | 1 | 1 | - | 1 | 5 | 3 | 3 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 2 | -2 | 7 | 7 | -1 | - | 1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 10 | 10 | 8 | 11 | 39 | 7 | 9 | 12 | | | Tous les autres revenus | 4.6 |
| 30 | 20 | 21 | 31 | 102 | 26 | 32 | 31 | | | Total, autres revenus | 4 |
| 163 | 162 | 100 | 114 | 539 | 122 | 142 | 37 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 48 | 53 | 30 | 38 | 169 | 42 | 50 | 13 | | | Exigibles | 6 |
| 2 | 2 | 2 | -9 | -3 | -5 | -4 | -9 | | | Différés | 7 |
| 113 | 107 | 68 | 85 | 373 | 85 | 96 | 33 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 7 | -35 | - | -5 | -33 | -9 | -19 | -16 | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | 1 | 1 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 120 | 72 | 68 | 81 | 341 | 76 | 77 | 17 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 229 | 227 | 167 | 171 | 794 | 186 | 198 | 101 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 2,358 | 2,406 | 2,409 | 2,372 | 9,545 | 2,296 | 2,258 | 2,202 | | | Ventes de biens et de services | 13 |
| 126 | 111 | 108 | 92 | 437 | 88 | 79 | 36 | | | Revenus (pertes) d'exploitation | 14 |
| 154 | 132 | 129 | 124 | 539 | 112 | 112 | 68 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 113 | 54 | 89 | 85 | 341 | 68 | 58 | 40 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 219 | 196 | 196 | 183 | 794 | 174 | 167 | 132 | | | Bénéfices de base | 17 |

TABLE 52. Clothing Industries - TABLEAU 52. Vêtement

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004829 | 1989 | | | | 1990 | | | |
|---------------------|--|------------|------------|--------------|------------|------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 16 | 15 | 12 | 18 | 30 | 13 | 8 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 21 | 20 | 21 | 19 | 23 | 32 | 30 | |
| 1.1.3 | Temporary investments | 69 | 80 | 97 | 80 | 38 | 33 | 41 | |
| 1.1.4 | Accounts receivable | 335 | 298 | 337 | 315 | 296 | 264 | 323 | |
| 1.1.5 | Inventories | 325 | 354 | 331 | 315 | 336 | 358 | 338 | |
| 1.1.6 | Other current assets | 17 | 18 | 19 | 47 | 40 | 40 | 41 | |
| 1.1 | Total current assets | 783 | 785 | 817 | 794 | 763 | 740 | 781 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 20 | 21 | 20 | 20 | 22 | 44 | 42 | |
| 1.3 | Long-term investments | 6 | 5 | 5 | 5 | 3 | 1 | 2 | |
| 1.4 | Fixed assets (net) | 123 | 137 | 142 | 143 | 139 | 148 | 148 | |
| 1.5 | Other assets | 10 | 19 | 21 | 31 | 35 | 74 | 73 | |
| 1 | Total assets | 942 | 967 | 1,005 | 993 | 962 | 1,007 | 1,046 | |
| 2 | Accumulated allowance for depreciation and depletion | 129 | 134 | 139 | 141 | 145 | 150 | 155 | |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 145 | 145 | 166 | 144 | 139 | 176 | 198 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 15 | 14 | 14 | 48 | 24 | 24 | 25 | |
| 3.1.1.3 | All other short-term loans and notes | 23 | 22 | 24 | 22 | 23 | 30 | 22 | |
| 3.1.1.4 | Accounts payable | 176 | 187 | 173 | 159 | 155 | 150 | 150 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 3 | 3 | 3 | 3 | 3 | 3 | 3 | |
| 3.1.1.6 | Other current liabilities | 3 | 3 | 3 | 19 | 10 | 3 | 4 | |
| 3.1.1 | Total current liabilities | 365 | 374 | 383 | 395 | 354 | 386 | 402 | |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | - | - | - | - | 1 | 1 | 1 | |
| 3.1.3 | Mortgages and agreements of sale | 11 | 13 | 14 | 14 | 40 | 13 | 14 | |
| 3.1.4 | Loans from affiliated companies | 22 | 24 | 23 | 25 | 25 | 23 | 57 | |
| 3.1.5 | Loans from chartered banks | 26 | 37 | 44 | 44 | 47 | 40 | 38 | |
| 3.1.6 | Other long-term debt | 27 | 30 | 33 | 30 | 29 | 63 | 38 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -3 | -3 | -3 | -3 | -3 | -3 | -3 | |
| | Other liabilities: | | | | | | | | |
| 3.1.8 | Deferred income taxes | 12 | 12 | 13 | 13 | 13 | 11 | 10 | |
| 3.1.9 | All other liabilities | 2 | 3 | 2 | 2 | 2 | 10 | 7 | |
| 3.1 | Total liabilities | 462 | 490 | 509 | 520 | 483 | 544 | 564 | |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 123 | 125 | 125 | 126 | 127 | 135 | 135 | |
| 3.2.1.1 | Preferred shares | 36 | 41 | 41 | 42 | 43 | 42 | 42 | |
| 3.2.1.2 | Common shares | 87 | 84 | 84 | 84 | 84 | 93 | 93 | |
| 3.2.2 | Contributed surplus | 24 | 24 | 24 | 24 | 24 | 25 | 28 | |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 319 | 330 | 325 | 344 | 320 | 327 | 302 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 29 | 25 | 39 | 27 | 28 | 21 | 24 | |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | |
| 3.2.3.5 | Cash dividends declared | -1 | -4 | -1 | -39 | -2 | -7 | -4 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | |
| 3.2.3.7 | Other adjustments | -17 | -26 | -19 | -12 | -19 | -39 | -4 | |
| 3.2.3 | Balance at end of period | 330 | 325 | 344 | 320 | 327 | 302 | 318 | |
| 3.2.4 | Appraisals and other equity | 3 | 3 | 3 | 3 | 1 | 1 | 1 | |
| 3.2 | Total shareholders' equity | 480 | 477 | 496 | 473 | 479 | 463 | 482 | |
| 3 | Total liabilities and shareholders' equity | 942 | 967 | 1,005 | 993 | 962 | 1,007 | 1,046 | |

See footnote(s) at end of statistical tables

TABLE 53. Wood Industries(1) - TABLEAU 53. Bois(1)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004832 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 71 | 74 | 82 | 92 | 80 | 96 | 97 | | Actif: | |
| 92 | 98 | 92 | 73 | 75 | 76 | 79 | | Encaisse et dépôts à demande | |
| 105 | 135 | 94 | 95 | 91 | 82 | 112 | | Prêts et avances à court terme aux sociétés affiliées | |
| 826 | 914 | 914 | 967 | 940 | 960 | 872 | | Placements temporaires | |
| 1,421 | 1,268 | 1,307 | 1,449 | 1,534 | 1,348 | 1,396 | | Débiteurs | |
| 86 | 105 | 111 | 122 | 133 | 134 | 152 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 2,601 | 2,594 | 2,600 | 2,798 | 2,853 | 2,696 | 2,708 | | Total des disponibilités | |
| | | | | | | | | | |
| 656 | 654 | 683 | 510 | 498 | 523 | 523 | | Placements à long terme dans les sociétés apparentées | |
| 94 | 84 | 48 | 58 | 52 | 53 | 57 | | Placements à long terme | |
| 3,545 | 3,768 | 3,947 | 4,871 | 4,907 | 5,051 | 5,168 | | Immobilisations (nettes) | |
| 95 | 101 | 120 | 120 | 173 | 178 | 206 | | Tous les autres éléments d'actif | |
| 6,991 | 7,201 | 7,398 | 8,357 | 8,483 | 8,501 | 8,662 | | Total de l'actif | |
| | | | | | | | | | |
| 2,308 | 2,352 | 2,418 | 2,440 | 2,480 | 2,526 | 2,687 | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme | |
| 427 | 425 | 500 | 425 | 520 | 444 | 448 | | Emprunts bancaires | |
| 52 | 72 | 97 | 114 | 109 | 100 | 97 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 194 | 190 | 141 | 149 | 203 | 187 | 204 | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 920 | 909 | 905 | 974 | 948 | 907 | 876 | | Créanciers | |
| | | | | | | | | | |
| 69 | 69 | 69 | 69 | 69 | 69 | 74 | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 34 | 29 | 27 | 28 | 36 | 23 | 47 | | Autres exigibilités | |
| 1,696 | 1,694 | 1,739 | 1,759 | 1,885 | 1,730 | 1,746 | | Total des exigibilités | |
| | | | | | | | | | |
| 291 | 274 | 282 | 298 | 310 | 295 | 370 | | Dettes à long terme | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 85 | 65 | 60 | 61 | 126 | 166 | 192 | | Hypothèques et contrats de vente | |
| 286 | 317 | 354 | 414 | 347 | 345 | 340 | | Emprunts de sociétés affiliées | |
| 1,073 | 1,103 | 1,078 | 1,709 | 1,611 | 1,495 | 1,612 | | Emprunts auprès de banques à charte | |
| 287 | 338 | 365 | 392 | 421 | 677 | 664 | | Autres dettes à long terme | |
| -69 | -69 | -69 | -69 | -69 | -69 | -74 | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 445 | 474 | 508 | 575 | 575 | 592 | 586 | | Autres éléments de passif | |
| 47 | 44 | 43 | 248 | 253 | 227 | 233 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 4,121 | 4,240 | 4,360 | 5,387 | 5,459 | 5,458 | 5,669 | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| | | | | | | | | Capital-actions | |
| 1,907 | 1,953 | 1,907 | 1,832 | 1,905 | 1,908 | 1,914 | | Actions privilégiées | |
| 460 | 350 | 357 | 270 | 290 | 289 | 295 | | Actions ordinaires | |
| 1,447 | 1,603 | 1,550 | 1,562 | 1,615 | 1,619 | 1,619 | | | |
| | | | | | | | | Surplus d'apport | |
| 32 | 32 | 32 | 32 | 30 | 30 | 30 | | | |
| | | | | | | | | | |
| 816 | 875 | 920 | 1,043 | 1,051 | 1,034 | 1,057 | | Bénéfices non répartis (déficit) et les réserves | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| | | | | | | | | Redressements de périodes antérieures | |
| 58 | 85 | 124 | 51 | 40 | 31 | -27 | | Bénéfice net (perte nette) pour la période observée | |
| 21 | 6 | 14 | 16 | -10 | 20 | 6 | | Corporations utilisant la méthode comptabilisation | |
| -30 | -32 | -22 | -30 | -23 | -18 | -24 | | Dividendes déclarés en espèces | |
| - | - | - | - | - | - | - | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| 10 | -14 | 7 | -29 | -24 | -10 | -16 | | Autres redressements | |
| | | | | | | | | | |
| 875 | 920 | 1,043 | 1,051 | 1,034 | 1,057 | 996 | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| 56 | 56 | 56 | 55 | 55 | 48 | 53 | | Excédent de la valeur d'expertise et autres avoirs | |
| | | | | | | | | | |
| 2,870 | 2,961 | 3,038 | 2,970 | 3,024 | 3,043 | 2,993 | | Total de l'avoir des actionnaires | |
| | | | | | | | | | |
| 6,991 | 7,201 | 7,398 | 8,357 | 8,483 | 8,501 | 8,662 | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques

TABLE 54. Clothing Industries - TABLEAU 54. Vêtement

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004830 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 434 | 421 | 492 | 491 | 1,838 | 446 | 412 | 434 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 4 | 5 | 5 | 5 | 19 | 5 | 6 | 5 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 4 | 6 | 6 | 5 | 21 | 5 | 6 | 8 | | |
| 2.7 | Long-term debt | 2 | 2 | 2 | 2 | 8 | 2 | 2 | 2 | | |
| 2.11 | Materials, labour and other expenses | 380 | 372 | 422 | 439 | 1,613 | 394 | 369 | 386 | | |
| 2 | Total operating expenses | 390 | 385 | 435 | 451 | 1,661 | 406 | 383 | 401 | | |
| 3 | Operating income (loss) | 44 | 36 | 57 | 40 | 177 | 40 | 29 | 33 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 1 | 2 | 1 | 1 | 5 | 1 | 1 | 2 | | |
| 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 | 3 | - | 1 | - | | |
| 4 | Total other income | 2 | 2 | 2 | 2 | 8 | 1 | 2 | 2 | | |
| 5 | Income (loss) before provision for income taxes | 46 | 38 | 59 | 42 | 185 | 41 | 31 | 35 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 17 | 13 | 21 | 15 | 66 | 14 | 12 | 11 | | |
| 7 | Deferred | - | - | -1 | - | -1 | -1 | -2 | - | | |
| 8.1 | Net income (loss) before extraordinary items | 29 | 25 | 39 | 27 | 120 | 28 | 21 | 24 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 29 | 25 | 39 | 27 | 120 | 28 | 21 | 24 | | |
| 10 | Base profit | 50 | 43 | 64 | 47 | 204 | 46 | 37 | 40 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | | |
| 19.2 | Depreciable assets | 6 | 8 | 10 | 12 | 36 | 10 | 18 | 7 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 6 | 8 | 10 | 12 | 36 | 10 | 18 | 7 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 432 | 441 | 467 | 498 | 1,838 | 444 | 433 | 408 | | |
| 14 | Operating income (loss) | 42 | 40 | 50 | 45 | 177 | 38 | 34 | 25 | | |
| 15 | Income (loss) before provision for income taxes | 44 | 42 | 52 | 47 | 185 | 39 | 36 | 28 | | |
| 16 | Net income (loss) for period | 28 | 28 | 34 | 30 | 120 | 27 | 24 | 19 | | |
| 17 | Base profit | 48 | 47 | 57 | 52 | 204 | 44 | 41 | 33 | | |

See footnote(s) at end of statistical tables

TABLE 55. Wood Industries(1) - TABLEAU 55. Bois(1)

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004833 | Série |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 1,760 | 1,904 | 1,930 | 2,057 | 7,651 | 1,835 | 1,940 | 1,825 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 67 | 69 | 73 | 88 | 297 | 83 | 85 | 87 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 7 | 9 | 9 | 13 | 38 | 8 | 9 | 10 | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | 2 | 3 | 3 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 10 | 13 | 15 | 13 | 51 | 18 | 18 | 24 | | | Intérêt versé | 2.6 |
| 51 | 53 | 48 | 72 | 224 | 61 | 69 | 75 | | | Dette à court terme | 2.7 |
| 1,540 | 1,640 | 1,665 | 1,785 | 6,630 | 1,643 | 1,739 | 1,688 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 1,675 | 1,784 | 1,810 | 1,971 | 7,240 | 1,815 | 1,923 | 1,887 | | | Total, frais d'exploitation | 2 |
| 85 | 120 | 120 | 86 | 411 | 20 | 17 | -62 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 2 | 12 | 12 | 1 | 27 | 22 | 11 | - | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| 13 | 15 | 33 | 19 | 80 | 14 | 15 | 18 | | | Intérêt reçu | 4.3 |
| 1 | 1 | 1 | 1 | 4 | 1 | 2 | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 4 | 2 | 6 | 12 | 1 | 4 | 3 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 3 | 3 | 4 | 6 | 16 | 9 | 8 | 7 | | | Tous les autres revenus | 4.6 |
| 19 | 35 | 52 | 33 | 139 | 47 | 40 | 28 | | | Total, autres revenus | 4 |
| 104 | 155 | 172 | 119 | 550 | 67 | 57 | -34 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 28 | 35 | 29 | 19 | 111 | 10 | 13 | 3 | | | Exigibles | 6 |
| 19 | 24 | 34 | 23 | 100 | 17 | 14 | -10 | | | Différés | 7 |
| 57 | 96 | 109 | 77 | 339 | 40 | 30 | -27 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -4 | -24 | 12 | -43 | -59 | - | 1 | - | | | Pertes et profits exceptionnels | 8.2 |
| 5 | 13 | 3 | 17 | 38 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 58 | 85 | 124 | 51 | 318 | 40 | 31 | -27 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 175 | 216 | 239 | 212 | 842 | 136 | 137 | 63 | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | |
| 1 | 1 | - | - | 2 | 2 | 2 | - | | | Terrains | 19.1 |
| 168 | 292 | 243 | 410 | 1,113 | 199 | 246 | 186 | | | Actif amortissable | 19.2 |
| 3 | 5 | 7 | 6 | 21 | 5 | 15 | 10 | | | Actif épuisable | 19.3 |
| 172 | 298 | 250 | 416 | 1,136 | 206 | 263 | 196 | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 1,823 | 1,831 | 1,928 | 2,069 | 7,651 | 1,898 | 1,868 | 1,822 | | | Ventes de biens et de services | 13 |
| 96 | 93 | 114 | 108 | 411 | 30 | -10 | -68 | | | Revenus (pertes) d'exploitation | 14 |
| 120 | 128 | 161 | 141 | 550 | 84 | 30 | -46 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 70 | 70 | 116 | 62 | 318 | 53 | 16 | -36 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 189 | 196 | 230 | 227 | 842 | 150 | 118 | 53 | | | Bénéfices de base | 17 |

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

TABLE 56. Clothing Industries - TABLEAU 56. Vêtement

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004831 | 1989 | | | | | 1990 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 1,900 | 1,890 | 2,050 | 2,111 | 7,951 | 2,014 | 2,037 | 2,026 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 15 | 16 | 16 | 16 | 63 | 15 | 16 | 15 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 16 | 19 | 19 | 17 | 71 | 15 | 17 | 20 | | |
| 2.7 | Long-term debt | 4 | 4 | 4 | 4 | 16 | 4 | 4 | 4 | | |
| 2.11 | Materials, labour and other expenses | 1,743 | 1,738 | 1,861 | 1,934 | 7,276 | 1,852 | 1,889 | 1,882 | | |
| 2 | Total operating expenses | 1,778 | 1,777 | 1,900 | 1,971 | 7,426 | 1,886 | 1,926 | 1,921 | | |
| 3 | Operating income (loss) | 122 | 113 | 150 | 140 | 525 | 128 | 111 | 105 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 4 | 5 | 4 | 4 | 17 | 5 | 5 | 6 | | |
| 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 | 1 | | |
| 4.6 | All other income | 2 | 1 | 2 | 2 | 7 | 1 | 2 | 1 | | |
| 4 | Total other income | 7 | 7 | 7 | 7 | 28 | 7 | 8 | 8 | | |
| 5 | Income (loss) before provision for income taxes | 129 | 120 | 157 | 147 | 553 | 135 | 119 | 113 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 41 | 37 | 48 | 45 | 171 | 40 | 36 | 34 | | |
| 7 | Deferred | - | - | -1 | - | -1 | -1 | -2 | - | | |
| 8.1 | Net income (loss) before extraordinary items | 88 | 83 | 110 | 102 | 383 | 96 | 85 | 79 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 88 | 83 | 110 | 102 | 383 | 96 | 85 | 79 | | |
| 10 | Base profit | 143 | 135 | 172 | 162 | 612 | 149 | 134 | 127 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,896 | 1,917 | 2,006 | 2,132 | 7,951 | 2,008 | 2,066 | 1,983 | | |
| 14 | Operating income (loss) | 118 | 119 | 142 | 146 | 525 | 124 | 117 | 97 | | |
| 15 | Income (loss) before provision for income taxes | 126 | 126 | 149 | 152 | 553 | 132 | 125 | 105 | | |
| 16 | Net income (loss) for period | 86 | 88 | 104 | 105 | 383 | 94 | 90 | 73 | | |
| 17 | Base profit | 140 | 140 | 164 | 168 | 612 | 145 | 140 | 119 | | |

See footnote(s) at end of statistical tables.

TABLE 57. Wood Industries(1) - TABLEAU 57. Bois(1)

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004834 | Série |
|---------------------|-------|-------|-------|--------|-------|-------|-------|----|--------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 3.293 | 3.500 | 3.506 | 3.600 | 13.899 | 3.511 | 3.603 | 3.425 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 96 | 99 | 103 | 118 | 416 | 115 | 118 | 120 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 7 | 9 | 9 | 13 | 38 | 8 | 9 | 10 | | | Provision pour épuisement | 2.3 |
| - | - | - | - | - | 2 | 3 | 3 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | Intérêt versé | |
| 17 | 20 | 22 | 20 | 79 | 25 | 25 | 31 | | | Dette à court terme | 2.6 |
| 65 | 67 | 62 | 86 | 280 | 75 | 83 | 89 | | | Dette à long terme | 2.7 |
| 2.992 | 3.161 | 3.163 | 3.256 | 12.572 | 3.251 | 3.332 | 3.218 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3.177 | 3.356 | 3.359 | 3.493 | 13.385 | 3.476 | 3.570 | 3.471 | | | Total, frais d'exploitation | 2 |
| 116 | 144 | 147 | 107 | 514 | 35 | 33 | -46 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 2 | 12 | 12 | 1 | 27 | 22 | 11 | - | | | Dividendes reçus de: | |
| - | - | - | - | - | - | - | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 15 | 17 | 35 | 21 | 88 | 16 | 17 | 20 | | | Intérêt reçu | 4.3 |
| 1 | 1 | 1 | 1 | 4 | 1 | 2 | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 2 | 6 | 4 | 8 | 20 | 3 | 6 | 5 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 5 | 6 | 8 | 24 | 11 | 10 | 9 | | | Tous les autres revenus | 4.6 |
| 25 | 41 | 58 | 39 | 163 | 53 | 46 | 34 | | | Total, autres revenus | 4 |
| 141 | 185 | 205 | 146 | 677 | 88 | 79 | -12 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 39 | 43 | 38 | 26 | 146 | 17 | 19 | 9 | | | Exigibles | 6 |
| 19 | 24 | 34 | 23 | 100 | 17 | 14 | -10 | | | Différés | 7 |
| 83 | 118 | 133 | 97 | 431 | 54 | 46 | -11 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -4 | -24 | 12 | -43 | -59 | - | 1 | - | | | Pertes et profits exceptionnels | 8.2 |
| 5 | 13 | 3 | 17 | 38 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 84 | 107 | 148 | 71 | 410 | 54 | 47 | -11 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 239 | 274 | 300 | 267 | 1,080 | 187 | 190 | 116 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 3.378 | 3.406 | 3.504 | 3.611 | 13.899 | 3.593 | 3.512 | 3.425 | | | Ventes de biens et de services | 13 |
| 132 | 118 | 137 | 127 | 514 | 49 | 8 | -55 | | | Revenus (pertes) d'exploitation | 14 |
| 163 | 159 | 189 | 166 | 677 | 109 | 54 | -28 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 99 | 92 | 138 | 81 | 410 | 68 | 33 | -21 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 261 | 252 | 287 | 280 | 1,080 | 207 | 170 | 103 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 58. Furniture Industries - TABLEAU 58. Meuble

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004835 | 1989 | | | | 1990 | | | |
|---------|---|---------------------|------------|------------|------------|------------|------------|------------|----|
| | | I | II | III | IV | I | II | III | IV |
| | | millions of dollars | | | | | | | |
| | Assets: | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 25 | 44 | 58 | 28 | 26 | 27 | 20 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 12 | 6 | 21 | 16 | 20 | 24 | 24 | |
| 1.1.3 | Temporary investments | 33 | 39 | 21 | 20 | 27 | 21 | 21 | |
| 1.1.4 | Accounts receivable | 211 | 221 | 229 | 232 | 207 | 189 | 203 | |
| 1.1.5 | Inventories | 209 | 210 | 211* | 201 | 190 | 164 | 150 | |
| 1.1.6 | Other current assets | 14 | 16 | 15 | 12 | 10 | 2 | 8 | |
| 1.1 | Total current assets | 504 | 536 | 555 | 509 | 480 | 427 | 426 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 56 | 73 | 74 | 74 | 62 | 51 | 48 | |
| 1.3 | Long-term investments | 3 | 3 | 11 | 14 | 14 | 9 | 8 | |
| 1.4 | Fixed assets (net) | 283 | 284 | 291 | 289 | 277 | 254 | 258 | |
| 1.5 | Other assets | 17 | 17 | 17 | 10 | - | 5 | 27 | |
| 1 | Total assets | 863 | 913 | 948 | 896 | 833 | 746 | 767 | |
| 2 | Accumulated allowance for depreciation | 167 | 172 | 180 | 180 | 183 | 172 | 178 | |
| | Liabilities: | | | | | | | | |
| | Short-term loans: | | | | | | | | |
| 3.1.1.1 | Bank loans | 64 | 65 | 85 | 80 | 50 | 39 | 45 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 20 | 20 | 20 | 23 | 11 | 11 | 14 | |
| 3.1.1.3 | All other short-term loans and notes | 24 | 59 | 65 | 28 | 22 | 22 | 24 | |
| 3.1.1.4 | Accounts payable | 151 | 157 | 152 | 143 | 135 | 113 | 125 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 14 | 14 | 14 | 14 | 14 | 14 | 14 | |
| 3.1.1.6 | Other current liabilities | 7 | 7 | 8 | 19 | 13 | 13 | 13 | |
| 3.1.1 | Total current liabilities | 280 | 322 | 344 | 307 | 245 | 212 | 235 | |
| | Long-term debt: | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 37 | 37 | 39 | 39 | 39 | 39 | 38 | |
| 3.1.3 | Mortgages and agreements of sale | 10 | 10 | 12 | 11 | 8 | 8 | 5 | |
| 3.1.4 | Loans from affiliated companies | 82 | 84 | 90 | 89 | 98 | 89 | 82 | |
| 3.1.5 | Loans from chartered banks | 75 | 73 | 75 | 70 | 79 | 85 | 96 | |
| 3.1.6 | Other long-term debt | 17 | 18 | 17 | 15 | 16 | 21 | 12 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -14 | -14 | -14 | -14 | -14 | -14 | -14 | |
| 3.1.8 | Other liabilities: | | | | | | | | |
| | Deferred income taxes | 23 | 24 | 23 | 22 | 21 | 17 | 17 | |
| 3.1.9 | All other liabilities | 10 | 9 | 9 | -6 | - | - | 3 | |
| 3.1 | Total liabilities | 520 | 563 | 595 | 533 | 492 | 457 | 474 | |
| | Shareholders' equity: | | | | | | | | |
| 3.2.1 | Share capital | 122 | 120 | 120 | 121 | 98 | 59 | 76 | |
| 3.2.1.1 | Preferred shares | 22 | 21 | 21 | 25 | 19 | 13 | 15 | |
| 3.2.1.2 | Common shares | 100 | 99 | 99 | 96 | 79 | 46 | 61 | |
| 3.2.2 | Contributed surplus | 17 | 20 | 20 | 24 | 25 | 22 | 22 | |
| | Retained earnings (deficit) and reserves: | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 199 | 199 | 206 | 209 | 214 | 218 | 208 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 9 | 9 | 6 | -1 | 5 | 3 | 2 | |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | |
| 3.2.3.5 | Cash dividends declared | -1 | -4 | -7 | - | - | -1 | - | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | 1 | - | - | - | - | - | |
| 3.2.3.7 | Other adjustments | -8 | 1 | 4 | 6 | -1 | -12 | -15 | |
| 3.2.3 | Balance at end of period | 199 | 206 | 209 | 214 | 218 | 208 | 195 | |
| 3.2.4 | Appraisals and other equity | 5 | 4 | 4 | 4 | - | - | - | |
| 3.2 | Total shareholders' equity | 343 | 350 | 353 | 363 | 341 | 289 | 293 | |
| 3 | Total liabilities and shareholders' equity | 863 | 913 | 948 | 896 | 833 | 746 | 767 | |

See footnote(s) at end of statistical tables.

TABLE 59. Paper and Allied Industries and Forestry(1,2)
TABLEAU 59. Papeterie et produits connexes et exploitation forestière(1,2)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004838 | Serie |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--------------------------------|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 287 | 391 | 307 | 338 | 250 | 333 | 321 | | | |
| 175 | 179 | 214 | 633 | 614 | 245 | 252 | Encaisse et dépôts à demande | 1.1.1 | |
| 792 | 707 | 1,072 | 932 | 1,178 | 934 | 952 | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 | |
| 4,087 | 4,144 | 4,292 | 4,018 | 4,236 | 4,302 | 4,030 | Placements temporaires | 1.1.3 | |
| 4,062 | 3,852 | 3,946 | 3,958 | 4,279 | 4,022 | 3,997 | Débiteurs | 1.1.4 | |
| 213 | 224 | 238 | 198 | 203 | 214 | 221 | Stocks | 1.1.5 | |
| | | | | | | | Autres disponibilités | 1.1.6 | |
| 9,616 | 9,497 | 10,069 | 10,077 | 10,760 | 10,050 | 9,773 | Total des disponibilités | 1.1 | |
| 4,359 | 4,476 | 4,586 | 5,176 | 5,185 | 5,317 | 5,259 | Placements à long terme dans les sociétés apparentées | 1.2 | |
| 218 | 317 | 248 | 244 | 342 | 333 | 311 | Placements à long terme | 1.3 | |
| 18,694 | 19,245 | 19,778 | 19,811 | 20,514 | 21,163 | 21,768 | Immobilisations (nettes) | 1.4 | |
| 655 | 699 | 731 | 616 | 638 | 669 | 669 | Tous les autres éléments d'actif | 1.5 | |
| 33,542 | 34,234 | 35,412 | 35,924 | 37,439 | 37,532 | 37,780 | Total de l'actif | 1 | |
| 10,694 | 10,881 | 11,143 | 10,569 | - | 11,211 | 11,581 | Provision accumulée pour amortissement et épuisement | 2 | |
| | | | | | | | | Passif: | |
| 297 | 366 | 472 | 368 | 558 | 740 | 792 | Emprunts à court terme: | | |
| 345 | 358 | 279 | 601 | 775 | 506 | 650 | Emprunts bancaires | 3.1.1.1 | |
| 230 | 259 | 666 | 289 | 609 | 927 | 972 | Aupres de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 | |
| | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 | |
| 3,445 | 3,536 | 3,472 | 3,716 | 3,719 | 3,504 | 3,526 | Créanciers | 3.1.1.4 | |
| 474 | 434 | 476 | 468 | 468 | 468 | 468 | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 | |
| 137 | 127 | 138 | 145 | 62 | 32 | 44 | Autres exigibilités | 3.1.1.6 | |
| 4,928 | 5,080 | 5,503 | 5,587 | 6,191 | 6,177 | 6,452 | Total des exigibilités | 3.1.1 | |
| 2,751 | 2,730 | 2,832 | 2,811 | 2,954 | 3,090 | 3,125 | Dettes à long terme: | | |
| 50 | 44 | 28 | 62 | 70 | 82 | 74 | Obligations garanties ou non et obligations remboursables par série | 3.1.2 | |
| 3,353 | 3,711 | 3,873 | 3,657 | 3,902 | 3,268 | 3,267 | Hypothèques et contrats de vente | 3.1.3 | |
| 2,742 | 2,657 | 2,485 | 2,433 | 2,550 | 2,355 | 2,415 | Emprunts de sociétés affiliées | 3.1.4 | |
| 1,285 | 1,010 | 1,351 | 1,701 | 1,860 | 2,013 | 2,147 | Emprunts auprès de banques à charte | 3.1.5 | |
| -474 | -434 | -476 | -468 | -468 | -468 | -468 | 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 | |
| 3,775 | 3,907 | 4,058 | 3,976 | 4,078 | 4,072 | 4,065 | Autres éléments de passif: | | |
| 703 | 710 | 724 | 744 | 806 | 818 | 835 | Impôts sur le revenu différés | 3.1.8 | |
| | | | | | | | Tous les autres éléments de passif | 3.1.9 | |
| 19,113 | 19,415 | 20,378 | 20,503 | 21,943 | 21,407 | 21,912 | Total du passif | 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 6,438 | 6,511 | 6,487 | 6,311 | 6,389 | 7,030 | 7,037 | Capital-actions | 3.2.1 | |
| 1,574 | 1,630 | 1,573 | 2,389 | 2,310 | 2,934 | 2,891 | Actions privilégiées | 3.2.1.1 | |
| 4,864 | 4,881 | 4,914 | 3,942 | 4,079 | 4,096 | 4,146 | Actions ordinaires | 3.2.1.2 | |
| 681 | 677 | 674 | 726 | 727 | 727 | 728 | Surplus d'apport | 3.2.2 | |
| 6,948 | 7,211 | 7,534 | 7,779 | 8,292 | 8,270 | 8,281 | Bénéfices non répartis (déficit) et les réserves: | | |
| - | - | - | - | - | - | - | Solde au début de l'exercice | 3.2.3.1 | |
| 541 | 590 | 467 | 338 | 244 | 204 | -39 | Redressements de périodes antérieures | 3.2.3.2 | |
| 32 | 40 | 39 | -6 | -23 | -63 | -46 | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 | |
| -207 | -267 | -254 | -221 | -130 | -143 | -137 | Corporations utilisant la méthode comptabilisation | 3.2.3.4 | |
| 3 | -19 | - | 489 | 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 | |
| -106 | -21 | -7 | -87 | -117 | 12 | -42 | Autres redressements | 3.2.3.7 | |
| 7,211 | 7,534 | 7,779 | 8,292 | 8,270 | 8,281 | 8,017 | Solde à la fin de l'exercice | 3.2.3 | |
| 99 | 97 | 94 | 92 | 110 | 87 | 86 | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 | |
| 14,429 | 14,819 | 15,034 | 15,421 | 15,496 | 16,125 | 15,868 | Total de l'avoir des actionnaires | 3.2 | |
| 33,542 | 34,234 | 35,412 | 35,924 | 37,439 | 37,532 | 37,780 | Total du passif et de l'avoir des actionnaires | 3 | |

Voir note(s) à la fin des tableaux statistiques

TABLE 60. Furniture Industries - TABLEAU 60. Meuble

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004836 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 356 | 369 | 348 | 365 | 1,438 | 339 | 303 | 294 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 6 | 7 | 7 | 8 | 28 | 6 | 6 | 7 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | 1 | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 3 | 5 | 6 | 5 | 19 | 6 | 4 | 4 | | |
| 2.7 | Long-term debt | 5 | 4 | 4 | 4 | 17 | 4 | 3 | 5 | | |
| 2.11 | Materials, labour and other expenses | 330 | 339 | 322 | 349 | 1,340 | 320 | 288 | 276 | | |
| 2 | Total operating expenses | 344 | 355 | 339 | 366 | 1,404 | 337 | 301 | 292 | | |
| 3 | Operating income (loss) | 12 | 14 | 9 | -1 | 34 | 2 | 2 | 2 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from Canadian corporations | 1 | - | - | - | 1 | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 2 | 3 | 3 | 3 | 11 | 2 | 2 | 3 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | | |
| 4.5 | Gains (losses) on sale of assets | - | - | - | - | - | 2 | - | - | | |
| 4.6 | All other income | - | - | - | 1 | 1 | 2 | 1 | 1 | | |
| 4 | Total other income | 3 | 3 | 3 | 4 | 13 | 6 | 3 | 4 | | |
| 5 | Income (loss) before provision for income taxes | 15 | 17 | 12 | 3 | 47 | 8 | 5 | 6 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 6 | 6 | 6 | 4 | 22 | 3 | 1 | - | | |
| 7 | Deferred | - | 1 | - | - | 1 | - | 1 | 1 | | |
| 8.1 | Net income (loss) before extraordinary items | 9 | 10 | 6 | -1 | 24 | 5 | 3 | 5 | | |
| 8.2 | Extraordinary gains (losses) | - | -1 | - | - | -1 | - | - | -3 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 9 | 9 | 6 | -1 | 23 | 5 | 3 | 2 | | |
| 10 | Base profit | 20 | 24 | 19 | 11 | 74 | 13 | 11 | 13 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | | |
| 19.2 | Depreciable assets | 11 | 8 | 13 | 11 | 43 | 12 | 10 | 8 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 11 | 8 | 13 | 11 | 43 | 12 | 10 | 8 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 356 | 369 | 353 | 360 | 1,438 | 339 | 303 | 299 | | |
| 14 | Operating income (loss) | 14 | 13 | 8 | -1 | 34 | 4 | 1 | 1 | | |
| 15 | Income (loss) before provision for income taxes | 17 | 15 | 11 | 4 | 47 | 10 | 3 | 5 | | |
| 16 | Net income (loss) for period | 11 | 8 | 5 | -1 | 23 | 7 | 1 | 1 | | |
| 17 | Base profit | 23 | 23 | 18 | 10 | 74 | 16 | 10 | 11 | | |

See footnote(s) at end of statistical tables

TABLE 61. Paper and Allied Industries and Forestry(1)
TABLEAU 61. Papier et produits connexes et exploitation forestière(1)

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004839 | Serie |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 7,145 | 7,436 | 7,148 | 6,918 | 28,647 | 6,747 | 6,907 | 6,356 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 327 | 345 | 339 | 329 | 1,340 | 355 | 369 | 350 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 16 | 11 | 13 | 8 | 48 | 6 | 8 | 7 | | | Provision pour épuisement | 2.3 |
| 11 | 8 | 6 | 9 | 34 | 13 | 14 | 15 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 27 | 40 | 48 | 44 | 159 | 54 | 53 | 61 | | | Intérêt versé | |
| 167 | 158 | 164 | 194 | 683 | 209 | 228 | 212 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 5,834 | 6,070 | 5,923 | 5,906 | 23,733 | 5,776 | 6,134 | 5,721 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 6,382 | 6,632 | 6,493 | 6,490 | 25,997 | 6,413 | 6,806 | 6,366 | | | Total, frais d'exploitation | 2 |
| 763 | 804 | 655 | 428 | 2,650 | 334 | 101 | -10 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 11 | 15 | 14 | 9 | 49 | 11 | 15 | 7 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 4 | 6 | 4 | 11 | 25 | 5 | 24 | 18 | | | Sociétés étrangères | 4.2 |
| 36 | 42 | 41 | 54 | 173 | 36 | 29 | 35 | | | Intérêt reçu | 4.3 |
| 15 | 19 | -4 | 9 | 39 | 11 | 9 | -10 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 2 | 2 | 29 | 53 | 86 | 7 | 48 | 2 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 6 | 9 | 7 | 11 | 33 | 17 | 17 | 10 | | | Tous les autres revenus | 4.6 |
| 74 | 93 | 91 | 147 | 405 | 87 | 142 | 62 | | | Total, autres revenus | 4 |
| 837 | 897 | 746 | 575 | 3,055 | 421 | 243 | 52 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 176 | 155 | 150 | 123 | 604 | 88 | 79 | 14 | | | Exigibles | 6 |
| 145 | 171 | 138 | 67 | 521 | 67 | -1 | 20 | | | Différés | 7 |
| 516 | 571 | 458 | 385 | 1,930 | 266 | 165 | 18 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 34 | 28 | 44 | -51 | 55 | -19 | 39 | -61 | | | Pertes et profits exceptionnels | 8.2 |
| -9 | -9 | -35 | 4 | -49 | -3 | - | 4 | | | Impôts sur le revenu applicable | 8.3 |
| 541 | 590 | 467 | 338 | 1,936 | 244 | 204 | -39 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,163 | 1,225 | 1,065 | 850 | 4,303 | 766 | 562 | 425 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| 14 | 10 | 43 | 61 | 128 | 55 | 24 | 3 | | | Terrains | 19.1 |
| 868 | 955 | 861 | 1,046 | 3,730 | 691 | 797 | 696 | | | Actif amortissable | 19.2 |
| 3 | 3 | 6 | 2 | 14 | 1 | 4 | 6 | | | Actif épuisable | 19.3 |
| 885 | 968 | 910 | 1,109 | 3,872 | 747 | 825 | 705 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 7,261 | 7,238 | 7,140 | 7,008 | 28,647 | 6,860 | 6,711 | 6,352 | | | Ventes de biens et de services | 13 |
| 798 | 758 | 634 | 460 | 2,650 | 368 | 57 | -33 | | | Revenus (pertes) d'exploitation | 14 |
| 872 | 854 | 743 | 586 | 3,055 | 454 | 204 | 46 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 569 | 559 | 473 | 335 | 1,936 | 271 | 176 | -35 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 1,194 | 1,173 | 1,061 | 875 | 4,303 | 795 | 514 | 418 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 62. Furniture Industries - TABLEAU 62. Meuble

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004837 | 1989 | | | | | 1990 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 1,226 | 1,275 | 1,210 | 1,237 | 4,948 | 1,182 | 1,153 | 1,102 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 17 | 18 | 18 | 19 | 72 | 19 | 20 | 21 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | 1 | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 9 | 11 | 12 | 11 | 43 | 22 | 19 | 19 | | |
| 2.7 | Long-term debt | 10 | 9 | 9 | 9 | 37 | 5 | 4 | 6 | | |
| 2.11 | Materials, labour and other expenses | 1,156 | 1,193 | 1,140 | 1,167 | 4,656 | 1,112 | 1,088 | 1,038 | | |
| 2 | Total operating expenses | 1,192 | 1,231 | 1,179 | 1,206 | 4,808 | 1,159 | 1,131 | 1,084 | | |
| 3 | Operating income (loss) | 34 | 44 | 31 | 31 | 140 | 23 | 22 | 18 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | - | - | - | 1 | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 3 | 4 | 4 | 4 | 15 | 4 | 5 | 6 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | | |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | 1 | 1 | 4 | 3 | 1 | 1 | | |
| 4.6 | All other income | 5 | 5 | 5 | 1 | 16 | 2 | 2 | 2 | | |
| 4 | Total other income | 10 | 10 | 10 | 6 | 36 | 9 | 8 | 9 | | |
| 5 | Income (loss) before provision for income taxes | 44 | 54 | 41 | 37 | 176 | 32 | 30 | 27 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 15 | 17 | 15 | 12 | 59 | 5 | 3 | 2 | | |
| 7 | Deferred | - | 1 | - | - | 1 | - | 1 | 1 | | |
| 8.1 | Net income (loss) before extraordinary items | 29 | 36 | 26 | 25 | 116 | 27 | 26 | 24 | | |
| 8.2 | Extraordinary gains (losses) | - | -1 | - | - | -1 | - | - | -3 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 29 | 35 | 26 | 25 | 115 | 27 | 26 | 21 | | |
| 10 | Base profit | 59 | 71 | 58 | 55 | 243 | 49 | 49 | 47 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,239 | 1,263 | 1,234 | 1,212 | 4,948 | 1,194 | 1,141 | 1,128 | | |
| 14 | Operating income (loss) | 38 | 42 | 33 | 27 | 140 | 28 | 19 | 20 | | |
| 15 | Income (loss) before provision for income taxes | 49 | 51 | 43 | 33 | 176 | 38 | 26 | 29 | | |
| 16 | Net income (loss) for period | 33 | 33 | 28 | 21 | 115 | 31 | 24 | 23 | | |
| 17 | Base profit | 64 | 69 | 58 | 52 | 243 | 54 | 46 | 48 | | |

See footnote(s) at end of statistical tables

TABLE 63. Paper and Allied Industries and Forestry(1)
TABLEAU 63. Papier et produits connexes et exploitation forestière(1)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004840 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 8,424 | 8,811 | 8,436 | 8,243 | 33,914 | 7,960 | 8,358 | 7,649 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 377 | 393 | 389 | 382 | 1,541 | 404 | 418 | 399 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 16 | 11 | 13 | 8 | 48 | 6 | 8 | 7 | | | Provision pour épuisement | 2.3 |
| 11 | 8 | 6 | 9 | 34 | 13 | 14 | 15 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 35 | 49 | 57 | 51 | 192 | 64 | 63 | 71 | | | Intérêt versé | |
| 177 | 168 | 177 | 207 | 729 | 218 | 237 | 221 | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | Dettes à long terme | 2.7 |
| 7,020 | 7,339 | 7,112 | 7,118 | 28,589 | 6,893 | 7,484 | 6,921 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 7,636 | 7,968 | 7,754 | 7,775 | 31,133 | 7,598 | 8,224 | 7,634 | | | Total, frais d'exploitation | 2 |
| 788 | 843 | 682 | 468 | 2,781 | 362 | 134 | 15 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 12 | 16 | 15 | 9 | 52 | 11 | 15 | 7 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 4 | 6 | 4 | 11 | 25 | 5 | 24 | 18 | | | Sociétés étrangères | 4.2 |
| 39 | 46 | 46 | 60 | 191 | 43 | 35 | 41 | | | Intérêt reçu | 4.3 |
| 15 | 19 | -4 | 9 | 39 | 11 | 9 | -10 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 8 | 6 | 32 | 57 | 103 | 11 | 52 | 6 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 20 | 24 | 19 | 21 | 84 | 26 | 26 | 18 | | | Tous les autres revenus | 4.6 |
| 98 | 117 | 112 | 167 | 494 | 107 | 161 | 80 | | | Total, autres revenus | 4 |
| 886 | 960 | 794 | 635 | 3,275 | 469 | 295 | 95 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 189 | 170 | 166 | 139 | 664 | 101 | 94 | 28 | | | Exigibles | 6 |
| 145 | 171 | 138 | 67 | 521 | 67 | -1 | 20 | | | Différés | 7 |
| 552 | 619 | 490 | 429 | 2,090 | 301 | 202 | 47 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 34 | 28 | 44 | -51 | 55 | -19 | 39 | -61 | | | Pertes et profits exceptionnels | 8.2 |
| -9 | -9 | -35 | 4 | -49 | .3 | - | 4 | | | Impôts sur le revenu applicable | 8.3 |
| 577 | 638 | 499 | 382 | 2,096 | 279 | 241 | -10 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,255 | 1,331 | 1,159 | 959 | 4,704 | 859 | 659 | 513 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 8,602 | 8,568 | 8,446 | 8,298 | 33,914 | 8,136 | 8,116 | 7,665 | | | Ventes de biens et de services | 13 |
| 829 | 792 | 665 | 495 | 2,781 | 402 | 85 | -4 | | | Revenus (pertes) d'exploitation | 14 |
| 924 | 913 | 795 | 643 | 3,275 | 505 | 252 | 93 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 608 | 603 | 511 | 374 | 2,096 | 308 | 209 | - | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 1,288 | 1,275 | 1,159 | 982 | 4,704 | 890 | 607 | 510 | | | Bénéfices de base | 17 |

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

TABLE 64. Printing, Publishing and Allied Industries(1) - TABLEAU 64. Imprimerie, édition et industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004841 | 1989 | | | | 1990 | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 82 | 77 | 124 | 129 | 95 | 64 | 121 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 241 | 246 | 623 | 560 | 571 | 644 | 635 | |
| 1.1.3 | Temporary investments | 371 | 345 | 302 | 273 | 264 | 257 | 266 | |
| 1.1.4 | Accounts receivable | 1,229 | 1,225 | 1,266 | 1,282 | 1,204 | 1,167 | 1,206 | |
| 1.1.5 | Inventories | 703 | 677 | 680 | 664 | 667 | 694 | 669 | |
| 1.1.6 | Other current assets | 260 | 304 | 326 | 345 | 337 | 367 | 367 | |
| 1.1 | Total current assets | 2,886 | 2,874 | 3,321 | 3,253 | 3,138 | 3,193 | 3,264 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 5,802 | 7,711 | 7,451 | 7,487 | 7,819 | 7,123 | 8,506 | |
| 1.3 | Long-term investments | 118 | 125 | 133 | 135 | 132 | 130 | 100 | |
| 1.4 | Fixed assets (net) | 1,852 | 1,952 | 2,002 | 2,111 | 2,069 | 2,192 | 2,198 | |
| 1.5 | Other assets | 700 | 710 | 707 | 860 | 857 | 860 | 893 | |
| 1 | Total assets | 11,358 | 13,372 | 13,614 | 13,846 | 14,015 | 13,498 | 14,961 | |
| 2 | Accumulated allowance for depreciation and depletion | 1,348 | 1,392 | 1,444 | 1,452 | 1,422 | 1,507 | 1,551 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 632 | 652 | 674 | 671 | 711 | 681 | 653 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 135 | 142 | 150 | 270 | 255 | 278 | 360 | |
| 3.1.1.3 | All other short-term loans and notes | 920 | 962 | 1,009 | 1,159 | 1,201 | 1,004 | 924 | |
| 3.1.1.4 | Accounts payable | 935 | 916 | 976 | 1,033 | 825 | 829 | 836 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 101 | 101 | 104 | 104 | 104 | 135 | 135 | |
| 3.1.1.6 | Other current liabilities | 126 | 124 | 125 | 120 | 109 | 108 | 113 | |
| 3.1.1 | Total current liabilities | 2,849 | 2,897 | 3,038 | 3,357 | 3,205 | 3,035 | 3,021 | |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 333 | 324 | 323 | 369 | 483 | 486 | 698 | |
| 3.1.3 | Mortgages and agreements of sale | 29 | 27 | 28 | 22 | 21 | 22 | 20 | |
| 3.1.4 | Loans from affiliated companies | 644 | 3,012 | 3,060 | 3,224 | 3,339 | 2,905 | 3,064 | |
| 3.1.5 | Loans from chartered banks | 846 | 928 | 965 | 774 | 761 | 745 | 724 | |
| 3.1.6 | Other long-term debt | 106 | 337 | 450 | 195 | 193 | 190 | 193 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -101 | -101 | -104 | -104 | -104 | -135 | -135 | |
| 3.1.8 | Other liabilities: Deferred income taxes | 300 | 308 | 303 | 338 | 359 | 366 | 358 | |
| 3.1.9 | All other liabilities | 139 | 161 | 183 | 180 | 225 | 231 | 234 | |
| 3.1 | Total liabilities | 5,145 | 7,893 | 8,246 | 8,355 | 8,482 | 7,845 | 8,177 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,860 | 1,847 | 1,860 | 1,894 | 1,905 | 1,927 | 3,310 | |
| 3.2.1.1 | Preferred shares | 57 | 58 | 52 | 49 | 56 | 56 | 1,421 | |
| 3.2.1.2 | Common shares | 1,803 | 1,789 | 1,808 | 1,845 | 1,849 | 1,871 | 1,889 | |
| 3.2.2 | Contributed surplus | 127 | 125 | 126 | 127 | 165 | 230 | 230 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 4,335 | 4,229 | 3,510 | 3,385 | 3,467 | 3,460 | 3,493 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 91 | 184 | 114 | 215 | 173 | 227 | 38 | |
| 3.2.3.4 | Corporations employing the equity method | 1 | 8 | -2 | 23 | 7 | -3 | 9 | |
| 3.2.3.5 | Cash dividends declared | -105 | -202 | -197 | -173 | -110 | -246 | -291 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | 12 | - | - | |
| 3.2.3.7 | Other adjustments | -93 | -709 | -40 | 17 | -89 | 55 | -8 | |
| 3.2.3 | Balance at end of period | 4,229 | 3,510 | 3,385 | 3,467 | 3,460 | 3,493 | 3,241 | |
| 3.2.4 | Appraisals and other equity | -3 | -3 | -3 | 3 | 3 | 3 | 3 | |
| 3.2 | Total shareholders' equity | 6,213 | 5,479 | 5,368 | 5,491 | 5,533 | 5,653 | 6,784 | |
| 3 | Total liabilities and shareholders' equity | 11,358 | 13,372 | 13,614 | 13,846 | 14,015 | 13,498 | 14,961 | |

See footnote(s) at end of statistical tables.

TABLE 65. Primary Metal Industries - TABLEAU 65. Industrie métallique primaire

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004844 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|--------------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| | | | | | | | | Actif: | |
| 117 | 167 | 133 | 183 | 61 | 91 | 157 | | Encaisse et dépôts à demande | 1.1.1 |
| 225 | 344 | 270 | 178 | 167 | 188 | 153 | | Prêts et avances à court terme aux sociétés affiliées | 1.1.2 |
| 235 | 294 | 522 | 473 | 375 | 304 | 428 | | Placements temporaires | 1.1.3 |
| 2,567 | 2,574 | 2,354 | 2,128 | 2,280 | 2,328 | 2,049 | | Débiteurs | 1.1.4 |
| 3,127 | 3,295 | 3,517 | 3,584 | 3,467 | 3,506 | 3,202 | | Stocks | 1.1.5 |
| 122 | 103 | 110 | 105 | 100 | 103 | 104 | | Autres disponibilités | 1.1.6 |
| 6,393 | 6,777 | 6,906 | 6,651 | 6,450 | 6,520 | 6,093 | | Total des disponibilités | 1.1 |
| 4,155 | 4,216 | 4,125 | 4,076 | 4,003 | 3,942 | 3,921 | | Placements à long terme dans les sociétés apparentées | 1.2 |
| 51 | 59 | 96 | 170 | 167 | 148 | 142 | | Placements à long terme | 1.3 |
| 9,667 | 9,871 | 10,197 | 10,725 | 11,284 | 11,458 | 11,684 | | Immobilisations (nettes) | 1.4 |
| 385 | 481 | 490 | 470 | 447 | 461 | 461 | | Tous les autres éléments d'actif | 1.5 |
| 20,651 | 21,404 | 21,814 | 22,092 | 22,351 | 22,529 | 22,301 | | Total de l'actif | 1 |
| 7,873 | 8,020 | 8,181 | 8,288 | 8,436 | 8,583 | 8,788 | | Provision accumulée pour amortissement et épuisement | 2 |
| | | | | | | | | Passif: | |
| 263 | 330 | 263 | 266 | 244 | 278 | 173 | | Emprunts à court terme: | |
| 308 | 428 | 458 | 717 | 739 | 830 | 884 | | Emprunts bancaires | 3.1.1.1 |
| 408 | 368 | 422 | 333 | 861 | 793 | 716 | | Auprès de sociétés affiliées, directeurs et actionnaires | 3.1.1.2 |
| | | | | | | | | Tous les autres emprunts à court terme | 3.1.1.3 |
| 2,187 | 2,482 | 2,575 | 2,760 | 2,396 | 2,454 | 2,280 | | Créanciers | 3.1.1.4 |
| 60 | 60 | 60 | 58 | 60 | 55 | 57 | | Partie de la dette à long terme exigible en moins d'un an | 3.1.1.5 |
| 118 | 122 | 131 | 128 | 132 | 122 | 102 | | Autres exigibilités | 3.1.1.6 |
| 3,344 | 3,790 | 3,909 | 4,262 | 4,432 | 4,532 | 4,212 | | Total des exigibilités | 3.1.1 |
| 2,482 | 2,449 | 2,433 | 2,591 | 2,671 | 2,482 | 2,467 | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | 3.1.2 |
| 52 | 49 | 48 | 48 | 49 | 47 | 42 | | Hypothèques et contrats de vente | 3.1.3 |
| 344 | 353 | 380 | 195 | 178 | 223 | 202 | | Emprunts de sociétés affiliées | 3.1.4 |
| 508 | 510 | 507 | 465 | 442 | 352 | 419 | | Emprunts auprès de banques à charte | 3.1.5 |
| 47 | 75 | 251 | 279 | 464 | 957 | 1,070 | | Autres dettes à long terme | 3.1.6 |
| -60 | -60 | -60 | -58 | -60 | -55 | -57 | | Moins: Partie de la dette à long terme exigible en moins d'un an | 3.1.7 |
| 2,225 | 2,312 | 2,272 | 2,293 | 2,234 | 2,214 | 2,152 | | Autres éléments de passif: | |
| 944 | 934 | 888 | 864 | 899 | 829 | 822 | | Impôts sur le revenu différés | 3.1.8 |
| | | | | | | | | Tous les autres éléments de passif | 3.1.9 |
| 9,886 | 10,412 | 10,628 | 10,939 | 11,309 | 11,581 | 11,329 | | Total du passif | 3.1 |
| | | | | | | | | Avoir des actionnaires: | |
| 4,102 | 4,116 | 4,153 | 4,214 | 4,178 | 4,165 | 4,196 | | Capital-actions | 3.2.1 |
| 1,156 | 1,145 | 1,112 | 1,101 | 1,099 | 1,089 | 1,111 | | Actions privilégiées | 3.2.1.1 |
| 2,946 | 2,971 | 3,041 | 3,113 | 3,079 | 3,076 | 3,085 | | Actions ordinaires | 3.2.1.2 |
| 1,116 | 1,141 | 1,153 | 1,198 | 1,311 | 1,376 | 1,470 | | Surplus d'apport | 3.2.2 |
| 5,332 | 5,542 | 5,730 | 5,875 | 5,736 | 5,549 | 5,406 | | Bénéfices non répartis (déficit) et les réserves: | |
| | | | | | | | | Solde au début de l'exercice | 3.2.3.1 |
| | | | | | | | | Redressements de périodes antérieures | 3.2.3.2 |
| 358 | 393 | 226 | 26 | 31 | 43 | 84 | | Bénéfice net (perte nette) pour la période observée | 3.2.3.3 |
| 4 | 3 | 9 | 8 | -23 | 4 | -35 | | Corporations utilisant la méthode comptabilisation | 3.2.3.4 |
| -140 | -189 | -108 | -176 | -205 | -181 | -146 | | Dividendes déclarés en espèces | 3.2.3.5 |
| 1 | | | 1 | | | 1 | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | 3.2.3.6 |
| -13 | -19 | 18 | 2 | 10 | -9 | -5 | | Autres redressements | 3.2.3.7 |
| 5,542 | 5,730 | 5,875 | 5,736 | 5,549 | 5,406 | 5,305 | | Solde à la fin de l'exercice | 3.2.3 |
| 5 | 5 | 5 | 5 | 4 | 1 | 1 | | Excédent de la valeur d'expertise et autres avoirs | 3.2.4 |
| 10,765 | 10,992 | 11,186 | 11,153 | 11,042 | 10,948 | 10,972 | | Total de l'avoir des actionnaires | 3.2 |
| 20,651 | 21,404 | 21,814 | 22,092 | 22,351 | 22,529 | 22,301 | | Total du passif et de l'avoir des actionnaires | 3 |

Voir note(s) à la fin des tableaux statistiques

TABLE 66. Printing, Publishing and Allied Industries - TABLEAU 66. Imprimerie, édition et industries connexes

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004842 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,030 | 2,165 | 2,091 | 2,273 | 8,559 | 2,097 | 2,197 | 2,031 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 55 | 56 | -61 | 59 | 231 | 63 | 66 | 72 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 5 | 5 | 9 | 7 | 26 | 9 | 6 | 7 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 10 | 23 | 27 | 29 | 89 | 52 | 56 | 43 | | |
| 2.7 | Long-term debt | 68 | 71 | 119 | 123 | 381 | 108 | 96 | 92 | | |
| 2.11 | Materials, labour and other expenses | 1,785 | 1,850 | 1,833 | 1,948 | 7,416 | 1,827 | 1,902 | 1,817 | | |
| 2 | Total operating expenses | 1,923 | 2,005 | 2,049 | 2,166 | 8,143 | 2,059 | 2,126 | 2,031 | | |
| 3 | Operating income (loss) | 107 | 160 | 42 | 107 | 416 | 38 | 71 | - | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 11 | 81 | 20 | 133 | 245 | 105 | 166 | 43 | | |
| 4.2 | Foreign corporations | 2 | 6 | 64 | 9 | 81 | 1 | 2 | 15 | | |
| 4.3 | Interest | 10 | 14 | 12 | 11 | 47 | 7 | 6 | 7 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | -1 | -1 | - | -1 | 1 | - | -2 | | |
| 4.5 | Gains (losses) on sale of assets | 1 | 21 | 1 | 6 | 29 | - | 1 | 1 | | |
| 4.6 | All other income | 6 | 10 | 7 | 8 | 31 | 4 | 5 | 5 | | |
| 4 | Total other income | 31 | 131 | 103 | 167 | 432 | 118 | 180 | 69 | | |
| 5 | Income (loss) before provision for income taxes | 138 | 291 | 145 | 274 | 848 | 156 | 251 | 69 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 49 | 98 | 33 | 20 | 200 | 24 | 25 | 4 | | |
| 7 | Deferred | 3 | 9 | -4 | 31 | 39 | 2 | 4 | - | | |
| 8.1 | Net income (loss) before extraordinary items | 86 | 184 | 116 | 223 | 609 | 130 | 222 | 65 | | |
| 8.2 | Extraordinary gains (losses) | 7 | - | -2 | -8 | -3 | 63 | 7 | -41 | | |
| 8.3 | Income tax related thereto | -2 | - | - | - | -2 | -20 | -2 | 14 | | |
| 8 | Net income (loss) for period | 91 | 184 | 114 | 215 | 604 | 173 | 227 | 38 | | |
| 10 | Base profit | 185 | 251 | 195 | 201 | 832 | 122 | 156 | 106 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | | |
| 19.2 | Depreciable assets | 88 | 144 | 118 | 126 | 476 | 74 | 131 | 98 | | |
| 19.3 | Depletable assets | - | - | - | - | - | 6 | - | - | | |
| 19 | Total capital expenditures | 88 | 144 | 118 | 126 | 476 | 80 | 131 | 98 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,081 | 2,137 | 2,161 | 2,180 | 8,559 | 2,148 | 2,167 | 2,103 | | |
| 14 | Operating income (loss) | 129 | 139 | 75 | 73 | 416 | 60 | 50 | 33 | | |
| 15 | Income (loss) before provision for income taxes | 166 | 218 | 223 | 241 | 848 | 185 | 173 | 156 | | |
| 16 | Net income (loss) for period | 107 | 132 | 179 | 186 | 604 | 189 | 171 | 112 | | |
| 17 | Base profit | 194 | 216 | 246 | 176 | 832 | 131 | 120 | 161 | | |

TABLE 67. Primary Metal Industries - TABLEAU 67. Industrie métallique primaire

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004845 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 4,438 | 4,561 | 3,907 | 3,730 | 16,636 | 3,661 | 3,872 | 3,495 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 166 | 168 | 161 | 165 | 660 | 169 | 177 | 168 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 3 | 3 | 1 | 2 | 9 | 2 | 2 | 2 | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 2 | 5 | 1 | 2 | 2 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 12 | 17 | 19 | 11 | 59 | 17 | 26 | 30 | | | Intérêt versé: | |
| 82 | 74 | 75 | 81 | 312 | 81 | 81 | 83 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 3,651 | 3,793 | 3,411 | 3,417 | 14,272 | 3,415 | 3,511 | 3,311 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,915 | 4,056 | 3,668 | 3,678 | 15,317 | 3,685 | 3,799 | 3,596 | | | Total, frais d'exploitation | 2 |
| 523 | 505 | 239 | 52 | 1,319 | -24 | 73 | -101 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 4 | 17 | 28 | 22 | 71 | 3 | 4 | 34 | | | Dividendes reçus de: | |
| 26 | 16 | 3 | 8 | 53 | 6 | 9 | 7 | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 16 | 17 | 21 | 28 | 82 | 18 | 20 | 24 | | | Intérêt reçu | 4.3 |
| 9 | 9 | 7 | 1 | 26 | -3 | -26 | 20 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| -3 | 1 | 7 | -11 | -6 | -5 | 2 | 84 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 10 | 21 | 10 | 12 | 53 | 20 | 17 | 15 | | | Tous les autres revenus | 4.6 |
| 62 | 81 | 76 | 60 | 279 | 39 | 26 | 184 | | | Total, autres revenus | 4 |
| 585 | 586 | 315 | 112 | 1,598 | 15 | 99 | 83 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 123 | 119 | 121 | -1 | 362 | 42 | 25 | 49 | | | Exigibles | 6 |
| 60 | 73 | -25 | 47 | 155 | -42 | -1 | -58 | | | Différés | 7 |
| 402 | 394 | 219 | 66 | 1,081 | 15 | 75 | 92 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -78 | -4 | 1 | 1 | -80 | 16 | -32 | -4 | | | Pertes et profits exceptionnels | 8.2 |
| 34 | 3 | 6 | -41 | 2 | - | - | -4 | | | Impôts sur le revenu applicable | 8.3 |
| 358 | 393 | 226 | 26 | 1,003 | 31 | 43 | 84 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 745 | 731 | 436 | 269 | 2,181 | 192 | 300 | 117 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| - | 1 | - | 4 | 5 | 1 | 1 | 5 | | | Terrains | 19.1 |
| 209 | 385 | 455 | 672 | 1,721 | 504 | 473 | 445 | | | Actif amortissable | 19.2 |
| 4 | 5 | - | - | 9 | - | 1 | - | | | Actif épuisable | 19.3 |
| 213 | 391 | 455 | 676 | 1,735 | 505 | 475 | 450 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 4,424 | 4,357 | 3,999 | 3,856 | 16,636 | 3,649 | 3,662 | 3,593 | | | Ventes de biens et de services | 13 |
| 544 | 429 | 244 | 102 | 1,319 | -2 | -6 | -95 | | | Revenus (pertes) d'exploitation | 14 |
| 616 | 513 | 298 | 171 | 1,598 | 47 | 25 | 65 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 380 | 346 | 215 | 62 | 1,003 | 53 | -4 | 72 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 765 | 643 | 453 | 320 | 2,181 | 213 | 210 | 136 | | | Bénéfices de base | 17 |

TABLE 68. Printing, Publishing and Allied Industries - TABLEAU 68. Imprimerie, édition et industries connexes

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004843 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 3,529 | 3,801 | 3,505 | 3,935 | 14,770 | 3,825 | 3,913 | 3,501 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 85 | 86 | 91 | 90 | 352 | 96 | 99 | 102 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 5 | 5 | 9 | 7 | 26 | 9 | 6 | 7 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 19 | 32 | 36 | 38 | 125 | 63 | 67 | 54 | | |
| 2.7 | Long-term debt | 87 | 90 | 139 | 145 | 461 | 131 | 121 | 116 | | |
| 2.11 | Materials, labour and other expenses | 3,109 | 3,285 | 3,104 | 3,405 | 12,903 | 3,342 | 3,404 | 3,137 | | |
| 2 | Total operating expenses | 3,305 | 3,498 | 3,379 | 3,685 | 13,867 | 3,641 | 3,697 | 3,416 | | |
| 3 | Operating income (loss) | 224 | 303 | 126 | 250 | 903 | 184 | 216 | 85 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: Canadian corporations | 11 | 81 | 20 | 133 | 245 | 105 | 166 | 43 | | |
| 4.2 | Foreign corporations | 2 | 6 | 64 | 9 | 81 | 1 | 2 | 15 | | |
| 4.3 | Interest | 15 | 19 | 15 | 14 | 63 | 10 | 9 | 10 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | -1 | -1 | - | -1 | 1 | - | -2 | | |
| 4.5 | Gains (losses) on sale of assets | 2 | 22 | 1 | 6 | 31 | - | 1 | 1 | | |
| 4.6 | All other income | 15 | 19 | 10 | 11 | 55 | 7 | 8 | 8 | | |
| 4 | Total other income | 46 | 146 | 109 | 173 | 474 | 124 | 186 | 75 | | |
| 5 | Income (loss) before provision for income taxes | 270 | 449 | 235 | 423 | 1,377 | 308 | 402 | 160 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 79 | 128 | 50 | 50 | 307 | 55 | 55 | 24 | | |
| 7 | Deferred | 3 | 9 | -4 | 31 | 39 | 2 | 4 | - | | |
| 8.1 | Net income (loss) before extraordinary items | 188 | 312 | 189 | 342 | 1,031 | 251 | 343 | 136 | | |
| 8.2 | Extraordinary gains (losses) | 7 | - | -2 | -8 | -3 | 63 | 7 | -41 | | |
| 8.3 | Income tax related thereto | -2 | - | - | - | -2 | -20 | -2 | 14 | | |
| 8 | Net income (loss) for period | 193 | 312 | 187 | 334 | 1,026 | 294 | 348 | 109 | | |
| 10 | Base profit | 346 | 438 | 315 | 381 | 1,480 | 307 | 340 | 227 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 3,590 | 3,732 | 3,620 | 3,828 | 14,770 | 3,881 | 3,842 | 3,627 | | |
| 14 | Operating income (loss) | 244 | 273 | 172 | 214 | 903 | 203 | 185 | 132 | | |
| 15 | Income (loss) before provision for income taxes | 300 | 363 | 338 | 376 | 1,377 | 339 | 309 | 275 | | |
| 16 | Net income (loss) for period | 213 | 248 | 274 | 291 | 1,026 | 314 | 278 | 206 | | |
| 17 | Base profit | 356 | 386 | 391 | 347 | 1,480 | 316 | 285 | 310 | | |

TABLE 69. Primary Metal Industries - TABLEAU 69. Industries métallique primaire

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004846 | Série |
|---|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 4,759 | 4,886 | 4,212 | 4,036 | 17,893 | 3,941 | 4,153 | 3,745 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 173 | 175 | 168 | 172 | 688 | 176 | 184 | 174 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 3 | 3 | 1 | 2 | 9 | 2 | 2 | 2 | | | Provision pour épuisement | 2.3 |
| 1 | 1 | 1 | 2 | 5 | 1 | 2 | 2 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | |
| 15 | 20 | 22 | 14 | 71 | 20 | 29 | 33 | | | Dette à court terme | 2.6 |
| 84 | 76 | 77 | 83 | 320 | 83 | 83 | 85 | | | Dette à long terme | 2.7 |
| 3,952 | 4,098 | 3,696 | 3,702 | 15,448 | 3,669 | 3,762 | 3,536 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 4,228 | 4,373 | 3,965 | 3,975 | 16,541 | 3,951 | 4,062 | 3,832 | | | Total, frais d'exploitation | 2 |
| 531 | 513 | 247 | 61 | 1,352 | -10 | 91 | -87 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 4 | 17 | 28 | 22 | 71 | 3 | 4 | 34 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 26 | 16 | 3 | 8 | 53 | 6 | 9 | 7 | | | Sociétés étrangères | 4.2 |
| 17 | 18 | 22 | 29 | 86 | 19 | 21 | 26 | | | Intérêt reçu | 4.3 |
| 9 | 9 | 7 | 1 | 26 | -3 | -26 | 20 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| -3 | 1 | 7 | -11 | -6 | -5 | 2 | 84 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 12 | 22 | 11 | 13 | 58 | 21 | 18 | 16 | | | Tous les autres revenus | 4.6 |
| 65 | 83 | 78 | 62 | 288 | 41 | 28 | 187 | | | Total, autres revenus | 4 |
| 596 | 596 | 325 | 123 | 1,640 | 31 | 119 | 100 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 128 | 123 | 125 | 4 | 380 | 48 | 32 | 56 | | | Exigibles | 6 |
| 60 | 73 | -25 | 47 | 155 | -42 | -1 | -58 | | | Différés | 7 |
| 408 | 400 | 225 | 72 | 1,105 | 25 | 88 | 102 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -78 | -4 | 1 | 1 | -80 | 16 | -32 | -4 | | | Pertes et profits exceptionnels | 8.2 |
| 34 | 3 | 6 | -41 | 2 | - | - | -4 | | | Impôts sur le revenu applicable | 8.3 |
| 364 | 399 | 232 | 32 | 1,027 | 41 | 56 | 94 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 763 | 748 | 453 | 287 | 2,251 | 215 | 327 | 140 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 4,740 | 4,670 | 4,320 | 4,163 | 17,893 | 3,925 | 3,931 | 3,860 | | | Ventes de biens et de services | 13 |
| 552 | 436 | 253 | 111 | 1,352 | 12 | 12 | -80 | | | Revenus (pertes) d'exploitation | 14 |
| 626 | 522 | 310 | 182 | 1,640 | 62 | 44 | 84 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 384 | 352 | 222 | 69 | 1,027 | 62 | 9 | 83 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 782 | 658 | 472 | 339 | 2,251 | 234 | 236 | 161 | | | Bénéfices de base | 17 |

TABLE 70. Metal Fabricating Industries(1,2) - TABLEAU 70. Produits métalliques(1,2)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004847 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 115 | 60 | 101 | 173 | 147 | 199 | 170 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 329 | 323 | 331 | 292 | 395 | 228 | 322 | |
| 1.1.3 | Temporary investments | 289 | 231 | 193 | 73 | 79 | 81 | 94 | |
| 1.1.4 | Accounts receivable | 1,730 | 1,843 | 1,846 | 1,685 | 1,738 | 1,856 | 1,789 | |
| 1.1.5 | Inventories | 1,878 | 1,848 | 1,772 | 1,897 | 1,966 | 1,868 | 1,770 | |
| 1.1.6 | Other current assets | 68 | 70 | 70 | 73 | 69 | 65 | 73 | |
| 1.1 | Total current assets | 4,409 | 4,375 | 4,313 | 4,193 | 4,394 | 4,297 | 4,218 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,539 | 1,603 | 1,648 | 1,721 | 2,277 | 1,971 | 2,001 | |
| 1.3 | Long-term investments | 130 | 132 | 137 | 134 | 134 | 137 | 140 | |
| 1.4 | Fixed assets (net) | 1,970 | 1,984 | 2,006 | 2,205 | 2,274 | 2,279 | 2,317 | |
| 1.5 | Other assets | 421 | 444 | 430 | 534 | 676 | 638 | 669 | |
| 1 | Total assets | 8,469 | 8,538 | 8,534 | 8,787 | 9,755 | 9,322 | 9,345 | |
| 2 | Accumulated allowance for depreciation and depletion | 1,488 | 1,448 | 1,479 | 1,630 | 1,653 | 1,694 | 1,765 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 628 | 762 | 791 | 728 | 946 | 822 | 840 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 149 | 105 | 207 | 228 | 221 | 145 | 134 | |
| 3.1.1.3 | All other short-term loans and notes | 139 | 129 | 194 | 129 | 387 | 378 | 460 | |
| 3.1.1.4 | Accounts payable | 1,270 | 1,316 | 1,282 | 1,310 | 1,283 | 1,414 | 1,315 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 138 | 137 | 106 | 128 | 106 | 99 | 102 | |
| 3.1.1.6 | Other current liabilities | 170 | 169 | 130 | 156 | 129 | 122 | 132 | |
| 3.1.1 | Total current liabilities | 2,494 | 2,618 | 2,710 | 2,679 | 3,072 | 2,980 | 2,983 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 314 | 304 | 261 | 223 | 531 | 518 | 519 | |
| 3.1.3 | Mortgages and agreements of sale | 74 | 72 | 71 | 76 | 81 | 69 | 120 | |
| 3.1.4 | Loans from affiliated companies | 230 | 463 | 411 | 286 | 313 | 245 | 255 | |
| 3.1.5 | Loans from chartered banks | 725 | 697 | 616 | 815 | 687 | 609 | 584 | |
| 3.1.6 | Other long-term debt | 261 | 253 | 278 | 276 | 275 | 419 | 430 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -138 | -137 | -106 | -128 | -106 | -99 | -102 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 282 | 287 | 294 | 339 | 303 | 272 | 294 | |
| 3.1.9 | All other liabilities | 101 | 102 | 82 | 97 | 177 | 165 | 168 | |
| 3.1 | Total liabilities | 4,343 | 4,659 | 4,617 | 4,663 | 5,333 | 5,178 | 5,251 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 2,329 | 2,211 | 2,181 | 2,431 | 2,776 | 2,545 | 2,493 | |
| 3.2.1.1 | Preferred shares | 711 | 697 | 720 | 666 | 660 | 670 | 597 | |
| 3.2.1.2 | Common shares | 1,618 | 1,514 | 1,461 | 1,765 | 2,116 | 1,675 | 1,696 | |
| 3.2.2 | Contributed surplus | 58 | 50 | 30 | 27 | 30 | 33 | 26 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,788 | 1,736 | 1,615 | 1,703 | 1,663 | 1,611 | 1,557 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 39 | 85 | 64 | 44 | -21 | 22 | 39 | |
| 3.2.3.4 | Corporations employing the equity method | -22 | - | 4 | -4 | 13 | 26 | 5 | |
| 3.2.3.5 | Cash dividends declared | -65 | -158 | -33 | -120 | -81 | -47 | -46 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 4 | - | 19 | - | - | - | 1 | |
| 3.2.3.7 | Other adjustments | -8 | -48 | 34 | 40 | 37 | -55 | 15 | |
| 3.2.3 | Balance at end of period | 1,736 | 1,615 | 1,703 | 1,663 | 1,611 | 1,557 | 1,571 | |
| 3.2.4 | Appraisals and other equity | 3 | 3 | 3 | 3 | 5 | 9 | 4 | |
| 3.2 | Total shareholders' equity | 4,126 | 3,879 | 3,917 | 4,124 | 4,422 | 4,144 | 4,094 | |
| 3 | Total liabilities and shareholders' equity | 8,469 | 8,538 | 8,534 | 8,787 | 9,755 | 9,322 | 9,345 | |

See footnote(s) at end of statistical tables.

TABLE 71. Electrical Products Industries - TABLEAU 71. Produits électriques(1)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004856 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 240 | 210 | 279 | 218 | 252 | 306 | 214 | | Actif: | |
| 368 | 380 | 383 | 243 | 226 | 188 | 177 | | Encaisse et dépôts à demande | |
| 310 | 365 | 395 | 276 | 272 | 316 | 312 | | Prêts et avances à court terme aux sociétés affiliées | |
| 3,472 | 3,644 | 3,827 | 4,212 | 4,331 | 4,852 | 3,885 | | Placements temporaires | |
| 3,141 | 3,384 | 3,238 | 3,113 | 3,093 | 3,048 | 2,861 | | Debiteurs | |
| 146 | 147 | 163 | 157 | 159 | 193 | 231 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 7,677 | 8,130 | 8,285 | 8,219 | 8,333 | 8,903 | 7,680 | | Total des disponibilités | |
| | | | | | | | | | |
| 4,375 | 4,354 | 4,308 | 4,534 | 4,586 | 4,692 | 4,978 | | Placements à long terme dans les sociétés apparentées | |
| 328 | 298 | 257 | 237 | 147 | 132 | 128 | | Placements à long terme | |
| 2,595 | 2,645 | 2,701 | 2,791 | 2,715 | 2,716 | 2,756 | | Immobilisations (nettes) | |
| 277 | 278 | 351 | 535 | 575 | 616 | 735 | | Tous les autres éléments d'actif | |
| 15,252 | 15,705 | 15,902 | 16,316 | 16,356 | 17,059 | 16,277 | | Total de l'actif | |
| | | | | | | | | | |
| 2,612 | 2,699 | 2,757 | 2,754 | 2,747 | 2,857 | 2,909 | | Provision accumulée pour amortissement et épusement | |
| | | | | | | | | | |
| 649 | 744 | 720 | 546 | 500 | 492 | 432 | | Passif: | |
| 297 | 270 | 396 | 387 | 375 | 367 | 404 | | Emprunts à court terme: | |
| 775 | 567 | 635 | 663 | 576 | 568 | 737 | | Emprunts bancaires | |
| | | | | | | | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| | | | | | | | | Tous les autres emprunts à court terme | |
| 2,852 | 2,989 | 2,983 | 3,693 | 3,920 | 4,325 | 3,135 | | Créanciers | |
| 44 | 48 | 46 | 46 | 46 | 46 | 46 | | Partie de la dette à long terme exigible en moins d'un an | |
| 513 | 517 | 489 | 450 | 450 | 574 | 531 | | Autres exigibilités | |
| 5,130 | 5,135 | 5,269 | 5,785 | 5,867 | 6,372 | 5,285 | | Total des exigibilités | |
| | | | | | | | | | |
| 621 | 849 | 858 | 857 | 867 | 821 | 866 | | Dettes à long terme: | |
| 19 | 16 | 23 | 20 | 25 | 18 | 17 | | Obligations garanties ou non et obligations remboursables par série | |
| 607 | 504 | 524 | 373 | 387 | 433 | 464 | | Hypothèques et contrats de vente | |
| 527 | 535 | 330 | 237 | 376 | 430 | 422 | | Emprunts de sociétés affiliées | |
| 103 | 133 | 185 | 118 | 110 | 150 | 215 | | Emprunts auprès de banques à charte | |
| -44 | -48 | -46 | -46 | -46 | -46 | -46 | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 294 | 293 | 298 | 285 | 252 | 242 | 266 | | Autres éléments de passif: | |
| 410 | 526 | 495 | 497 | 431 | 435 | 500 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 7,667 | 7,943 | 7,936 | 8,126 | 8,269 | 8,855 | 7,989 | | Total du passif | |
| | | | | | | | | | |
| 2,982 | 2,954 | 3,220 | 3,464 | 3,335 | 3,422 | 3,478 | | Avoir des actionnaires: | |
| 620 | 589 | 589 | 618 | 540 | 541 | 548 | | Capital-actions | |
| 2,362 | 2,365 | 2,631 | 2,846 | 2,795 | 2,881 | 2,930 | | Actions privilégiées | |
| | | | | | | | | Actions ordinaires | |
| 154 | 142 | 154 | 140 | 121 | 119 | 145 | | Surplus d'apport | |
| 4,292 | 4,432 | 4,651 | 4,578 | 4,573 | 4,621 | 4,652 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 102 | 186 | 110 | 208 | 119 | 117 | 98 | | Redressements de périodes antérieures | |
| -1 | -11 | -4 | 3 | 2 | 4 | 4 | | Bénéfice net (perte nette) pour la période observée | |
| -68 | -122 | -147 | -225 | -63 | -68 | -59 | | Corporations utilisant la méthode comptabilisation | |
| 54 | 162 | 5 | - | -19 | 2 | -5 | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris dividendes en actions) | |
| 53 | 4 | -37 | 9 | 9 | -24 | -35 | | Autres redressements | |
| 4,432 | 4,651 | 4,578 | 4,573 | 4,621 | 4,652 | 4,655 | | Solde à la fin de l'exercice | |
| 17 | 15 | 14 | 13 | 10 | 11 | 10 | | Excédent de la valeur d'expertise et autres avoirs | |
| 7,585 | 7,762 | 7,966 | 8,190 | 8,087 | 8,204 | 8,288 | | Total de l'avoir des actionnaires | |
| 15,252 | 15,705 | 15,902 | 16,316 | 16,356 | 17,059 | 16,277 | | Total du passif et de l'avoir des actionnaires | |

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

TABLE 72. Metal Fabricating Industries(2) - TABLEAU 72. Produits métalliques(2)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004848 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,105 | 2,350 | 2,331 | 2,234 | 9,020 | 2,228 | 2,415 | 2,355 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 52 | 56 | 54 | 52 | 214 | 60 | 61 | 67 | | |
| 2.3 | Depletion | - | - | - | - | - | 1 | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 4 | 6 | 4 | 7 | 21 | 7 | 6 | 5 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 26 | 29 | 29 | 36 | 120 | 43 | 47 | 50 | | |
| 2.7 | Long-term debt | 38 | 41 | 43 | 37 | 159 | 52 | 47 | 55 | | |
| 2.11 | Materials, labour and other expenses | 1,921 | 2,091 | 2,110 | 2,046 | 8,168 | 2,070 | 2,191 | 2,121 | | |
| 2 | Total operating expenses | 2,041 | 2,223 | 2,240 | 2,178 | 8,682 | 2,233 | 2,352 | 2,299 | | |
| 3 | Operating income (loss) | 64 | 127 | 91 | 56 | 338 | -5 | 63 | 56 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 21 | 5 | 8 | 5 | 39 | 5 | 6 | 4 | | |
| 4.2 | Foreign corporations | 9 | 2 | 4 | 7 | 22 | - | - | - | | |
| 4.3 | Interest | 16 | 13 | 11 | 17 | 57 | 16 | 12 | 15 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | -33 | -4 | -2 | -6 | -45 | -15 | -15 | -2 | | |
| 4.5 | Gains (losses) on sale of assets | 2 | 3 | - | -1 | 4 | 1 | -9 | -5 | | |
| 4.6 | All other income | - | 2 | 2 | 1 | 5 | - | - | 6 | | |
| 4 | Total other income | 15 | 21 | 23 | 23 | 82 | 7 | -6 | 18 | | |
| 5 | Income (loss) before provision for income taxes | 79 | 148 | 114 | 79 | 420 | 2 | 57 | 74 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 40 | 51 | 41 | 24 | 156 | 16 | 31 | 21 | | |
| 7 | Deferred | 4 | 8 | 5 | - | 17 | -3 | 1 | 13 | | |
| 8.1 | Net income (loss) before extraordinary items | 35 | 89 | 68 | 55 | 247 | -11 | 25 | 40 | | |
| 8.2 | Extraordinary gains (losses) | 4 | -7 | -5 | -19 | -27 | -10 | -4 | -1 | | |
| 8.3 | Income tax related thereto | - | 3 | 1 | 8 | 12 | - | 1 | - | | |
| 8 | Net income (loss) for period | 39 | 85 | 64 | 44 | 232 | -21 | 22 | 39 | | |
| 10 | Base profit | 145 | 206 | 166 | 140 | 657 | 79 | 142 | 149 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 1 | 3 | 7 | 1 | 12 | - | 6 | - | | |
| 19.2 | Depreciable assets | 74 | 73 | 69 | 72 | 288 | 68 | 79 | 66 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 75 | 76 | 76 | 73 | 300 | 68 | 85 | 66 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,245 | 2,262 | 2,287 | 2,226 | 9,020 | 2,368 | 2,327 | 2,310 | | |
| 14 | Operating income (loss) | 97 | 95 | 79 | 67 | 338 | 29 | 30 | 43 | | |
| 15 | Income (loss) before provision for income taxes | 116 | 121 | 95 | 88 | 420 | 41 | 29 | 53 | | |
| 16 | Net income (loss) for period | 69 | 70 | 50 | 43 | 232 | 11 | 6 | 23 | | |
| 17 | Base profit | 181 | 178 | 151 | 147 | 657 | 116 | 113 | 133 | | |

See footnote(s) at end of statistical tables.

TABLE 73. Electrical Products Industries - TABLEAU 73. Produits électriques

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004857 | Série |
|---|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 3,986 | 4,322 | 4,156 | 4,803 | 17,267 | 3,991 | 4,222 | 3,973 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 111 | 114 | 114 | 101 | 440 | 114 | 140 | 120 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 8 | 7 | 10 | 8 | 33 | 10 | 9 | 8 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 37 | 43 | 54 | 58 | 192 | 43 | 53 | 62 | | | Intérêt versé | |
| 54 | 47 | 53 | 61 | 215 | 47 | 52 | 54 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 3,638 | 3,870 | 3,795 | 4,383 | 15,686 | 3,642 | 3,834 | 3,618 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,848 | 4,081 | 4,026 | 4,611 | 16,566 | 3,856 | 4,088 | 3,863 | | | Total, frais d'exploitation | 2 |
| 138 | 241 | 130 | 192 | 701 | 135 | 134 | 110 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 7 | 29 | 23 | 10 | 69 | 8 | 5 | 7 | | | Dividendes reçus de: | |
| 6 | 23 | 16 | 71 | 116 | 2 | 23 | 19 | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 14 | 22 | 19 | 25 | 80 | 20 | 19 | 18 | | | Intérêt reçu | 4.3 |
| - | -1 | 7 | 16 | 22 | -15 | -4 | -6 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 8 | -5 | -1 | -22 | -20 | -1 | -3 | -1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 16 | 9 | 8 | 5 | 38 | 17 | 13 | 9 | | | Tous les autres revenus | 4.6 |
| 51 | 77 | 72 | 105 | 305 | 31 | 53 | 46 | | | Total, autres revenus | 4 |
| 189 | 318 | 202 | 297 | 1,006 | 166 | 187 | 156 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 73 | 86 | 53 | 90 | 302 | 73 | 74 | 9 | | | Exigibles | 6 |
| -8 | 7 | 3 | -4 | -2 | -11 | -1 | 25 | | | Différés | 7 |
| 124 | 225 | 146 | 211 | 706 | 104 | 114 | 122 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -23 | -57 | -22 | -3 | -105 | 15 | 3 | -24 | | | Pertes et profits exceptionnels | 8.2 |
| 1 | 18 | -14 | - | 5 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 102 | 186 | 110 | 208 | 606 | 119 | 117 | 98 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 293 | 416 | 297 | 402 | 1,408 | 298 | 338 | 284 | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | | | Terrains | 19.1 |
| 142 | 177 | 179 | 234 | 732 | 144 | 147 | 143 | | | Actif amortissable | 19.2 |
| 1 | - | - | - | 1 | - | - | - | | | Actif épuisable | 19.3 |
| 143 | 177 | 179 | 234 | 733 | 144 | 147 | 143 | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 4,179 | 4,270 | 4,304 | 4,514 | 17,267 | 4,183 | 4,172 | 4,124 | | | Ventes de biens et de services | 13 |
| 146 | 238 | 166 | 151 | 701 | 144 | 132 | 144 | | | Revenus (pertes) d'exploitation | 14 |
| 223 | 325 | 256 | 202 | 1,006 | 202 | 196 | 207 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 129 | 197 | 149 | 131 | 606 | 147 | 129 | 135 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 321 | 411 | 355 | 321 | 1,408 | 328 | 334 | 339 | | | Bénéfices de base | 17 |

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

TABLE 74. Metal Fabricating Industries(2) - TABLEAU 74. Produits métalliques(2)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004849 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 4,358 | 4,745 | 4,716 | 4,530 | 18,349 | 4,526 | 4,894 | 4,683 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 118 | 121 | 117 | 116 | 472 | 121 | 125 | 133 | | |
| 2.3 | Depletion | - | - | - | - | - | 1 | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 4 | 6 | 4 | 7 | 21 | 7 | 6 | 5 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 46 | 49 | 47 | 59 | 201 | 68 | 73 | 75 | | |
| 2.7 | Long-term debt | 56 | 57 | 59 | 51 | 223 | 66 | 60 | 73 | | |
| 2.11 | Materials, labour and other expenses | 3,985 | 4,290 | 4,303 | 4,171 | 16,749 | 4,179 | 4,474 | 4,244 | | |
| 2 | Total operating expenses | 4,209 | 4,523 | 4,530 | 4,404 | 17,666 | 4,442 | 4,738 | 4,531 | | |
| 3 | Operating income (loss) | 149 | 222 | 186 | 126 | 683 | 84 | 156 | 152 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 21 | 5 | 8 | 5 | 39 | 5 | 6 | 4 | | |
| 4.2 | Foreign corporations | 9 | 2 | 4 | 7 | 22 | - | - | - | | |
| 4.3 | Interest | 22 | 19 | 19 | 25 | 85 | 24 | 21 | 30 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | -33 | -4 | -2 | -6 | -45 | -15 | -15 | -2 | | |
| 4.5 | Gains (losses) on sale of assets | 5 | 6 | 1 | - | 12 | 2 | -8 | -4 | | |
| 4.6 | All other income | 5 | 7 | 9 | 8 | 29 | 8 | 6 | 12 | | |
| 4 | Total other income | 29 | 35 | 39 | 39 | 142 | 24 | 10 | 40 | | |
| 5 | Income (loss) before provision for income taxes | 178 | 257 | 225 | 165 | 825 | 108 | 166 | 192 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 72 | 83 | 75 | 50 | 280 | 47 | 67 | 61 | | |
| 7 | Deferred | 4 | 8 | 5 | - | 17 | -3 | 1 | 13 | | |
| 8.1 | Net income (loss) before extraordinary items | 102 | 166 | 145 | 115 | 528 | 64 | 98 | 118 | | |
| 8.2 | Extraordinary gains (losses) | 4 | -7 | -5 | -19 | -27 | -10 | -4 | -1 | | |
| 8.3 | Income tax related thereto | - | 3 | 1 | 8 | 12 | - | 1 | - | | |
| 8 | Net income (loss) for period | 106 | 162 | 141 | 104 | 513 | 54 | 95 | 117 | | |
| 10 | Base profit | 307 | 377 | 339 | 289 | 1,312 | 245 | 314 | 332 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,593 | 4,616 | 4,673 | 4,467 | 18,349 | 4,763 | 4,765 | 4,637 | | |
| 14 | Operating income (loss) | 187 | 186 | 167 | 143 | 683 | 123 | 119 | 132 | | |
| 15 | Income (loss) before provision for income taxes | 222 | 227 | 197 | 179 | 825 | 154 | 135 | 161 | | |
| 16 | Net income (loss) for period | 141 | 143 | 121 | 108 | 513 | 91 | 75 | 95 | | |
| 17 | Base profit | 349 | 347 | 316 | 300 | 1,312 | 289 | 283 | 307 | | |

See footnote(s) at end of statistical tables

TABLE 75. Electrical Products Industries - TABLEAU 75. Produits électriques

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004858 | Série |
|---|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 4,647 | 4,953 | 4,726 | 5,463 | 19,789 | 4,632 | 4,780 | 4,524 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 120 | 124 | 124 | 112 | 480 | 125 | 150 | 130 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 8 | 7 | 10 | 8 | 33 | 10 | 9 | 8 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | |
| 47 | 52 | 63 | 67 | 229 | 52 | 62 | 71 | | | Dette à court terme | 2.6 |
| 61 | 55 | 64 | 71 | 251 | 57 | 62 | 65 | | | Dette à long terme | 2.7 |
| 4,247 | 4,455 | 4,323 | 4,995 | 18,020 | 4,238 | 4,350 | 4,125 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 4,483 | 4,693 | 4,584 | 5,253 | 19,013 | 4,482 | 4,633 | 4,400 | | | Total, frais d'exploitation | 2 |
| 164 | 260 | 142 | 210 | 776 | 150 | 147 | 124 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 7 | 29 | 23 | 10 | 69 | 8 | 5 | 7 | | | Dividendes reçus de: | |
| 6 | 23 | 16 | 71 | 116 | 2 | 23 | 19 | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 15 | 23 | 20 | 26 | 84 | 21 | 20 | 19 | | | Intérêt reçu | 4.3 |
| - | -1 | 7 | 16 | 22 | -15 | -4 | -6 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 8 | -5 | -1 | -22 | -20 | -1 | -3 | -1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 20 | 13 | 12 | 9 | 54 | 21 | 17 | 13 | | | Tous les autres revenus | 4.6 |
| 56 | 82 | 77 | 110 | 325 | 36 | 58 | 51 | | | Total, autres revenus | 4 |
| 220 | 342 | 219 | 320 | 1,101 | 186 | 205 | 175 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 81 | 93 | 58 | 97 | 329 | 79 | 79 | 15 | | | Exigibles | 6 |
| -8 | 7 | 3 | -4 | -2 | -11 | -1 | 25 | | | Différés | 7 |
| 147 | 242 | 158 | 227 | 774 | 118 | 127 | 135 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -23 | -57 | -22 | -3 | -105 | 15 | 3 | -24 | | | Pertes et profits exceptionnels | 8.2 |
| 1 | 18 | -14 | - | 5 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 125 | 203 | 122 | 224 | 674 | 133 | 130 | 111 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 333 | 450 | 324 | 436 | 1,543 | 329 | 366 | 313 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 4,860 | 4,898 | 4,891 | 5,140 | 19,789 | 4,844 | 4,729 | 4,690 | | | Ventes de biens et de services | 13 |
| 171 | 255 | 182 | 168 | 776 | 158 | 143 | 162 | | | Revenus (pertes) d'exploitation | 14 |
| 252 | 348 | 275 | 226 | 1,101 | 219 | 212 | 229 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 151 | 212 | 161 | 150 | 674 | 159 | 140 | 149 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 360 | 444 | 385 | 354 | 1,543 | 358 | 360 | 372 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 76. Machinery Industries - TABLEAU 76. Machinerie

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004850 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1 1.1 | Cash on hand and demand deposits | 93 | 127 | 118 | 126 | 119 | 162 | 172 | |
| 1 1.2 | Short-term loans and advances to affiliated companies | 89 | 99 | 90 | 63 | 67 | 63 | 63 | |
| 1 1.3 | Temporary investments | 187 | 198 | 209 | 288 | 307 | 260 | 283 | |
| 1 1.4 | Accounts receivable | 1,083 | 1,095 | 1,079 | 1,110 | 1,130 | 1,135 | 1,114 | |
| 1 1.5 | Inventories | 1,302 | 1,342 | 1,404 | 1,292 | 1,269 | 1,225 | 1,242 | |
| 1 1.6 | Other current assets | 72 | 72 | 69 | 68 | 61 | 56 | 72 | |
| 1.1 | Total current assets | 2,826 | 2,933 | 2,969 | 2,947 | 2,953 | 2,901 | 2,946 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 363 | 377 | 381 | 307 | 352 | 335 | 405 | |
| 1.3 | Long-term investments | 62 | 61 | 32 | 32 | 32 | 39 | 34 | |
| 1.4 | Fixed assets (net) | 789 | 818 | 843 | 870 | 857 | 870 | 894 | |
| 1.5 | Other assets | 89 | 89 | 85 | 91 | 85 | 81 | 92 | |
| 1 | Total assets | 4,129 | 4,278 | 4,310 | 4,247 | 4,279 | 4,226 | 4,371 | |
| 2 | Accumulated allowance for depreciation and depletion | 763 | 787 | 793 | 826 | 845 | 862 | 909 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3 1.1.1 | Bank loans | 282 | 314 | 299 | 369 | 329 | 275 | 300 | |
| 3 1.1.2 | From affiliated companies, directors and shareholders | 121 | 126 | 168 | 146 | 166 | 113 | 166 | |
| 3 1.1.3 | All other short-term loans and notes | 96 | 57 | 69 | 65 | 83 | 51 | 64 | |
| 3 1.1.4 | Accounts payable | 836 | 921 | 904 | 852 | 751 | 719 | 713 | |
| 3 1.1.5 | Portion of long-term debt payable within one year | 28 | 28 | 26 | 26 | 21 | 26 | 26 | |
| 3 1.1.6 | Other current liabilities | 233 | 223 | 218 | 187 | 257 | 245 | 193 | |
| 3.1.1 | Total current liabilities | 1,596 | 1,669 | 1,684 | 1,645 | 1,607 | 1,429 | 1,462 | |
| Long-term debt: | | | | | | | | | |
| 3 1.2 | Bonds, debentures and serial notes | 9 | 47 | 41 | 41 | 43 | 25 | 27 | |
| 3 1.3 | Mortgages and agreements of sale | 30 | 37 | 61 | 64 | 53 | 53 | 60 | |
| 3 1.4 | Loans from affiliated companies | 290 | 297 | 289 | 331 | 323 | 385 | 375 | |
| 3 1.5 | Loans from chartered banks | 186 | 198 | 201 | 167 | 221 | 272 | 251 | |
| 3 1.6 | Other long-term debt | 94 | 77 | 83 | 89 | 102 | 123 | 121 | |
| 3 1.7 | Less: Portion of long-term debt payable within one year | -28 | -28 | -26 | -26 | -21 | -26 | -26 | |
| Other liabilities: | | | | | | | | | |
| 3 1.8 | Deferred income taxes | 81 | 85 | 81 | 82 | 76 | 65 | 82 | |
| 3 1.9 | All other liabilities | 116 | 118 | 115 | 90 | 83 | 75 | 73 | |
| 3.1 | Total liabilities | 2,374 | 2,500 | 2,529 | 2,483 | 2,487 | 2,401 | 2,425 | |
| Shareholders' equity: | | | | | | | | | |
| 3 2.1 | Share capital | 397 | 389 | 402 | 416 | 439 | 464 | 472 | |
| 3 2.1.1 | Preferred shares | 88 | 83 | 93 | 83 | 82 | 75 | 78 | |
| 3 2.1.2 | Common shares | 309 | 306 | 309 | 333 | 357 | 389 | 394 | |
| 3 2.2 | Contributed surplus | 270 | 269 | 266 | 265 | 250 | 247 | 240 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3 2.3.1 | Balance at beginning of period | 1,030 | 1,060 | 1,090 | 1,087 | 1,063 | 1,083 | 1,093 | |
| 3 2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3 2.3.3 | Net income (loss) for the period | 46 | 65 | 23 | -9 | 40 | 33 | 17 | |
| 3 2.3.4 | Corporations employing the equity method | - | - | 1 | - | - | - | - | |
| 3 2.3.5 | Cash dividends declared | -8 | -32 | -30 | -14 | -8 | -2 | -12 | |
| 3 2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | 1 | -1 | 2 | - | -2 | -2 | 4 | |
| 3 2.3.7 | Other adjustments | -9 | -2 | 1 | -1 | -10 | -19 | 108 | |
| 3.2.3 | Balance at end of period | 1,060 | 1,090 | 1,087 | 1,063 | 1,083 | 1,093 | 1,210 | |
| 3 2.4 | Appraisals and other equity | 28 | 30 | 26 | 20 | 20 | 21 | 24 | |
| 3.2 | Total shareholders' equity | 1,755 | 1,778 | 1,781 | 1,764 | 1,792 | 1,825 | 1,946 | |
| 3 | Total liabilities and shareholders' equity | 4,129 | 4,278 | 4,310 | 4,247 | 4,279 | 4,226 | 4,371 | |

See footnote(s) at end of statistical tables

TABLE 77. Transportation Equipment Industries(1) - TABLEAU 77. Matériel de transport(1)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004853 | Série |
|---------------------|--------|--------|--------|--------|--------|--------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 249 | 237 | 177 | 233 | 264 | 365 | 388 | | Actif: | |
| 144 | 118 | 136 | 223 | 235 | 126 | 151 | | Encaisse et dépôts à demande | |
| 1,924 | 2,061 | 2,135 | 1,652 | 1,765 | 2,293 | 1,727 | | Prêts et avances à court terme aux sociétés affiliées | |
| 5,491 | 5,573 | 5,401 | 4,968 | 5,601 | 5,630 | 5,177 | | Placements temporaires | |
| 5,223 | 5,209 | 5,146 | 5,294 | 5,245 | 5,210 | 5,118 | | Débiteurs | |
| 387 | 399 | 388 | 357 | 355 | 366 | 415 | | Stocks | |
| 13,418 | 13,597 | 13,383 | 12,727 | 13,465 | 13,990 | 12,976 | | Autres disponibilités | |
| | | | | | | | | Total des disponibilités | |
| 2,254 | 2,091 | 2,084 | 1,998 | 1,854 | 1,910 | 2,093 | | Placements à long terme dans les sociétés apparentées | |
| 249 | 244 | 247 | 237 | 160 | 138 | 285 | | Placements à long terme | |
| 10,640 | 10,743 | 10,796 | 11,312 | 11,304 | 11,146 | 11,039 | | Immobilisations (nettes) | |
| 1,214 | 1,148 | 1,153 | 1,150 | 1,149 | 1,080 | 1,166 | | Tous les autres éléments d'actif | |
| 27,775 | 27,823 | 27,663 | 27,424 | 27,932 | 28,264 | 27,559 | | Total de l'actif | |
| 7,628 | 8,128 | 8,349 | 8,579 | 8,853 | 9,155 | 9,447 | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | Passif: | |
| 788 | 740 | 671 | 967 | 957 | 764 | 697 | | Emprunts à court terme: | |
| 357 | 309 | 360 | 304 | 237 | 305 | 319 | | Emprunts bancaires | |
| 116 | 140 | 193 | 213 | 171 | 303 | 290 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 7,952 | 7,842 | 7,565 | 6,975 | 7,919 | 7,695 | 6,944 | | Tous les autres emprunts à court terme | |
| 37 | 36 | 40 | 40 | 40 | 40 | 40 | | Créanciers | |
| 672 | 657 | 713 | 836 | 828 | 728 | 693 | | Partie de la dette à long terme exigible en moins d'un an | |
| 9,922 | 9,724 | 9,542 | 9,335 | 10,152 | 9,835 | 8,983 | | Autres exigibilités | |
| | | | | | | | | Total des exigibilités | |
| 533 | 542 | 555 | 638 | 652 | 763 | 753 | | Dettes à long terme: | |
| 290 | 284 | 270 | 284 | 288 | 285 | 270 | | Obligations garanties ou non et obligations remboursables par série | |
| 1,316 | 1,298 | 1,330 | 1,297 | 1,352 | 1,525 | 1,758 | | Hypothèques et contrats de vente | |
| 819 | 894 | 901 | 943 | 1,063 | 1,135 | 1,199 | | Emprunts de sociétés affiliées | |
| 836 | 883 | 845 | 845 | 793 | 640 | 688 | | Emprunts auprès de banques à charte | |
| -37 | -36 | -40 | -40 | -40 | -40 | -40 | | Autres dettes à long terme | |
| 2,099 | 1,921 | 1,815 | 2,002 | 2,094 | 2,122 | 2,062 | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 1,015 | 995 | 1,119 | 1,124 | 1,147 | 1,318 | 1,243 | | Autres éléments de passif: | |
| 16,793 | 16,505 | 16,337 | 16,428 | 17,501 | 17,583 | 16,916 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| | | | | | | | | Total du passif | |
| 3,045 | 3,121 | 3,185 | 3,205 | 3,076 | 3,057 | 3,121 | | Avoir des actionnaires: | |
| 702 | 694 | 720 | 745 | 625 | 610 | 620 | | Capital-actions | |
| 2,343 | 2,427 | 2,465 | 2,460 | 2,451 | 2,447 | 2,501 | | Actions privilégiées | |
| 164 | 164 | 167 | 163 | 161 | 174 | 168 | | Actions ordinaires | |
| 6,731 | 7,710 | 7,970 | 7,911 | 7,568 | 7,136 | 7,386 | | Surplus d'apport | |
| - | - | - | - | - | - | - | | Bénéfices non répartis (déficit) et les réserves: | |
| 555 | 458 | 21 | 173 | 162 | 426 | 8 | | Solde au début de l'exercice | |
| 14 | -11 | 9 | -30 | -19 | -35 | -46 | | Redressements de périodes antérieures | |
| -280 | -141 | -103 | -473 | -230 | -127 | -162 | | Bénéfice net (perte nette) pour la période observée | |
| -30 | - | -1 | 20 | 34 | 1 | 1 | | Corporations utilisant la méthode comptabilisation | |
| 720 | -46 | 15 | -33 | -379 | -15 | 109 | | Dividendes déclarés en espèces | |
| 7,710 | 7,970 | 7,911 | 7,568 | 7,136 | 7,386 | 7,296 | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| 63 | 63 | 63 | 60 | 58 | 64 | 58 | | Autres redressements | |
| 10,982 | 11,318 | 11,326 | 10,996 | 10,431 | 10,681 | 10,643 | | Solde à la fin de l'exercice | |
| 27,775 | 27,823 | 27,663 | 27,424 | 27,932 | 28,264 | 27,559 | | Excédent de la valeur d'expertise et autres avoirs | |
| | | | | | | | | Total de l'avoir des actionnaires | |
| | | | | | | | | Total du passif et de l'avoir des actionnaires | |

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

TABLE 78. Machinery Industries - TABLEAU 78. Machinerie

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004851 | 1989 | | | | | 1990 | | | | |
|---------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,389 | 1,593 | 1,386 | 1,590 | 5,958 | 1,500 | 1,680 | 1,533 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 25 | 24 | 28 | 23 | 100 | 26 | 24 | 25 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | | |
| 2.5 | Amortization of special tooling cost (durable goods manufacturing industries) | 1 | 1 | 1 | - | 3 | 1 | 1 | 1 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 12 | 14 | 14 | 16 | 56 | 18 | 18 | 18 | | |
| 2.7 | Long-term debt | 6 | 9 | 9 | 9 | 33 | 9 | 9 | 9 | | |
| 2.11 | Materials, labour and other expenses | 1,297 | 1,470 | 1,297 | 1,513 | 5,577 | 1,414 | 1,592 | 1,468 | | |
| 2 | Total operating expenses | 1,342 | 1,519 | 1,350 | 1,562 | 5,773 | 1,469 | 1,645 | 1,522 | | |
| 3 | Operating income (loss) | 47 | 74 | 36 | 28 | 185 | 31 | 35 | 11 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | 1 | 4 | 1 | 2 | 8 | 1 | - | 1 | | |
| 4.3 | Interest | 12 | 16 | 14 | 14 | 56 | 14 | 15 | 14 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | 3 | 1 | -1 | 4 | 1 | 1 | 1 | | |
| 4.5 | Gains (losses) on sale of assets | 1 | 4 | 3 | 1 | 9 | - | 3 | 6 | | |
| 4.6 | All other income | 6 | 2 | 2 | 2 | 12 | 4 | 2 | 1 | | |
| 4 | Total other income | 21 | 29 | 21 | 18 | 89 | 20 | 21 | 23 | | |
| 5 | Income (loss) before provision for income taxes | 68 | 103 | 57 | 46 | 274 | 51 | 56 | 34 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 23 | 33 | 33 | 28 | 117 | 19 | 22 | 15 | | |
| 7 | Deferred | -2 | 5 | 1 | 10 | 14 | -7 | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 47 | 65 | 23 | 8 | 143 | 39 | 34 | 19 | | |
| 8.2 | Extraordinary gains (losses) | -1 | - | - | -17 | -18 | 1 | -1 | -2 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 46 | 65 | 23 | -9 | 125 | 40 | 33 | 17 | | |
| 10 | Base profit | 92 | 121 | 82 | 70 | 365 | 77 | 77 | 53 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | | |
| 19.2 | Depreciable assets | 31 | 47 | 47 | 81 | 206 | 33 | 31 | 39 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 31 | 47 | 47 | 81 | 206 | 33 | 31 | 39 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,441 | 1,482 | 1,471 | 1,564 | 5,958 | 1,549 | 1,568 | 1,624 | | |
| 14 | Operating income (loss) | 52 | 55 | 42 | 36 | 185 | 35 | 16 | 17 | | |
| 15 | Income (loss) before provision for income taxes | 71 | 86 | 63 | 54 | 274 | 54 | 39 | 40 | | |
| 16 | Net income (loss) for period | 46 | 46 | 31 | 2 | 125 | 40 | 13 | 26 | | |
| 17 | Base profit | 96 | 102 | 89 | 78 | 365 | 80 | 58 | 61 | | |

See footnote(s) at end of statistical tables

TABLE 79. Transportation Equipment Industries(1) - TABLEAU 79. Matériel de transport(1)

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004854 | Série | |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--------|------------------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 16.042 | 16.693 | 13.210 | 14.581 | 60.526 | 14.764 | 16.250 | 12.322 | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 269 | 274 | 274 | 297 | 1.114 | 291 | 301 | 288 | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | 1 | | | | Provision pour épuisement | 2.3 |
| 4 | 5 | 7 | 6 | 22 | 5 | 10 | 9 | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 103 | 196 | 147 | 141 | 587 | 138 | 185 | 136 | | | | Amortissement de frais d'usinage (les industries de fabrication de biens durables) | 2.5 |
| 35 | 41 | 36 | 51 | 163 | 53 | 53 | 45 | | | | Intérêt versé: | |
| 68 | 59 | 63 | 65 | 255 | 66 | 67 | 61 | | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | | Dettes à long terme | 2.7 |
| 15.003 | 15.723 | 12.809 | 13.901 | 57.436 | 13.857 | 15.248 | 11.885 | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 15.482 | 16.298 | 13.336 | 14.461 | 59.577 | 14.410 | 15.864 | 12.425 | | | | Total, frais d'exploitation | 2 |
| 560 | 395 | -126 | 120 | 949 | 354 | 386 | -103 | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 157 | 98 | 52 | 51 | 358 | 56 | 28 | 55 | | | | Dividendes reçus de: | |
| 10 | 107 | 24 | 70 | 211 | 14 | 149 | 14 | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | | Sociétés étrangères | 4.2 |
| 67 | 83 | 64 | 86 | 300 | 68 | 83 | 63 | | | | Intérêt reçu | 4.3 |
| 27 | 29 | 16 | 4 | 76 | -5 | 14 | -16 | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 44 | 4 | 41 | 3 | 92 | 18 | 2 | 2 | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 11 | 8 | 11 | 9 | 39 | 15 | 7 | 9 | | | | Tous les autres revenus | 4.6 |
| 316 | 329 | 208 | 223 | 1.076 | 166 | 283 | 127 | | | | Total, autres revenus | 4 |
| 876 | 724 | 82 | 343 | 2.025 | 520 | 669 | 24 | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 272 | 255 | - | 2 | 529 | 176 | 227 | 1 | | | | Exigibles | 6 |
| 53 | 10 | 32 | 148 | 243 | 29 | 7 | -7 | | | | Difères | 7 |
| 551 | 459 | 50 | 193 | 1.253 | 315 | 435 | 30 | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | -10 | -34 | -28 | -74 | -154 | -9 | -22 | | | | Pertes et profits exceptionnels | 8.2 |
| 6 | 9 | 5 | 8 | 28 | 1 | - | - | | | | Impôts sur le revenu applicable | 8.3 |
| 555 | 458 | 21 | 173 | 1.207 | 162 | 426 | 8 | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 921 | 872 | 254 | 588 | 2.635 | 747 | 936 | 281 | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| - | 6 | 6 | 6 | 18 | - | - | - | | | | Terrains | 19.1 |
| 577 | 585 | 504 | 981 | 2.647 | 359 | 345 | 304 | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | - | - | | | | Actif épuisable | 19.3 |
| 577 | 591 | 510 | 987 | 2.665 | 359 | 345 | 304 | | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 15.395 | 15.150 | 15.460 | 14.521 | 60.526 | 14.094 | 14.716 | 14.586 | | | | Ventes de biens et de services | 13 |
| 432 | 259 | 196 | 62 | 949 | 221 | 252 | 222 | | | | Revenus (pertes) d'exploitation | 14 |
| 763 | 531 | 437 | 294 | 2.025 | 399 | 476 | 386 | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 479 | 334 | 239 | 155 | 1.207 | 79 | 304 | 231 | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 826 | 702 | 607 | 500 | 2.635 | 646 | 767 | 638 | | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 80. Machinery Industries - TABLEAU 80. Machinerie

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004852 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,292 | 2,633 | 2,306 | 2,657 | 9,888 | 2,555 | 2,881 | 2,567 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 48 | 47 | 54 | 48 | 197 | 49 | 48 | 49 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | | |
| 2.5 | Amortization of special tooling costs (durable goods manufacturing industries) | 1 | 1 | 1 | - | 3 | 1 | 1 | 1 | | |
| 2.6 | Interest on Short-term loans | 23 | 25 | 29 | 32 | 109 | 25 | 25 | 26 | | |
| 2.7 | Long-term debt | 11 | 16 | 17 | 16 | 60 | 30 | 24 | 25 | | |
| 2.11 | Materials, labour and other expenses | 2,094 | 2,386 | 2,105 | 2,467 | 9,052 | 2,359 | 2,694 | 2,412 | | |
| 2 | Total operating expenses | 2,178 | 2,476 | 2,207 | 2,564 | 9,425 | 2,465 | 2,793 | 2,514 | | |
| 3 | Operating income (loss) | 114 | 157 | 99 | 93 | 463 | 90 | 88 | 53 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | 1 | 4 | 1 | 2 | 8 | 1 | - | 1 | | |
| 4.3 | Interest | 18 | 25 | 20 | 20 | 83 | 20 | 22 | 21 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | 3 | 1 | -1 | 4 | 1 | 1 | 1 | | |
| 4.5 | Gains (losses) on sale of assets | 2 | 5 | 4 | 3 | 14 | 2 | 4 | 7 | | |
| 4.6 | All other income | 8 | 4 | 4 | 3 | 19 | 5 | 2 | 1 | | |
| 4 | Total other income | 30 | 41 | 30 | 27 | 128 | 29 | 29 | 31 | | |
| 5 | Income (loss) before provision for income taxes | 144 | 198 | 129 | 120 | 591 | 119 | 117 | 84 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 50 | 62 | 55 | 50 | 217 | 40 | 42 | 28 | | |
| 7 | Deferred | -2 | 5 | 1 | 10 | 14 | -7 | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 96 | 131 | 73 | 60 | 360 | 86 | 75 | 56 | | |
| 8.2 | Extraordinary gains (losses) | -1 | - | - | -17 | -18 | 1 | -1 | -2 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 95 | 131 | 73 | 43 | 342 | 87 | 74 | 54 | | |
| 10 | Base profit | 190 | 238 | 179 | 167 | 774 | 166 | 161 | 126 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,377 | 2,438 | 2,469 | 2,604 | 9,888 | 2,634 | 2,684 | 2,741 | | |
| 14 | Operating income (loss) | 118 | 130 | 110 | 105 | 463 | 94 | 61 | 64 | | |
| 15 | Income (loss) before provision for income taxes | 148 | 172 | 140 | 131 | 591 | 122 | 91 | 95 | | |
| 16 | Net income (loss) for period | 98 | 103 | 84 | 57 | 342 | 89 | 45 | 66 | | |
| 17 | Base profit | 193 | 211 | 191 | 179 | 774 | 168 | 134 | 139 | | |

See footnote(s) at end of statistical tables.

TABLE 81. Transportation Equipment Industries(1) - TABLEAU 81. Matériel de transport(1)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004855 | Série |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 16,792 | 17,576 | 13,925 | 15,329 | 63,622 | 15,477 | 17,119 | 12,997 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 280 | 285 | 286 | 310 | 1,161 | 303 | 313 | 298 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | 1 | | | Provision pour épuisement | 2.3 |
| 4 | 5 | 7 | 6 | 22 | 5 | 10 | 9 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 103 | 196 | 147 | 141 | 587 | 138 | 185 | 136 | | | Amortissement de frais d'usure (les industries de fabrication de biens durables) | 2.5 |
| Intérêt versé: | | | | | | | | | | | |
| 46 | 54 | 51 | 66 | 217 | 68 | 70 | 62 | | | Dette à court terme | 2.6 |
| 74 | 63 | 68 | 70 | 275 | 71 | 72 | 66 | | | Dette à long terme | 2.7 |
| 15,691 | 16,548 | 13,489 | 14,606 | 60,334 | 14,535 | 16,079 | 12,533 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 16,198 | 17,151 | 14,048 | 15,199 | 62,596 | 15,120 | 16,729 | 13,105 | | | Total, frais d'exploitation | 2 |
| 594 | 425 | -123 | 130 | 1,026 | 357 | 390 | -108 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 157 | 98 | 52 | 51 | 358 | 56 | 28 | 55 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 10 | 107 | 24 | 70 | 211 | 14 | 149 | 14 | | | Sociétés étrangères | 4.2 |
| 68 | 84 | 65 | 87 | 304 | 69 | 84 | 64 | | | Intérêt reçu | 4.3 |
| 27 | 29 | 16 | 4 | 76 | 5 | 14 | -16 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 45 | 5 | 42 | 4 | 96 | 19 | 3 | 3 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 14 | 10 | 13 | 11 | 48 | 17 | 9 | 11 | | | Tous les autres revenus | 4.6 |
| 321 | 333 | 212 | 227 | 1,093 | 170 | 287 | 131 | | | Total, autres revenus | 4 |
| 915 | 758 | 89 | 357 | 2,119 | 527 | 677 | 23 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 282 | 264 | 2 | 7 | 555 | 179 | 230 | 1 | | | Exigibles | 6 |
| 53 | 10 | 32 | 148 | 243 | 29 | 7 | -7 | | | Différés | 7 |
| 580 | 484 | 55 | 202 | 1,321 | 319 | 440 | 29 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | -10 | -34 | -28 | -74 | -154 | -9 | -22 | | | Pertes et profits exceptionnels | 8.2 |
| 6 | 9 | 5 | 8 | 28 | 1 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 584 | 483 | 26 | 182 | 1,275 | 166 | 431 | 7 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 970 | 916 | 272 | 614 | 2,772 | 765 | 955 | 289 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 16,157 | 15,944 | 16,221 | 15,300 | 63,622 | 14,817 | 15,495 | 15,312 | | | Ventes de biens et de services | 13 |
| 463 | 283 | 206 | 74 | 1,026 | 221 | 249 | 225 | | | Revenus (pertes) d'exploitation | 14 |
| 802 | 558 | 450 | 309 | 2,119 | 406 | 477 | 392 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 507 | 354 | 249 | 165 | 1,275 | 81 | 304 | 235 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 872 | 740 | 634 | 526 | 2,772 | 661 | 780 | 655 | | | Bénéfices de base | 17 |

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

TABLE 82. Non-Metallic Mineral Products Industries(1) - TABLEAU 82. Produits minéraux non métalliques(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004859 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 33 | 27 | 28 | 109 | 96 | 29 | 30 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 42 | 39 | 37 | 33 | 26 | 35 | 35 | |
| 1.1.3 | Temporary investments | 286 | 292 | 298 | 283 | 228 | 182 | 182 | |
| 1.1.4 | Accounts receivable | 754 | 1,060 | 1,208 | 965 | 858 | 1,102 | 1,169 | |
| 1.1.5 | Inventories | 680 | 728 | 692 | 689 | 743 | 750 | 721 | |
| 1.1.6 | Other current assets | 58 | 59 | 61 | 60 | 67 | 74 | 70 | |
| 1.1 | Total current assets | 1,853 | 2,205 | 2,324 | 2,139 | 2,018 | 2,172 | 2,207 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 470 | 498 | 618 | 468 | 429 | 425 | 437 | |
| 1.3 | Long-term investments | 129 | 116 | 97 | 97 | 66 | 64 | 64 | |
| 1.4 | Fixed assets (net) | 2,189 | 2,446 | 2,455 | 2,578 | 2,642 | 2,707 | 2,756 | |
| 1.5 | Other assets | 116 | 124 | 119 | 245 | 263 | 336 | 330 | |
| 1 | Total assets | 4,757 | 5,389 | 5,613 | 5,527 | 5,418 | 5,704 | 5,794 | |
| 2 | Accumulated allowance for depreciation and depletion | 894 | 1,927 | 1,954 | 1,901 | 1,955 | 2,008 | 2,066 | |
| Liabilities: | | | | | | | | | |
| Short-term loans | | | | | | | | | |
| 3.1.1.1 | Bank loans | 192 | 165 | 64 | 53 | 114 | 156 | 121 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 25 | 27 | 49 | 87 | 34 | 20 | 20 | |
| 3.1.1.3 | All other short-term loans and notes | 73 | 84 | 83 | 248 | 266 | 313 | 276 | |
| 3.1.1.4 | Accounts payable | 554 | 683 | 719 | 709 | 623 | 654 | 838 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 28 | 32 | 39 | 56 | 25 | 25 | 25 | |
| 3.1.1.6 | Other current liabilities | 34 | 28 | 26 | 37 | 14 | 16 | 4 | |
| 3.1.1 | Total current liabilities | 906 | 1,019 | 980 | 1,190 | 1,076 | 1,184 | 1,284 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 301 | 278 | 277 | 277 | 270 | 254 | 270 | |
| 3.1.3 | Mortgages and agreements of sale | 18 | 18 | 19 | 23 | 22 | 19 | 25 | |
| 3.1.4 | Loans from affiliated companies | 182 | 183 | 300 | 313 | 309 | 364 | 367 | |
| 3.1.5 | Loans from chartered banks | 233 | 476 | 497 | 591 | 642 | 763 | 581 | |
| 3.1.6 | Other long-term debt | 232 | 267 | 230 | 17 | 36 | 20 | 19 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -28 | -32 | -39 | -56 | -25 | -25 | -25 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 437 | 455 | 472 | 453 | 447 | 438 | 439 | |
| 3.1.9 | All other liabilities | 20 | 30 | 30 | 41 | 16 | 18 | 25 | |
| 3.1 | Total liabilities | 2,301 | 2,694 | 2,766 | 2,849 | 2,793 | 3,035 | 2,985 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 553 | 684 | 699 | 686 | 681 | 701 | 755 | |
| 3.2.1.1 | Preferred shares | 227 | 187 | 187 | 186 | 186 | 202 | 212 | |
| 3.2.1.2 | Common shares | 326 | 497 | 512 | 500 | 495 | 499 | 543 | |
| 3.2.2 | Contributed surplus | 157 | 156 | 157 | 141 | 143 | 160 | 158 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,722 | 1,740 | 1,851 | 1,991 | 1,851 | 1,801 | 1,808 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 47 | 127 | 169 | 53 | -10 | 77 | 118 | |
| 3.2.3.4 | Corporations employing the equity method | 2 | 3 | 5 | 5 | 2 | 2 | -5 | |
| 3.2.3.5 | Cash dividends declared | -25 | -24 | -25 | -83 | -21 | -35 | -24 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | -1 | - | - | - | - | |
| 3.2.3.7 | Other adjustments | -6 | 5 | -8 | -115 | -21 | -37 | -1 | |
| 3.2.3 | Balance at end of period | 1,740 | 1,851 | 1,991 | 1,851 | 1,801 | 1,808 | 1,896 | |
| 3.2.4 | Appraisals and other equity | 6 | 4 | - | - | - | - | - | |
| 3.2 | Total shareholders' equity | 2,456 | 2,695 | 2,847 | 2,678 | 2,625 | 2,669 | 2,809 | |
| 3 | Total liabilities and shareholders' equity | 4,757 | 5,389 | 5,613 | 5,527 | 5,418 | 5,704 | 5,794 | |

See footnote(s) at end of statistical tables.

TABLE 83. Chemical and Chemical Products Industries - TABLEAU 83. Industrie chimique

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004865 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 381 | 276 | 256 | 446 | 466 | 473 | 410 | | Actif: | |
| 307 | 469 | 469 | 507 | 488 | 465 | 555 | | Encaisse et dépôts à demande | |
| 527 | 619 | 514 | 528 | 567 | 544 | 647 | | Prêts et avances à court terme aux sociétés affiliées | |
| 4,041 | 3,889 | 3,939 | 3,783 | 4,138 | 4,276 | 4,195 | | Placements temporaires | |
| 3,359 | 3,310 | 3,143 | 3,053 | 3,220 | 3,130 | 3,054 | | Débiteurs | |
| 301 | 331 | 341 | 369 | 382 | 406 | 411 | | Stocks | |
| 8,916 | 8,894 | 8,662 | 8,686 | 9,261 | 9,294 | 9,272 | | Autres disponibilités | |
| | | | | | | | | Total des disponibilités | |
| 1,784 | 1,893 | 3,288 | 1,967 | 2,027 | 2,038 | 2,562 | | Placements à long terme dans les sociétés apparentées | |
| 84 | 254 | 251 | 333 | 302 | 280 | 427 | | Placements à long terme | |
| 8,572 | 8,596 | 8,675 | 8,729 | 8,889 | 8,986 | 9,048 | | Immobilisations (nettes) | |
| 841 | 932 | 944 | 884 | 982 | 1,156 | 1,157 | | Tous les autres éléments d'actif | |
| 20,197 | 20,569 | 21,820 | 20,599 | 21,461 | 21,754 | 22,466 | | Total de l'actif | |
| 6,119 | 6,249 | 6,373 | 6,157 | 6,328 | 6,494 | 6,672 | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | Passif: | |
| 734 | 631 | 607 | 659 | 755 | 684 | 769 | | Emprunts à court terme: | |
| 265 | 210 | 223 | 398 | 498 | 428 | 404 | | Emprunts bancaires | |
| 347 | 312 | 312 | 503 | 535 | 602 | 659 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| | | | | | | | | Tous les autres emprunts à court terme | |
| 3,291 | 3,195 | 3,040 | 3,038 | 3,077 | 3,116 | 3,182 | | Créanciers | |
| 154 | 164 | 164 | 164 | 164 | 164 | 164 | | Partie de la dette à long terme exigible en moins d'un an | |
| 220 | 255 | 248 | 277 | 246 | 257 | 273 | | Autres exigibilités | |
| 5,011 | 4,767 | 4,594 | 5,039 | 5,275 | 5,251 | 5,451 | | Total des exigibilités | |
| 1,076 | 1,214 | 1,207 | 1,124 | 1,118 | 1,101 | 1,192 | | Dettes à long terme: | |
| 19 | 22 | 17 | 17 | 16 | 17 | 15 | | Obligations garanties ou non et obligations remboursables par série | |
| 2,242 | 2,258 | 2,322 | 2,287 | 2,394 | 2,575 | 2,562 | | Hypothèques et contrats de vente | |
| 763 | 1,238 | 1,133 | 1,153 | 1,363 | 1,362 | 1,568 | | Emprunts de sociétés affiliées | |
| 1,086 | 1,046 | 1,065 | 992 | 960 | 950 | 912 | | Emprunts auprès de banques à charte | |
| -154 | -164 | -164 | -164 | -164 | -164 | -164 | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 1,494 | 1,509 | 1,518 | 1,517 | 1,523 | 1,545 | 1,591 | | Autres éléments de passif: | |
| 472 | 502 | 564 | 258 | 265 | 271 | 290 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 12,009 | 12,392 | 12,256 | 12,223 | 12,750 | 12,908 | 13,417 | | Total du passif | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,753 | 1,751 | 2,960 | 1,712 | 1,737 | 1,866 | 1,879 | | Capital-actions | |
| 544 | 536 | 1,755 | 528 | 557 | 533 | 548 | | Actions privilégiées | |
| 1,209 | 1,215 | 1,205 | 1,184 | 1,180 | 1,333 | 1,331 | | Actions ordinaires | |
| 214 | 250 | 258 | 254 | 329 | 312 | 293 | | Surplus d'apport | |
| 5,851 | 6,197 | 6,172 | 6,342 | 6,405 | 6,641 | 6,663 | | Bénéfices non répartis (déficit) et les réserves | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 488 | 545 | 306 | 467 | 264 | 287 | 257 | | Redressements de périodes antérieures | |
| -2 | 19 | 13 | 10 | 2 | 3 | 10 | | Bénéfice net (perte nette) pour la période observée | |
| -75 | -553 | -47 | -205 | -34 | -120 | -132 | | Corporations utilisant la méthode comptabilisation | |
| - | -1 | -3 | -208 | -13 | -5 | 8 | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -65 | -35 | -99 | -1 | 17 | -143 | 67 | | Autres redressements | |
| 6,197 | 6,172 | 6,342 | 6,405 | 6,641 | 6,663 | 6,873 | | Solde à la fin de l'exercice | |
| 24 | 4 | 4 | 5 | 4 | 5 | 4 | | Excédent de la valeur d'expertise et autres avoirs | |
| 8,188 | 8,177 | 9,564 | 8,376 | 8,711 | 8,846 | 9,049 | | Total de l'avoir des actionnaires | |
| 20,197 | 20,569 | 21,820 | 20,599 | 21,461 | 21,754 | 22,466 | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques

TABLE 84. Non-Metallic Mineral Products Industries - TABLEAU 84. Produits minéraux non métalliques

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004860 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 910 | 1,408 | 1,559 | 1,402 | 5,279 | 965 | 1,309 | 1,469 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 49 | 59 | 67 | 60 | 235 | 55 | 65 | 69 | | |
| 2.3 | Depletion | - | 1 | 1 | 1 | 3 | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 1 | 2 | 6 | 3 | 2 | 4 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 5 | 7 | 5 | 15 | 32 | 11 | 11 | 12 | | |
| 2.7 | Long-term debt | 23 | 34 | 37 | 36 | 130 | 36 | 42 | 40 | | |
| 2.11 | Materials, labour and other expenses | 789 | 1,109 | 1,216 | 1,173 | 4,287 | 879 | 1,088 | 1,207 | | |
| 2 | Total operating expenses | 868 | 1,211 | 1,327 | 1,287 | 4,693 | 984 | 1,208 | 1,332 | | |
| 3 | Operating income (loss) | 42 | 197 | 232 | 115 | 586 | -19 | 101 | 137 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from Canadian corporations | 2 | 2 | 2 | 8 | 14 | 1 | 1 | 9 | | |
| 4.2 | Foreign corporations | 4 | 3 | 3 | 2 | 12 | - | - | 1 | | |
| 4.3 | Interest | 6 | 8 | 8 | 10 | 32 | 11 | 7 | 6 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | -5 | -4 | -2 | -10 | -1 | 2 | -1 | | |
| 4.5 | Gains (losses) on sale of assets | 10 | 4 | 19 | -17 | 16 | - | 1 | 7 | | |
| 4.6 | All other income | 4 | 4 | 5 | 5 | 18 | 7 | 5 | 5 | | |
| 4 | Total other income | 27 | 16 | 33 | 6 | 82 | 18 | 16 | 27 | | |
| 5 | Income (loss) before provision for income taxes | 69 | 213 | 265 | 121 | 668 | -1 | 117 | 164 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 21 | 62 | 73 | 51 | 207 | 9 | 31 | 46 | | |
| 7 | Deferred | 1 | 14 | 23 | 17 | 55 | - | 7 | -1 | | |
| 8.1 | Net income (loss) before extraordinary items | 47 | 137 | 169 | 53 | 406 | -10 | 79 | 119 | | |
| 8.2 | Extraordinary gains (losses) | - | -10 | - | - | -10 | - | -2 | -1 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 47 | 127 | 169 | 53 | 396 | -10 | 77 | 118 | | |
| 10 | Base profit | 107 | 273 | 317 | 195 | 892 | 57 | 180 | 222 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 1 | 4 | 4 | - | 9 | - | - | 2 | | |
| 19.2 | Depreciable assets | 83 | 102 | 99 | 173 | 457 | 109 | 108 | 117 | | |
| 19.3 | Depletable assets | - | - | - | - | - | 1 | 1 | - | | |
| 19 | Total capital expenditures | 84 | 106 | 103 | 173 | 466 | 110 | 109 | 119 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,249 | 1,342 | 1,325 | 1,363 | 5,279 | 1,308 | 1,239 | 1,233 | | |
| 14 | Operating income (loss) | 154 | 166 | 147 | 119 | 586 | 95 | 69 | 52 | | |
| 15 | Income (loss) before provision for income taxes | 193 | 199 | 180 | 96 | 668 | 123 | 102 | 78 | | |
| 16 | Net income (loss) for period | 120 | 120 | 114 | 42 | 396 | 64 | 68 | 63 | | |
| 17 | Base profit | 233 | 246 | 230 | 183 | 892 | 184 | 152 | 133 | | |

TABLE 85. Chemical and Chemical Products Industries - TABLEAU 85. Industrie chimique

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004866 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 5,932 | 6,263 | 5,651 | 5,522 | 23,368 | 5,512 | 5,959 | 5,549 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 208 | 217 | 211 | 214 | 850 | 213 | 211 | 225 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | 1 | - | 1 | 1 | 2 | 1 | | | Provision pour épusement | 2.3 |
| 7 | 7 | 9 | 11 | 34 | 9 | 13 | 12 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 36 | 39 | 40 | 44 | 159 | 49 | 52 | 63 | | | Intérêt versé: | |
| 102 | 109 | 116 | 159 | 486 | 136 | 144 | 173 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 4,838 | 5,188 | 4,817 | 4,768 | 19,611 | 4,770 | 5,160 | 4,741 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 5,191 | 5,560 | 5,194 | 5,196 | 21,141 | 5,178 | 5,582 | 5,215 | | | Total, frais d'exploitation | 2 |
| 741 | 703 | 457 | 326 | 2,227 | 334 | 377 | 334 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 27 | 1 | 11 | 47 | 86 | 1 | 1 | 1 | | | Dividendes reçus de: | |
| 3 | 4 | 4 | 7 | 18 | 13 | 13 | 5 | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 42 | 38 | 37 | 47 | 164 | 46 | 51 | 52 | | | Intérêt reçu | 4.3 |
| 17 | 19 | -6 | 16 | 46 | 4 | 4 | 15 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 1 | -3 | 213 | 211 | 2 | -1 | -10 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 22 | 21 | 22 | 24 | 89 | 27 | 20 | 17 | | | Tous les autres revenus | 4.6 |
| 111 | 84 | 65 | 354 | 614 | 93 | 88 | 80 | | | Total, autres revenus | 4 |
| 852 | 787 | 522 | 680 | 2,841 | 427 | 465 | 414 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 224 | 227 | 181 | 200 | 832 | 150 | 153 | 121 | | | Exigibles | 6 |
| 64 | 56 | 24 | 33 | 177 | 20 | 20 | 32 | | | Différés | 7 |
| 564 | 504 | 317 | 447 | 1,832 | 257 | 292 | 261 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -74 | 40 | -12 | 41 | -5 | 12 | -5 | -10 | | | Pertes et profits exceptionnels | 8.2 |
| -2 | 1 | 1 | -21 | -21 | -5 | - | 6 | | | Impôts sur le revenu applicable | 8.3 |
| 488 | 545 | 306 | 467 | 1,806 | 264 | 287 | 257 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,023 | 990 | 741 | 628 | 3,382 | 643 | 687 | 646 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | - | - | - | - | - | | | Terrains | 19.1 |
| 213 | 374 | 357 | 432 | 1,376 | 270 | 347 | 352 | | | Actif amortissable | 19.2 |
| - | - | - | - | - | 1 | 3 | 3 | | | Actif épuisable | 19.3 |
| 213 | 374 | 357 | 432 | 1,376 | 271 | 350 | 355 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 6,050 | 5,913 | 5,781 | 5,624 | 23,368 | 5,632 | 5,607 | 5,679 | | | Ventes de biens et de services | 13 |
| 739 | 625 | 479 | 384 | 2,227 | 331 | 300 | 354 | | | Revenus (pertes) d'exploitation | 14 |
| 867 | 713 | 589 | 672 | 2,841 | 440 | 394 | 481 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 505 | 495 | 374 | 432 | 1,806 | 280 | 239 | 326 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 1,048 | 892 | 796 | 646 | 3,382 | 668 | 591 | 699 | | | Bénéfices de base | 17 |

TABLE 86. Non-Metallic Mineral Products Industries - TABLEAU 86. Produits minéraux non métalliques

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004861 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,513 | 2,223 | 2,425 | 2,242 | 8,403 | 1,611 | 2,117 | 2,361 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 69 | 82 | 89 | 80 | 320 | 76 | 88 | 92 | | |
| 2.3 | Depletion | - | 1 | 1 | 1 | 3 | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 1 | 2 | 6 | 3 | 2 | 4 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 11 | 13 | 12 | 24 | 60 | 20 | 20 | 23 | | |
| 2.7 | Long-term debt | 30 | 42 | 45 | 44 | 161 | 44 | 52 | 52 | | |
| 2.11 | Materials, labour and other expenses | 1,349 | 1,865 | 2,012 | 1,946 | 7,172 | 1,481 | 1,842 | 2,033 | | |
| 2 | Total operating expenses | 1,461 | 2,004 | 2,160 | 2,097 | 7,722 | 1,624 | 2,004 | 2,204 | | |
| 3 | Operating income (loss) | 52 | 219 | 265 | 145 | 681 | -13 | 113 | 157 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 2 | 2 | 8 | 14 | 1 | 1 | 9 | | |
| 4.2 | Foreign corporations | 4 | 3 | 3 | 2 | 12 | - | - | 1 | | |
| 4.3 | Interest | 12 | 13 | 12 | 14 | 51 | 16 | 12 | 11 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | -5 | -4 | -2 | -10 | -1 | 2 | -1 | | |
| 4.5 | Gains (losses) on sale of assets | 12 | 8 | 23 | -14 | 29 | 3 | 3 | 8 | | |
| 4.6 | All other income | 6 | 6 | 7 | 7 | 26 | 9 | 7 | 8 | | |
| 4 | Total other income | 37 | 27 | 43 | 15 | 122 | 28 | 25 | 36 | | |
| 5 | Income (loss) before provision for income taxes | 89 | 246 | 308 | 160 | 803 | 15 | 138 | 193 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 30 | 77 | 92 | 68 | 267 | 16 | 39 | 57 | | |
| 7 | Deferred | 1 | 14 | 23 | 17 | 55 | - | 7 | -1 | | |
| 8.1 | Net income (loss) before extraordinary items | 58 | 155 | 193 | 75 | 481 | -1 | 92 | 137 | | |
| 8.2 | Extraordinary gains (losses) | - | -10 | - | - | -10 | - | -2 | -1 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 58 | 145 | 193 | 75 | 471 | -1 | 90 | 136 | | |
| 10 | Base profit | 145 | 325 | 378 | 251 | 1,099 | 91 | 222 | 273 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,970 | 2,131 | 2,130 | 2,172 | 8,403 | 2,072 | 2,022 | 2,062 | | |
| 14 | Operating income (loss) | 176 | 188 | 173 | 144 | 681 | 112 | 81 | 65 | | |
| 15 | Income (loss) before provision for income taxes | 227 | 231 | 215 | 130 | 803 | 153 | 122 | 99 | | |
| 16 | Net income (loss) for period | 138 | 137 | 131 | 65 | 471 | 80 | 80 | 75 | | |
| 17 | Base profit | 286 | 297 | 282 | 234 | 1,099 | 232 | 193 | 176 | | |

TABLE 87. Chemical and Chemical Products Industries - TABLEAU 87. Industrie chimique

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004867 | Série | |
|---|-------|-------|-------|--------|-------|-------|-------|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 6,654 | 6,999 | 6,398 | 6,212 | 26,263 | 6,186 | 6,717 | 6,262 | | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | | |
| 224 | 233 | 226 | 229 | 912 | 228 | 227 | 240 | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | 1 | - | 1 | 1 | 2 | 1 | | | | Provision pour épuisement | 2.3 |
| 7 | 7 | 9 | 11 | 34 | 9 | 13 | 12 | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | | |
| 43 | 47 | 48 | 51 | 189 | 57 | 62 | 72 | | | | Dette à court terme | 2.6 |
| 105 | 113 | 120 | 163 | 501 | 139 | 148 | 175 | | | | Dette à long terme | 2.7 |
| 5,493 | 5,848 | 5,489 | 5,405 | 22,235 | 5,387 | 5,854 | 5,400 | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 5,872 | 6,248 | 5,893 | 5,859 | 23,872 | 5,821 | 6,306 | 5,900 | | | | Total, frais d'exploitation | 2 |
| 782 | 751 | 505 | 353 | 2,391 | 365 | 411 | 362 | | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | | |
| 27 | 1 | 11 | 47 | 86 | 1 | 1 | 1 | | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 3 | 4 | 4 | 7 | 18 | 13 | 13 | 5 | | | | Sociétés étrangères | 4.2 |
| 47 | 43 | 42 | 53 | 185 | 52 | 57 | 60 | | | | Intérêt reçu | 4.3 |
| 17 | 19 | -6 | 16 | 46 | 4 | 4 | 15 | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 1 | -3 | 213 | 211 | 2 | -1 | -10 | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 26 | 25 | 27 | 30 | 108 | 33 | 22 | 19 | | | | Tous les autres revenus | 4.6 |
| 120 | 93 | 75 | 366 | 654 | 105 | 96 | 90 | | | | Total, autres revenus | 4 |
| 902 | 844 | 580 | 719 | 3,045 | 470 | 507 | 452 | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | | |
| 238 | 243 | 198 | 210 | 889 | 160 | 160 | 128 | | | | Exigibles | 6 |
| 64 | 56 | 24 | 33 | 177 | 20 | 20 | 32 | | | | Difflérés | 7 |
| 600 | 545 | 358 | 476 | 1,979 | 290 | 327 | 292 | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -74 | 40 | -12 | 41 | -5 | 12 | -5 | -10 | | | | Pertes et profits exceptionnels | 8.2 |
| -2 | 1 | 1 | -21 | -21 | -5 | - | 6 | | | | Impôts sur le revenu applicable | 8.3 |
| 524 | 586 | 347 | 496 | 1,953 | 297 | 322 | 288 | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,089 | 1,063 | 814 | 682 | 3,648 | 701 | 745 | 699 | | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | | |
| 6,789 | 6,628 | 6,530 | 6,316 | 26,263 | 6,324 | 6,343 | 6,393 | | | | Ventes de biens et de services | 13 |
| 781 | 667 | 525 | 418 | 2,391 | 363 | 328 | 380 | | | | Revenus (pertes) d'exploitation | 14 |
| 916 | 764 | 654 | 711 | 3,045 | 483 | 429 | 526 | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 542 | 533 | 416 | 462 | 1,953 | 314 | 270 | 358 | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 1,119 | 961 | 868 | 700 | 3,648 | 731 | 644 | 751 | | | | Bénéfices de base | 17 |

TABLE 88. Other Manufacturing Industries - TABLEAU 88. Autres industries manufacturières

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004868 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 125 | 112 | 105 | 96 | 93 | 119 | 139 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 49 | 50 | 53 | 59 | 58 | 48 | 47 | |
| 1.1.3 | Temporary investments | 218 | 175 | 155 | 207 | 249 | 232 | 271 | |
| 1.1.4 | Accounts receivable | 1,204 | 1,295 | 1,341 | 1,229 | 1,187 | 1,257 | 1,309 | |
| 1.1.5 | Inventories | 1,071 | 1,046 | 1,010 | 962 | 981 | 1,004 | 989 | |
| 1.1.6 | Other current assets | 51 | 57 | 62 | 48 | 70 | 77 | 63 | |
| 1.1 | Total current assets | 2,718 | 2,735 | 2,726 | 2,601 | 2,638 | 2,737 | 2,818 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 263 | 264 | 287 | 319 | 340 | 315 | 299 | |
| 1.3 | Long-term investments | 21 | 29 | 32 | 29 | 26 | 20 | 20 | |
| 1.4 | Fixed assets (net) | 1,101 | 1,140 | 1,135 | 1,132 | 1,118 | 1,124 | 1,128 | |
| 1.5 | Other assets | 182 | 211 | 231 | 182 | 183 | 179 | 169 | |
| 1 | Total assets | 4,285 | 4,379 | 4,411 | 4,263 | 4,305 | 4,375 | 4,434 | |
| 2 | Accumulated allowance for depreciation and depletion | 960 | 989 | 993 | 1,007 | 1,030 | 1,062 | 1,109 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 491 | 498 | 550 | 498 | 531 | 577 | 600 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 93 | 91 | 76 | 78 | 81 | 107 | 81 | |
| 3.1.1.3 | All other short-term loans and notes | 49 | 47 | 59 | 49 | 45 | 43 | 47 | |
| 3.1.1.4 | Accounts payable | 820 | 856 | 757 | 692 | 684 | 707 | 734 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 21 | 19 | 23 | 23 | 23 | 81 | 81 | |
| 3.1.1.6 | Other current liabilities | 42 | 37 | 35 | 40 | 26 | 21 | 21 | |
| 3.1.1 | Total current liabilities | 1,516 | 1,548 | 1,500 | 1,380 | 1,390 | 1,536 | 1,564 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 65 | 80 | 84 | 106 | 98 | 98 | 97 | |
| 3.1.3 | Mortgages and agreements of sale | 23 | 23 | 45 | 44 | 42 | 64 | 64 | |
| 3.1.4 | Loans from affiliated companies | 144 | 154 | 194 | 170 | 180 | 154 | 144 | |
| 3.1.5 | Loans from chartered banks | 245 | 231 | 181 | 200 | 191 | 187 | 174 | |
| 3.1.6 | Other long-term debt | 139 | 126 | 123 | 119 | 123 | 121 | 143 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -21 | -19 | -23 | -23 | -23 | -81 | -81 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 122 | 127 | 129 | 129 | 134 | 143 | 149 | |
| 3.1.9 | All other liabilities | 37 | 33 | 32 | 32 | 29 | 29 | 29 | |
| 3.1 | Total liabilities | 2,270 | 2,303 | 2,265 | 2,157 | 2,164 | 2,251 | 2,283 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 705 | 718 | 721 | 732 | 743 | 699 | 725 | |
| 3.2.1.1 | Preferred shares | 192 | 192 | 194 | 194 | 197 | 199 | 200 | |
| 3.2.1.2 | Common shares | 513 | 526 | 527 | 538 | 546 | 500 | 525 | |
| 3.2.2 | Contributed surplus | 53 | 53 | 53 | 53 | 52 | 52 | 59 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,242 | 1,242 | 1,293 | 1,360 | 1,309 | 1,334 | 1,361 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 53 | 81 | 92 | 74 | 73 | 92 | 70 | |
| 3.2.3.4 | Corporations employing the equity method | - | - | 1 | - | - | - | 2 | |
| 3.2.3.5 | Cash dividends declared | -13 | -21 | -26 | -51 | -19 | -20 | -17 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | -1 | - | - | |
| 3.2.3.7 | Other adjustments | -40 | -9 | - | -74 | -28 | -45 | -50 | |
| 3.2.3 | Balance at end of period | 1,242 | 1,293 | 1,360 | 1,309 | 1,334 | 1,361 | 1,366 | |
| 3.2.4 | Appraisals and other equity | 15 | 12 | 12 | 12 | 12 | 12 | 1 | |
| 3.2 | Total shareholders' equity | 2,015 | 2,076 | 2,146 | 2,106 | 2,141 | 2,124 | 2,151 | |
| 3 | Total liabilities and shareholders' equity | 4,285 | 4,379 | 4,411 | 4,263 | 4,305 | 4,375 | 4,434 | |

TABLE 89. Construction Industries - TABLEAU 89. Construction

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004871 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 209 | 215 | 206 | 245 | 197 | 213 | 215 | | Actif: | |
| 124 | 146 | 134 | 134 | 162 | 194 | 187 | | Encaisse et dépôts à demande 1.1.1 | |
| 294 | 294 | 348 | 277 | 396 | 400 | 403 | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 2.339 | 2.600 | 2.971 | 2.922 | 2.746 | 2.840 | 3.214 | | Placements temporaires 1.1.3 | |
| 1.269 | 1.255 | 1.227 | 1.279 | 1.194 | 1.151 | 1.180 | | Débiteurs 1.1.4 | |
| 86 | 122 | 132 | 112 | 118 | 136 | 135 | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 4.321 | 4.632 | 5.018 | 4.969 | 4.813 | 4.934 | 5.334 | | Total des disponibilités 1.1 | |
| 299 | 296 | 314 | 350 | 347 | 384 | 440 | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 305 | 307 | 296 | 314 | 330 | 317 | 280 | | Placements à long terme 1.3 | |
| 1.710 | 1.775 | 1.789 | 1.770 | 1.937 | 2.069 | 2.215 | | Immobilisations (nettes) 1.4 | |
| 80 | 85 | 74 | 83 | 77 | 80 | 97 | | Tous les autres éléments d'actif 1.5 | |
| 6.715 | 7.095 | 7.491 | 7.486 | 7.504 | 7.784 | 8.366 | | Total de l'actif 1 | |
| 1.487 | 1.525 | 1.585 | 1.609 | 1.586 | 1.631 | 1.700 | | Provision accumulée pour amortissement et épusement 2 | |
| | | | | | | | | Passif: | |
| 564 | 569 | 630 | 585 | 448 | 461 | 558 | | Emprunts à court terme | |
| 85 | 98 | 107 | 100 | 129 | 214 | 144 | | Emprunts bancaires 3.1.1.1 | |
| 86 | 68 | 88 | 94 | 64 | 79 | 86 | | Aupres de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 1.919 | 2.080 | 2.255 | 2.326 | 2.171 | 2.310 | 2.575 | | Créanciers 3.1.1.4 | |
| 92 | 98 | 95 | 80 | 90 | 90 | 90 | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 430 | 411 | 402 | 423 | 441 | 464 | 538 | | Autres exigibilités 3.1.1.6 | |
| 3.176 | 3.324 | 3.577 | 3.608 | 3.343 | 3.618 | 3.991 | | Total des exigibilités 3.1.1 | |
| 97 | 170 | 107 | 114 | 98 | 110 | 121 | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 688 | 642 | 700 | 734 | 845 | 908 | 999 | | Hypothèques et contrats de vente 3.1.3 | |
| 231 | 222 | 249 | 232 | 210 | 136 | 165 | | Emprunts de sociétés affiliées 3.1.4 | |
| 275 | 375 | 408 | 383 | 564 | 606 | 606 | | Emprunts auprès de banques à charte 3.1.5 | |
| 140 | 163 | 147 | 145 | 131 | 103 | 144 | | Autres dettes à long terme 3.1.6 | |
| -92 | -98 | -95 | -80 | -90 | -90 | -90 | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 349 | 353 | 352 | 370 | 385 | 385 | 397 | | Autres éléments de passif | |
| 219 | 278 | 345 | 236 | 206 | 185 | 146 | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 5.083 | 5.429 | 5.790 | 5.742 | 5.692 | 5.961 | 6.479 | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 617 | 600 | 549 | 552 | 584 | 576 | 587 | | Capital-actions 3.2.1 | |
| 221 | 217 | 163 | 160 | 171 | 164 | 167 | | Actions privilégiées 3.2.1.1 | |
| 396 | 383 | 386 | 392 | 413 | 412 | 420 | | Actions ordinaires 3.2.1.2 | |
| 50 | 47 | 47 | 44 | 44 | 43 | 45 | | Surplus d'apport 3.2.2 | |
| 985 | 957 | 1,009 | 1,094 | 1,137 | 1,175 | 1,196 | | Bénéfices non répartis (déficit) et les réserves | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice 3.2.3.1 | |
| 26 | 48 | 66 | 61 | 38 | 52 | 91 | | Redressements de périodes antérieures 3.2.3.2 | |
| 1 | - | - | 4 | -1 | 1 | 4 | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -24 | -7 | -4 | -36 | -28 | -17 | -8 | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| -1 | - | - | - | 2 | - | - | | Dividendes déclarés en espèces 3.2.3.5 | |
| -30 | 11 | 23 | 14 | 27 | -15 | -36 | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) 3.2.3.6 | |
| | | | | | | | | Autres redressements 3.2.3.7 | |
| 957 | 1,009 | 1,094 | 1,137 | 1,175 | 1,196 | 1,247 | | Solde à la fin de l'exercice 3.2.3 | |
| 8 | 10 | 11 | 11 | 9 | 8 | 8 | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 1.632 | 1.666 | 1.701 | 1.744 | 1.812 | 1.823 | 1.887 | | Total de l'avoir des actionnaires 3.2 | |
| 6.715 | 7.095 | 7.491 | 7.486 | 7.504 | 7.784 | 8.366 | | Total du passif et de l'avoir des actionnaires 3 | |

TABLE 90. Other Manufacturing Industries - TABLEAU 90. Autres industries manufacturières

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004869 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,434 | 1,601 | 1,562 | 1,503 | 6,100 | 1,383 | 1,517 | 1,485 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 38 | 37 | 40 | 41 | 156 | 42 | 41 | 42 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 16 | 17 | 15 | 19 | 67 | 14 | 20 | 21 | | |
| 2.7 | Long-term debt | 11 | 12 | 13 | 13 | 49 | 14 | 15 | 15 | | |
| 2.11 | Materials, labour and other expenses | 1,281 | 1,420 | 1,361 | 1,321 | 5,383 | 1,211 | 1,309 | 1,308 | | |
| 2 | Total operating expenses | 1,347 | 1,488 | 1,430 | 1,395 | 5,660 | 1,282 | 1,386 | 1,387 | | |
| 3 | Operating income (loss) | 87 | 113 | 132 | 108 | 440 | 101 | 131 | 98 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from Canadian corporations | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 11 | 10 | 11 | 12 | 44 | 13 | 13 | 11 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | 1 | 2 | - | 5 | - | 1 | 2 | | |
| 4.5 | Gains (losses) on sale of assets | 3 | - | 7 | -12 | -2 | 2 | - | -1 | | |
| 4.6 | All other income | - | 3 | 1 | - | 4 | 1 | 1 | 2 | | |
| 4 | Total other income | 17 | 15 | 22 | 1 | 55 | 17 | 16 | 15 | | |
| 5 | Income (loss) before provision for income taxes | 104 | 128 | 154 | 109 | 495 | 118 | 147 | 113 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 41 | 47 | 60 | 36 | 184 | 43 | 51 | 40 | | |
| 7 | Deferred | 2 | 1 | 3 | -1 | 5 | 2 | 3 | 3 | | |
| 8.1 | Net income (loss) before extraordinary items | 61 | 80 | 91 | 74 | 306 | 73 | 93 | 70 | | |
| 8.2 | Extraordinary gains (losses) | -8 | 3 | -1 | 1 | -5 | -1 | -1 | - | | |
| 8.3 | Income tax related thereto | - | -2 | 2 | -1 | -1 | 1 | - | - | | |
| 8 | Net income (loss) for period | 53 | 81 | 92 | 74 | 300 | 73 | 92 | 70 | | |
| 10 | Base profit | 137 | 165 | 185 | 162 | 649 | 158 | 187 | 154 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | | |
| 19.2 | Depreciable assets | 53 | 67 | 56 | 52 | 228 | 45 | 40 | 49 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 53 | 67 | 56 | 52 | 228 | 45 | 40 | 49 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,526 | 1,573 | 1,534 | 1,467 | 6,100 | 1,478 | 1,487 | 1,455 | | |
| 14 | Operating income (loss) | 103 | 106 | 121 | 110 | 440 | 117 | 124 | 86 | | |
| 15 | Income (loss) before provision for income taxes | 118 | 119 | 147 | 111 | 495 | 132 | 138 | 105 | | |
| 16 | Net income (loss) for period | 62 | 74 | 88 | 76 | 300 | 82 | 85 | 65 | | |
| 17 | Base profit | 154 | 157 | 175 | 163 | 649 | 174 | 179 | 144 | | |

TABLE 91. Construction Industries - TABLEAU 91. Construction

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004872 | Serie |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 2,677 | 3,129 | 4,031 | 4,171 | 14,008 | 3,245 | 3,820 | 5,241 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 51 | 52 | 60 | 66 | 229 | 52 | 57 | 73 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épusement | 2.3 |
| - | - | - | - | - | - | - | - | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 21 | 21 | 25 | 29 | 96 | 23 | 28 | 27 | | | Intérêt versé: | |
| 24 | 28 | 28 | 27 | 107 | 31 | 33 | 36 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 2,597 | 3,012 | 3,846 | 3,982 | 13,437 | 3,112 | 3,691 | 5,002 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,693 | 3,113 | 3,959 | 4,104 | 13,869 | 3,218 | 3,809 | 5,138 | | | Total, frais d'exploitation | 2 |
| -16 | 16 | 72 | 67 | 139 | 27 | 11 | 103 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 3 | 5 | 3 | 4 | 15 | 5 | 4 | 3 | | | Dividendes reçus de: | |
| 1 | 1 | - | - | 2 | 1 | 1 | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 23 | 25 | 24 | 24 | 96 | 24 | 26 | 26 | | | Intérêt reçu | 4.3 |
| - | - | 1 | - | 1 | 1 | -2 | -1 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 12 | 17 | - | 7 | 36 | - | 8 | 8 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 24 | 21 | 21 | 16 | 82 | 16 | 49 | 23 | | | Tous les autres revenus | 4.6 |
| 63 | 69 | 49 | 51 | 232 | 47 | 86 | 59 | | | Total, autres revenus | 4 |
| 47 | 85 | 121 | 118 | 371 | 74 | 97 | 162 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 19 | 31 | 41 | 54 | 145 | 33 | 44 | 62 | | | Exigibles | 6 |
| 1 | 4 | 9 | 2 | 16 | - | 2 | 5 | | | Différés | 7 |
| 27 | 50 | 71 | 62 | 210 | 41 | 51 | 95 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | -3 | -3 | -2 | -9 | -5 | 1 | -4 | | | Pertes et profits exceptionnels | 8.2 |
| - | 1 | -2 | 1 | - | 2 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 26 | 48 | 66 | 61 | 201 | 38 | 52 | 91 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 83 | 115 | 177 | 173 | 548 | 120 | 144 | 225 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| 16 | 17 | 5 | 9 | 47 | 7 | 9 | 17 | | | Terrains | 19.1 |
| 120 | 144 | 92 | 84 | 440 | 87 | 92 | 168 | | | Actif amortissable | 19.2 |
| 1 | 1 | 1 | 1 | 4 | 1 | 1 | 4 | | | Actif épuisable | 19.3 |
| 137 | 162 | 98 | 94 | 491 | 95 | 102 | 189 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 3,190 | 3,404 | 3,620 | 3,794 | 14,008 | 3,774 | 4,099 | 4,802 | | | Ventes de biens et de services | 13 |
| 23 | 54 | 32 | 30 | 139 | 69 | 48 | 61 | | | Revenus (pertes) d'exploitation | 14 |
| 87 | 117 | 86 | 81 | 371 | 115 | 128 | 126 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 52 | 71 | 43 | 35 | 201 | 65 | 74 | 68 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 125 | 150 | 138 | 135 | 548 | 164 | 179 | 184 | | | Bénéfices de base | 17 |

TABLE 92. Other Manufacturing Industries - TABLEAU 92. Autres industries manufacturières

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004870 | 1989 | | | | | 1990 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| | Sales of goods and services | 3,043 | 3,369 | 3,190 | 3,100 | 12,702 | 2,945 | 3,169 | 2,973 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 65 | 64 | 68 | 69 | 266 | 67 | 69 | 66 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | | |
| 2.6 | Interest on Short-term loans | 39 | 42 | 37 | 42 | 160 | 39 | 47 | 46 | | |
| 2.7 | Long-term debt | 23 | 25 | 24 | 23 | 95 | 24 | 25 | 25 | | |
| 2.11 | Materials, labour and other expenses | 2,730 | 3,014 | 2,814 | 2,732 | 11,290 | 2,597 | 2,770 | 2,653 | | |
| | Total operating expenses | 2,858 | 3,147 | 2,944 | 2,867 | 11,816 | 2,728 | 2,912 | 2,791 | | |
| 3 | Operating income (loss) | 185 | 222 | 246 | 233 | 886 | 217 | 257 | 182 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from Canadian corporations | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 13 | 13 | 16 | 18 | 60 | 19 | 20 | 16 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 2 | 1 | 2 | - | 5 | - | 1 | 2 | | |
| 4.5 | Gains (losses) on sale of assets | 4 | 1 | 8 | -11 | 2 | 3 | 1 | - | | |
| 4.6 | All other income | 8 | 11 | 9 | - | 28 | 1 | 1 | 2 | | |
| 4 | Total other income | 28 | 27 | 36 | 8 | 99 | 24 | 24 | 21 | | |
| 5 | Income (loss) before provision for income taxes | 213 | 249 | 282 | 241 | 985 | 241 | 281 | 203 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 76 | 83 | 98 | 75 | 332 | 78 | 90 | 66 | | |
| 7 | Deferred | 2 | 1 | 3 | -1 | 5 | 2 | 3 | 3 | | |
| 8.1 | Net income (loss) before extraordinary items | 135 | 165 | 181 | 167 | 648 | 161 | 188 | 134 | | |
| 8.2 | Extraordinary gains (losses) | -8 | 3 | -1 | 1 | -5 | -1 | -1 | - | | |
| 8.3 | Income tax related thereto | - | -2 | 2 | -1 | -1 | 1 | - | - | | |
| 8 | Net income (loss) for period | 127 | 166 | 182 | 167 | 642 | 161 | 187 | 134 | | |
| 10 | Base profit | 272 | 312 | 340 | 321 | 1,245 | 305 | 348 | 267 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 3,161 | 3,258 | 3,192 | 3,091 | 12,702 | 3,067 | 3,053 | 2,976 | | |
| 14 | Operating income (loss) | 202 | 211 | 235 | 238 | 886 | 234 | 246 | 171 | | |
| 15 | Income (loss) before provision for income taxes | 229 | 239 | 268 | 249 | 985 | 256 | 272 | 189 | | |
| 16 | Net income (loss) for period | 139 | 157 | 176 | 170 | 642 | 172 | 179 | 128 | | |
| 17 | Base profit | 291 | 301 | 328 | 325 | 1,245 | 323 | 338 | 255 | | |

TABLE 93. Construction Industries - TABLEAU 93. Construction

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004873 | Série |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--------|------------------|---|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 13,957 | 14,775 | 18,847 | 18,448 | 66,027 | 14,265 | 15,098 | 18,904 | | | | Ventes de biens et de services |
| Frais d'exploitation: | | | | | | | | | | | |
| 208 | 243 | 278 | 289 | 1,018 | 241 | 250 | 283 | | | | Amortissement des bâtiments et du matériel |
| - | - | - | - | - | - | - | - | | | | Provision pour épuisement |
| - | - | - | - | - | - | - | - | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles |
| 61 | 59 | 69 | 83 | 272 | 83 | 93 | 97 | | | | Intérêt versé: |
| 91 | 95 | 106 | 102 | 394 | 111 | 109 | 122 | | | | Dette à court terme |
| | | | | | | | | | | | Dette à long terme |
| 13,335 | 14,011 | 17,914 | 17,522 | 62,782 | 13,688 | 14,503 | 18,130 | | | | Matières premières, main d'oeuvre et autres frais |
| 13,695 | 14,408 | 18,367 | 17,996 | 64,466 | 14,123 | 14,955 | 18,632 | | | | Total, frais d'exploitation |
| 262 | 367 | 480 | 452 | 1,561 | 142 | 143 | 272 | | | | Revenus (pertes) d'exploitation |
| Autres revenus: | | | | | | | | | | | |
| 5 | 7 | 5 | 6 | 23 | 7 | 6 | 5 | | | | Dividendes reçus de Sociétés canadiennes |
| 1 | 1 | - | - | 2 | 1 | 1 | - | | | | Sociétés étrangères |
| 57 | 64 | 59 | 59 | 239 | 62 | 64 | 65 | | | | Intérêt reçu |
| - | - | 1 | - | 1 | 1 | -2 | -1 | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères |
| 21 | 25 | 9 | 15 | 70 | 5 | 11 | 11 | | | | Gains (pertes) sur réalisation d'actif |
| 52 | 56 | 63 | 50 | 221 | 41 | 79 | 53 | | | | Tous les autres revenus |
| 136 | 153 | 137 | 130 | 556 | 117 | 159 | 133 | | | | Total, autres revenus |
| 398 | 520 | 617 | 582 | 2,117 | 259 | 302 | 405 | | | | Bénéfice net (perte nette) avant impôts sur le revenu |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 148 | 191 | 230 | 229 | 798 | 103 | 124 | 169 | | | | Exigibles |
| 1 | 4 | 9 | 2 | 16 | - | 2 | 5 | | | | Différés |
| 249 | 325 | 378 | 351 | 1,303 | 156 | 176 | 231 | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels |
| -1 | -3 | -3 | -2 | -9 | -5 | 1 | -4 | | | | Pertes et profits exceptionnels |
| - | 1 | -2 | 1 | - | 2 | - | - | | | | Impôts sur le revenu applicable |
| 248 | 323 | 373 | 350 | 1,294 | 153 | 177 | 227 | | | | Bénéfice net (perte nette) pour la période observée |
| 580 | 731 | 880 | 850 | 3,041 | 487 | 537 | 673 | | | | Bénéfices de base |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 16,234 | 16,171 | 16,707 | 16,915 | 66,027 | 16,568 | 16,538 | 16,683 | | | | Ventes de biens et de services |
| 425 | 443 | 356 | 337 | 1,561 | 307 | 217 | 149 | | | | Revenus (pertes) d'exploitation |
| 563 | 589 | 495 | 470 | 2,117 | 427 | 368 | 285 | | | | Bénéfice net (perte nette) avant impôts sur le revenu |
| 350 | 370 | 298 | 276 | 1,294 | 257 | 222 | 154 | | | | Bénéfice net (perte nette) pour la période observée |
| 767 | 801 | 745 | 728 | 3,041 | 678 | 605 | 538 | | | | Bénéfices de base |

TABLE 94. Pipelines Industry(1) - TABLEAU 94. Pipelines(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004874 | 1989 | | | | 1990 | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 8 | 172 | 13 | 26 | 36 | 46 | 88 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 25 | 20 | 40 | 55 | 40 | 35 | 62 | |
| 1.1.3 | Temporary investments | 27 | 77 | 36 | 54 | 36 | 33 | 40 | |
| 1.1.4 | Accounts receivable | 734 | 594 | 667 | 777 | 706 | 662 | 896 | |
| 1.1.5 | Inventories | 159 | 161 | 168 | 160 | 163 | 158 | 155 | |
| 1.1.6 | Other current assets | 31 | 41 | 43 | 42 | 42 | 47 | 40 | |
| 1.1 | Total current assets | 984 | 1,065 | 967 | 1,114 | 1,023 | 981 | 1,281 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 5,865 | 4,855 | 5,233 | 5,025 | 5,201 | 5,621 | 5,276 | |
| 1.3 | Long-term investments | 124 | 140 | 143 | 157 | 183 | 213 | 341 | |
| 1.4 | Fixed assets (net) | 7,757 | 7,927 | 8,263 | 8,671 | 8,835 | 8,944 | 9,424 | |
| 1.5 | Other assets | 537 | 499 | 522 | 511 | 515 | 579 | 576 | |
| 1 | Total assets | 15,267 | 14,486 | 15,128 | 15,478 | 15,757 | 16,338 | 16,898 | |
| 2 | Accumulated allowance for depreciation and depletion | 3,667 | 3,747 | 3,830 | 3,911 | 4,000 | 4,092 | 4,184 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 11 | 32 | 27 | 27 | 159 | 700 | 597 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | - | - | - | 3 | 3 | - | 2 | |
| 3.1.1.3 | All other short-term loans and notes | 607 | 959 | 708 | 586 | 785 | 853 | 904 | |
| 3.1.1.4 | Accounts payable | 815 | 655 | 755 | 904 | 803 | 735 | 859 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 193 | 173 | 181 | 181 | 184 | 177 | 175 | |
| 3.1.1.6 | Other current liabilities | 62 | 68 | 61 | 61 | 77 | 74 | 85 | |
| 3.1.1 | Total current liabilities | 1,688 | 1,887 | 1,732 | 1,762 | 2,011 | 2,539 | 2,622 | |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 5,360 | 5,355 | 5,708 | 6,019 | 6,033 | 6,107 | 6,515 | |
| 3.1.3 | Mortgages and agreements of sale | - | - | - | - | - | - | - | |
| 3.1.4 | Loans from affiliated companies | 45 | 54 | 58 | 164 | 62 | 29 | 136 | |
| 3.1.5 | Loans from chartered banks | 57 | 26 | 27 | 72 | 42 | 45 | 46 | |
| 3.1.6 | Other long-term debt | 858 | 852 | 835 | 810 | 815 | 815 | 726 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -193 | -173 | -181 | -181 | -184 | -177 | -175 | |
| 3.1.8 | Other liabilities: Deferred income taxes | 484 | 463 | 465 | 477 | 456 | 461 | 496 | |
| 3.1.9 | All other liabilities | 222 | 204 | 210 | 173 | 193 | 190 | 179 | |
| 3.1 | Total liabilities | 8,521 | 8,668 | 8,854 | 9,296 | 9,428 | 10,009 | 10,545 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 4,228 | 3,464 | 3,944 | 3,978 | 4,113 | 4,120 | 4,135 | |
| 3.2.1.1 | Preferred shares | 959 | 854 | 853 | 846 | 839 | 836 | 838 | |
| 3.2.1.2 | Common shares | 3,269 | 2,610 | 3,091 | 3,132 | 3,274 | 3,284 | 3,297 | |
| 3.2.2 | Contributed surplus | 308 | 302 | 302 | 302 | 302 | 303 | 303 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 2,101 | 2,190 | 2,032 | 2,008 | 1,883 | 1,895 | 1,888 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 87 | -99 | 95 | 192 | 125 | 48 | 105 | |
| 3.2.3.4 | Corporations employing the equity method | 125 | 71 | 4 | -56 | 19 | 82 | 24 | |
| 3.2.3.5 | Cash dividends declared | -121 | -119 | -120 | -145 | -128 | -125 | -131 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | |
| 3.2.3.7 | Other adjustments | -2 | -11 | -3 | -116 | -4 | -12 | 12 | |
| 3.2.3 | Balance at end of period | 2,190 | 2,032 | 2,008 | 1,883 | 1,895 | 1,888 | 1,898 | |
| 3.2.4 | Appraisals and other equity | 20 | 20 | 20 | 19 | 19 | 18 | 17 | |
| 3.2 | Total shareholders' equity | 6,746 | 5,818 | 6,274 | 6,182 | 6,329 | 6,329 | 6,353 | |
| 3 | Total liabilities and shareholders' equity | 15,267 | 14,486 | 15,128 | 15,478 | 15,757 | 16,338 | 16,898 | |

See footnote(s) at end of statistical tables.

TABLE 95. Transportation Industries(1,2,3) - TABLEAU 95. Transports(1,2,3)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004877 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 131 | 130 | 132 | 148 | 184 | 144 | 184 | | Actif: | |
| 137 | 143 | 143 | 407 | 509 | 595 | 688 | | Encaisse et dépôts à demande | |
| 776 | 519 | 623 | 1,076 | 540 | 499 | 982 | | Prêts et avances à court terme aux sociétés affiliées | |
| 1,629 | 1,651 | 2,343 | 2,305 | 2,391 | 2,443 | 2,518 | | Placements temporaires | |
| 572 | 598 | 715 | 716 | 770 | 771 | 720 | | Débiteurs | |
| 49 | 53 | 41 | 40 | 137 | 193 | 223 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 3,294 | 3,094 | 3,997 | 4,692 | 4,531 | 4,645 | 5,315 | | Total des disponibilités | |
| | | | | | | | | | |
| 5,630 | 5,795 | 6,421 | 6,375 | 6,390 | 6,438 | 6,516 | | Placements à long terme dans les sociétés apparentées | |
| 171 | 164 | 171 | 112 | 80 | 78 | 80 | | Placements à long terme | |
| 9,834 | 9,972 | 11,580 | 11,732 | 12,087 | 11,933 | 11,922 | | Immobilisations (nettes) | |
| 298 | 334 | 871 | 801 | 830 | 877 | 911 | | Tous les autres éléments d'actif | |
| 19,227 | 19,359 | 23,040 | 23,712 | 23,918 | 23,971 | 24,744 | | Total de l'actif | |
| | | | | | | | | | |
| 5,434 | 5,568 | 6,820 | 6,824 | 6,896 | 7,054 | 7,351 | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 552 | 486 | 555 | 483 | 406 | 378 | 340 | | Emprunts bancaires | |
| 881 | 692 | 736 | 696 | 822 | 688 | 701 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 418 | 416 | 381 | 477 | 740 | 874 | 1,173 | | Tous les autres emprunts à court terme | |
| 1,977 | 2,001 | 2,555 | 2,624 | 2,646 | 2,600 | 2,661 | | Créanciers | |
| 309 | 309 | 375 | 343 | 344 | 344 | 346 | | Partie de la dette à long terme exigible en moins d'un an | |
| 645 | 621 | 690 | 848 | 681 | 689 | 505 | | Autres exigibilités | |
| 4,782 | 4,525 | 5,292 | 5,471 | 5,639 | 5,573 | 5,726 | | Total des exigibilités | |
| | | | | | | | | | |
| 1,287 | 1,834 | 3,000 | 3,375 | 3,523 | 3,170 | 3,589 | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 55 | 60 | 150 | 304 | 335 | 453 | 445 | | Hypothèques et contrats de vente | |
| 1,491 | 1,149 | 1,225 | 1,199 | 1,272 | 1,336 | 1,338 | | Emprunts de sociétés affiliées | |
| 1,390 | 1,614 | 1,590 | 1,829 | 1,764 | 2,033 | 1,899 | | Emprunts auprès de banques à charte | |
| 1,558 | 1,580 | 1,588 | 1,609 | 1,527 | 1,458 | 1,547 | | Autres dettes à long terme | |
| -309 | -309 | -375 | -343 | -344 | -344 | -346 | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 1,288 | 1,264 | 1,526 | 1,545 | 1,434 | 1,512 | 1,595 | | Autres éléments de passif: | |
| 868 | 853 | 1,175 | 1,085 | 1,223 | 1,208 | 1,340 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 12,410 | 12,570 | 15,171 | 16,074 | 16,373 | 16,399 | 17,133 | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 2,502 | 2,600 | 3,240 | 2,970 | 3,020 | 3,009 | 3,010 | | Capital-actions | |
| 340 | 340 | 325 | 348 | 402 | 389 | 366 | | Actions privilégiées | |
| 2,162 | 2,260 | 2,915 | 2,622 | 2,618 | 2,620 | 2,644 | | Actions ordinaires | |
| 1,561 | 1,550 | 1,537 | 1,537 | 1,538 | 1,537 | 1,537 | | Surplus d'apport | |
| 2,734 | 2,736 | 2,621 | 3,073 | 3,102 | 2,958 | 2,999 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 54 | 34 | 256 | 201 | -32 | 136 | 149 | | Redressements de périodes antérieures | |
| 13 | 9 | 9 | -7 | 15 | 2 | -1 | | Bénéfice net (perte nette) pour la période observée | |
| -68 | -69 | -162 | -155 | -79 | -84 | -85 | | Corporations utilisant la méthode comptabilisation | |
| - | - | - | -20 | - | -8 | - | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| 3 | -89 | 349 | 10 | -48 | -5 | -25 | | Autres redressements | |
| 2,736 | 2,621 | 3,073 | 3,102 | 2,958 | 2,999 | 3,037 | | Solde à la fin de l'exercice | |
| 18 | 18 | 19 | 29 | 29 | 27 | 27 | | Excédent de la valeur d'expertise et autres avoirs | |
| 6,817 | 6,789 | 7,869 | 7,638 | 7,545 | 7,572 | 7,611 | | Total de l'avoir des actionnaires | |
| 19,227 | 19,359 | 23,040 | 23,712 | 23,918 | 23,971 | 24,744 | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques

TABLE 96. Pipelines Industry - TABLEAU 96. Pipelines

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004875 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,418 | 1,153 | 1,159 | 1,414 | 5,144 | 1,524 | 1,306 | 1,245 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 86 | 87 | 89 | 86 | 348 | 92 | 97 | 98 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 2 | 5 | 2 | 1 | 2 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 11 | 15 | 11 | 15 | 52 | 19 | 25 | 38 | | |
| 2.7 | Long-term debt | 188 | 195 | 198 | 181 | 762 | 188 | 201 | 194 | | |
| 2.11 | Materials, labour and other expenses | 1,060 | 808 | 814 | 1,068 | 3,750 | 1,143 | 933 | 847 | | |
| 2 | Total operating expenses | 1,346 | 1,106 | 1,113 | 1,352 | 4,917 | 1,444 | 1,257 | 1,179 | | |
| 3 | Operating income (loss) | 72 | 47 | 46 | 62 | 227 | 80 | 49 | 66 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 10 | 12 | 16 | 50 | 88 | 16 | 13 | 8 | | |
| 4.2 | Foreign corporations | 18 | 13 | 14 | 62 | 107 | 31 | 9 | 9 | | |
| 4.3 | Interest | 8 | 11 | 14 | 9 | 42 | 6 | 7 | 8 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | -3 | -7 | 12 | -3 | -1 | - | 4 | 6 | | |
| 4.5 | Gains (losses) on sale of assets | - | - | - | 11 | 11 | -4 | -1 | 15 | | |
| 4.6 | All other income | 13 | 28 | 23 | 23 | 87 | 32 | 24 | 38 | | |
| 4 | Total other income | 46 | 57 | 79 | 152 | 334 | 81 | 56 | 84 | | |
| 5 | Income (loss) before provision for income taxes | 118 | 104 | 125 | 214 | 561 | 161 | 105 | 150 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 33 | 30 | 34 | 18 | 115 | 33 | 65 | -10 | | |
| 7 | Deferred | -5 | -14 | 2 | 1 | -16 | - | -11 | 52 | | |
| 8.1 | Net income (loss) before extraordinary items | 90 | 88 | 89 | 195 | 462 | 128 | 51 | 108 | | |
| 8.2 | Extraordinary gains (losses) | -3 | -187 | 6 | -3 | -187 | -3 | -3 | -3 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 87 | -99 | 95 | 192 | 275 | 125 | 48 | 105 | | |
| 10 | Base profit | 198 | 187 | 187 | 244 | 816 | 243 | 187 | 221 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | 7 | 3 | 10 | - | - | - | | |
| 19.2 | Depreciable assets | 229 | 257 | 420 | 543 | 1,449 | 254 | 201 | 568 | | |
| 19.3 | Depletable assets | - | - | - | 1 | 1 | - | - | - | | |
| 19 | Total capital expenditures | 229 | 257 | 427 | 547 | 1,460 | 254 | 201 | 568 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,251 | 1,254 | 1,318 | 1,321 | 5,144 | 1,359 | 1,405 | 1,402 | | |
| 14 | Operating income (loss) | 59 | 55 | 49 | 64 | 227 | 67 | 57 | 69 | | |
| 15 | Income (loss) before provision for income taxes | 122 | 124 | 129 | 186 | 561 | 164 | 128 | 150 | | |
| 16 | Net income (loss) for period | 95 | -80 | 90 | 170 | 275 | 131 | 70 | 97 | | |
| 17 | Base profit | 187 | 197 | 192 | 240 | 816 | 232 | 198 | 225 | | |

See footnote(s) at end of statistical tables

TABLE 97. Transportation Industry(1,3) - TABLEAU 97. Transports(1,3)

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004878 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 2,977 | 3,188 | 4,432 | 4,125 | 14,722 | 3,982 | 4,243 | 4,518 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 160 | 171 | 214 | 187 | 732 | 182 | 193 | 197 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 4 | 4 | 5 | 6 | 19 | 9 | 9 | 9 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 41 | 49 | 47 | 32 | 169 | 52 | 54 | 62 | | | Intérêt versé: | |
| 121 | 136 | 178 | 182 | 617 | 183 | 188 | 192 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 2,793 | 2,958 | 3,929 | 3,916 | 13,596 | 3,894 | 3,864 | 4,032 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,119 | 3,318 | 4,373 | 4,323 | 15,133 | 4,320 | 4,308 | 4,492 | | | Total, frais d'exploitation | 2 |
| -142 | -130 | 59 | -198 | -411 | -338 | -65 | 26 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 74 | 89 | 77 | 147 | 387 | 66 | 89 | 43 | | | Dividendes reçus de: | |
| 1 | 5 | 6 | 2 | 14 | 4 | - | 3 | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 38 | 30 | 30 | 52 | 150 | 41 | 36 | 49 | | | Intérêt reçu | 4.3 |
| 13 | 12 | 41 | 31 | 97 | 9 | 39 | 30 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 47 | 16 | 87 | 245 | 395 | 42 | 60 | 16 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 11 | 10 | 88 | 88 | 197 | 79 | 52 | 60 | | | Tous les autres revenus | 4.6 |
| 184 | 162 | 329 | 565 | 1,240 | 241 | 276 | 201 | | | Total, autres revenus | 4 |
| 42 | 32 | 388 | 367 | 829 | -97 | 211 | 227 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| -19 | -4 | 11 | 58 | 46 | -9 | 25 | -5 | | | Exigibles | 6 |
| 5 | -1 | 114 | 1 | 119 | -56 | 49 | 81 | | | Différés | 7 |
| 56 | 37 | 263 | 308 | 664 | -32 | 137 | 151 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | -5 | -6 | -146 | -159 | -1 | -1 | -2 | | | Pertes et profits exceptionnels | 8.2 |
| - | 2 | -1 | 39 | 40 | 1 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 54 | 34 | 256 | 201 | 545 | -32 | 136 | 149 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 72 | 90 | 402 | 137 | 701 | -23 | 225 | 344 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | - | 10 | 10 | - | - | 1 | | | Terrains | 19.1 |
| 196 | 337 | 370 | 451 | 1,354 | 398 | 358 | 207 | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | - | - | | | Actif épuisable | 19.3 |
| 196 | 337 | 370 | 461 | 1,364 | 398 | 358 | 208 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 3,197 | 3,186 | 4,232 | 4,107 | 14,722 | 4,206 | 4,245 | 4,309 | | | Ventes de biens et de services | 13 |
| -58 | -149 | -44 | -160 | -411 | -256 | -82 | -80 | | | Revenus (pertes) d'exploitation | 14 |
| 125 | 69 | 265 | 370 | 829 | -17 | 254 | 97 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 103 | 61 | 183 | 198 | 545 | 16 | 166 | 72 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 171 | 74 | 288 | 168 | 701 | 73 | 212 | 227 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 98. Pipelines Industry - TABLEAU 98. Pipelines

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004876 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,446 | 1,175 | 1,180 | 1,439 | 5,240 | 1,552 | 1,328 | 1,266 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 87 | 87 | 89 | 87 | 350 | 93 | 97 | 98 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | 1 | 1 | 2 | 5 | 2 | 1 | 2 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 11 | 15 | 11 | 15 | 52 | 19 | 25 | 38 | | |
| 2.7 | Long-term debt | 188 | 195 | 198 | 181 | 762 | 188 | 201 | 194 | | |
| 2.11 | Materials, labour and other expenses | 1,085 | 828 | 834 | 1,091 | 3,838 | 1,168 | 954 | 867 | | |
| 2 | Total operating expenses | 1,372 | 1,126 | 1,133 | 1,376 | 5,007 | 1,470 | 1,278 | 1,199 | | |
| 3 | Operating income (loss) | 74 | 49 | 47 | 63 | 233 | 82 | 50 | 67 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 11 | 13 | 17 | 51 | 92 | 17 | 14 | 9 | | |
| 4.2 | Foreign corporations | 18 | 13 | 14 | 62 | 107 | 31 | 9 | 9 | | |
| 4.3 | Interest | 8 | 11 | 14 | 9 | 42 | 6 | 7 | 8 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | -3 | -7 | 12 | -3 | -1 | - | 4 | 6 | | |
| 4.5 | Gains (losses) on sale of assets | - | - | - | 11 | 11 | -4 | -1 | 15 | | |
| 4.6 | All other income | 13 | 28 | 23 | 23 | 87 | 32 | 24 | 38 | | |
| 4 | Total other income | 47 | 58 | 80 | 153 | 338 | 82 | 57 | 85 | | |
| 5 | Income (loss) before provision for income taxes | 121 | 107 | 127 | 216 | 571 | 164 | 107 | 152 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 34 | 31 | 35 | 19 | 119 | 34 | 66 | -9 | | |
| 7 | Deferred | -5 | -14 | 2 | 1 | -16 | - | -11 | 52 | | |
| 8.1 | Net income (loss) before extraordinary items | 92 | 90 | 90 | 196 | 468 | 130 | 52 | 109 | | |
| 8.2 | Extraordinary gains (losses) | -3 | -187 | 6 | -3 | -187 | -3 | -3 | -3 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 89 | -97 | 96 | 193 | 281 | 127 | 49 | 106 | | |
| 10 | Base profit | 201 | 189 | 188 | 246 | 824 | 246 | 188 | 222 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,274 | 1,278 | 1,343 | 1,345 | 5,240 | 1,382 | 1,430 | 1,427 | | |
| 14 | Operating income (loss) | 61 | 57 | 51 | 64 | 233 | 69 | 58 | 71 | | |
| 15 | Income (loss) before provision for income taxes | 124 | 127 | 132 | 188 | 571 | 167 | 130 | 153 | | |
| 16 | Net income (loss) for period | 96 | -78 | 92 | 171 | 281 | 133 | 71 | 99 | | |
| 17 | Base profit | 189 | 200 | 193 | 242 | 824 | 234 | 200 | 226 | | |

See footnote(s) at end of statistical tables

TABLE 99. Transportation Industries(1,3) - TABLEAU 99. Transports(1,3)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004879 | Série |
|---|-------|-------|-------|--------|-------|-------|-------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 7,038 | 7,273 | 8,586 | 8,228 | 31,125 | 8,183 | 8,554 | 8,673 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 386 | 399 | 446 | 424 | 1,655 | 422 | 440 | 438 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour epuisement | 2.3 |
| 4 | 4 | 5 | 6 | 19 | 9 | 9 | 9 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 64 | 73 | 72 | 56 | 265 | 79 | 79 | 85 | | | Intérêt versé: | |
| 176 | 192 | 235 | 240 | 843 | 243 | 246 | 251 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 6,499 | 6,682 | 7,712 | 7,655 | 28,548 | 7,721 | 7,795 | 7,819 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 7,129 | 7,350 | 8,470 | 8,381 | 31,330 | 8,474 | 8,569 | 8,602 | | | Total, frais d'exploitation | 2 |
| -91 | -77 | 116 | -153 | -205 | -291 | -15 | 71 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 78 | 93 | 81 | 151 | 403 | 70 | 93 | 47 | | | Dividendes reçus de: | |
| 1 | 5 | 6 | 2 | 14 | 4 | - | 3 | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 57 | 49 | 49 | 72 | 227 | 62 | 57 | 70 | | | Intérêt reçu | 4.3 |
| 13 | 12 | 41 | 31 | 97 | 9 | 39 | 30 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 69 | 37 | 107 | 264 | 477 | 58 | 75 | 31 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 53 | 53 | 131 | 130 | 367 | 119 | 93 | 100 | | | Tous les autres revenus | 4.6 |
| 271 | 249 | 415 | 650 | 1,585 | 322 | 357 | 281 | | | Total, autres revenus | 4 |
| 180 | 172 | 531 | 497 | 1,380 | 31 | 342 | 352 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 26 | 42 | 58 | 98 | 224 | 30 | 65 | 33 | | | Exigibles | 6 |
| 13 | 7 | 122 | 9 | 151 | -48 | 56 | 87 | | | Différés | 7 |
| 141 | 123 | 351 | 390 | 1,005 | 49 | 221 | 232 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | -5 | -6 | -146 | -159 | -1 | -1 | -2 | | | Pertes et profits exceptionnels | 8.2 |
| - | 2 | -1 | 39 | 40 | 1 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 139 | 120 | 344 | 283 | 886 | 49 | 220 | 230 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 410 | 433 | 753 | 481 | 2,077 | 325 | 584 | 691 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 7,283 | 7,207 | 8,345 | 8,290 | 31,125 | 8,429 | 8,490 | 8,429 | | | Ventes de biens et de services | 13 |
| -5 | -100 | 7 | -107 | -205 | -206 | -36 | -41 | | | Revenus (pertes) d'exploitation | 14 |
| 269 | 194 | 399 | 518 | 1,380 | 117 | 371 | 213 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 193 | 137 | 266 | 290 | 886 | 101 | 241 | 148 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 525 | 405 | 629 | 518 | 2,077 | 438 | 559 | 563 | | | Bénéfices de base | 17 |

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

TABLE 100. Storage Industries - TABLEAU 100. Entrepasage

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004880 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 79 | 36 | 55 | 90 | 39 | 34 | 73 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 13 | 11 | 10 | 10 | 10 | 12 | 16 | |
| 1.1.3 | Temporary investments | 2 | 2 | 2 | 17 | 17 | 27 | 27 | |
| 1.1.4 | Accounts receivable | 239 | 238 | 298 | 504 | 190 | 229 | 496 | |
| 1.1.5 | Inventories | 675 | 764 | 632 | 746 | 858 | 872 | 707 | |
| 1.1.6 | Other current assets | 18 | 25 | 23 | 35 | 22 | 20 | 18 | |
| 1.1 | Total current assets | 1,026 | 1,076 | 1,020 | 1,402 | 1,136 | 1,194 | 1,337 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 113 | 114 | 112 | 97 | 112 | 126 | 121 | |
| 1.3 | Long-term investments | 21 | 22 | 22 | 32 | 29 | 19 | 24 | |
| 1.4 | Fixed assets (net) | 1,086 | 1,088 | 1,083 | 1,084 | 1,057 | 1,070 | 1,114 | |
| 1.5 | Other assets | 23 | 16 | 18 | 23 | 3 | 10 | 11 | |
| 1 | Total assets | 2,269 | 2,316 | 2,255 | 2,638 | 2,337 | 2,419 | 2,607 | |
| | Accumulated allowance for depreciation and depletion | 819 | 840 | 859 | 835 | 807 | 833 | 851 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 275 | 246 | 272 | 252 | 162 | 297 | 300 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 122 | 121 | 33 | 142 | 140 | 132 | 131 | |
| 3.1.1.3 | All other short-term loans and notes | 146 | 147 | 151 | 241 | 278 | 234 | 258 | |
| 3.1.1.4 | Accounts payable | 166 | 276 | 239 | 409 | 211 | 267 | 326 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 62 | 61 | 59 | 58 | 58 | 58 | 58 | |
| 3.1.1.6 | Other current liabilities | 17 | 20 | 16 | 35 | 44 | 17 | 30 | |
| 3.1.1 | Total current liabilities | 788 | 871 | 770 | 1,137 | 893 | 1,005 | 1,103 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 368 | 363 | 376 | 461 | 448 | 447 | 414 | |
| 3.1.3 | Mortgages and agreements of sale | 43 | 47 | 47 | 43 | 40 | 54 | 53 | |
| 3.1.4 | Loans from affiliated companies | 164 | 149 | 82 | 15 | 7 | 44 | 73 | |
| 3.1.5 | Loans from chartered banks | 23 | 32 | 102 | 140 | 144 | 73 | 86 | |
| 3.1.6 | Other long-term debt | 106 | 106 | 105 | 96 | 97 | 66 | 68 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -62 | -61 | -59 | -58 | -58 | -58 | -58 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 76 | 74 | 70 | 69 | 69 | 73 | 80 | |
| 3.1.9 | All other liabilities | 39 | 40 | 44 | 37 | 29 | 57 | 53 | |
| 3.1 | Total liabilities | 1,545 | 1,621 | 1,537 | 1,940 | 1,669 | 1,761 | 1,872 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 412 | 427 | 426 | 421 | 426 | 412 | 419 | |
| 3.2.1.1 | Preferred shares | 29 | 29 | 29 | 29 | 29 | 29 | 29 | |
| 3.2.1.2 | Common shares | 383 | 398 | 397 | 392 | 397 | 383 | 390 | |
| 3.2.2 | Contributed surplus | 2 | 4 | 4 | 4 | 4 | 4 | 4 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 314 | 305 | 259 | 283 | 268 | 233 | 237 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | - | -16 | 37 | 9 | -5 | -8 | 52 | |
| 3.2.3.4 | Corporations employing the equity method | - | 1 | - | - | - | 1 | 3 | |
| 3.2.3.5 | Cash dividends declared | -1 | -34 | -5 | - | - | - | -32 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -1 | 6 | - | - | -14 | 12 | 7 | |
| 3.2.3.7 | Other adjustments | -7 | -3 | -8 | -24 | -16 | -1 | 40 | |
| 3.2.3 | Balance at end of period | 305 | 259 | 283 | 268 | 233 | 237 | 307 | |
| 3.2.4 | Appraisals and other equity | 5 | 5 | 5 | 5 | 5 | 5 | 5 | |
| 3.2 | Total shareholders' equity | 724 | 695 | 718 | 698 | 668 | 658 | 735 | |
| 3 | Total liabilities and shareholders' equity | 2,269 | 2,316 | 2,255 | 2,638 | 2,337 | 2,419 | 2,607 | |

See footnote(s) at end of statistical tables.

TABLE 101. Communication Industries(1,2,3) - TABLEAU 101. Communications(1,2,3)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004883 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 77 | 79 | 106 | 289 | 58 | 62 | 106 | | Actif: | |
| 109 | 103 | 80 | 69 | 78 | 104 | 111 | | Encaisse et dépôts à demande | |
| 190 | 152 | 88 | 136 | 66 | 127 | 118 | | Prêts et avances à court terme aux sociétés affiliées | |
| 2,169 | 2,368 | 2,334 | 2,570 | 2,403 | 2,488 | 2,500 | | Placements temporaires | |
| 351 | 373 | 394 | 333 | 329 | 345 | 311 | | Debiteurs | |
| 274 | 269 | 323 | 322 | 376 | 390 | 390 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 3,170 | 3,344 | 3,325 | 3,719 | 3,310 | 3,516 | 3,536 | | Total des disponibilités | |
| | | | | | | | | | |
| 1,468 | 1,317 | 1,206 | 1,669 | 1,759 | 1,920 | 1,921 | | Placements à long terme dans les sociétés apparentées | |
| 135 | 133 | 177 | 224 | 197 | 271 | 258 | | Placements à long terme | |
| 21,483 | 22,288 | 23,346 | 24,105 | 24,814 | 25,396 | 26,098 | | Immobilisations (nettes) | |
| 2,595 | 2,773 | 2,723 | 2,807 | 2,966 | 3,003 | 3,030 | | Tous les autres éléments d'actif | |
| 28,851 | 29,855 | 30,777 | 32,524 | 33,046 | 34,106 | 34,843 | | Total de l'actif | |
| | | | | | | | | | |
| 11,443 | 11,687 | 12,499 | 12,643 | 13,094 | 13,431 | 13,779 | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| 379 | 471 | 507 | 428 | 400 | 381 | 288 | | Emprunts à court terme | |
| 29 | 45 | 50 | 113 | 221 | 296 | 328 | | Emprunts bancaires | |
| 750 | 607 | 787 | 1,304 | 1,217 | 1,078 | 1,183 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| | | | | | | | | Tous les autres emprunts à court terme | |
| 2,324 | 2,461 | 2,493 | 2,647 | 2,466 | 2,524 | 2,783 | | Créanciers | |
| 244 | 244 | 243 | 258 | 253 | 253 | 250 | | Partie de la dette à long terme exigible en moins d'un an | |
| 274 | 509 | 284 | 291 | 375 | 337 | 327 | | Autres exigibilités | |
| 4,000 | 4,337 | 4,364 | 5,041 | 4,932 | 4,869 | 5,139 | | Total des exigibilités | |
| | | | | | | | | | |
| 6,798 | 7,197 | 7,413 | 7,953 | 8,022 | 8,611 | 8,682 | | Dettes à long terme | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 59 | 46 | 43 | 35 | 37 | 35 | 36 | | Hypothèques et contrats de vente | |
| 191 | 306 | 220 | 172 | 155 | 140 | 204 | | Emprunts de sociétés affiliées | |
| 1,838 | 980 | 1,028 | 1,426 | 1,592 | 1,829 | 2,001 | | Emprunts auprès de banques à charte | |
| 452 | 473 | 492 | 485 | 478 | 483 | 489 | | Autres dettes à long terme | |
| -244 | -244 | -243 | -258 | -253 | -253 | -250 | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 2,970 | 3,242 | 3,271 | 3,242 | 3,255 | 3,243 | 3,238 | | Autres éléments de passif: | |
| 527 | 573 | 524 | 515 | 450 | 466 | 537 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 16,591 | 16,910 | 17,112 | 18,611 | 18,668 | 19,423 | 20,076 | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| 7,207 | 7,310 | 8,018 | 8,239 | 8,658 | 8,907 | 8,980 | | Capital-actions | |
| 1,892 | 1,812 | 1,823 | 2,074 | 2,228 | 2,215 | 2,179 | | Actions privilégiées | |
| 5,315 | 5,498 | 6,195 | 6,165 | 6,430 | 6,692 | 6,801 | | Actions ordinaires | |
| 1,446 | 1,409 | 1,455 | 1,445 | 1,443 | 1,441 | 1,441 | | Surplus d'apport | |
| | | | | | | | | | |
| 3,505 | 3,607 | 4,226 | 4,192 | 4,229 | 4,277 | 4,335 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 363 | 1,009 | 296 | 387 | 307 | 390 | 335 | | Redressements de périodes antérieures | |
| 13 | 7 | 3 | 7 | 3 | -8 | -18 | | Bénéfice net (perte nette) pour la période observée | |
| -247 | -275 | -322 | -295 | -279 | -326 | -318 | | Corporations utilisant la méthode comptabilisation | |
| -3 | 65 | -4 | -3 | -8 | -1 | - | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -24 | -187 | -7 | -59 | 25 | 3 | 12 | | Autres redressements | |
| 3,607 | 4,226 | 4,192 | 4,229 | 4,277 | 4,335 | 4,346 | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| | | | | | | | | Excédent de la valeur d'expertise et autres avoirs | |
| 12,260 | 12,945 | 13,665 | 13,913 | 14,378 | 14,683 | 14,767 | | Total de l'avoir des actionnaires | |
| 28,851 | 29,855 | 30,777 | 32,524 | 33,046 | 34,106 | 34,843 | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques

TABLE 102. Storage Industries - TABLEAU 102. Entrepasage

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004881 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|--------------|------------|--------------|------------|------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 820 | 775 | 1,287 | 917 | 3,799 | 908 | 886 | 1,474 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 18 | 16 | 17 | 19 | 70 | 16 | 17 | 22 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 9 | 10 | 11 | 12 | 42 | 12 | 12 | 20 | | |
| 2.7 | Long-term debt | 9 | 9 | 10 | 17 | 45 | 15 | 16 | 10 | | |
| 2.11 | Materials, labour and other expenses | 789 | 760 | 1,221 | 878 | 3,648 | 883 | 863 | 1,387 | | |
| 2 | Total operating expenses | 825 | 795 | 1,259 | 926 | 3,805 | 926 | 908 | 1,439 | | |
| 3 | Operating income (loss) | -5 | -20 | 28 | -9 | -6 | -18 | -22 | 35 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 7 | 7 | 7 | 11 | 32 | 11 | 11 | 13 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | | |
| 4.5 | Gains (losses) on sale of assets | - | - | - | 1 | 1 | 2 | 1 | - | | |
| 4.6 | All other income | 2 | 3 | 5 | 13 | 23 | 6 | 7 | 14 | | |
| 4 | Total other income | 9 | 10 | 12 | 25 | 56 | 19 | 19 | 27 | | |
| 5 | Income (loss) before provision for (income taxes) | 4 | -10 | 40 | 16 | 50 | 1 | -3 | 62 | | |
| | Provision for income and other corporation taxes | | | | | | | | | | |
| 6 | Current | 1 | 1 | 2 | 2 | 6 | 1 | 2 | 4 | | |
| 7 | Deferred | -2 | -2 | -4 | - | -8 | - | - | 2 | | |
| 8.1 | Net income (loss) before extraordinary items | 5 | -9 | 42 | 14 | 52 | - | -5 | 56 | | |
| 8.2 | Extraordinary gains (losses) | -5 | -7 | -5 | -5 | -22 | -5 | -3 | -4 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | - | -16 | 37 | 9 | 30 | -5 | -8 | 52 | | |
| 10 | Base profit | 22 | 6 | 57 | 34 | 119 | 15 | 13 | 84 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 2 | 2 | - | - | 4 | - | - | 2 | | |
| 19.2 | Depreciable assets | 17 | 28 | 17 | 24 | 86 | 13 | 21 | 59 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 19 | 30 | 17 | 24 | 90 | 13 | 21 | 61 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 939 | 925 | 901 | 1,034 | 3,799 | 1,026 | 1,035 | 1,093 | | |
| 14 | Operating income (loss) | 7 | -5 | -8 | - | -6 | -6 | -7 | - | | |
| 15 | Income (loss) before provision for income taxes | 19 | 8 | 3 | 20 | 50 | 16 | 15 | 25 | | |
| 16 | Net income (loss) for period | 14 | 1 | 1 | 14 | 30 | 8 | 9 | 16 | | |
| 17 | Base profit | 37 | 24 | 20 | 38 | 119 | 30 | 32 | 47 | | |

See footnote(s) at end of statistical tables

TABLE 103. Communication Industries(1,3) - TABLEAU 103. Communications(1,3)

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004884 | Série |
|---|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 3,404 | 3,644 | 3,494 | 3,761 | 14,303 | 3,736 | 3,970 | 3,923 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 547 | 551 | 558 | 568 | 2,224 | 624 | 640 | 655 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 9 | 12 | 12 | 24 | 57 | 9 | 11 | 10 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 26 | 32 | 33 | 28 | 119 | 31 | 39 | 53 | | | Intérêt versé | 2.6 |
| 240 | 223 | 231 | 267 | 961 | 283 | 292 | 301 | | | Dette à court terme | 2.7 |
| | | | | | | | | | | Dette à long terme | |
| 2,085 | 2,273 | 2,107 | 2,361 | 8,826 | 2,374 | 2,448 | 2,401 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,907 | 3,091 | 2,941 | 3,248 | 12,187 | 3,321 | 3,430 | 3,420 | | | Total, frais d'exploitation | 2 |
| 497 | 553 | 553 | 513 | 2,116 | 415 | 540 | 503 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 22 | 31 | 26 | 41 | 120 | 24 | 40 | 34 | | | Dividendes reçus de: | |
| 2 | - | - | - | 2 | - | - | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 9 | 9 | 11 | 14 | 43 | 15 | 15 | 13 | | | Intérêt reçu | 4.3 |
| 5 | 8 | 8 | 4 | 25 | 1 | 2 | 3 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | - | - | - | 1 | -1 | 33 | -3 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 24 | 21 | 19 | 29 | 93 | 24 | 23 | 34 | | | Tous les autres revenus | 4.6 |
| 63 | 69 | 64 | 88 | 284 | 63 | 113 | 81 | | | Total, autres revenus | 4 |
| 560 | 622 | 617 | 601 | 2,400 | 478 | 653 | 584 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 182 | 151 | 193 | 220 | 746 | 170 | 271 | 244 | | | Exigibles | 6 |
| 34 | 73 | 73 | -8 | 172 | - | -12 | - | | | Diffères | 7 |
| 344 | 398 | 351 | 389 | 1,482 | 308 | 394 | 340 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 25 | 810 | -56 | -2 | 777 | -1 | -4 | -5 | | | Pertes et profits exceptionnels | 8.2 |
| -6 | -199 | 1 | - | -204 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 363 | 1,009 | 296 | 387 | 2,055 | 307 | 390 | 335 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,088 | 1,146 | 1,153 | 1,148 | 4,535 | 1,087 | 1,229 | 1,215 | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | |
| 1 | 8 | 2 | 2 | 13 | 1 | 1 | 4 | | | Terrains | 19.1 |
| 963 | 1,131 | 1,140 | 1,451 | 4,685 | 1,221 | 1,155 | 1,314 | | | Actif amortissable | 19.2 |
| - | - | - | 1 | 1 | 2 | 4 | 4 | | | Actif épuisable | 19.3 |
| 964 | 1,139 | 1,142 | 1,454 | 4,699 | 1,224 | 1,160 | 1,322 | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 3,475 | 3,591 | 3,579 | 3,658 | 14,303 | 3,805 | 3,916 | 4,013 | | | Ventes de biens et de services | 13 |
| 540 | 527 | 562 | 487 | 2,116 | 457 | 515 | 512 | | | Revenus (pertes) d'exploitation | 14 |
| 599 | 605 | 630 | 566 | 2,400 | 517 | 636 | 598 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 384 | 994 | 311 | 366 | 2,055 | 328 | 374 | 351 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 1,132 | 1,129 | 1,158 | 1,116 | 4,535 | 1,131 | 1,211 | 1,221 | | | Bénéfices de base | 17 |

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

TABLE 104. Storage Industries - TABLEAU 104. Entrepasage

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004882 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 947 | 901 | 1,428 | 1,039 | 4,315 | 1,042 | 1,022 | 1,620 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 29 | 27 | 27 | 28 | 111 | 25 | 26 | 31 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 14 | 15 | 16 | 19 | 64 | 20 | 21 | 29 | | |
| 2.7 | Long-term debt | 18 | 18 | 19 | 27 | 82 | 25 | 27 | 21 | | |
| 2.11 | Materials, labour and other expenses | 885 | 853 | 1,333 | 972 | 4,043 | 992 | 971 | 1,504 | | |
| 2 | Total operating expenses | 946 | 913 | 1,395 | 1,046 | 4,300 | 1,062 | 1,045 | 1,585 | | |
| 3 | Operating income (loss) | 1 | -12 | 33 | -7 | 15 | -20 | -23 | 35 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 8 | 8 | 8 | 13 | 37 | 14 | 14 | 16 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | | |
| 4.5 | Gains (losses) on sale of assets | 1 | 1 | 1 | 2 | 5 | 3 | 1 | - | | |
| 4.6 | All other income | 2 | 3 | 5 | 13 | 23 | 6 | 7 | 14 | | |
| 4 | Total other income | 11 | 12 | 14 | 28 | 65 | 23 | 22 | 30 | | |
| 5 | Income (loss) before provision for income taxes | 12 | - | 47 | 21 | 80 | 3 | -1 | 65 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 3 | 4 | 4 | 3 | 14 | 1 | 2 | 4 | | |
| 7 | Deferred | -2 | -2 | -4 | - | -8 | - | - | 2 | | |
| 8.1 | Net income (loss) before extraordinary items | 11 | -2 | 47 | 18 | 74 | 2 | -3 | 59 | | |
| 8.2 | Extraordinary gains (losses) | -5 | -7 | -5 | -5 | -22 | -5 | -3 | -4 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 6 | -9 | 42 | 13 | 52 | -3 | -6 | 55 | | |
| 10 | Base profit | 40 | 26 | 73 | 47 | 186 | 25 | 24 | 96 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,071 | 1,051 | 1,036 | 1,157 | 4,315 | 1,165 | 1,171 | 1,233 | | |
| 14 | Operating income (loss) | 15 | 2 | -4 | 2 | 15 | -6 | -9 | -2 | | |
| 15 | Income (loss) before provision for income taxes | 28 | 17 | 10 | 25 | 80 | 19 | 16 | 28 | | |
| 16 | Net income (loss) for period | 20 | 8 | 5 | 19 | 52 | 11 | 11 | 19 | | |
| 17 | Base profit | 56 | 44 | 35 | 51 | 186 | 41 | 42 | 58 | | |

See footnote(s) at end of statistical tables

TABLE 105. Communication Industries(1,3) - TABLEAU 105. Communication(1,3)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004885 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 3,697 | 3,953 | 3,742 | 3,991 | 15,383 | 3,986 | 4,245 | 4,219 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation | |
| 568 | 572 | 580 | 591 | 2,311 | 649 | 668 | 684 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour epuisement | 2.3 |
| 9 | 12 | 12 | 24 | 57 | 9 | 11 | 10 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | Intérêt versé | |
| 30 | 36 | 37 | 32 | 135 | 33 | 43 | 58 | | | Dettes à court terme | 2.6 |
| 248 | 231 | 240 | 276 | 995 | 294 | 301 | 311 | | | Dettes à long terme | 2.7 |
| 2,326 | 2,531 | 2,305 | 2,535 | 9,697 | 2,565 | 2,648 | 2,623 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,181 | 3,382 | 3,174 | 3,458 | 13,195 | 3,550 | 3,671 | 3,686 | | | Total, frais d'exploitation | 2 |
| 516 | 571 | 568 | 533 | 2,188 | 436 | 574 | 533 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus | |
| 22 | 31 | 26 | 41 | 120 | 24 | 40 | 34 | | | Dividendes reçus de: | |
| 2 | - | - | - | 2 | - | - | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 10 | 11 | 13 | 16 | 50 | 17 | 19 | 19 | | | Intérêt reçu | 4.3 |
| 5 | 8 | 8 | 4 | 25 | 1 | 2 | 3 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 3 | 2 | 2 | 2 | 9 | 1 | 35 | -1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 28 | 25 | 22 | 31 | 106 | 26 | 26 | 36 | | | Tous les autres revenus | 4.6 |
| 70 | 77 | 71 | 94 | 312 | 69 | 122 | 91 | | | Total, autres revenus | 4 |
| 586 | 648 | 639 | 627 | 2,500 | 505 | 696 | 624 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés | |
| 190 | 159 | 201 | 228 | 778 | 178 | 284 | 257 | | | Exigibles | 6 |
| 34 | 73 | 73 | -8 | 172 | - | -12 | - | | | Différés | 7 |
| 362 | 416 | 365 | 407 | 1,550 | 327 | 424 | 367 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 25 | 810 | -56 | -2 | 777 | -1 | -4 | -5 | | | Pertes et profits exceptionnels | 8.2 |
| -6 | -199 | 1 | - | -204 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 381 | 1,027 | 310 | 405 | 2,123 | 326 | 420 | 362 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 1,133 | 1,191 | 1,195 | 1,195 | 4,714 | 1,137 | 1,298 | 1,282 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 3,766 | 3,881 | 3,835 | 3,901 | 15,383 | 4,053 | 4,172 | 4,318 | | | Ventes de biens et de services | 13 |
| 563 | 542 | 582 | 501 | 2,188 | 483 | 546 | 547 | | | Revenus (pertes) d'exploitation | 14 |
| 625 | 625 | 657 | 593 | 2,500 | 544 | 673 | 643 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 403 | 1,009 | 328 | 383 | 2,123 | 348 | 402 | 382 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 1,177 | 1,172 | 1,202 | 1,163 | 4,714 | 1,181 | 1,278 | 1,291 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 106. Electrical Power and Water Utilities Industries(1) - TABLEAU 106. Électricité et eau(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004886 | 1989 | | | | 1990 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 34 | 6 | 10 | 8 | 6 | 9 | 76 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 41 | 44 | 13 | 12 | 18 | 112 | 124 | |
| 1.1.3 | Temporary investments | 2 | 1 | 14 | 16 | 22 | 12 | 8 | |
| 1.1.4 | Accounts receivable | 384 | 389 | 416 | 531 | 524 | 516 | 494 | |
| 1.1.5 | Inventories | 86 | 93 | 91 | 87 | 91 | 105 | 109 | |
| 1.1.6 | Other current assets | 11 | 17 | 18 | 20 | 20 | 22 | 24 | |
| 1.1 | Total current assets | 558 | 550 | 562 | 674 | 681 | 776 | 835 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 267 | 271 | 327 | 364 | 337 | 348 | 814 | |
| 1.3 | Long-term investments | - | - | - | 6 | - | - | - | |
| 1.4 | Fixed assets (net) | 6,271 | 6,357 | 6,452 | 6,564 | 6,605 | 6,714 | 6,788 | |
| 1.5 | Other assets | 112 | 143 | 143 | 155 | 156 | 166 | 263 | |
| 1 | Total assets | 7,208 | 7,321 | 7,484 | 7,763 | 7,779 | 8,004 | 8,700 | |
| 2 | Accumulated allowance for depreciation and depletion | 2,291 | 2,359 | 2,431 | 2,496 | 2,561 | 2,631 | 2,704 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 30 | 17 | 26 | 23 | 30 | 23 | 25 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 63 | 163 | 206 | 222 | 234 | 207 | 342 | |
| 3.1.1.3 | All other short-term loans and notes | 144 | 176 | 176 | 241 | 173 | 256 | 127 | |
| 3.1.1.4 | Accounts payable | 357 | 315 | 351 | 464 | 457 | 429 | 422 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 230 | 255 | 261 | 261 | 275 | 279 | 280 | |
| 3.1.1.6 | Other current liabilities | 50 | 15 | 15 | 15 | 15 | 15 | 6 | |
| 3.1.1 | Total current liabilities | 874 | 941 | 1,035 | 1,226 | 1,184 | 1,209 | 1,202 | |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 1,595 | 1,695 | 1,721 | 1,795 | 1,779 | 1,770 | 1,965 | |
| 3.1.3 | Mortgages and agreements of sale | - | - | - | - | - | - | - | |
| 3.1.4 | Loans from affiliated companies | 708 | 676 | 720 | 703 | 760 | 883 | 944 | |
| 3.1.5 | Loans from chartered banks | 102 | 56 | 35 | 40 | 41 | 109 | 543 | |
| 3.1.6 | Other long-term debt | 107 | 104 | 104 | 103 | 103 | 103 | 101 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -230 | -255 | -261 | -261 | -275 | -279 | -280 | |
| 3.1.8 | Other liabilities: Deterred income taxes | 140 | 141 | 148 | 154 | 157 | 143 | 138 | |
| 3.1.9 | All other liabilities | 288 | 271 | 275 | 309 | 326 | 331 | 341 | |
| 3.1 | Total liabilities | 3,584 | 3,629 | 3,777 | 4,069 | 4,075 | 4,269 | 4,954 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 2,184 | 2,195 | 2,187 | 2,191 | 2,184 | 2,205 | 2,206 | |
| 3.2.1.1 | Preferred shares | 1,093 | 1,095 | 1,095 | 1,091 | 1,091 | 1,110 | 1,109 | |
| 3.2.1.2 | Common shares | 1,091 | 1,100 | 1,092 | 1,100 | 1,093 | 1,095 | 1,097 | |
| 3.2.2 | Contributed surplus | 86 | 93 | 102 | 85 | 52 | 53 | 52 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,318 | 1,353 | 1,403 | 1,417 | 1,417 | 1,467 | 1,476 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 122 | 117 | 96 | 99 | 115 | 85 | 92 | |
| 3.2.3.4 | Corporations employing the equity method | -1 | - | -3 | -2 | - | -2 | -4 | |
| 3.2.3.5 | Cash dividends declared | -76 | -75 | -77 | -83 | -82 | -77 | -77 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | 7 | - | - | |
| 3.2.3.7 | Other adjustments | -10 | 8 | -2 | -14 | 10 | 3 | - | |
| 3.2.3 | Balance at end of period | 1,353 | 1,403 | 1,417 | 1,417 | 1,467 | 1,476 | 1,487 | |
| 3.2.4 | Appraisals and other equity | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| 3.2 | Total shareholders' equity | 3,624 | 3,692 | 3,707 | 3,694 | 3,704 | 3,735 | 3,746 | |
| 3 | Total liabilities and shareholders' equity | 7,208 | 7,321 | 7,484 | 7,763 | 7,779 | 8,004 | 8,700 | |

See footnote(s) at end of statistical tables

TABLE 107. Gas Distribution(1) - TABLEAU 107. Distribution du gaz(1)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004889 | Série |
|---------------------|--------------|--------------|---------------|---------------|--------------|---------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 34 | 149 | 24 | 45 | 49 | 42 | 47 | | Actif: | |
| 6 | 6 | 2 | 2 | 6 | 11 | 29 | | Encaisse et dépôts à demande 1.1.1 | |
| 75 | 93 | 72 | 57 | 37 | 12 | 8 | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 1,257 | 744 | 686 | 1,303 | 1,220 | 755 | 670 | | Placements temporaires 1.1.3 | |
| 256 | 410 | 744 | 562 | 311 | 477 | 812 | | Debiteurs 1.1.4 | |
| 117 | 120 | 124 | 193 | 154 | 138 | 144 | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 1,745 | 1,522 | 1,652 | 2,162 | 1,777 | 1,435 | 1,710 | | Total des disponibilités 1.1 | |
| 397 | 385 | 340 | 337 | 355 | 377 | 384 | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 308 | 333 | 356 | 326 | 347 | 301 | 301 | | Placements à long terme 1.3 | |
| 7,351 | 6,941 | 7,102 | 7,291 | 7,374 | 7,396 | 7,564 | | Immobilisations (nettes) 1.4 | |
| 239 | 186 | 207 | 218 | 176 | 158 | 159 | | Tous les autres éléments d'actif 1.5 | |
| 10,040 | 9,367 | 9,657 | 10,334 | 10,029 | 9,667 | 10,118 | | Total de l'actif 1 | |
| 1,958 | 1,693 | 1,771 | 1,843 | 1,908 | 1,840 | 1,907 | | Provision accumulée pour amortissement et épusement 2 | |
| | | | | | | | | Passif: | |
| 115 | 36 | 272 | 52 | 36 | 205 | 314 | | Emprunts à court terme | |
| 76 | 49 | 58 | 66 | 53 | 63 | 70 | | Emprunts bancaires 3.1.1.1 | |
| 874 | 574 | 670 | 1,070 | 693 | 589 | 871 | | Auprès de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 1,210 | 943 | 950 | 1,155 | 1,196 | 934 | 916 | | Créanciers 3.1.1.4 | |
| 210 | 220 | 227 | 227 | 224 | 243 | 245 | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 106 | 78 | 80 | 82 | 81 | 90 | 89 | | Autres exigibilités 3.1.1.6 | |
| 2,591 | 1,900 | 2,257 | 2,652 | 2,283 | 2,124 | 2,505 | | Total des exigibilités 3.1.1 | |
| 2,832 | 2,962 | 3,049 | 3,208 | 3,138 | 3,044 | 3,213 | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 2 | 2 | 2 | - | - | 47 | 47 | | Hypothèques et contrats de vente 3.1.3 | |
| 367 | 321 | 288 | 306 | 305 | 305 | 319 | | Emprunts de sociétés affiliées 3.1.4 | |
| 286 | 282 | 325 | 298 | 218 | 42 | 57 | | Emprunts auprès de banques à charte 3.1.5 | |
| 38 | 32 | 28 | 20 | 25 | 79 | 84 | | Autres dettes à long terme 3.1.6 | |
| -210 | -220 | -227 | -227 | -224 | -243 | -245 | | Moins: Partie de la dette à long terme exigible en moins d'un an 3.1.7 | |
| 468 | 397 | 400 | 407 | 420 | 423 | 430 | | Autres éléments de passif | |
| 535 | 537 | 540 | 601 | 598 | 619 | 609 | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 6,909 | 6,213 | 6,662 | 7,265 | 6,763 | 6,440 | 7,019 | | Total du passif 3.1 | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,766 | 1,873 | 1,824 | 1,854 | 1,856 | 1,834 | 1,834 | | Capital-actions 3.2.1 | |
| 510 | 618 | 567 | 589 | 586 | 538 | 537 | | Actions privilégiées 3.2.1.1 | |
| 1,256 | 1,255 | 1,257 | 1,265 | 1,270 | 1,296 | 1,297 | | Actions ordinaires 3.2.1.2 | |
| 230 | 230 | 231 | 187 | 186 | 328 | 328 | | Surplus d'apport 3.2.2 | |
| 931 | 1,125 | 1,041 | 930 | 1,018 | 1,214 | 1,055 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice 3.2.3.1 | |
| 241 | 33 | -44 | 151 | 245 | 233 | -71 | | Redressements de périodes antérieures 3.2.3.2 | |
| 1 | 6 | -12 | -4 | 3 | -3 | - | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -56 | -66 | -57 | -57 | -51 | -426 | -55 | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| - | 2 | - | - | - | - | - | | Dividendes déclarés en espèces 3.2.3.5 | |
| 8 | -59 | 2 | -2 | -1 | 37 | -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 | |
| 1,125 | 1,041 | 930 | 1,018 | 1,214 | 1,055 | 927 | | Solde à la fin de l'exercice 3.2.3 | |
| 10 | 10 | 10 | 10 | 10 | 10 | 10 | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 3,131 | 3,154 | 2,995 | 3,069 | 3,266 | 3,227 | 3,099 | | Total de l'avoir des actionnaires 3.2 | |
| 10,040 | 9,367 | 9,657 | 10,334 | 10,029 | 9,667 | 10,118 | | Total du passif et de l'avoir des actionnaires 3 | |

Voir note(s) à la fin des tableaux statistiques

TABLE 108. Electrical Power and Water Utilities Industries(1) - TABLEAU 108. Électricité et eau(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004887 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 695 | 684 | 665 | 701 | 2,745 | 747 | 695 | 715 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 82 | 82 | 84 | 79 | 327 | 87 | 86 | 91 | | |
| 2.3 | Depletion | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | | |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 2 | 3 | 8 | 2 | 2 | 2 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 7 | 7 | 7 | 8 | 29 | 8 | 9 | 10 | | |
| 2.7 | Long-term debt | 69 | 67 | 71 | 73 | 280 | 72 | 79 | 85 | | |
| 2.11 | Materials, labour and other expenses | 335 | 345 | 349 | 355 | 1,384 | 399 | 368 | 394 | | |
| 2 | Total operating expenses | 496 | 503 | 514 | 519 | 2,032 | 569 | 545 | 583 | | |
| 3 | Operating income (loss) | 199 | 181 | 151 | 182 | 713 | 178 | 150 | 132 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 3 | 3 | 1 | 1 | 8 | 1 | 1 | 1 | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 2 | 2 | 1 | 2 | 7 | 2 | 1 | 1 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | -1 | 1 | - | - | - | 1 | | |
| 4.5 | Gains (losses) on sale of assets | - | - | - | - | - | - | -17 | - | | |
| 4.6 | All other income | 12 | 12 | 13 | 20 | 57 | 12 | 13 | 13 | | |
| 4 | Total other income | 17 | 17 | 14 | 24 | 72 | 15 | -2 | 16 | | |
| 5 | Income (loss) before provision for income taxes | 216 | 198 | 165 | 206 | 785 | 193 | 148 | 148 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 90 | 80 | 62 | 40 | 272 | 75 | 62 | 53 | | |
| 7 | Deferred | 4 | 1 | 7 | 7 | 19 | 3 | 1 | 3 | | |
| 8.1 | Net income (loss) before extraordinary items | 122 | 117 | 96 | 159 | 494 | 115 | 85 | 92 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | -60 | -60 | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 122 | 117 | 96 | 99 | 434 | 115 | 85 | 92 | | |
| 10 | Base profit | 298 | 279 | 252 | 287 | 1,116 | 282 | 253 | 240 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 4 | 8 | 7 | 8 | 27 | 2 | 5 | 5 | | |
| 19.2 | Depreciable assets | 97 | 149 | 160 | 202 | 608 | 95 | 220 | 161 | | |
| 19.3 | Depletable assets | 1 | 7 | 4 | 2 | 14 | 1 | 1 | - | | |
| 19 | Total capital expenditures | 102 | 164 | 171 | 212 | 649 | 98 | 226 | 166 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 666 | 690 | 678 | 711 | 2,745 | 717 | 702 | 728 | | |
| 14 | Operating income (loss) | 182 | 180 | 160 | 191 | 713 | 161 | 149 | 141 | | |
| 15 | Income (loss) before provision for income taxes | 199 | 200 | 172 | 214 | 785 | 176 | 150 | 155 | | |
| 16 | Net income (loss) for period | 113 | 121 | 98 | 102 | 434 | 106 | 90 | 93 | | |
| 17 | Base profit | 281 | 279 | 261 | 295 | 1,116 | 265 | 253 | 249 | | |

See footnote(s) at end of statistical tables.

TABLE 109. Gas Distribution(1) - TABLEAU 109. Distribution du gaz(1)

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004890 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 3,103 | 1,648 | 1,234 | 2,360 | 8,345 | 2,805 | 1,563 | 1,136 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 69 | 61 | 57 | 72 | 259 | 73 | 72 | 66 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 15 | 11 | 12 | 12 | 50 | 12 | 11 | 13 | | | Provision pour épuisement | 2.3 |
| 14 | 13 | 11 | 14 | 52 | 13 | 9 | 8 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 29 | 17 | 11 | 30 | 87 | 23 | 17 | 25 | | | Intérêt versé | 2.6 |
| 107 | 107 | 107 | 107 | 428 | 108 | 103 | 108 | | | Dettes à court terme | 2.7 |
| | | | | | | | | | | Dettes à long terme | |
| 2,554 | 1,432 | 1,168 | 1,943 | 7,097 | 2,277 | 1,369 | 1,078 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,788 | 1,641 | 1,366 | 2,178 | 7,973 | 2,506 | 1,581 | 1,298 | | | Total, frais d'exploitation | 2 |
| 315 | 7 | -132 | 182 | 372 | 299 | -18 | -162 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 3 | 4 | 8 | 4 | 19 | 6 | 9 | 11 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 2 | 2 | 3 | 3 | 10 | 2 | 1 | 1 | | | Sociétés étrangères | 4.2 |
| 18 | 25 | 21 | 22 | 86 | 21 | 22 | 21 | | | Intérêt reçu | 4.3 |
| - | -1 | - | - | -1 | 1 | - | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 5 | - | - | 5 | - | -1 | - | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 42 | 22 | 24 | 31 | 119 | 36 | 25 | 23 | | | Tous les autres revenus | 4.6 |
| 65 | 57 | 56 | 60 | 238 | 66 | 56 | 56 | | | Total, autres revenus | 4 |
| 380 | 64 | -76 | 242 | 610 | 365 | 38 | -106 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 130 | 28 | -31 | 70 | 197 | 107 | 8 | -29 | | | Exigibles | 6 |
| 9 | 1 | -3 | 10 | 17 | 12 | 6 | -10 | | | Différés | 7 |
| 241 | 35 | -42 | 162 | 396 | 246 | 24 | -67 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 5 | -2 | -2 | -11 | -10 | -1 | 209 | -4 | | | Pertes et profits exceptionnels | 8.2 |
| .5 | - | - | - | .5 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 241 | 33 | -44 | 151 | 381 | 245 | 233 | -71 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 475 | 141 | -4 | 336 | 948 | 456 | 122 | -30 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| - | - | 1 | - | 1 | - | - | - | | | Terrains | 19.1 |
| 204 | 143 | 234 | 224 | 805 | 197 | 181 | 225 | | | Actif amortissable | 19.2 |
| 32 | 16 | 16 | 13 | 77 | 28 | 20 | 22 | | | Actif épuisable | 19.3 |
| 236 | 159 | 251 | 237 | 883 | 225 | 201 | 247 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,240 | 2,058 | 1,975 | 2,072 | 8,345 | 1,932 | 1,977 | 1,886 | | | Ventes de biens et de services | 13 |
| 106 | 86 | 66 | 114 | 372 | 89 | 62 | 38 | | | Revenus (pertes) d'exploitation | 14 |
| 165 | 144 | 117 | 184 | 610 | 148 | 119 | 89 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 119 | 83 | 67 | 112 | 381 | 121 | 285 | 42 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 248 | 224 | 201 | 275 | 948 | 226 | 206 | 178 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 110. Electrical Power and Water Utilities Industries(1) - TABLEAU 110. Électricité et eau(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004888 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|------------|------------|------------|--------------|------------|------------|------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 904 | 890 | 866 | 922 | 3,582 | 981 | 921 | 937 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 94 | 94 | 96 | 92 | 376 | 101 | 100 | 106 | | |
| 2.3 | Depletion | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | | |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 1 | 2 | 3 | 8 | 2 | 2 | 2 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 11 | 11 | 11 | 13 | 46 | 14 | 16 | 18 | | |
| 2.7 | Long-term debt | 71 | 69 | 73 | 75 | 288 | 74 | 81 | 87 | | |
| 2.11 | Materials, labour and other expenses | 512 | 520 | 522 | 544 | 2,098 | 599 | 561 | 583 | | |
| 2 | Total operating expenses | 691 | 696 | 705 | 728 | 2,820 | 791 | 761 | 797 | | |
| 3 | Operating income (loss) | 213 | 194 | 161 | 194 | 762 | 190 | 160 | 140 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 3 | 3 | 1 | 1 | 8 | 1 | 1 | 1 | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 3 | 3 | 2 | 3 | 11 | 3 | 2 | 2 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | -1 | 1 | - | - | - | 1 | | |
| 4.5 | Gains (losses) on sale of assets | - | - | - | - | - | - | -17 | - | | |
| 4.6 | All other income | 13 | 13 | 14 | 21 | 61 | 13 | 14 | 14 | | |
| 4 | Total other income | 19 | 19 | 16 | 26 | 80 | 17 | - | 18 | | |
| 5 | Income (loss) before provision for income taxes | 232 | 213 | 177 | 220 | 842 | 207 | 160 | 158 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 96 | 85 | 66 | 45 | 292 | 80 | 66 | 56 | | |
| 7 | Deferred | 4 | 1 | 7 | 7 | 19 | 3 | 1 | 3 | | |
| 8.1 | Net income (loss) before extraordinary items | 132 | 127 | 104 | 168 | 531 | 124 | 93 | 99 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | -60 | -60 | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 132 | 127 | 104 | 108 | 471 | 124 | 93 | 99 | | |
| 10 | Base profit | 326 | 306 | 276 | 314 | 1,222 | 310 | 279 | 265 | | |
| | Selected Items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 865 | 896 | 887 | 934 | 3,582 | 941 | 929 | 957 | | |
| 14 | Operating income (loss) | 195 | 192 | 172 | 203 | 762 | 172 | 158 | 151 | | |
| 15 | Income (loss) before provision for income taxes | 214 | 214 | 186 | 228 | 842 | 189 | 161 | 166 | | |
| 16 | Net income (loss) for period | 122 | 131 | 107 | 111 | 471 | 114 | 97 | 102 | | |
| 17 | Base profit | 307 | 305 | 287 | 323 | 1,222 | 291 | 278 | 276 | | |

See footnote(s) at end of statistical tables

TABLE 111. Gas Distribution(1) - TABLEAU 111. Distribution du gaz(1)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004891 | Série |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 3,148 | 1,672 | 1,252 | 2,394 | 8,466 | 2,850 | 1,589 | 1,155 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 70 | 62 | 58 | 73 | 263 | 74 | 73 | 67 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 15 | 11 | 12 | 12 | 50 | 12 | 11 | 13 | | | Provision pour épuisement | 2.3 |
| 14 | 13 | 11 | 14 | 52 | 13 | 9 | 8 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | |
| 29 | 17 | 11 | 30 | 87 | 23 | 17 | 26 | | | Intérêt versé | |
| 108 | 108 | 108 | 108 | 432 | 109 | 104 | 108 | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | Dettes à long terme | 2.7 |
| 2,594 | 1,453 | 1,185 | 1,972 | 7,204 | 2,316 | 1,393 | 1,096 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,830 | 1,664 | 1,385 | 2,209 | 8,088 | 2,547 | 1,607 | 1,318 | | | Total, frais d'exploitation | 2 |
| 318 | 8 | -133 | 185 | 378 | 303 | -18 | -163 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 3 | 4 | 8 | 4 | 19 | 6 | 9 | 11 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 2 | 2 | 3 | 3 | 10 | 2 | 1 | 1 | | | Sociétés étrangères | 4.2 |
| 19 | 25 | 21 | 23 | 88 | 21 | 22 | 21 | | | Intérêt reçu | 4.3 |
| - | -1 | - | - | -1 | 1 | - | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 5 | - | - | 5 | - | -1 | - | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 42 | 22 | 25 | 31 | 120 | 37 | 26 | 24 | | | Tous les autres revenus | 4.6 |
| 66 | 57 | 57 | 61 | 241 | 67 | 57 | 57 | | | Total, autres revenus | 4 |
| 384 | 65 | -76 | 246 | 619 | 370 | 39 | -106 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 132 | 28 | -31 | 72 | 201 | 109 | 8 | -29 | | | Exigibles | 6 |
| 9 | 1 | -3 | 10 | 17 | 12 | 6 | -10 | | | Dilérés | 7 |
| 243 | 36 | -42 | 184 | 401 | 249 | 25 | -67 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 5 | -2 | -2 | -11 | -10 | -1 | 209 | -4 | | | Pertes et profits exceptionnels | 8.2 |
| -5 | - | - | - | -5 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 243 | 34 | -44 | 153 | 386 | 248 | 234 | -71 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 480 | 143 | -3 | 341 | 961 | 462 | 124 | -29 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 2,272 | 2,087 | 2,003 | 2,104 | 8,466 | 1,963 | 2,008 | 1,915 | | | Ventes de biens et de services | 13 |
| 106 | 87 | 67 | 118 | 378 | 90 | 62 | 39 | | | Revenus (pertes) d'exploitation | 14 |
| 167 | 146 | 119 | 187 | 619 | 151 | 121 | 91 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 120 | 85 | 68 | 113 | 386 | 123 | 286 | 43 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 251 | 227 | 204 | 279 | 961 | 230 | 209 | 181 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 112. Wholesale Petroleum Products Industries - TABLEAU 112. Commerce de gros des dérivés du pétrole

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004892 | 1989 | | | | 1990 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 20 | 21 | 25 | 27 | 15 | 12 | 18 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 8 | 8 | 15 | 6 | 4 | 5 | 5 | |
| 1.1.3 | Temporary investments | 23 | 19 | 18 | 19 | 18 | 12 | 20 | |
| 1.1.4 | Accounts receivable | 446 | 468 | 491 | 470 | 462 | 437 | 559 | |
| 1.1.5 | Inventories | 154 | 153 | 142 | 150 | 133 | 149 | 158 | |
| 1.1.6 | Other current assets | 5 | 5 | 7 | 7 | 7 | 12 | 10 | |
| 1.1 | Total current assets | 656 | 674 | 698 | 679 | 639 | 627 | 770 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 68 | 68 | 62 | 27 | 21 | 29 | 34 | |
| 1.3 | Long-term investments | 7 | 7 | 4 | 3 | 3 | 3 | 5 | |
| 1.4 | Fixed assets (net) | 284 | 289 | 291 | 290 | 260 | 271 | 275 | |
| 1.5 | Other assets | 314 | 308 | 308 | 276 | 231 | 224 | 192 | |
| 1 | Total assets | 1,329 | 1,346 | 1,363 | 1,275 | 1,154 | 1,154 | 1,276 | |
| 2 | Accumulated allowance for depreciation and depletion | 161 | 164 | 170 | 152 | 136 | 146 | 150 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 74 | 74 | 58 | 68 | 47 | 30 | 28 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 10 | 10 | 8 | 7 | 7 | 5 | 14 | |
| 3.1.1.3 | All other short-term loans and notes | 329 | 359 | 365 | 337 | 274 | 301 | 254 | |
| 3.1.1.4 | Accounts payable | 437 | 419 | 434 | 434 | 416 | 385 | 502 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 2 | 2 | 2 | 2 | 2 | 2 | 3 | |
| 3.1.1.6 | Other current liabilities | 3 | 5 | 5 | 2 | 5 | 5 | 6 | |
| 3.1.1 | Total current liabilities | 855 | 869 | 872 | 850 | 751 | 728 | 807 | |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 36 | 38 | 36 | 35 | 32 | 30 | 30 | |
| 3.1.3 | Mortgages and agreements of sale | 7 | 7 | 7 | 6 | 5 | 2 | 3 | |
| 3.1.4 | Loans from affiliated companies | 3 | 4 | 4 | 3 | 4 | 11 | 8 | |
| 3.1.5 | Loans from chartered banks | 30 | 27 | 27 | 24 | 27 | 41 | 70 | |
| 3.1.6 | Other long-term debt | 25 | 25 | 29 | 29 | 45 | 48 | 45 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -2 | -2 | -2 | -2 | -2 | -2 | -3 | |
| 3.1.8 | Other liabilities: Deferred income taxes | 22 | 23 | 23 | 22 | 18 | 19 | 19 | |
| 3.1.9 | All other liabilities | 3 | 2 | 2 | 4 | 5 | 7 | 12 | |
| 3.1 | Total liabilities | 979 | 993 | 998 | 971 | 885 | 884 | 991 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 67 | 67 | 68 | 68 | 63 | 58 | 57 | |
| 3.2.1.1 | Preferred shares | 13 | 12 | 12 | 12 | 12 | 17 | 17 | |
| 3.2.1.2 | Common shares | 54 | 55 | 56 | 56 | 51 | 41 | 40 | |
| 3.2.2 | Contributed surplus | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 285 | 277 | 280 | 291 | 230 | 200 | 207 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | - | 15 | 15 | 12 | 10 | 14 | 16 | |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | 1 | - | - | - | |
| 3.2.3.5 | Cash dividends declared | -10 | -10 | -1 | -3 | -1 | -2 | -1 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | -1 | - | - | - | - | - | - | |
| 3.2.3.7 | Other adjustments | 3 | -2 | -3 | -71 | -39 | -5 | 1 | |
| 3.2.3 | Balance at end of period | 277 | 280 | 291 | 230 | 200 | 207 | 223 | |
| 3.2.4 | Appraisals and other equity | 5 | 5 | 5 | 5 | 5 | 4 | 4 | |
| 3.2 | Total shareholders' equity | 350 | 353 | 365 | 304 | 269 | 270 | 285 | |
| 3 | Total liabilities and shareholders' equity | 1,329 | 1,346 | 1,363 | 1,275 | 1,154 | 1,154 | 1,276 | |

See footnote(s) at end of statistical tables.

TABLE 113. Wholesale Food Industry(1) - TABLEAU 113. Commerce des gros des aliments(1)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004895 | Serie |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 181 | 130 | 180 | 191 | 184 | 151 | 192 | | Actif: | |
| 64 | 40 | 10 | 12 | 9 | 9 | 9 | | Encaisse et dépôts à demande | |
| 47 | 43 | 20 | 8 | 44 | 31 | 45 | | Prêts et avances à court terme aux sociétés affiliées | |
| 1,125 | 1,373 | 1,376 | 1,342 | 1,356 | 1,436 | 1,476 | | Placements temporaires | |
| 1,848 | 2,077 | 1,976 | 2,036 | 1,424 | 1,458 | 1,392 | | Debiteurs | |
| 96 | 109 | 111 | 89 | 59 | 42 | 45 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 3,361 | 3,772 | 3,673 | 3,678 | 3,076 | 3,127 | 3,159 | | Total des disponibilités | |
| | | | | | | | | | |
| 369 | 368 | 341 | 338 | 343 | 345 | 366 | | Placements à long terme dans les sociétés apparentées | |
| 125 | 107 | 103 | 196 | 144 | 153 | 137 | | Placements à long terme | |
| 1,567 | 1,675 | 1,707 | 1,765 | 1,472 | 1,478 | 1,517 | | Immobilisations (nettes) | |
| 381 | 498 | 510 | 487 | 435 | 430 | 457 | | Tous les autres éléments d'actif | |
| 5,803 | 6,420 | 6,334 | 6,464 | 5,470 | 5,533 | 5,636 | | Total de l'actif | |
| | | | | | | | | | |
| 994 | 1,041 | 1,079 | 1,118 | 931 | 974 | 1,019 | | Provision accumulée pour amortissement et epuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme | |
| 318 | 431 | 399 | 410 | 321 | 338 | 353 | | Emprunts bancaires | |
| 46 | 47 | 18 | 295 | 26 | 28 | 16 | | Après de sociétés affiliées, directeurs et actionnaires | |
| 179 | 282 | 352 | 189 | 251 | 457 | 468 | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 1,752 | 1,862 | 1,851 | 2,019 | 1,418 | 1,441 | 1,420 | | Créanciers | |
| | | | | | | | | | |
| 63 | 63 | 63 | 64 | 62 | 62 | 63 | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 3 | 4 | 5 | 5 | 3 | 4 | 5 | | Autres exigibilités | |
| 2,361 | 2,689 | 2,688 | 2,982 | 2,081 | 2,330 | 2,325 | | Total des exigibilités | |
| | | | | | | | | | |
| 758 | 1,017 | 1,014 | 1,028 | 971 | 692 | 713 | | Dettes à long terme | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 100 | 107 | 104 | 103 | 104 | 102 | 102 | | Hypothèques et contrats de vente | |
| 56 | 63 | 59 | 41 | 50 | 58 | 69 | | Emprunts de sociétés affiliées | |
| 73 | 71 | 71 | 49 | 75 | 87 | 91 | | Emprunts auprès de banques à charte | |
| 154 | 122 | 119 | 77 | 65 | 93 | 94 | | Autres dettes à long terme | |
| -63 | -63 | -63 | -64 | -62 | -62 | -63 | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 99 | 104 | 102 | 92 | 73 | 71 | 71 | | Autres éléments de passif | |
| 5 | 7 | 5 | 5 | 5 | 7 | 7 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 3,543 | 4,117 | 4,099 | 4,313 | 3,362 | 3,378 | 3,409 | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| | | | | | | | | Capital-actions | |
| 1,167 | 1,182 | 1,120 | 1,228 | 1,296 | 1,306 | 1,298 | | Actions privilégiées | |
| 316 | 316 | 297 | 399 | 429 | 439 | 447 | | Actions ordinaires | |
| 851 | 866 | 823 | 829 | 867 | 867 | 851 | | | |
| | | | | | | | | | |
| 14 | 14 | 41 | 46 | 12 | 11 | 11 | | Surplus d'apport | |
| | | | | | | | | | |
| 1,096 | 1,077 | 1,105 | 1,073 | 875 | 799 | 837 | | Bénéfices non répartis (déficit) et les réserves | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 68 | 58 | 55 | -38 | 56 | 49 | 89 | | Redressements de périodes antérieures | |
| - | -1 | - | - | - | - | - | | Bénéfice net (perte nette) pour la période observée | |
| -76 | -19 | -14 | -140 | -82 | -19 | -8 | | Corporations utilisant la méthode comptabilisation | |
| -1 | -5 | -70 | - | - | -3 | - | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -10 | -5 | -3 | -20 | -50 | 11 | -1 | | Autres redressements | |
| | | | | | | | | | |
| 1,077 | 1,105 | 1,073 | 875 | 799 | 837 | 917 | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| 2 | 2 | 1 | 2 | 1 | 1 | 1 | | Excédent de la valeur d'expertise et autres avoirs | |
| | | | | | | | | | |
| 2,260 | 2,303 | 2,235 | 2,151 | 2,108 | 2,155 | 2,227 | | Total de l'avoir des actionnaires | |
| | | | | | | | | | |
| 5,803 | 6,420 | 6,334 | 6,464 | 5,470 | 5,533 | 5,636 | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques

TABLE 114. Wholesale Petroleum Products Industries - TABLEAU 114. Commerce de gros des dérivés du pétrole

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004893 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,180 | 1,144 | 1,231 | 1,227 | 4,782 | 1,260 | 1,110 | 1,298 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 1,051 | 1,002 | 1,086 | 1,084 | 4,223 | 1,119 | 983 | 1,148 | | |
| 2.2 | Depreciation of buildings and equipment | 6 | 6 | 6 | 6 | 24 | 6 | 6 | 6 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 10 | 11 | 12 | 12 | 45 | 11 | 10 | 11 | | |
| 2.7 | Long-term debt | 3 | 3 | 4 | 3 | 13 | 4 | 3 | 3 | | |
| 2.11 | Materials, labour and other expenses | 104 | 101 | 106 | 108 | 419 | 109 | 97 | 112 | | |
| 2 | Total operating expenses | 1,174 | 1,123 | 1,214 | 1,213 | 4,724 | 1,249 | 1,099 | 1,280 | | |
| 3 | Operating income (loss) | 6 | 21 | 17 | 14 | 58 | 11 | 11 | 18 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 1 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | 1 | - | | |
| 4.5 | Gains (losses) on sale of assets | - | 1 | - | - | 1 | - | 3 | - | | |
| 4.6 | All other income | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 2 | | |
| 4 | Total other income | 2 | 4 | 2 | 2 | 10 | 2 | 6 | 3 | | |
| 5 | Income (loss) before provision for income taxes | 8 | 25 | 19 | 16 | 68 | 13 | 17 | 21 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 7 | 9 | 3 | 4 | 23 | 2 | 2 | 5 | | |
| 7 | Deferred | 1 | 1 | 1 | - | 3 | 1 | 1 | - | | |
| 8.1 | Net income (loss) before extraordinary items | - | 15 | 15 | 12 | 42 | 10 | 14 | 16 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | - | 15 | 15 | 12 | 42 | 10 | 14 | 16 | | |
| 10 | Base profit | 14 | 30 | 25 | 22 | 91 | 19 | 19 | 27 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 3 | 1 | 1 | - | 5 | - | - | - | | |
| 19.2 | Depreciable assets | 16 | 8 | 12 | 6 | 42 | 5 | 10 | 7 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 19 | 9 | 13 | 6 | 47 | 5 | 10 | 7 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,162 | 1,168 | 1,228 | 1,224 | 4,782 | 1,240 | 1,136 | 1,292 | | |
| 14 | Operating income (loss) | 13 | 17 | 13 | 15 | 58 | 18 | 7 | 14 | | |
| 15 | Income (loss) before provision for income taxes | 15 | 21 | 15 | 17 | 68 | 20 | 13 | 17 | | |
| 16 | Net income (loss) for period | 6 | 13 | 11 | 12 | 42 | 16 | 12 | 12 | | |
| 17 | Base profit | 22 | 26 | 21 | 22 | 91 | 27 | 14 | 23 | | |

See footnote(s) at end of statistical tables

TABLE 115. Wholesale Food Industry(1) - TABLEAU 115. Commerce de gros des aliments(1)

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004896 | Série |
|---|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 5,657 | 6,001 | 7,431 | 6,241 | 25,330 | 4,892 | 5,074 | 6,558 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 4,878 | 5,187 | 6,429 | 5,418 | 21,912 | 4,213 | 4,386 | 5,653 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 45 | 47 | 56 | 47 | 195 | 39 | 47 | 47 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 2 | 4 | 5 | 6 | 17 | 9 | 6 | 8 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 10 | 12 | 25 | 22 | 69 | 9 | 16 | 17 | | | Interêt versé | 2.6 |
| 30 | 40 | 44 | 34 | 148 | 34 | 30 | 34 | | | Dettes à court terme | 2.7 |
| 613 | 650 | 805 | 679 | 2,747 | 531 | 547 | 704 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 5,578 | 5,940 | 7,364 | 6,206 | 25,088 | 4,835 | 5,032 | 6,463 | | | Total, frais d'exploitation | 2 |
| 79 | 61 | 67 | 35 | 242 | 57 | 42 | 95 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| - | 3 | 3 | 1 | 7 | - | - | 1 | | | Dividendes reçus de: Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| 10 | 11 | 11 | 13 | 45 | 11 | 12 | 12 | | | Interêt reçu | 4.3 |
| - | - | - | 1 | 1 | - | - | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 3 | 2 | - | 5 | 10 | 6 | - | - | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 17 | 10 | 8 | 12 | 47 | 10 | 11 | 13 | | | Tous les autres revenus | 4.6 |
| 30 | 26 | 22 | 32 | 110 | 27 | 23 | 26 | | | Total, autres revenus | 4 |
| 109 | 87 | 89 | 67 | 352 | 84 | 65 | 121 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 29 | 22 | 32 | 21 | 104 | 33 | 16 | 32 | | | Exigibles | 6 |
| 9 | 5 | -1 | 2 | 15 | -5 | -1 | - | | | Différés | 7 |
| 71 | 60 | 58 | 44 | 233 | 56 | 50 | 89 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -3 | -2 | -3 | -82 | -90 | -1 | -1 | - | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | 1 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 68 | 58 | 55 | -38 | 143 | 56 | 49 | 89 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 153 | 133 | 147 | 113 | 546 | 126 | 118 | 175 | | | Bénéfices de base | 10 |
| Dépenses en immobilisations: | | | | | | | | | | | |
| 2 | 3 | 5 | 13 | 23 | 2 | 1 | 1 | | | Terrains | 19.1 |
| 120 | 131 | 121 | 85 | 457 | 82 | 58 | 74 | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | - | - | | | Actif épuisable | 19.3 |
| 122 | 134 | 126 | 98 | 480 | 84 | 59 | 75 | | | Total, dépenses en immobilisations | 19 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 6,002 | 6,333 | 6,536 | 6,459 | 25,330 | 5,245 | 5,414 | 5,631 | | | Ventes de biens et de services | 13 |
| 71 | 82 | 52 | 37 | 242 | 49 | 63 | 80 | | | Revenus (pertes) d'exploitation | 14 |
| 98 | 108 | 76 | 70 | 352 | 73 | 87 | 108 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 63 | 69 | 45 | -34 | 143 | 50 | 61 | 80 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 146 | 153 | 130 | 117 | 546 | 120 | 138 | 158 | | | Bénéfices de base | 17 |

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

TABLE 116. Wholesale Petroleum Products Industries - TABLEAU 116. Commerce de gros des dérivés du pétrole

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004894 | 1989 | | | | | 1990 | | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,851 | 1,775 | 1,942 | 1,936 | 7,504 | 1,995 | 1,914 | 2,037 | | |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 1,604 | 1,524 | 1,685 | 1,678 | 6,491 | 1,726 | 1,649 | 1,765 | | |
| 2.2 | Depreciation of buildings and equipment | 13 | 13 | 13 | 13 | 52 | 13 | 13 | 14 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 20 | 22 | 22 | 22 | 86 | 23 | 21 | 32 | | |
| 2.7 | Long-term debt | 4 | 4 | 5 | 4 | 17 | 5 | 5 | 4 | | |
| 2.11 | Materials, labour and other expenses | 195 | 184 | 197 | 199 | 775 | 206 | 203 | 194 | | |
| 2 | Total operating expenses | 1,836 | 1,747 | 1,922 | 1,916 | 7,421 | 1,973 | 1,891 | 2,009 | | |
| 3 | Operating income (loss) | 15 | 28 | 20 | 20 | 83 | 22 | 23 | 28 | | |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 4 | 7 | 5 | 6 | 22 | 6 | 7 | 6 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | 1 | - | | |
| 4.5 | Gains (losses) on sale of assets | 2 | 3 | 2 | - | 7 | - | 3 | - | | |
| 4.6 | All other income | 5 | 3 | 3 | 3 | 14 | 3 | 4 | 10 | | |
| 4 | Total other income | 11 | 13 | 10 | 9 | 43 | 9 | 15 | 16 | | |
| 5 | Income (loss) before provision for income taxes | 26 | 41 | 30 | 29 | 126 | 31 | 38 | 44 | | |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 12 | 14 | 5 | 6 | 37 | 6 | 7 | 12 | | |
| 7 | Deferred | 1 | 1 | 1 | - | 3 | 1 | 1 | - | | |
| 8.1 | Net income (loss) before extraordinary items | 13 | 26 | 24 | 23 | 86 | 24 | 30 | 32 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 13 | 26 | 24 | 23 | 86 | 24 | 30 | 32 | | |
| 10 | Base profit | 37 | 51 | 41 | 42 | 171 | 44 | 47 | 58 | | |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 1,748 | 1,823 | 2,001 | 1,932 | 7,504 | 1,907 | 1,956 | 2,080 | | |
| 14 | Operating income (loss) | 14 | 28 | 18 | 23 | 83 | 22 | 22 | 26 | | |
| 15 | Income (loss) before provision for income taxes | 27 | 40 | 27 | 32 | 126 | 33 | 36 | 41 | | |
| 16 | Net income (loss) for period | 15 | 25 | 21 | 25 | 86 | 26 | 29 | 29 | | |
| 17 | Base profit | 39 | 50 | 38 | 44 | 171 | 47 | 46 | 55 | | |

See footnote(s) at end of statistical tables

TABLE 117. Wholesale Food Industry(1) - TABLEAU 117. Commerce de gros des aliments(1)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004897 | Série |
|---------------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 8,320 | 8,691 | 10,139 | 8,853 | 36,003 | 7,332 | 7,429 | 9,072 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 7,280 | 7,626 | 8,877 | 7,785 | 31,568 | 6,417 | 6,516 | 7,922 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 61 | 63 | 72 | 64 | 260 | 58 | 68 | 67 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 2 | 4 | 5 | 6 | 17 | 9 | 6 | 8 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 23 | 24 | 36 | 34 | 117 | 18 | 24 | 27 | | | Intérêt versé | |
| 37 | 47 | 51 | 42 | 177 | 44 | 43 | 50 | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | Dettes à long terme | 2.7 |
| 826 | 850 | 1,011 | 876 | 3,563 | 717 | 720 | 890 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 8,229 | 8,614 | 10,052 | 8,807 | 35,702 | 7,263 | 7,377 | 8,964 | | | Total, frais d'exploitation | 2 |
| 91 | 77 | 87 | 46 | 301 | 69 | 52 | 108 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| - | 3 | 3 | 1 | 7 | - | - | 1 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| 16 | 17 | 17 | 19 | 69 | 15 | 16 | 18 | | | Intérêt reçu | 4.3 |
| - | - | - | 1 | 1 | - | - | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 7 | 7 | 5 | 12 | 31 | 15 | 11 | 10 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 20 | 13 | 12 | 20 | 65 | 17 | 20 | 23 | | | Tous les autres revenus | 4.6 |
| 43 | 40 | 37 | 53 | 173 | 47 | 47 | 52 | | | Total, autres revenus | 4 |
| 134 | 117 | 124 | 99 | 474 | 116 | 99 | 160 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 36 | 27 | 41 | 29 | 133 | 42 | 26 | 44 | | | Exigibles | 6 |
| 9 | 5 | -1 | 2 | 15 | -5 | -1 | - | | | Différes | 7 |
| 89 | 85 | 84 | 68 | 326 | 79 | 74 | 116 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -3 | -2 | -3 | -82 | -90 | -1 | -1 | - | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | 1 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 86 | 83 | 81 | -14 | 236 | 79 | 73 | 116 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 190 | 174 | 193 | 155 | 712 | 168 | 162 | 224 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 8,729 | 9,062 | 9,260 | 8,952 | 36,003 | 7,742 | 7,813 | 8,165 | | | Ventes de biens et de services | 13 |
| 81 | 100 | 70 | 50 | 301 | 58 | 75 | 92 | | | Revenus (pertes) d'exploitation | 14 |
| 126 | 140 | 108 | 100 | 474 | 107 | 122 | 145 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 82 | 97 | 70 | -13 | 236 | 74 | 87 | 106 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 185 | 197 | 173 | 157 | 712 | 163 | 185 | 204 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 118. Wholesale Motor Vehicles and Accessories Industry
TABLEAU 118. Commerce de gros de véhicules automobiles et accessoires

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004898 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 31 | 76 | 85 | 76 | 48 | 52 | 49 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 18 | 22 | 26 | 26 | 27 | 24 | 26 | |
| 1.1.3 | Temporary investments | 16 | 62 | 22 | 62 | 22 | 29 | 52 | |
| 1.1.4 | Accounts receivable | 1,147 | 1,233 | 1,353 | 1,113 | 1,407 | 1,269 | 1,343 | |
| 1.1.5 | Inventories | 2,051 | 1,874 | 1,905 | 1,843 | 2,158 | 1,940 | 2,062 | |
| 1.1.6 | Other current assets | 41 | 40 | 43 | 43 | 57 | 44 | 80 | |
| 1.1 | Total current assets | 3,304 | 3,307 | 3,434 | 3,163 | 3,719 | 3,358 | 3,612 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 589 | 634 | 666 | 673 | 701 | 697 | 722 | |
| 1.3 | Long-term investments | 119 | 109 | 89 | 87 | 85 | 79 | 83 | |
| 1.4 | Fixed assets (net) | 1,178 | 1,205 | 1,236 | 1,325 | 1,391 | 1,444 | 1,487 | |
| 1.5 | Other assets | 94 | 112 | 98 | 88 | 96 | 134 | 97 | |
| 1 | Total assets | 5,284 | 5,367 | 5,523 | 5,336 | 5,992 | 5,712 | 6,001 | |
| 2 | Accumulated allowance for depreciation and depletion | 515 | 536 | 560 | 587 | 609 | 633 | 657 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 804 | 935 | 952 | 681 | 659 | 538 | 634 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 93 | 139 | 39 | 42 | 48 | 25 | 25 | |
| 3.1.1.3 | All other short-term loans and notes | 443 | 382 | 451 | 424 | 712 | 633 | 649 | |
| 3.1.1.4 | Accounts payable | 1,159 | 1,027 | 1,271 | 1,214 | 1,440 | 1,261 | 1,348 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 25 | 25 | 25 | 24 | 26 | 26 | 6 | |
| 3.1.1.6 | Other current liabilities | 28 | 31 | 32 | 19 | 53 | 67 | 79 | |
| 3.1.1 | Total current liabilities | 2,552 | 2,539 | 2,770 | 2,404 | 2,938 | 2,550 | 2,741 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 141 | 150 | 129 | 277 | 270 | 409 | 407 | |
| 3.1.3 | Mortgages and agreements of sale | 10 | 7 | 12 | 9 | 10 | 24 | 24 | |
| 3.1.4 | Loans from affiliated companies | 90 | 148 | 90 | 99 | 149 | 159 | 162 | |
| 3.1.5 | Loans from chartered banks | 56 | 73 | 67 | 18 | 94 | 52 | 33 | |
| 3.1.6 | Other long-term debt | 345 | 358 | 377 | 462 | 438 | 437 | 451 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -25 | -25 | -25 | -24 | -26 | -26 | -6 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 31 | 25 | 29 | 30 | 31 | 30 | 30 | |
| 3.1.9 | All other liabilities | 72 | 83 | 69 | 68 | 67 | 71 | 31 | |
| 3.1 | Total liabilities | 3,272 | 3,358 | 3,518 | 3,343 | 3,971 | 3,706 | 3,873 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 885 | 892 | 877 | 865 | 870 | 880 | 1,003 | |
| 3.2.1.1 | Preferred shares | 374 | 379 | 350 | 339 | 337 | 354 | 383 | |
| 3.2.1.2 | Common shares | 511 | 513 | 527 | 526 | 533 | 526 | 620 | |
| 3.2.2 | Contributed surplus | 10 | 10 | 10 | 10 | 10 | 2 | 2 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,095 | 1,117 | 1,107 | 1,118 | 1,118 | 1,141 | 1,124 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 32 | 19 | 31 | 14 | 32 | 30 | 11 | |
| 3.2.3.4 | Corporations employing the equity method | 1 | - | 1 | - | - | - | - | |
| 3.2.3.5 | Cash dividends declared | -8 | -13 | -11 | -13 | -12 | -32 | -31 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | -1 | - | -1 | -1 | |
| 3.2.3.7 | Other adjustments | -3 | -16 | -10 | - | 3 | -14 | 20 | |
| 3.2.3 | Balance at end of period | 1,117 | 1,107 | 1,118 | 1,118 | 1,141 | 1,124 | 1,123 | |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | |
| 3.2 | Total shareholders' equity | 2,012 | 2,009 | 2,005 | 1,993 | 2,021 | 2,006 | 2,128 | |
| 3 | Total liabilities and shareholders' equity | 5,284 | 5,367 | 5,523 | 5,336 | 5,992 | 5,712 | 6,001 | |

TABLE 119. Wholesale Machinery and Equipment Industry
TABLEAU 119. Commerce de gros de machines et de matériel

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004901 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 58 | 69 | 53 | 50 | 62 | 85 | 92 | | Actif: | |
| 94 | 116 | 114 | 132 | 133 | 116 | 113 | | Encasse et dépôts à demande | |
| 354 | 347 | 311 | 266 | 274 | 303 | 305 | | Prêts et avances à court terme aux sociétés affiliées | |
| 1,710 | 1,763 | 1,747 | 1,817 | 1,833 | 1,777 | 1,796 | | Placements temporaires | |
| 2,149 | 2,223 | 2,224 | 2,108 | 2,099 | 1,970 | 2,014 | | Débiteurs | |
| 104 | 104 | 102 | 106 | 118 | 126 | 47 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 4,469 | 4,622 | 4,551 | 4,479 | 4,519 | 4,377 | 4,367 | | Total des disponibilités | |
| | | | | | | | | | |
| 391 | 394 | 402 | 521 | 650 | 663 | 664 | | Placements à long terme dans les sociétés apparentées | |
| 36 | 38 | 36 | 29 | 22 | 24 | 22 | | Placements à long terme | |
| 965 | 1,042 | 1,053 | 1,056 | 1,032 | 1,003 | 976 | | Immobilisations (nettes) | |
| 1,357 | 1,377 | 1,381 | 1,423 | 1,421 | 1,402 | 1,390 | | Tous les autres éléments d'actif | |
| 7,218 | 7,473 | 7,423 | 7,508 | 7,644 | 7,469 | 7,419 | | Total de l'actif | |
| | | | | | | | | | |
| 728 | 762 | 790 | 807 | 806 | 796 | 825 | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | | |
| 767 | 657 | 606 | 681 | 688 | 695 | 668 | | Emprunts à court terme: | |
| 111 | 97 | 103 | 148 | 147 | 98 | 141 | | Emprunts bancaires | |
| 928 | 1,064 | 1,073 | 1,039 | 1,013 | 991 | 1,021 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| | | | | | | | | Tous les autres emprunts à court terme | |
| 1,590 | 1,682 | 1,674 | 1,691 | 1,690 | 1,621 | 1,473 | | Créanciers | |
| 98 | 98 | 95 | 96 | 97 | 94 | 94 | | Partie de la dette à long terme exigible en moins d'un an | |
| 123 | 150 | 134 | 142 | 183 | 160 | 166 | | Autres exigibilités | |
| 3,617 | 3,748 | 3,685 | 3,797 | 3,818 | 3,659 | 3,563 | | Total des exigibilités | |
| | | | | | | | | | |
| 717 | 743 | 731 | 695 | 712 | 717 | 714 | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 51 | 45 | 52 | 53 | 50 | 46 | 52 | | Hypothèques et contrats de vente | |
| 225 | 217 | 210 | 156 | 242 | 224 | 226 | | Emprunts de sociétés affiliées | |
| 258 | 282 | 292 | 230 | 244 | 298 | 302 | | Emprunts auprès de banques à charte | |
| 59 | 58 | 53 | 60 | 60 | 43 | 75 | | Autres dettes à long terme | |
| -98 | -98 | -95 | -96 | -97 | -94 | -94 | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 413 | 429 | 437 | 437 | 439 | 437 | 439 | | Autres éléments de passif: | |
| 68 | 77 | 79 | 72 | 50 | 69 | 72 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 5,310 | 5,501 | 5,444 | 5,404 | 5,518 | 5,399 | 5,349 | | Total du passif | |
| | | | | | | | | | |
| 745 | 760 | 762 | 783 | 775 | 774 | 766 | | Avoir des actionnaires: | |
| 206 | 235 | 230 | 210 | 216 | 215 | 234 | | Capital-actions | |
| 539 | 525 | 532 | 573 | 559 | 559 | 532 | | Actions privilégiées | |
| | | | | | | | | Actions ordinaires | |
| 11 | 10 | 8 | 8 | 9 | 10 | 9 | | Surplus d'apport | |
| 1,118 | 1,146 | 1,196 | 1,208 | 1,291 | 1,320 | 1,289 | | Bénéfices non répartis (déficit) et les réserves: | |
| | | | | | | | | Solde au début de l'exercice | |
| 44 | 81 | 40 | 37 | 46 | 44 | -3 | | Redressements de périodes antérieures | |
| | | | | | | | | Bénéfice net (perte nette) pour la période observée | |
| | | | | | | | | Corporations utilisant la méthode comptabilisation | |
| -17 | -18 | -15 | -11 | -6 | -14 | -9 | | Dividendes déclarés en espèces | |
| | -2 | 1 | -7 | -1 | -1 | -1 | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| 1 | -11 | -14 | 64 | -7 | -63 | -7 | | Autres redressements | |
| 1,146 | 1,196 | 1,208 | 1,291 | 1,320 | 1,289 | 1,273 | | Solde à la fin de l'exercice | |
| 6 | 6 | 1 | 22 | 22 | -3 | 22 | | Excédent de la valeur d'expertise et autres avoirs | |
| 1,908 | 1,972 | 1,979 | 2,104 | 2,126 | 2,070 | 2,070 | | Total de l'avoir des actionnaires | |
| 7,218 | 7,473 | 7,423 | 7,508 | 7,644 | 7,469 | 7,419 | | Total du passif et de l'avoir des actionnaires | |

TABLE 120. Wholesale Motor Vehicles and Accessories Industry
TABLEAU 120. Commerce de gros de véhicules automobiles et accessoires

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004899 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 2,824 | 3,358 | 3,073 | 3,290 | 12,545 | 3,229 | 3,604 | 3,229 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 2,446 | 2,904 | 2,642 | 2,863 | 10,855 | 2,765 | 3,105 | 2,793 | | |
| 2.2 | Depreciation of buildings and equipment | 20 | 32 | 24 | 26 | 102 | 30 | 34 | 33 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | 1 | - | | |
| 2.6 | Interest on: | | | | | | | | | | |
| | Short-term loans | 29 | 43 | 39 | 40 | 151 | 43 | 39 | 38 | | |
| 2.7 | Long-term debt | 7 | 8 | 11 | 22 | 48 | 21 | 21 | 19 | | |
| 2.11 | Materials, labour and other expenses | 280 | 332 | 304 | 333 | 1,249 | 324 | 361 | 326 | | |
| 2 | Total operating expenses | 2,782 | 3,319 | 3,020 | 3,284 | 12,405 | 3,183 | 3,561 | 3,209 | | |
| 3 | Operating income (loss) | 42 | 39 | 53 | 6 | 140 | 46 | 43 | 20 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | 1 | 1 | - | - | 2 | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 10 | 12 | 19 | 20 | 61 | 20 | 23 | 18 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | - | 2 | -1 | 2 | -2 | 1 | 1 | | |
| 4.5 | Gains (losses) on sale of assets | -2 | 2 | - | 7 | 7 | 6 | 1 | - | | |
| 4.6 | All other income | 9 | 9 | 9 | 15 | 42 | 4 | 4 | 5 | | |
| 4 | Total other income | 19 | 24 | 30 | 41 | 114 | 28 | 29 | 24 | | |
| 5 | Income (loss) before provision for income taxes | 61 | 63 | 83 | 47 | 254 | 74 | 72 | 44 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 29 | 47 | 46 | 27 | 149 | 39 | 45 | 32 | | |
| 7 | Deferred | - | -3 | 6 | 5 | 8 | 3 | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 32 | 19 | 31 | 15 | 97 | 32 | 27 | 12 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | -1 | -1 | - | 3 | -1 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 32 | 19 | 31 | 14 | 96 | 32 | 30 | 11 | | |
| 10 | Base profit | 81 | 92 | 105 | 67 | 345 | 100 | 105 | 76 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | 5 | 8 | 12 | 25 | 12 | 20 | 3 | | |
| 19.2 | Depreciable assets | 52 | 55 | 57 | 115 | 279 | 69 | 76 | 64 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 52 | 60 | 65 | 127 | 304 | 81 | 96 | 67 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 2,977 | 3,115 | 3,199 | 3,254 | 12,545 | 3,375 | 3,367 | 3,356 | | |
| 14 | Operating income (loss) | 52 | 22 | 41 | 25 | 140 | 55 | 27 | 7 | | |
| 15 | Income (loss) before provision for income taxes | 69 | 47 | 72 | 66 | 254 | 80 | 58 | 33 | | |
| 16 | Net income (loss) for period | 38 | 11 | 32 | 15 | 96 | 37 | 23 | 12 | | |
| 17 | Base profit | 89 | 73 | 97 | 86 | 345 | 106 | 88 | 68 | | |

TABLE 121. Wholesale Machinery and Equipment Industry
TABLEAU 121. Commerce de gros de machines et de matériel

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004902 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 2,083 | 2,321 | 2,125 | 2,254 | 8,783 | 2,055 | 2,174 | 2,035 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 1,507 | 1,644 | 1,541 | 1,644 | 6,336 | 1,493 | 1,589 | 1,524 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 32 | 34 | 33 | 33 | 132 | 31 | 30 | 26 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuiement | 2.3 |
| 2 | 1 | 1 | 1 | 5 | 1 | 1 | - | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 49 | 54 | 54 | 61 | 218 | 47 | 53 | 52 | | | Intérêt versé: | |
| 33 | 32 | 31 | 29 | 125 | 27 | 29 | 24 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 412 | 450 | 420 | 450 | 1,732 | 408 | 426 | 417 | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 2,035 | 2,215 | 2,080 | 2,218 | 8,548 | 2,007 | 2,128 | 2,043 | | | Total, frais d'exploitation | 2 |
| 48 | 106 | 45 | 36 | 235 | 48 | 46 | -8 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| - | - | - | - | - | - | - | - | | | Dividendes reçus de: | |
| - | - | - | - | - | - | - | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 20 | 26 | 21 | 28 | 95 | 22 | 28 | 24 | | | Intérêt reçu | 4.3 |
| 1 | 3 | 2 | 5 | 11 | - | 4 | -1 | | | Gains (peres) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | - | - | - | - | 4 | - | 1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 5 | 1 | 2 | 3 | 11 | 4 | 2 | 6 | | | Tous les autres revenus | 4.6 |
| 26 | 30 | 25 | 36 | 117 | 30 | 34 | 30 | | | Total, autres revenus | 4 |
| 74 | 136 | 70 | 72 | 352 | 78 | 80 | 22 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 16 | 39 | 19 | 13 | 87 | 25 | 32 | 9 | | | Exigibles | 6 |
| 14 | 15 | 11 | 19 | 59 | 6 | 4 | 6 | | | Différés | 7 |
| 44 | 82 | 40 | 40 | 206 | 47 | 44 | 7 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | -1 | - | -1 | -2 | -1 | - | -10 | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | -2 | -2 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 44 | 81 | 40 | 37 | 202 | 46 | 44 | -3 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 107 | 168 | 102 | 101 | 478 | 106 | 107 | 48 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| 2 | 8 | - | 2 | 12 | 2 | - | - | | | Terrains | 19.1 |
| 34 | 57 | 48 | 34 | 173 | 20 | 24 | 20 | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | - | - | | | Actif épuisable | 19.3 |
| 36 | 65 | 48 | 36 | 185 | 22 | 24 | 20 | | | Total, dépenses en immobilisations | 19 |
| 2,198 | 2,242 | 2,186 | 2,157 | 8,783 | 2,170 | 2,099 | 2,090 | | | Certains postes corrigés des variations saisonnières: | |
| 60 | 81 | 62 | 32 | 235 | 61 | 20 | 9 | | | Ventes de biens et de services | 13 |
| 91 | 112 | 82 | 67 | 352 | 95 | 55 | 35 | | | Revenus (pertes) d'exploitation | 14 |
| 53 | 67 | 48 | 34 | 202 | 56 | 30 | 4 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 124 | 145 | 117 | 92 | 478 | 124 | 83 | 63 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | Bénéfices de base | 17 |

TABLE 122. Wholesale Motor Vehicles and Accessories Industry
TABLEAU 122. Commerce de gros de véhicules automobiles et accessoires

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004900 | 1989 | | | | | 1990 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 3,938 | 4,658 | 4,444 | 4,590 | 17,630 | 4,623 | 5,027 | 4,579 | | |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 3,237 | 3,826 | 3,605 | 3,749 | 14,417 | 3,731 | 4,087 | 3,736 | | |
| 2.2 | Depreciation of buildings and equipment | 37 | 48 | 41 | 43 | 169 | 48 | 53 | 51 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | 1 | - | | |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 43 | 58 | 55 | 56 | 212 | 55 | 52 | 52 | | |
| 2.7 | Long-term debt | 12 | 13 | 17 | 28 | 70 | 27 | 27 | 25 | | |
| 2.11 | Materials, labour and other expenses | 548 | 647 | 646 | 683 | 2,524 | 704 | 749 | 702 | | |
| 2 | Total operating expenses | 3,877 | 4,592 | 4,364 | 4,559 | 17,392 | 4,565 | 4,969 | 4,566 | | |
| 3 | Operating income (loss) | 61 | 66 | 80 | 31 | 238 | 58 | 58 | 13 | | |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 1 | 1 | - | - | 2 | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 14 | 17 | 23 | 24 | 78 | 25 | 27 | 20 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | - | 2 | -1 | 2 | -2 | 1 | 1 | | |
| 4.5 | Gains (losses) on sale of assets | -2 | 2 | - | 7 | 7 | 6 | 1 | - | | |
| 4.6 | All other income | 13 | 14 | 13 | 19 | 59 | 6 | 6 | 7 | | |
| 4 | Total other income | 27 | 34 | 38 | 49 | 148 | 35 | 35 | 28 | | |
| 5 | Income (loss) before provision for income taxes | 88 | 100 | 118 | 80 | 386 | 93 | 93 | 41 | | |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 36 | 58 | 59 | 40 | 193 | 43 | 50 | 32 | | |
| 7 | Deferred | - | -3 | 6 | 5 | 8 | 3 | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 52 | 45 | 53 | 35 | 185 | 47 | 43 | 9 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | -1 | -1 | - | 3 | -1 | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 52 | 45 | 53 | 34 | 184 | 47 | 46 | 8 | | |
| 10 | Base profit | 125 | 145 | 157 | 117 | 544 | 137 | 145 | 91 | | |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 4,178 | 4,377 | 4,538 | 4,537 | 17,630 | 4,859 | 4,750 | 4,673 | | |
| 14 | Operating income (loss) | 76 | 43 | 65 | 54 | 238 | 71 | 37 | -1 | | |
| 15 | Income (loss) before provision for income taxes | 104 | 77 | 108 | 97 | 386 | 107 | 71 | 32 | | |
| 16 | Net income (loss) for period | 66 | 32 | 53 | 33 | 184 | 60 | 33 | 9 | | |
| 17 | Base profit | 141 | 120 | 148 | 135 | 544 | 151 | 122 | 83 | | |

TABLE 123. Wholesale Machinery and Equipment Industry
TABLEAU 123. Commerce de gros de machines et de matériel

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004903 | Série |
|---|-------|-------|-------|--------|-------|-------|-------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 4,869 | 5,226 | 4,883 | 5,061 | 20,039 | 4,292 | 4,695 | 4,670 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 3,398 | 3,613 | 3,430 | 3,588 | 14,029 | 2,985 | 3,305 | 3,343 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 62 | 63 | 62 | 63 | 250 | 63 | 62 | 56 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 2 | 1 | 1 | 1 | 5 | 1 | 1 | - | | | Provision pour epuisement | 2.3 |
| | | | | | | | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 76 | 78 | 82 | 88 | 324 | 69 | 81 | 81 | | | Intérêt versé: | |
| 42 | 38 | 34 | 32 | 146 | 29 | 32 | 26 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 1,137 | 1,217 | 1,138 | 1,187 | 4,679 | 1,022 | 1,084 | 1,098 | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 4,717 | 5,010 | 4,747 | 4,959 | 19,433 | 4,169 | 4,565 | 4,604 | | | Total, frais d'exploitation | 2 |
| 152 | 216 | 136 | 102 | 606 | 123 | 130 | 66 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | | | Dividendes reçus de: | |
| | | | | | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 26 | 33 | 29 | 34 | 122 | 26 | 34 | 28 | | | Intérêt reçu | 4.3 |
| 1 | 3 | 2 | 5 | 11 | - | 4 | -1 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 1 | 1 | 1 | - | 3 | 4 | - | 1 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 19 | 14 | 20 | 26 | 79 | 27 | 28 | 31 | | | Tous les autres revenus | 4.6 |
| 47 | 51 | 52 | 65 | 215 | 57 | 66 | 59 | | | Total, autres revenus | 4 |
| 199 | 267 | 188 | 167 | 821 | 180 | 196 | 125 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 51 | 75 | 51 | 39 | 216 | 52 | 63 | 37 | | | Exigibles | 6 |
| 14 | 15 | 11 | 19 | 59 | 6 | 4 | 6 | | | Différés | 7 |
| 134 | 177 | 126 | 109 | 546 | 122 | 129 | 82 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| - | -1 | - | -1 | -2 | -1 | - | -10 | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | -2 | -2 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 134 | 176 | 126 | 106 | 542 | 121 | 129 | 72 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 261 | 327 | 248 | 226 | 1,062 | 240 | 255 | 181 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 5,136 | 5,069 | 4,940 | 4,894 | 20,039 | 4,564 | 4,543 | 4,715 | | | Ventes de biens et de services | 13 |
| 166 | 177 | 154 | 109 | 606 | 138 | 90 | 84 | | | Revenus (pertes) d'exploitation | 14 |
| 217 | 229 | 201 | 174 | 821 | 199 | 156 | 140 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 144 | 150 | 134 | 114 | 542 | 131 | 102 | 81 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 279 | 290 | 265 | 228 | 1,062 | 259 | 216 | 198 | | | Bénéfices de base | 17 |

TABLE 124. Wholesale Lumber and Building Products Industry(1)
TABLEAU 124. Commerce de gros du bois d'oeuvre et des matériaux de construction(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004904 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 57 | 39 | 69 | 86 | 64 | 46 | 57 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 31 | 32 | 34 | 26 | 29 | 32 | 50 | |
| 1.1.3 | Temporary investments | 46 | 7 | 159 | 159 | 160 | 154 | 163 | |
| 1.1.4 | Accounts receivable | 467 | 564 | 650 | 586 | 624 | 675 | 663 | |
| 1.1.5 | Inventories | 608 | 603 | 668 | 720 | 781 | 771 | 685 | |
| 1.1.6 | Other current assets | 16 | 17 | 17 | 19 | 39 | 63 | 41 | |
| 1 | Total current assets | 1,225 | 1,262 | 1,597 | 1,596 | 1,697 | 1,741 | 1,659 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 120 | 119 | 1,473 | 1,636 | 1,654 | 1,503 | 1,517 | |
| 1.3 | Long-term investments | 68 | 68 | 67 | 70 | 70 | 70 | 68 | |
| 1.4 | Fixed assets (net) | 350 | 376 | 583 | 593 | 604 | 608 | 610 | |
| 1.5 | Other assets | 80 | 82 | 112 | 118 | 139 | 128 | 126 | |
| 1 | Total assets | 1,843 | 1,907 | 3,832 | 4,013 | 4,164 | 4,050 | 3,980 | |
| 2 | Accumulated allowance for depreciation and depletion | 235 | 252 | 298 | 322 | 341 | 355 | 372 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 354 | 377 | 446 | 409 | 636 | 656 | 599 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 93 | 104 | 56 | 93 | 332 | 168 | 129 | |
| 3.1.1.3 | All other short-term loans and notes | 83 | 85 | 157 | 199 | 203 | 214 | 192 | |
| 3.1.1.4 | Accounts payable | 430 | 484 | 573 | 573 | 595 | 619 | 597 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 5 | 5 | 5 | 5 | 4 | 6 | 6 | |
| 3.1.1.6 | Other current liabilities | 6 | 7 | 5 | 21 | 3 | 3 | 5 | |
| 3.1.1 | Total current liabilities | 971 | 1,062 | 1,242 | 1,300 | 1,773 | 1,666 | 1,528 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 16 | 19 | 153 | 154 | 146 | 140 | 150 | |
| 3.1.3 | Mortgages and agreements of sale | 23 | 29 | 37 | 36 | 26 | 33 | 65 | |
| 3.1.4 | Loans from affiliated companies | 133 | 140 | 178 | 282 | 100 | 64 | 78 | |
| 3.1.5 | Loans from chartered banks | 68 | 36 | 193 | 210 | 121 | 114 | 113 | |
| 3.1.6 | Other long-term debt | 20 | 16 | 54 | 56 | 56 | 56 | 62 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -5 | -5 | -5 | -5 | -4 | -6 | -6 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 38 | 37 | 58 | 60 | 58 | 55 | 56 | |
| 3.1.9 | All other liabilities | 10 | 11 | 208 | 207 | 206 | 214 | 209 | |
| 3.1 | Total liabilities | 1,274 | 1,345 | 2,118 | 2,300 | 2,482 | 2,336 | 2,255 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 146 | 150 | 407 | 407 | 407 | 447 | 445 | |
| 3.2.1.1 | Preferred shares | 32 | 32 | 32 | 32 | 32 | 73 | 71 | |
| 3.2.1.2 | Common shares | 114 | 118 | 375 | 375 | 375 | 374 | 374 | |
| 3.2.2 | Contributed surplus | 6 | 6 | 6 | 6 | 6 | 6 | 6 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 315 | 405 | 394 | 1,289 | 1,288 | 1,257 | 1,249 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 15 | 21 | 33 | 40 | 8 | 12 | 17 | |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | |
| 3.2.3.5 | Cash dividends declared | -1 | -35 | -11 | -19 | -10 | -12 | -9 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | 2 | - | - | |
| 3.2.3.7 | Other adjustments | 76 | 3 | 873 | -22 | -31 | -8 | 5 | |
| 3.2.3 | Balance at end of period | 405 | 394 | 1,289 | 1,288 | 1,257 | 1,249 | 1,262 | |
| 3.2.4 | Appraisals and other equity | 12 | 12 | 12 | 12 | 12 | 12 | 12 | |
| 3.2 | Total shareholders' equity | 569 | 562 | 1,714 | 1,713 | 1,682 | 1,714 | 1,725 | |
| 3 | Total liabilities and shareholders' equity | 1,843 | 1,907 | 3,832 | 4,013 | 4,164 | 4,050 | 3,980 | |

TABLE 125. Other Wholesale Industries
TABLEAU 125. Autre commerce de gros

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004907 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 293 | 420 | 378 | 338 | 272 | 305 | 291 | | Actif: | |
| 368 | 376 | 408 | 399 | 432 | 441 | 457 | | Encaisse et dépôts à demande | |
| 334 | 368 | 363 | 473 | 483 | 526 | 386 | | Prêts et avances à court terme aux sociétés affiliées | |
| 5,581 | 5,632 | 5,623 | 5,405 | 5,499 | 5,462 | 5,595 | | Placements temporaires | |
| 5,167 | 4,890 | 5,050 | 4,959 | 5,123 | 5,115 | 4,863 | | Débiteurs | |
| 238 | 234 | 220 | 202 | 190 | 189 | 196 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 11,981 | 11,920 | 12,042 | 11,776 | 11,999 | 12,038 | 11,788 | | Total des disponibilités | |
| 1,672 | 1,586 | 1,593 | 1,563 | 1,622 | 1,590 | 1,726 | | Placements à long terme dans les sociétés apparentées | |
| 125 | 145 | 125 | 138 | 141 | 114 | 102 | | Placements à long terme | |
| 2,359 | 2,372 | 2,513 | 2,579 | 2,777 | 2,870 | 3,006 | | Immobilisations (nettes) | |
| 774 | 801 | 844 | 1,001 | 939 | 915 | 952 | | Tous les autres éléments d'actif | |
| 16,911 | 16,824 | 17,117 | 17,057 | 17,478 | 17,527 | 17,574 | | Total de l'actif | |
| 1,486 | 1,530 | 1,603 | 1,689 | 1,705 | 1,746 | 1,786 | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | Passif: | |
| 1,660 | 1,599 | 1,616 | 1,594 | 1,527 | 1,471 | 1,484 | | Emprunts à court terme: | |
| 647 | 593 | 670 | 676 | 688 | 597 | 718 | | Emprunts bancaires | |
| 1,610 | 1,828 | 1,791 | 1,684 | 1,618 | 1,479 | 1,615 | | Aupres de sociétés affiliées, directeurs et actionnaires | |
| | | | | | | | | Tous les autres emprunts à court terme | |
| 5,019 | 4,804 | 4,676 | 4,661 | 4,768 | 4,899 | 4,758 | | Créanciers | |
| 60 | 54 | 54 | 55 | 54 | 54 | 54 | | Partie de la dette à long terme exigible en moins d'un an | |
| 234 | 239 | 224 | 205 | 253 | 216 | 205 | | Autres exigibilités | |
| 9,230 | 9,117 | 9,031 | 8,875 | 8,908 | 8,716 | 8,834 | | Total des exigibilités | |
| 377 | 377 | 288 | 287 | 281 | 312 | 302 | | Dettes à long terme: | |
| 201 | 169 | 193 | 202 | 201 | 204 | 210 | | Obligations garanties ou non et obligations remboursables par série | |
| 871 | 878 | 799 | 684 | 748 | 752 | 670 | | Hypothèques et contrats de vente | |
| 508 | 471 | 621 | 587 | 635 | 735 | 721 | | Emprunts de sociétés affiliées | |
| 409 | 361 | 436 | 516 | 790 | 864 | 970 | | Emprunts auprès de banques à charte | |
| -60 | -54 | -54 | -55 | -54 | -54 | -54 | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 137 | 137 | 150 | 162 | 178 | 167 | 156 | | Autres éléments de passif: | |
| 74 | 56 | 55 | 89 | 71 | 73 | 70 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 11,747 | 11,512 | 11,519 | 11,347 | 11,758 | 11,769 | 11,879 | | Total du passif | |
| | | | | | | | | Avoir des actionnaires: | |
| 1,899 | 1,957 | 2,168 | 2,314 | 2,353 | 2,446 | 2,351 | | Capital-actions | |
| 682 | 794 | 797 | 905 | 904 | 974 | 715 | | Actions privilégiées | |
| 1,217 | 1,163 | 1,371 | 1,409 | 1,449 | 1,472 | 1,636 | | Actions ordinaires | |
| 416 | 391 | 413 | 424 | 441 | 428 | 428 | | Surplus d'apport | |
| 3,009 | 2,842 | 2,958 | 3,011 | 2,966 | 2,927 | 2,878 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 94 | 174 | 128 | 93 | 100 | 54 | 81 | | Redressements de périodes antérieures | |
| 8 | 10 | 1 | 1 | 7 | -2 | 6 | | Bénéfice net (perte nette) pour la période observée | |
| -32 | -32 | -82 | -85 | -24 | -31 | -79 | | Corporations utilisant la méthode comptabilisation | |
| -2 | -15 | - | 1 | 2 | -10 | - | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -235 | -21 | 6 | -55 | -124 | -60 | 23 | | Autres redressements | |
| 2,842 | 2,958 | 3,011 | 2,966 | 2,927 | 2,878 | 2,909 | | Solde à la fin de l'exercice | |
| 7 | 6 | 6 | 6 | -1 | 6 | 7 | | Excédent de la valeur d'expertise et autres avoirs | |
| 5,164 | 5,312 | 5,598 | 5,710 | 5,720 | 5,758 | 5,695 | | Total de l'avoir des actionnaires | |
| 16,911 | 16,824 | 17,117 | 17,057 | 17,478 | 17,527 | 17,574 | | Total du passif et de l'avoir des actionnaires | |

TABLE 126. Wholesale Lumber and Building Products Industry(1)
TABLEAU 126. Commerce de gros du bois d'oeuvre et des matériaux de construction(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004905 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,046 | 1,265 | 1,524 | 1,534 | 5,369 | 1,181 | 1,438 | 1,413 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 948 | 1,131 | 1,362 | 1,372 | 4,813 | 1,082 | 1,310 | 1,266 | | |
| 2.2 | Depreciation of buildings and equipment | 11 | 13 | 16 | 14 | 54 | 16 | 17 | 17 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | - | - | - | 1 | 1 | 1 | 1 | | |
| 2.6 | Interest on: | | | | | | | | | | |
| | Short-term loans | 12 | 13 | 20 | 21 | 66 | 24 | 28 | 26 | | |
| 2.7 | Long-term debt | 5 | 7 | 15 | 13 | 40 | 14 | 12 | 11 | | |
| 2.11 | Materials, labour and other expenses | 59 | 74 | 87 | 87 | 307 | 70 | 88 | 88 | | |
| 2 | Total operating expenses | 1,036 | 1,238 | 1,500 | 1,507 | 5,281 | 1,207 | 1,456 | 1,409 | | |
| 3 | Operating income (loss) | 10 | 27 | 24 | 27 | 88 | -26 | -18 | 4 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | 2 | 1 | 2 | 1 | 6 | 1 | - | 2 | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 3 | 2 | 30 | 30 | 65 | 34 | 32 | 7 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | -2 | -2 | -4 | -2 | -1 | -1 | | |
| 4.5 | Gains (losses) on sale of assets | 2 | - | - | - | 2 | 2 | 1 | - | | |
| 4.6 | All other income | 4 | 5 | 10 | 11 | 30 | 13 | 12 | 12 | | |
| 4 | Total other income | 11 | 8 | 40 | 40 | 99 | 48 | 44 | 20 | | |
| 5 | Income (loss) before provision for income taxes | 21 | 35 | 64 | 67 | 187 | 22 | 26 | 24 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 8 | 17 | 25 | 32 | 82 | 14 | 14 | 7 | | |
| 7 | Deferred | - | -2 | 6 | - | 4 | - | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 13 | 20 | 33 | 35 | 101 | 8 | 12 | 17 | | |
| 8.2 | Extraordinary gains (losses) | 2 | 1 | - | 7 | 10 | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | -2 | -2 | - | - | - | | |
| 8 | Net income (loss) for period | 15 | 21 | 33 | 40 | 109 | 8 | 12 | 17 | | |
| 10 | Base profit | 29 | 47 | 80 | 82 | 238 | 38 | 44 | 41 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | 2 | - | - | 2 | - | - | 1 | | |
| 19.2 | Depreciable assets | 15 | 22 | 15 | 9 | 61 | 24 | 9 | 18 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 15 | 24 | 15 | 9 | 63 | 24 | 9 | 19 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,219 | 1,228 | 1,418 | 1,504 | 5,369 | 1,356 | 1,402 | 1,303 | | |
| 14 | Operating income (loss) | 30 | 24 | 14 | 20 | 88 | -6 | -21 | -7 | | |
| 15 | Income (loss) before provision for income taxes | 39 | 37 | 54 | 57 | 187 | 40 | 28 | 13 | | |
| 16 | Net income (loss) for period | 26 | 22 | 27 | 34 | 109 | 19 | 13 | 11 | | |
| 17 | Base profit | 49 | 48 | 69 | 72 | 238 | 59 | 46 | 29 | | |

TABLE 127. Other Wholesale Industries – TABLEAU 127. Autre commerce de gros

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004908 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 9,264 | 9,774 | 9,564 | 9,526 | 38,128 | 9,293 | 9,758 | 9,638 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 7,730 | 8,109 | 7,961 | 7,988 | 31,788 | 7,800 | 8,216 | 8,098 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 80 | 83 | 87 | 88 | 338 | 93 | 99 | 89 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 6 | 4 | 4 | 5 | 19 | 4 | 6 | 6 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | Intérêt versé | |
| 97 | 105 | 112 | 112 | 426 | 101 | 106 | 114 | | | Dette à court terme | 2.6 |
| 52 | 52 | 57 | 48 | 209 | 59 | 62 | 57 | | | Dette à long terme | 2.7 |
| 1,181 | 1,236 | 1,216 | 1,229 | 4,862 | 1,192 | 1,259 | 1,234 | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 9,146 | 9,589 | 9,437 | 9,470 | 37,642 | 9,249 | 9,748 | 9,598 | | | Total, frais d'exploitation | 2 |
| 118 | 185 | 127 | 56 | 486 | 44 | 10 | 40 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 3 | 4 | 2 | 3 | 12 | 3 | 6 | 1 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 3 | 13 | 4 | 3 | 23 | 31 | 2 | 2 | | | Sociétés étrangères | 4.2 |
| 42 | 38 | 47 | 49 | 176 | 48 | 43 | 44 | | | Intérêt reçu | 4.3 |
| 3 | - | 2 | 3 | 8 | -2 | 2 | 5 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 3 | 2 | 1 | -8 | -2 | 9 | 14 | 23 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 32 | 33 | 27 | 47 | 139 | 35 | 33 | 45 | | | Tous les autres revenus | 4.6 |
| 86 | 90 | 83 | 97 | 356 | 124 | 100 | 120 | | | Total, autres revenus | 4 |
| 204 | 275 | 210 | 153 | 842 | 168 | 110 | 160 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 99 | 107 | 86 | 59 | 351 | 72 | 61 | 69 | | | Exigibles | 6 |
| -4 | 5 | 1 | 4 | 6 | 5 | -4 | 4 | | | Différes | 7 |
| 109 | 163 | 123 | 90 | 485 | 91 | 53 | 87 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -16 | 8 | 4 | 11 | 7 | 8 | - | -6 | | | Pertes et profits exceptionnels | 8.2 |
| 1 | 3 | 1 | -8 | -3 | 1 | 1 | - | | | Impôts sur le revenu applicable | 8.3 |
| 94 | 174 | 128 | 93 | 489 | 100 | 54 | 81 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 281 | 356 | 296 | 248 | 1,181 | 255 | 193 | 226 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| 9 | 5 | 4 | 4 | 22 | 4 | 4 | 26 | | | Terrains | 19.1 |
| 304 | 183 | 221 | 239 | 947 | 216 | 173 | 201 | | | Actif amortissable | 19.2 |
| - | - | - | 1 | 1 | - | - | - | | | Actif épuisable | 19.3 |
| 313 | 188 | 225 | 244 | 970 | 220 | 177 | 227 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 9,535 | 9,595 | 9,556 | 9,442 | 38,128 | 9,570 | 9,566 | 9,638 | | | Ventes de biens et de services | 13 |
| 126 | 167 | 118 | 75 | 486 | 52 | -8 | 31 | | | Revenus (pertes) d'exploitation | 14 |
| 214 | 253 | 201 | 174 | 842 | 178 | 87 | 152 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 108 | 159 | 122 | 100 | 489 | 114 | 38 | 76 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 295 | 330 | 289 | 267 | 1,181 | 270 | 165 | 221 | | | Bénéfices de base | 17 |

TABLE 128. Wholesale Lumber and Building Products Industry(1)
TABLEAU 128. Commerce de gros du bois d'oeuvre et des matériaux de construction(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004906 | 1989 | | | | | 1990 | | | | |
|---|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 3,295 | 3,914 | 4,345 | 4,256 | 15,810 | 3,481 | 4,289 | 4,197 | | |
| Operation expenses: | | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 2,981 | 3,526 | 3,917 | 3,828 | 14,252 | 3,157 | 3,871 | 3,724 | | |
| 2.2 | Depreciation of buildings and equipment | 26 | 28 | 31 | 31 | 116 | 34 | 37 | 36 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 1 | - | - | - | 1 | 1 | 1 | 1 | | |
| Interest on: | | | | | | | | | | | |
| 2.6 | Short-term loans | 32 | 34 | 40 | 38 | 144 | 40 | 47 | 44 | | |
| 2.7 | Long-term debt | 12 | 15 | 24 | 19 | 70 | 18 | 17 | 16 | | |
| 2.11 | Materials, labour and other expenses | 223 | 257 | 283 | 279 | 1,042 | 262 | 331 | 365 | | |
| 2 | Total operating expenses | 3,275 | 3,860 | 4,295 | 4,195 | 15,625 | 3,512 | 4,304 | 4,186 | | |
| 3 | Operating income (loss) | 20 | 54 | 50 | 61 | 185 | -31 | -15 | 11 | | |
| Other income: | | | | | | | | | | | |
| Dividends from: | | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 1 | 2 | 1 | 6 | 1 | - | 2 | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 7 | 5 | 35 | 37 | 84 | 40 | 37 | 14 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | -2 | -2 | -4 | -2 | -1 | -1 | | |
| 4.5 | Gains (losses) on sale of assets | 3 | 1 | 1 | 1 | 6 | 3 | 4 | 2 | | |
| 4.6 | All other income | 24 | 25 | 24 | 20 | 93 | 25 | 21 | 19 | | |
| 4 | Total other income | 36 | 32 | 60 | 57 | 185 | 67 | 61 | 36 | | |
| 5 | Income (loss) before provision for income taxes | 56 | 86 | 110 | 118 | 370 | 36 | 46 | 47 | | |
| Provision for income and other corporation taxes: | | | | | | | | | | | |
| 6 | Current | 14 | 26 | 36 | 43 | 119 | 18 | 20 | 15 | | |
| 7 | Deferred | - | -2 | 6 | - | 4 | - | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 42 | 62 | 68 | 75 | 247 | 18 | 26 | 32 | | |
| 8.2 | Extraordinary gains (losses) | 2 | 1 | - | 7 | 10 | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | -2 | -2 | - | - | - | | |
| 8 | Net income (loss) for period | 44 | 63 | 68 | 88 | 255 | 18 | 26 | 32 | | |
| 10 | Base profit | 78 | 112 | 140 | 149 | 479 | 69 | 81 | 81 | | |
| Selected items, seasonally adjusted: | | | | | | | | | | | |
| 13 | Sales of goods and services | 3,902 | 3,815 | 3,913 | 4,180 | 15,810 | 4,091 | 4,191 | 3,762 | | |
| 14 | Operating income (loss) | 55 | 45 | 23 | 62 | 185 | 4 | -23 | -16 | | |
| 15 | Income (loss) before provision for income taxes | 88 | 79 | 85 | 118 | 370 | 68 | 40 | 22 | | |
| 16 | Net income (loss) for period | 66 | 58 | 51 | 80 | 255 | 40 | 22 | 15 | | |
| 17 | Base profit | 112 | 105 | 115 | 147 | 479 | 104 | 75 | 55 | | |

TABLE 129. Other Wholesale Industry - TABLEAU 129. Autre commerce de gros

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004909 | Serie |
|---------------------|--------|--------|--------|--------|--------|--------|--------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 18,705 | 19,452 | 19,500 | 19,750 | 77,407 | 18,676 | 19,271 | 19,290 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation | |
| 14,821 | 15,355 | 15,324 | 15,597 | 61,097 | 14,825 | 15,336 | 15,277 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 141 | 144 | 148 | 157 | 590 | 162 | 170 | 160 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 6 | 4 | 4 | 5 | 19 | 4 | 6 | 6 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 186 | 196 | 203 | 214 | 799 | 198 | 211 | 224 | | | Intérêt versé | |
| 76 | 75 | 80 | 73 | 304 | 85 | 93 | 89 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 3,240 | 3,368 | 3,440 | 3,507 | 13,555 | 3,253 | 3,338 | 3,377 | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 18,470 | 19,142 | 19,199 | 19,553 | 76,364 | 18,527 | 19,154 | 19,133 | | | Total, frais d'exploitation | 2 |
| 235 | 310 | 301 | 197 | 1,043 | 149 | 117 | 157 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus | |
| 5 | 6 | 4 | 5 | 20 | 3 | 6 | 1 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 3 | 13 | 4 | 3 | 23 | 31 | 2 | 2 | | | Sociétés étrangères | 4.2 |
| 64 | 59 | 70 | 76 | 269 | 67 | 61 | 65 | | | Intérêt reçu | 4.3 |
| 3 | - | 2 | 3 | 8 | -2 | 2 | 5 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 9 | 8 | 7 | -2 | 22 | 15 | 23 | 30 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 46 | 46 | 40 | 63 | 195 | 50 | 48 | 60 | | | Tous les autres revenus | 4.6 |
| 130 | 132 | 127 | 148 | 537 | 164 | 142 | 163 | | | Total, autres revenus | 4 |
| 365 | 442 | 428 | 345 | 1,580 | 313 | 259 | 320 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 166 | 171 | 163 | 121 | 621 | 128 | 120 | 132 | | | Impôts sur le revenu des sociétés | |
| -4 | 5 | 1 | 4 | 6 | 5 | -4 | 4 | | | Exigibles | 6 |
| | | | | | | | | | | Différés | 7 |
| 203 | 266 | 264 | 220 | 953 | 180 | 143 | 184 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -16 | 8 | 4 | 11 | 7 | 8 | - | -6 | | | Pertes et profits exceptionnels | 8.2 |
| 1 | 3 | 1 | -8 | -3 | 1 | 1 | - | | | Impôts sur le revenu applicable | 8.3 |
| 188 | 277 | 269 | 223 | 957 | 189 | 144 | 178 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 495 | 576 | 567 | 501 | 2,139 | 463 | 404 | 450 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 19,408 | 19,388 | 19,411 | 19,200 | 77,407 | 19,374 | 19,208 | 19,208 | | | Ventes de biens et de services | 13 |
| 288 | 274 | 256 | 225 | 1,043 | 202 | 81 | 110 | | | Revenus (pertes) d'exploitation | 14 |
| 426 | 407 | 386 | 361 | 1,580 | 375 | 224 | 277 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 240 | 254 | 245 | 218 | 957 | 241 | 121 | 153 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 557 | 537 | 525 | 520 | 2,139 | 526 | 365 | 407 | | | Bénéfices de base | 17 |

TABLE 130. Retail Food Industry(1) - TABLEAU 130. Magasins d'alimentation(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004910 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 46 | 42 | 21 | 72 | 84 | 106 | 97 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 111 | 97 | 96 | 107 | 109 | 39 | 26 | |
| 1.1.3 | Temporary investments | 186 | 191 | 191 | 190 | 80 | 54 | 74 | |
| 1.1.4 | Accounts receivable | 302 | 313 | 359 | 331 | 412 | 425 | 454 | |
| 1.1.5 | Inventories | 1,445 | 1,438 | 1,457 | 1,525 | 1,695 | 1,703 | 1,753 | |
| 1.1.6 | Other current assets | 272 | 358 | 363 | 354 | 363 | 194 | 196 | |
| 1.1 | Total current assets | 2,362 | 2,439 | 2,487 | 2,579 | 2,743 | 2,521 | 2,600 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 851 | 995 | 1,064 | 1,013 | 915 | 775 | 757 | |
| 1.3 | Long-term investments | 58 | 62 | 66 | 69 | 70 | 75 | 67 | |
| 1.4 | Fixed assets (net) | 2,324 | 2,298 | 2,336 | 2,301 | 2,566 | 2,556 | 2,584 | |
| 1.5 | Other assets | 408 | 391 | 360 | 339 | 342 | 330 | 323 | |
| 1 | Total assets | 6,003 | 6,185 | 6,313 | 6,301 | 6,636 | 6,257 | 6,331 | |
| 2 | Accumulated allowance for depreciation and depletion | 1,612 | 1,632 | 1,701 | 1,755 | 1,926 | 1,953 | 2,000 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 353 | 444 | 454 | 245 | 367 | 347 | 329 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 12 | 12 | 4 | 6 | 6 | 15 | 15 | |
| 3.1.1.3 | All other short-term loans and notes | 339 | 327 | 317 | 338 | 356 | 859 | 852 | |
| 3.1.1.4 | Accounts payable | 1,398 | 1,402 | 1,469 | 1,633 | 1,663 | 1,842 | 1,874 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 49 | 47 | 45 | 45 | 45 | 45 | 42 | |
| 3.1.1.6 | Other current liabilities | 11 | 10 | 11 | 23 | 36 | 12 | 8 | |
| 3.1.1 | Total current liabilities | 2,162 | 2,242 | 2,300 | 2,290 | 2,473 | 3,120 | 3,120 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 163 | 181 | 205 | 204 | 205 | 209 | 209 | |
| 3.1.3 | Mortgages and agreements of sale | 180 | 177 | 179 | 148 | 141 | 144 | 152 | |
| 3.1.4 | Loans from affiliated companies | 547 | 507 | 496 | 408 | 448 | 458 | 456 | |
| 3.1.5 | Loans from chartered banks | 307 | 334 | 330 | 328 | 328 | 392 | 462 | |
| 3.1.6 | Other long-term debt | 353 | 364 | 373 | 362 | 357 | 310 | 303 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -49 | -47 | -45 | -45 | -45 | -45 | -42 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 98 | 102 | 116 | 102 | 109 | 40 | 25 | |
| 3.1.9 | All other liabilities | 25 | 26 | 26 | 16 | 1 | 26 | 46 | |
| 3.1 | Total liabilities | 3,786 | 3,886 | 3,980 | 3,813 | 4,017 | 4,654 | 4,731 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 674 | 698 | 691 | 881 | 876 | 653 | 650 | |
| 3.2.1.1 | Preferred shares | 276 | 313 | 293 | 354 | 354 | 313 | 310 | |
| 3.2.1.2 | Common shares | 398 | 385 | 398 | 527 | 522 | 340 | 340 | |
| 3.2.2 | Contributed surplus | 17 | 26 | 25 | 20 | 60 | 55 | 53 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,513 | 1,526 | 1,575 | 1,617 | 1,587 | 1,683 | 895 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 32 | 55 | 76 | 52 | 52 | 889 | 13 | |
| 3.2.3.4 | Corporations employing the equity method | 1 | -1 | 5 | 3 | -3 | - | 2 | |
| 3.2.3.5 | Cash dividends declared | -11 | -11 | -20 | -74 | -14 | -556 | -13 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | -3 | - | -1 | - | - | - | |
| 3.2.3.7 | Other adjustments | -9 | 9 | -19 | -10 | 61 | -1,121 | - | |
| 3.2.3 | Balance at end of period | 1,526 | 1,575 | 1,617 | 1,587 | 1,683 | 895 | 897 | |
| 3.2.4 | Appraisals and other equity | - | - | - | - | - | - | - | |
| 3.2 | Total shareholders' equity | 2,217 | 2,299 | 2,333 | 2,488 | 2,619 | 1,603 | 1,600 | |
| 3 | Total liabilities and shareholders' equity | 6,003 | 6,185 | 6,313 | 6,301 | 6,636 | 6,257 | 6,331 | |

See footnote(s) at end of statistical tables.

TABLE 131. Retail Department Stores Industries - TABLEAU 131. Grands magasins

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004913 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 128 | 153 | 122 | 110 | 174 | 106 | 108 | | Actif: | |
| 797 | 797 | 769 | 890 | 873 | 877 | 846 | | Encaisse et dépôts à demande | |
| 113 | 3 | 5 | 1 | 2 | 2 | - | | Prêts et avances à court terme aux sociétés affiliées | |
| 801 | 767 | 891 | 915 | 919 | 939 | 1,027 | | Placements temporaires | |
| 3,368 | 3,805 | 3,793 | 4,231 | 3,589 | 3,689 | 3,687 | | Debiteurs | |
| 123 | 134 | 142 | 133 | 122 | 160 | 173 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 5,330 | 5,659 | 5,722 | 6,280 | 5,679 | 5,773 | 5,841 | | Total des disponibilités | |
| | | | | | | | | | |
| 1,227 | 1,352 | 1,311 | 1,464 | 1,369 | 1,488 | 1,467 | | Placements à long terme dans les sociétés apparentées | |
| 59 | 60 | 109 | 80 | 78 | 78 | 78 | | Placements à long terme | |
| 1,624 | 1,605 | 1,618 | 1,671 | 1,687 | 1,738 | 1,781 | | Immobilisations (nettes) | |
| 370 | 420 | 417 | 405 | 415 | 549 | 559 | | Tous les autres éléments d'actif | |
| 8,610 | 9,096 | 9,177 | 9,900 | 9,228 | 9,626 | 9,726 | | Total de l'actif | |
| | | | | | | | | | |
| 1,652 | 1,716 | 1,664 | 1,712 | 1,731 | 1,723 | 1,771 | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | | |
| | | | | | | | | Passif: | |
| | | | | | | | | Emprunts à court terme: | |
| 351 | 252 | 338 | 344 | 258 | 184 | 253 | | Emprunts bancaires | |
| 104 | 51 | 107 | 58 | 50 | 139 | 119 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 946 | 1,094 | 1,210 | 1,525 | 913 | 1,150 | 1,066 | | Tous les autres emprunts à court terme | |
| | | | | | | | | | |
| 1,574 | 1,820 | 1,690 | 2,166 | 1,917 | 1,754 | 1,744 | | Créanciers | |
| | | | | | | | | | |
| 217 | 246 | 241 | 241 | 243 | 241 | 243 | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 50 | 50 | 54 | 78 | 110 | 129 | 131 | | Autres exigibilités | |
| 3,242 | 3,513 | 3,640 | 4,412 | 3,491 | 3,597 | 3,556 | | Total des exigibilités | |
| | | | | | | | | | |
| 1,342 | 1,687 | 1,598 | 1,671 | 1,370 | 1,563 | 1,712 | | Dettes à long terme: | |
| | | | | | | | | Obligations garanties ou non et obligations remboursables par série | |
| 30 | 30 | 27 | 18 | 18 | 18 | 18 | | Hypothèques et contrats de vente | |
| 176 | 170 | 270 | 311 | 262 | 344 | 376 | | Emprunts de sociétés affiliées | |
| 66 | 67 | 68 | 79 | 102 | 86 | 86 | | Emprunts auprès de banques à charte | |
| 165 | 128 | 169 | 162 | 167 | 162 | 164 | | Autres dettes à long terme | |
| -217 | -246 | -241 | -241 | -243 | -241 | -243 | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | | |
| 72 | 61 | 67 | 93 | 93 | 80 | 86 | | Autres éléments de passif: | |
| 60 | 59 | 60 | 39 | 6 | 8 | 9 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 4,936 | 5,469 | 5,658 | 6,544 | 5,266 | 5,617 | 5,764 | | Total du passif | |
| | | | | | | | | | |
| | | | | | | | | Avoir des actionnaires: | |
| | | | | | | | | Capital-actions | |
| 1,216 | 1,228 | 1,234 | 1,003 | 1,408 | 1,415 | 1,460 | | Actions privilégiées | |
| 401 | 400 | 397 | 161 | 153 | 150 | 189 | | Actions ordinaires | |
| 815 | 828 | 837 | 842 | 1,255 | 1,265 | 1,271 | | | |
| | | | | | | | | | |
| 22 | 22 | 44 | 69 | 75 | 93 | 92 | | Surplus d'apport | |
| | | | | | | | | | |
| 2,297 | 2,434 | 2,375 | 2,239 | 2,282 | 2,477 | 2,499 | | Bénéfices non répartis (déficit) et les réserves: | |
| | | | | | | | | Solde au début de l'exercice | |
| | | | | | | | | Redressements de périodes antérieures | |
| 195 | -33 | -35 | 68 | 206 | -61 | -47 | | Bénéfice net (perte nette) pour la période observée | |
| 19 | 18 | 18 | 7 | 22 | 18 | 16 | | Corporations utilisant la méthode comptabilisation | |
| -71 | -26 | -18 | -17 | -42 | -53 | -17 | | Dividendes déclarés en espèces | |
| | -12 | - | - | - | -8 | -1 | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| | | | | | | | | Autres redressements | |
| -6 | -6 | -101 | -15 | 9 | 126 | -42 | | | |
| 2,434 | 2,375 | 2,239 | 2,282 | 2,477 | 2,499 | 2,408 | | Solde à la fin de l'exercice | |
| | | | | | | | | | |
| 2 | 2 | 2 | 2 | 2 | 2 | 2 | | Excédent de la valeur d'expertise et autres avoirs | |
| | | | | | | | | | |
| 3,674 | 3,627 | 3,519 | 3,356 | 3,962 | 4,009 | 3,962 | | Total de l'avoir des actionnaires | |
| | | | | | | | | | |
| 8,610 | 9,096 | 9,177 | 9,900 | 9,228 | 9,626 | 9,726 | | Total du passif et de l'avoir des actionnaires | |

Voir note(s) à la fin des tableaux statistiques

TABLE 132. Retail Food Industry(1) - TABLEAU 132. Magasins d'alimentation(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004911 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 4,595 | 4,642 | 5,447 | 5,504 | 20,188 | 5,346 | 5,651 | 6,274 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 3,445 | 3,428 | 4,019 | 4,078 | 14,970 | 3,964 | 4,182 | 4,699 | | |
| 2.2 | Depreciation of buildings and equipment | 71 | 72 | 77 | 72 | 292 | 71 | 75 | 72 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 3 | 3 | 3 | 12 | 2 | 1 | 3 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 19 | 22 | 27 | 15 | 83 | 24 | 23 | 39 | | |
| 2.7 | Long-term debt | 34 | 33 | 39 | 43 | 149 | 36 | 37 | 36 | | |
| 2.11 | Materials, labour and other expenses | 985 | 1,023 | 1,200 | 1,219 | 4,427 | 1,184 | 1,250 | 1,404 | | |
| 2 | Total operating expenses | 4,557 | 4,581 | 5,365 | 5,430 | 19,933 | 5,281 | 5,568 | 6,253 | | |
| 3 | Operating income (loss) | 38 | 61 | 82 | 74 | 255 | 65 | 83 | 21 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 16 | 8 | 10 | 36 | - | 1 | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 7 | 11 | 15 | 10 | 43 | 10 | 2 | 6 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | | |
| 4.5 | Gains (losses) on sale of assets | 7 | - | 4 | -2 | 9 | -1 | 3 | -5 | | |
| 4.6 | All other income | 2 | 2 | 14 | 5 | 23 | 5 | 9 | 11 | | |
| 4 | Total other income | 18 | 29 | 41 | 23 | 111 | 14 | 15 | 12 | | |
| 5 | Income (loss) before provision for income taxes | 56 | 90 | 123 | 97 | 366 | 79 | 98 | 33 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 24 | 33 | 31 | 34 | 122 | 31 | 43 | 31 | | |
| 7 | Deferred | - | 2 | 16 | 7 | 25 | 3 | -6 | -11 | | |
| 8.1 | Net income (loss) before extraordinary items | 32 | 55 | 76 | 56 | 219 | 45 | 61 | 13 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | -6 | -6 | 7 | 828 | - | | |
| 8.3 | Income tax related thereto | - | - | - | 2 | 2 | - | - | - | | |
| 8 | Net income (loss) for period | 32 | 55 | 76 | 52 | 215 | 52 | 889 | 13 | | |
| 10 | Base profit | 121 | 149 | 191 | 164 | 625 | 153 | 170 | 113 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | 1 | 1 | 1 | 3 | 1 | 1 | - | | |
| 19.2 | Depreciable assets | 67 | 67 | 132 | 102 | 368 | 85 | 132 | 81 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 67 | 68 | 133 | 103 | 371 | 86 | 133 | 81 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,861 | 4,776 | 5,171 | 5,380 | 20,188 | 5,609 | 5,796 | 5,987 | | |
| 14 | Operating income (loss) | 52 | 42 | 101 | 60 | 255 | 78 | 64 | 41 | | |
| 15 | Income (loss) before provision for income taxes | 81 | 83 | 140 | 62 | 366 | 104 | 91 | 50 | | |
| 16 | Net income (loss) for period | 52 | 51 | 75 | 37 | 215 | 72 | 886 | 10 | | |
| 17 | Base profit | 145 | 134 | 213 | 133 | 625 | 176 | 155 | 137 | | |

See footnote(s) at end of statistical tables.

TABLE 133. Retail Department Stores Industries - TABLEAU 133. Grands magasins

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004914 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 4,929 | 3,914 | 4,077 | 4,597 | 17,517 | 5,137 | 3,772 | 4,122 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation | |
| 3,296 | 2,671 | 2,788 | 3,023 | 11,778 | 3,286 | 2,615 | 2,825 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 55 | 57 | 47 | 51 | 210 | 54 | 51 | 52 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 5 | 17 | 5 | 1 | 28 | 10 | 11 | 10 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 43 | 41 | 32 | 43 | 159 | 41 | 33 | 42 | | | Intérêt versé | |
| 44 | 42 | 46 | 45 | 177 | 47 | 46 | 48 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 1,148 | 1,161 | 1,209 | 1,343 | 4,861 | 1,417 | 1,130 | 1,220 | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 4,591 | 3,989 | 4,127 | 4,506 | 17,213 | 4,855 | 3,886 | 4,197 | | | Total, frais d'exploitation | 2 |
| 338 | -75 | -50 | 91 | 304 | 282 | -114 | -75 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus | |
| 5 | 2 | - | - | 7 | - | - | - | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| 7 | 6 | 10 | 8 | 31 | 6 | 6 | 7 | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | - | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 9 | 5 | 1 | 3 | 18 | 7 | 10 | 2 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 31 | 24 | 29 | 39 | 123 | 12 | 30 | 31 | | | Tous les autres revenus | 4.6 |
| 52 | 37 | 40 | 50 | 179 | 25 | 46 | 40 | | | Total, autres revenus | 4 |
| 390 | -38 | -10 | 141 | 483 | 307 | -68 | -35 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 106 | 7 | 18 | 47 | 178 | 78 | - | 6 | | | Exigibles | 6 |
| 89 | -11 | 7 | 26 | 111 | 51 | -7 | 6 | | | Diffrés | 7 |
| 195 | -34 | -35 | 68 | 194 | 178 | -61 | -47 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | 1 | - | - | - | -18 | - | - | | | Pertes et profits exceptionnels | 8.2 |
| 1 | - | - | - | 1 | 46 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 195 | -33 | -35 | 68 | 195 | 206 | -61 | -47 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 436 | 29 | 41 | 190 | 696 | 364 | -16 | 25 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| 1 | - | 1 | - | 2 | - | 12 | - | | | Terrains | 19.1 |
| 38 | 45 | 57 | 69 | 209 | 49 | 73 | 89 | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | - | - | | | Actif épuisable | 19.3 |
| 39 | 45 | 58 | 69 | 211 | 49 | 85 | 89 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 4,365 | 4,337 | 4,383 | 4,432 | 17,517 | 4,563 | 4,207 | 4,428 | | | Ventes de biens et de services | 13 |
| 131 | 77 | 60 | 36 | 304 | 72 | 40 | 36 | | | Revenus (pertes) d'exploitation | 14 |
| 189 | 113 | 99 | 82 | 483 | 103 | 85 | 76 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 68 | 66 | 40 | 21 | 195 | 80 | 36 | 29 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 229 | 179 | 154 | 134 | 696 | 154 | 137 | 139 | | | Bénéfices de base | 17 |

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

TABLE 134. Retail Food Industry(1) - TABLEAU 134. Magasins d'alimentation(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004912 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|---------------|---------------|--------------|--------------|---------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 9,196 | 9,299 | 10,083 | 10,267 | 38,845 | 9,745 | 9,970 | 10,524 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 6,993 | 7,019 | 7,593 | 7,750 | 29,355 | 7,355 | 7,511 | 7,960 | | |
| 2.2 | Depreciation of buildings and equipment | 109 | 110 | 115 | 111 | 445 | 109 | 111 | 109 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 3 | 3 | 3 | 3 | 12 | 2 | 1 | 3 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 29 | 31 | 34 | 23 | 117 | 36 | 31 | 49 | | |
| 2.7 | Long-term debt | 54 | 53 | 59 | 63 | 229 | 57 | 58 | 55 | | |
| 2.11 | Materials, labour and other expenses | 1,936 | 1,999 | 2,170 | 2,210 | 8,315 | 2,091 | 2,147 | 2,299 | | |
| 2 | Total operating expenses | 9,124 | 9,215 | 9,974 | 10,160 | 38,473 | 9,650 | 9,859 | 10,475 | | |
| 3 | Operating income (loss) | 72 | 84 | 109 | 107 | 372 | 95 | 111 | 49 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 2 | 16 | 8 | 10 | 36 | - | 1 | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 12 | 16 | 20 | 14 | 62 | 16 | 4 | 8 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | - | - | - | - | - | - | - | | |
| 4.5 | Gains (losses) on sale of assets | 13 | 6 | 10 | 2 | 31 | 3 | 7 | -4 | | |
| 4.6 | All other income | 13 | 15 | 27 | 26 | 81 | 28 | 36 | 48 | | |
| 4 | Total other income | 40 | 53 | 65 | 52 | 210 | 47 | 48 | 52 | | |
| 5 | Income (loss) before provision for income taxes | 112 | 137 | 174 | 159 | 582 | 142 | 159 | 101 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 38 | 45 | 43 | 51 | 177 | 54 | 65 | 56 | | |
| 7 | Deferred | - | 2 | 16 | 7 | 25 | 3 | -6 | -11 | | |
| 8.1 | Net income (loss) before extraordinary items | 74 | 90 | 115 | 101 | 380 | 85 | 100 | 56 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | -6 | -6 | 7 | 828 | - | | |
| 8.3 | Income tax related thereto | - | - | - | 2 | 2 | - | - | - | | |
| 8 | Net income (loss) for period | 74 | 90 | 115 | 97 | 376 | 92 | 928 | 56 | | |
| 10 | Base profit | 209 | 228 | 274 | 261 | 972 | 250 | 263 | 217 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 9,596 | 9,386 | 9,778 | 10,085 | 38,845 | 10,145 | 10,062 | 10,218 | | |
| 14 | Operating income (loss) | 90 | 66 | 117 | 99 | 372 | 113 | 93 | 58 | | |
| 15 | Income (loss) before provision for income taxes | 138 | 133 | 178 | 133 | 582 | 168 | 156 | 105 | | |
| 16 | Net income (loss) for period | 95 | 87 | 111 | 83 | 376 | 113 | 926 | 50 | | |
| 17 | Base profit | 234 | 213 | 281 | 244 | 972 | 274 | 249 | 225 | | |

See footnote(s) at end of statistical tables

TABLE 135. Retail Department Stores Industries – TABLEAU 135. Grands magasins

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004915 | Serie |
|---|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 5,964 | 4,973 | 5,087 | 5,563 | 21,587 | 6,160 | 4,690 | 5,136 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 4,082 | 3,484 | 3,554 | 3,766 | 14,886 | 4,028 | 3,319 | 3,595 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 62 | 64 | 53 | 57 | 236 | 66 | 60 | 61 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 5 | 17 | 5 | 1 | 28 | 10 | 11 | 10 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 47 | 46 | 38 | 48 | 179 | 54 | 41 | 50 | | | Intérêt versé | |
| 53 | 52 | 54 | 55 | 214 | 55 | 60 | 62 | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | Dettes à long terme | 2.7 |
| 1,359 | 1,388 | 1,414 | 1,533 | 5,694 | 1,652 | 1,302 | 1,421 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 5,608 | 5,051 | 5,118 | 5,460 | 21,237 | 5,865 | 4,793 | 5,199 | | | Total, frais d'exploitation | 2 |
| 356 | -78 | -31 | 103 | 350 | 295 | -103 | -63 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 5 | 2 | - | - | 7 | - | - | - | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | - | - | - | - | - | - | - | | | Sociétés étrangères | 4.2 |
| 9 | 8 | 12 | 13 | 42 | 8 | 7 | 8 | | | Intérêt reçu | 4.3 |
| - | - | - | - | - | - | - | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 9 | 5 | 1 | 3 | 18 | 7 | 10 | 2 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 34 | 24 | 29 | 39 | 126 | 12 | 30 | 31 | | | Tous les autres revenus | 4.6 |
| 57 | 39 | 42 | 55 | 193 | 27 | 47 | 41 | | | Total, autres revenus | 4 |
| 413 | -39 | 11 | 158 | 543 | 322 | -56 | -22 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 112 | 7 | 23 | 47 | 189 | 78 | - | 6 | | | Exigibles | 6 |
| 89 | -11 | 7 | 26 | 111 | 51 | -7 | 6 | | | Différés | 7 |
| 212 | -35 | -19 | 85 | 243 | 193 | -49 | -34 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -1 | 1 | - | - | - | -18 | - | - | | | Pertes et profits exceptionnels | 8.2 |
| 1 | - | - | - | 1 | 46 | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 212 | -34 | -19 | 85 | 244 | 221 | -49 | -34 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 466 | 35 | 68 | 213 | 782 | 391 | 5 | 47 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 5,454 | 5,417 | 5,378 | 5,338 | 21,587 | 5,639 | 5,145 | 5,429 | | | Ventes de biens et de services | 13 |
| 153 | 81 | 73 | 43 | 350 | 88 | 60 | 42 | | | Revenus (pertes) d'exploitation | 14 |
| 219 | 120 | 111 | 93 | 543 | 125 | 106 | 79 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 89 | 72 | 53 | 30 | 244 | 99 | 56 | 39 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 263 | 191 | 174 | 154 | 782 | 183 | 165 | 154 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 136. Retail Motor Vehicles Dealers Industry - TABLEAU 136. Distributeurs de véhicules automobiles

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004916 | 1989 | | | | 1990 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 23 | 18 | 17 | 15 | 32 | 27 | 26 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 4 | 6 | 6 | 6 | 6 | 6 | 6 | |
| 1.1.3 | Temporary investments | 31 | 29 | 36 | 25 | 25 | 24 | 29 | |
| 1.1.4 | Accounts receivable | 264 | 260 | 232 | 260 | 199 | 230 | 169 | |
| 1.1.5 | Inventories | 625 | 569 | 533 | 608 | 617 | 612 | 502 | |
| 1.1.6 | Other current assets | 19 | 24 | 12 | 17 | 20 | 21 | 23 | |
| 1.1 | Total current assets | 966 | 906 | 836 | 931 | 899 | 920 | 755 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 32 | 47 | 50 | 52 | 53 | 50 | 50 | |
| 1.3 | Long-term investments | 24 | 16 | 16 | 16 | 16 | 16 | 17 | |
| 1.4 | Fixed assets (net) | 887 | 899 | 866 | 827 | 815 | 819 | 809 | |
| 1.5 | Other assets | 21 | 18 | 31 | 16 | 22 | 19 | 19 | |
| 1 | Total assets | 1,930 | 1,886 | 1,799 | 1,842 | 1,805 | 1,824 | 1,650 | |
| 2 | Accumulated allowance for depreciation and depletion | 375 | 394 | 431 | 448 | 471 | 491 | 528 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 106 | 186 | 185 | 253 | 228 | 254 | 191 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 46 | 34 | 34 | 33 | 32 | 6 | 30 | |
| 3.1.1.3 | All other short-term loans and notes | 584 | 565 | 470 | 496 | 436 | 417 | 380 | |
| 3.1.1.4 | Accounts payable | 244 | 249 | 233 | 227 | 240 | 260 | 207 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 24 | 24 | 24 | 24 | 19 | 19 | 21 | |
| 3.1.1.6 | Other current liabilities | 23 | 9 | 15 | 3 | 11 | 10 | 12 | |
| 3.1.1 | Total current liabilities | 1,027 | 1,067 | 961 | 1,036 | 966 | 966 | 841 | |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 7 | 7 | 7 | 10 | 10 | 6 | 11 | |
| 3.1.3 | Mortgages and agreements of sale | 33 | 38 | 37 | 32 | 43 | 49 | 53 | |
| 3.1.4 | Loans from affiliated companies | 43 | 43 | 41 | 39 | 29 | 32 | 32 | |
| 3.1.5 | Loans from chartered banks | 94 | 57 | 43 | 50 | 68 | 70 | 64 | |
| 3.1.6 | Other long-term debt | 417 | 364 | 392 | 354 | 383 | 400 | 348 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -24 | -24 | -24 | -24 | -19 | -19 | -21 | |
| 3.1.8 | Other liabilities Deferred income taxes | 63 | 71 | 76 | 75 | 68 | 73 | 75 | |
| 3.1.9 | All other liabilities | 19 | 12 | 12 | 12 | 9 | 9 | 10 | |
| 3.1 | Total liabilities | 1,679 | 1,635 | 1,545 | 1,584 | 1,557 | 1,586 | 1,413 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 71 | 64 | 59 | 60 | 61 | 62 | 66 | |
| 3.2.1.1 | Preferred shares | 49 | 42 | 38 | 39 | 42 | 46 | 46 | |
| 3.2.1.2 | Common shares | 22 | 22 | 21 | 21 | 19 | 16 | 20 | |
| 3.2.2 | Contributed surplus | 4 | 6 | 6 | 6 | 10 | 10 | 10 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 184 | 174 | 179 | 187 | 190 | 175 | 164 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 6 | 12 | 7 | 9 | 9 | 12 | 4 | |
| 3.2.3.4 | Corporations employing the equity method | - | - | - | - | - | - | - | |
| 3.2.3.5 | Cash dividends declared | -1 | -1 | - | -3 | -1 | -3 | - | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | 1 | - | - | - | 2 | |
| 3.2.3.7 | Other adjustments | -15 | -6 | - | -3 | -23 | -20 | -11 | |
| 3.2.3 | Balance at end of period | 174 | 179 | 187 | 190 | 175 | 164 | 159 | |
| 3.2.4 | Appraisals and other equity | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 3.2 | Total shareholders' equity | 251 | 251 | 254 | 258 | 248 | 238 | 237 | |
| 3 | Total liabilities and shareholders' equity | 1,930 | 1,886 | 1,799 | 1,842 | 1,805 | 1,824 | 1,650 | |

See footnote(s) at end of statistical tables.

TABLE 137. Other Retail Industries(1,2) - TABLEAU 137. Autre commerce de détail(1,2)

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004919 | Série |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 178 | 256 | 231 | 222 | 203 | 145 | 135 | | Actif: | |
| 56 | 62 | 67 | 68 | 70 | 75 | 80 | | Encaisse et dépôts à demande 1.1.1 | |
| 317 | 215 | 260 | 234 | 139 | 119 | 116 | | Prêts et avances à court terme aux sociétés affiliées 1.1.2 | |
| 802 | 779 | 799 | 953 | 953 | 862 | 851 | | Placements temporaires 1.1.3 | |
| 2,244 | 2,400 | 2,445 | 2,559 | 2,697 | 2,757 | 2,640 | | Débiteurs 1.1.4 | |
| 26 | 18 | 22 | 111 | 116 | 135 | 155 | | Stocks 1.1.5 | |
| | | | | | | | | Autres disponibilités 1.1.6 | |
| 3,623 | 3,730 | 3,824 | 4,147 | 4,178 | 4,093 | 3,977 | | Total des disponibilités 1.1 | |
| | | | | | | | | | |
| 862 | 874 | 821 | 919 | 904 | 1,115 | 1,116 | | Placements à long terme dans les sociétés apparentées 1.2 | |
| 135 | 79 | 34 | 35 | 125 | 126 | 126 | | Placements à long terme 1.3 | |
| 1,836 | 1,963 | 1,974 | 1,950 | 1,880 | 1,808 | 1,762 | | Immobilisations (nettes) 1.4 | |
| 342 | 344 | 353 | 338 | 611 | 657 | 650 | | Tous les autres éléments d'actif 1.5 | |
| 6,798 | 6,990 | 7,006 | 7,389 | 7,698 | 7,799 | 7,631 | | Total de l'actif 1 | |
| 1,187 | 1,247 | 1,302 | 1,206 | 1,247 | 1,305 | 1,280 | | Provision accumulée pour amortissement et épuisement 2 | |
| | | | | | | | | Passif: | |
| | | | | | | | | | |
| 557 | 605 | 529 | 700 | 720 | 846 | 790 | | Emprunts à court terme: | |
| 119 | 295 | 281 | 290 | 154 | 272 | 297 | | Emprunts bancaires 3.1.1.1 | |
| 294 | 289 | 378 | 352 | 347 | 428 | 413 | | Après de sociétés affiliées, directeurs et actionnaires 3.1.1.2 | |
| | | | | | | | | Tous les autres emprunts à court terme 3.1.1.3 | |
| 1,603 | 1,539 | 1,487 | 1,687 | 1,711 | 1,653 | 1,543 | | Créanciers 3.1.1.4 | |
| 53 | 53 | 54 | 64 | 62 | 62 | 61 | | Partie de la dette à long terme exigible en moins d'un an 3.1.1.5 | |
| 46 | 35 | 36 | 29 | 51 | 22 | 25 | | Autres exigibilités 3.1.1.6 | |
| 2,672 | 2,816 | 2,765 | 3,122 | 3,045 | 3,283 | 3,129 | | Total des exigibilités 3.1.1 | |
| | | | | | | | | | |
| 381 | 356 | 355 | 404 | 439 | 382 | 398 | | Dettes à long terme: | |
| 61 | 71 | 72 | 65 | 68 | 93 | 92 | | Obligations garanties ou non et obligations remboursables par série 3.1.2 | |
| 346 | 343 | 351 | 340 | 439 | 396 | 371 | | Hypothèques et contrats de vente 3.1.3 | |
| 208 | 252 | 302 | 374 | 390 | 397 | 421 | | Emprunts de sociétés affiliées 3.1.4 | |
| 141 | 135 | 138 | 151 | 144 | 161 | 182 | | Emprunts auprès de banques à charte 3.1.5 | |
| -53 | -53 | -54 | -64 | -62 | -62 | -61 | | 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 | |
| 50 | 45 | 54 | 33 | -1 | -25 | -24 | | Autres éléments de passif: | |
| 67 | 88 | 85 | 101 | 111 | 113 | 144 | | Impôts sur le revenu différés 3.1.8 | |
| | | | | | | | | Tous les autres éléments de passif 3.1.9 | |
| 3,873 | 4,053 | 4,068 | 4,526 | 4,573 | 4,738 | 4,652 | | Total du passif 3.1 | |
| | | | | | | | | | |
| 1,016 | 1,039 | 1,002 | 1,039 | 1,270 | 1,287 | 1,281 | | Avoir des actionnaires: | |
| 522 | 552 | 523 | 510 | 565 | 638 | 639 | | Capital-actions 3.2.1 | |
| 494 | 487 | 479 | 529 | 705 | 649 | 642 | | Actions privilégiées 3.2.1.1 | |
| | | | | | | | | Actions ordinaires 3.2.1.2 | |
| 82 | 76 | 94 | 95 | 102 | 111 | 111 | | Surplus d'apport 3.2.2 | |
| 1,669 | 1,734 | 1,729 | 1,749 | 1,636 | 1,662 | 1,578 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice 3.2.3.1 | |
| 52 | 50 | 53 | 54 | 39 | 15 | -7 | | Redressements de périodes antérieures 3.2.3.2 | |
| -2 | -5 | -6 | 10 | 4 | -5 | -7 | | Bénéfice net (perte nette) pour la période observée 3.2.3.3 | |
| -16 | -23 | -21 | -24 | -21 | -57 | -20 | | Corporations utilisant la méthode comptabilisation 3.2.3.4 | |
| -8 | - | -1 | -6 | 3 | 13 | -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 | |
| 39 | -27 | -5 | -147 | 1 | -50 | -41 | | Autres redressements 3.2.3.7 | |
| 1,734 | 1,729 | 1,749 | 1,636 | 1,662 | 1,578 | 1,502 | | Solde à la fin de l'exercice 3.2.3 | |
| 93 | 93 | 93 | 93 | 91 | 85 | 85 | | Excédent de la valeur d'expertise et autres avoirs 3.2.4 | |
| 2,925 | 2,937 | 2,938 | 2,863 | 3,125 | 3,061 | 2,979 | | Total de l'avoir des actionnaires 3.2 | |
| 6,798 | 6,990 | 7,006 | 7,389 | 7,698 | 7,799 | 7,631 | | Total du passif et de l'avoir des actionnaires 3 | |

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

TABLE 138. Retail Motor Vehicle Dealers Industry - TABLEAU 138. Distributeurs de véhicules automobiles

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004917 | 1989 | | | | | 1990 | | | | |
|---------------------|--|------------|--------------|--------------|--------------|--------------|------------|--------------|------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 998 | 1,308 | 1,010 | 1,064 | 4,380 | 997 | 1,211 | 918 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 845 | 1,114 | 860 | 903 | 3,722 | 838 | 1,016 | 772 | | |
| 2.2 | Depreciation of buildings and equipment | 32 | 29 | 31 | 33 | 125 | 32 | 34 | 31 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 11 | 10 | 8 | 8 | 37 | 9 | 9 | 8 | | |
| 2.7 | Long-term debt | 10 | 11 | 10 | 11 | 42 | 11 | 11 | 10 | | |
| 2.11 | Materials, labour and other expenses | 96 | 134 | 97 | 103 | 430 | 101 | 130 | 97 | | |
| 2 | Total operating expenses | 994 | 1,298 | 1,006 | 1,058 | 4,356 | 991 | 1,200 | 918 | | |
| 3 | Operating income (loss) | 4 | 10 | 4 | 6 | 24 | 6 | 11 | - | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 2 | 3 | 2 | 3 | 10 | 3 | 3 | 2 | | |
| 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 | 1 | | |
| 4.6 | All other income | 2 | 3 | 3 | 3 | 11 | 3 | 3 | 3 | | |
| 4 | Total other income | 5 | 7 | 6 | 7 | 25 | 7 | 7 | 6 | | |
| 5 | Income (loss) before provision for income taxes | 9 | 17 | 10 | 13 | 49 | 13 | 18 | 6 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 2 | 5 | 3 | 4 | 14 | 4 | 6 | 2 | | |
| 7 | Deferred | 1 | - | - | - | 1 | - | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 6 | 12 | 7 | 9 | 34 | 9 | 12 | 4 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 6 | 12 | 7 | 9 | 34 | 9 | 12 | 4 | | |
| 10 | Base profit | 40 | 45 | 40 | 45 | 170 | 44 | 51 | 36 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | - | - | - | - | - | - | - | - | | |
| 19.2 | Depreciable assets | 41 | 33 | 27 | 32 | 133 | 44 | 40 | 21 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | - | - | | |
| 19 | Total capital expenditures | 41 | 33 | 27 | 32 | 133 | 44 | 40 | 21 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,065 | 1,166 | 1,072 | 1,076 | 4,380 | 1,068 | 1,062 | 986 | | |
| 14 | Operating income (loss) | 6 | 4 | 6 | 8 | 24 | 8 | 5 | 2 | | |
| 15 | Income (loss) before provision for income taxes | 12 | 11 | 12 | 14 | 49 | 16 | 12 | 8 | | |
| 16 | Net income (loss) for period | 8 | 8 | 8 | 10 | 34 | 11 | 8 | 6 | | |
| 17 | Base profit | 43 | 39 | 43 | 45 | 170 | 47 | 45 | 39 | | |

See footnote(s) at end of statistical tables

TABLE 139. Other Retail Industries(1,2) - TABLEAU 139. Autre commerce de détail(1,2)

Etat des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004920 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 3,355 | 3,074 | 3,351 | 3,544 | 13,324 | 3,709 | 3,381 | 3,682 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation | |
| 2,171 | 2,031 | 2,200 | 2,264 | 8,666 | 2,428 | 2,256 | 2,463 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 63 | 60 | 62 | 58 | 243 | 67 | 64 | 65 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | 1 | - | 3 | - | - | 2 | | | Provision pour épuisement | 2.3 |
| 5 | 5 | 5 | 7 | 22 | 6 | 6 | 5 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 33 | 37 | 38 | 41 | 149 | 48 | 56 | 62 | | | Intérêt versé | 2.6 |
| 31 | 39 | 32 | 41 | 143 | 47 | 41 | 42 | | | Dettes à court terme | 2.7 |
| | | | | | | | | | | Dettes à long terme | |
| 941 | 878 | 951 | 979 | 3,749 | 1,050 | 969 | 1,057 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 3,245 | 3,051 | 3,289 | 3,390 | 12,975 | 3,646 | 3,392 | 3,696 | | | Total, frais d'exploitation | 2 |
| 110 | 23 | 62 | 154 | 349 | 63 | -11 | -14 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 2 | 4 | 3 | 6 | 15 | 2 | 1 | 2 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| - | 1 | - | 1 | 2 | - | 1 | - | | | Sociétés étrangères | 4.2 |
| 10 | 13 | 12 | 16 | 51 | 11 | 9 | 11 | | | Intérêt reçu | 4.3 |
| - | - | - | -1 | -1 | - | - | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | 21 | 2 | 3 | 26 | -1 | 7 | -4 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 10 | 14 | 14 | 18 | 56 | 24 | 17 | 14 | | | Tous les autres revenus | 4.6 |
| 22 | 53 | 31 | 43 | 149 | 36 | 35 | 23 | | | Total, autres revenus | 4 |
| 132 | 76 | 93 | 197 | 498 | 99 | 24 | 9 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 62 | 30 | 36 | 56 | 184 | 53 | 25 | 23 | | | Exigibles | 6 |
| 12 | -5 | 4 | 5 | 16 | 2 | -9 | -6 | | | Différes | 7 |
| 58 | 51 | 53 | 136 | 298 | 44 | 8 | -8 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -6 | -1 | - | -82 | -89 | -5 | 7 | 1 | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 52 | 50 | 53 | 54 | 209 | 39 | 15 | -7 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 199 | 117 | 156 | 254 | 726 | 171 | 86 | 83 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| - | 1 | - | 1 | 2 | 2 | 3 | - | | | Terrains | 19.1 |
| 92 | 85 | 77 | 74 | 328 | 63 | 78 | 58 | | | Actif amortissable | 19.2 |
| - | - | - | 1 | 1 | 1 | - | - | | | Actif épuisable | 19.3 |
| 92 | 86 | 77 | 76 | 331 | 66 | 81 | 58 | | | Total, dépenses en immobilisations | 19 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 3,236 | 3,360 | 3,378 | 3,350 | 13,324 | 3,595 | 3,664 | 3,706 | | | Ventes de biens et de services | 13 |
| 93 | 89 | 97 | 70 | 349 | 48 | 55 | 20 | | | Revenus (pertes) d'exploitation | 14 |
| 108 | 140 | 134 | 116 | 498 | 77 | 87 | 50 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 34 | 89 | 85 | 1 | 209 | 22 | 53 | 25 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 177 | 184 | 192 | 173 | 726 | 151 | 152 | 118 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 140. Retail Motor Vehicle Dealers Industry - TABLEAU 140. Distributeurs de véhicules automobiles

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004918 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 7,407 | 9,558 | 7,407 | 7,651 | 32,023 | 7,129 | 8,623 | 6,568 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.1 | Cost of merchandise sold (wholesale and retail industries) | 6,410 | 8,256 | 6,383 | 6,573 | 27,622 | 6,050 | 7,321 | 5,562 | | |
| 2.2 | Depreciation of buildings and equipment | 80 | 74 | 80 | 85 | 319 | 81 | 83 | 76 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | - | - | - | - | - | - | - | - | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 53 | 54 | 49 | 50 | 206 | 53 | 55 | 53 | | |
| 2.7 | Long-term debt | 28 | 28 | 28 | 29 | 113 | 29 | 30 | 28 | | |
| 2.11 | Materials, labour and other expenses | 782 | 1,069 | 821 | 874 | 3,546 | 881 | 1,080 | 828 | | |
| 2 | Total operating expenses | 7,353 | 9,481 | 7,361 | 7,611 | 31,806 | 7,094 | 8,569 | 6,547 | | |
| 3 | Operating income (loss) | 54 | 77 | 46 | 40 | 217 | 35 | 54 | 21 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | - | - | - | - | - | - | - | - | | |
| 4.2 | Foreign corporations | - | - | - | - | - | - | - | - | | |
| 4.3 | Interest | 15 | 18 | 14 | 17 | 64 | 17 | 17 | 15 | | |
| 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 | 1 | | |
| 4.6 | All other income | 23 | 28 | 26 | 26 | 103 | 24 | 24 | 22 | | |
| 4 | Total other income | 39 | 47 | 41 | 44 | 171 | 42 | 42 | 38 | | |
| 5 | Income (loss) before provision for income taxes | 93 | 124 | 87 | 84 | 388 | 77 | 96 | 59 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 28 | 37 | 25 | 27 | 117 | 24 | 32 | 18 | | |
| 7 | Deferred | 1 | - | - | - | 1 | - | - | - | | |
| 8.1 | Net income (loss) before extraordinary items | 64 | 87 | 62 | 57 | 270 | 53 | 64 | 41 | | |
| 8.2 | Extraordinary gains (losses) | - | - | - | - | - | - | - | - | | |
| 8.3 | Income tax related thereto | - | - | - | - | - | - | - | - | | |
| 8 | Net income (loss) for period | 64 | 87 | 62 | 57 | 270 | 53 | 64 | 41 | | |
| 10 | Base profit | 172 | 197 | 166 | 168 | 703 | 157 | 178 | 134 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 7,999 | 8,126 | 7,954 | 7,944 | 32,023 | 7,723 | 7,183 | 7,133 | | |
| 14 | Operating income (loss) | 69 | 43 | 53 | 52 | 217 | 50 | 21 | 28 | | |
| 15 | Income (loss) before provision for income taxes | 114 | 86 | 93 | 95 | 388 | 98 | 59 | 65 | | |
| 16 | Net income (loss) for period | 80 | 58 | 66 | 66 | 270 | 69 | 36 | 45 | | |
| 17 | Base profit | 194 | 160 | 173 | 176 | 703 | 179 | 142 | 142 | | |

See footnote(s) at end of statistical tables.

TABLE 141. Other Retail Industries(1,2) - TABLEAU 141. Autre commerce de détail(1,2)

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004921 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 16,789 | 16,609 | 17,450 | 17,861 | 68,709 | 17,722 | 17,540 | 18,439 | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | Frais d'exploitation: | |
| 11,118 | 11,044 | 11,717 | 11,928 | 45,807 | 12,014 | 11,942 | 12,397 | | | Prix de revient des produits vendus (les industries de gros et de détail) | 2.1 |
| 178 | 172 | 172 | 163 | 685 | 172 | 169 | 171 | | | Amortissement des bâtiments et du matériel | 2.2 |
| 1 | 1 | 1 | - | 3 | - | - | 2 | | | Provision pour épuisement | 2.3 |
| 5 | 5 | 5 | 7 | 22 | 6 | 6 | 5 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 110 | 116 | 118 | 123 | 467 | 130 | 150 | 155 | | | Intérêt versé: | |
| 96 | 102 | 93 | 102 | 393 | 97 | 106 | 107 | | | Dette à court terme | 2.6 |
| | | | | | | | | | | Dette à long terme | 2.7 |
| 4,861 | 4,844 | 4,995 | 5,078 | 19,778 | 4,941 | 4,876 | 5,317 | | | Matières première, main d'oeuvre et autres frais | 2.11 |
| 16,369 | 16,284 | 17,101 | 17,401 | 67,155 | 17,360 | 17,249 | 18,154 | | | Total, frais d'exploitation | 2 |
| 420 | 325 | 349 | 460 | 1,554 | 362 | 291 | 285 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 4 | 6 | 5 | 8 | 23 | 4 | 1 | 2 | | | Dividendes reçus de: | |
| - | 1 | - | 1 | 2 | - | 1 | - | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| 36 | 42 | 36 | 29 | 143 | 28 | 27 | 31 | | | Intérêt reçu | 4.3 |
| - | - | - | -1 | -1 | - | - | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 12 | 36 | 14 | 5 | 67 | 1 | 8 | -5 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 31 | 41 | 45 | 56 | 173 | 62 | 58 | 54 | | | Tous les autres revenus | 4.6 |
| 83 | 126 | 100 | 98 | 407 | 95 | 95 | 82 | | | Total, autres revenus | 4 |
| 503 | 451 | 449 | 558 | 1,961 | 457 | 386 | 367 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 148 | 124 | 125 | 146 | 543 | 136 | 109 | 106 | | | Exigibles | 6 |
| 12 | -5 | 4 | 5 | 16 | 2 | -9 | -6 | | | Différes | 7 |
| 343 | 332 | 320 | 407 | 1,402 | 319 | 286 | 267 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -6 | -1 | - | -82 | -89 | -5 | 7 | 1 | | | Pertes et profits exceptionnels | 8.2 |
| - | - | - | - | - | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 337 | 331 | 320 | 325 | 1,313 | 314 | 293 | 268 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 671 | 587 | 608 | 716 | 2,582 | 630 | 552 | 548 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 16,980 | 17,149 | 17,270 | 17,310 | 68,709 | 17,933 | 18,081 | 18,236 | | | Ventes de biens et de services | 13 |
| 414 | 393 | 374 | 373 | 1,554 | 358 | 358 | 309 | | | Revenus (pertes) d'exploitation | 14 |
| 491 | 515 | 481 | 474 | 1,961 | 447 | 448 | 400 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 332 | 366 | 342 | 273 | 1,313 | 311 | 327 | 289 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 658 | 653 | 634 | 637 | 2,582 | 619 | 617 | 573 | | | Bénéfices de base | 17 |

Voir note(s) à la fin des tableaux statistiques

TABLE 142. Real Estate Rentals Industry - TABLEAU 142. Sociétés de location(1)

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004937 | 1989 | | | | 1990 | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and deposits | 518 | 545 | 515 | 540 | 579 | 536 | 458 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 603 | 712 | 619 | 657 | 647 | 632 | 727 | |
| 1.1.3 | Temporary investments | 713 | 706 | 710 | 710 | 954 | 857 | 835 | |
| 1.1.4 | Accounts receivable | 1,161 | 1,177 | 1,294 | 1,447 | 1,482 | 1,408 | 1,365 | |
| 1.1.5 | Inventories | 26 | 30 | 29 | 28 | 29 | 30 | 28 | |
| 1.1.6 | Other current assets | 237 | 279 | 419 | 348 | 429 | 459 | 431 | |
| 1.1 | Total current assets | 3,258 | 3,449 | 3,586 | 3,730 | 4,120 | 3,922 | 3,844 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 12,957 | 13,394 | 14,064 | 13,722 | 13,760 | 13,961 | 15,165 | |
| 1.3.1 | Long-term mortgages and agreements of sale | 1,265 | 1,291 | 1,409 | 1,304 | 1,305 | 1,282 | 1,544 | |
| 1.3.2 | Other long-term investments | 1,259 | 1,429 | 1,541 | 1,547 | 1,419 | 1,528 | 1,395 | |
| 1.4 | Fixed assets (net) for own use | 903 | 925 | 967 | 976 | 1,018 | 1,048 | 1,072 | |
| 1.6.1 | Land under development and held for future development | 1,522 | 1,553 | 1,650 | 1,833 | 1,792 | 1,955 | 1,940 | |
| 1.6.2 | Buildings under development | 1,234 | 1,269 | 1,332 | 1,312 | 1,287 | 1,372 | 1,360 | |
| 1.6.3 | Rental properties | 32,951 | 33,522 | 34,119 | 35,179 | 36,766 | 37,828 | 38,708 | |
| 1.5 | Other assets | 527 | 624 | 610 | 394 | 388 | 392 | 392 | |
| 1 | Total assets | 55,876 | 57,456 | 59,278 | 59,997 | 61,855 | 63,288 | 65,420 | |
| 2 | Accumulated allowance for depreciation and depletion | 3,660 | 3,786 | 4,052 | 4,084 | 4,222 | 4,372 | 4,569 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 1,131 | 1,065 | 775 | 801 | 965 | 852 | 998 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 678 | 977 | 1,020 | 365 | 672 | 672 | 687 | |
| 3.1.1.3 | All other short-term loans and notes | 1,059 | 1,282 | 1,351 | 1,308 | 1,470 | 1,848 | 1,979 | |
| 3.1.1.4 | Accounts payable | 2,067 | 2,004 | 2,120 | 2,259 | 2,458 | 2,612 | 2,701 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 430 | 427 | 445 | 467 | 476 | 481 | 490 | |
| 3.1.1.6 | Other current liabilities | 283 | 329 | 364 | 341 | 454 | 396 | 382 | |
| 3.1.1 | Total current liabilities | 5,648 | 6,084 | 6,075 | 5,541 | 6,495 | 6,861 | 7,237 | |
| Long-term debt: | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 6,574 | 7,202 | 7,478 | 7,409 | 7,372 | 7,823 | 7,923 | |
| 3.1.3 | Mortgages and agreements of sale | 18,831 | 17,107 | 17,805 | 18,246 | 18,729 | 18,846 | 19,782 | |
| 3.1.4 | Loans from affiliated companies | 5,786 | 8,622 | 8,915 | 9,194 | 9,150 | 9,266 | 9,425 | |
| 3.1.5 | Loans from chartered banks | 4,023 | 3,470 | 3,897 | 4,080 | 4,212 | 4,255 | 4,579 | |
| 3.1.6 | Other long-term debt | 1,390 | 1,599 | 1,619 | 1,752 | 1,824 | 1,882 | 1,899 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -430 | -427 | -445 | -467 | -476 | -481 | -490 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 2,014 | 2,049 | 2,076 | 2,096 | 2,126 | 2,146 | 2,158 | |
| 3.1.9 | All other liabilities | 774 | 696 | 706 | 678 | 629 | 685 | 716 | |
| 3.1 | Total liabilities | 44,610 | 46,402 | 48,126 | 48,529 | 50,061 | 51,283 | 53,229 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 6,218 | 6,190 | 6,276 | 6,525 | 6,443 | 6,635 | 6,627 | |
| 3.2.1.1 | Preferred shares | 2,968 | 3,038 | 3,055 | 3,053 | 2,969 | 2,988 | 2,947 | |
| 3.2.1.2 | Common shares | 3,250 | 3,152 | 3,221 | 3,472 | 3,474 | 3,647 | 3,680 | |
| 3.2.2 | Contributed surplus | 853 | 850 | 870 | 853 | 1,192 | 1,308 | 1,487 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 3,810 | 3,838 | 3,651 | 3,597 | 3,679 | 3,713 | 3,662 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for period | 156 | 52 | 105 | 236 | 127 | 87 | -43 | |
| 3.2.3.4 | Corporations employing the equity method | 102 | 95 | 22 | 31 | 26 | 15 | -25 | |
| 3.2.3.5 | Cash dividends declared | -154 | -131 | -128 | -102 | -97 | -64 | -86 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | 4 | 15 | - | -5 | |
| 3.2.3.7 | Other adjustments | -76 | -203 | -53 | -87 | -37 | -89 | 175 | |
| 3.2.3 | Balance at end of period | 3,838 | 3,651 | 3,597 | 3,679 | 3,713 | 3,662 | 3,678 | |
| 3.2.4 | Appraisals and other equity | 357 | 363 | 409 | 411 | 446 | 400 | 399 | |
| 3.2 | Total shareholders' equity | 11,266 | 11,054 | 11,152 | 11,468 | 11,794 | 12,005 | 12,191 | |
| 3 | Total liabilities and shareholders' equity | 55,876 | 57,456 | 59,278 | 59,997 | 61,855 | 63,288 | 65,420 | |

TABLE 143. Real Estate Developers Industry - TABLEAU 143. Sociétés d'aménagement immobilier

Bilan

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

| 1989 | | | | 1990 | | | | CANSIM 004940 | Série |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----|--|-------|
| I | II | III | IV | I | II | III | IV | | |
| millions de dollars | | | | | | | | | |
| 227 | 187 | 187 | 266 | 205 | 251 | 242 | | Actif: | |
| 299 | 313 | 345 | 376 | 413 | 426 | 396 | | En caisse et dépôts | |
| 229 | 186 | 405 | 280 | 380 | 378 | 329 | | Prêts et avances à court terme aux sociétés affiliées | |
| 978 | 1,015 | 1,329 | 1,455 | 1,478 | 1,537 | 1,674 | | Placements temporaires | |
| 57 | 84 | 80 | 78 | 84 | 88 | 77 | | Débiteurs | |
| 156 | 180 | 154 | 165 | 160 | 239 | 246 | | Stocks | |
| | | | | | | | | Autres disponibilités | |
| 1,946 | 1,965 | 2,500 | 2,620 | 2,720 | 2,919 | 2,964 | | Total des disponibilités | |
| 4,411 | 4,598 | 4,740 | 5,366 | 5,450 | 5,499 | 5,284 | | Placements à long terme dans les sociétés apparentées | |
| 1,822 | 1,806 | 1,699 | 1,693 | 1,751 | 1,621 | 1,608 | | Hypothèques et contrats de vente à long terme | |
| 643 | 611 | 422 | 411 | 423 | 393 | 411 | | Autres placements à long terme | |
| 447 | 454 | 484 | 437 | 471 | 503 | 520 | | Immobilisations (nettes) pour usage propre | |
| 4,072 | 4,150 | 4,384 | 4,340 | 4,491 | 4,801 | 5,223 | | Terrains en voie d'aménagement et pour aménagement ultérieur | |
| 1,917 | 1,945 | 2,135 | 1,854 | 1,890 | 1,994 | 2,161 | | Bâtiments en voie d'aménagement | |
| 6,946 | 7,074 | 7,406 | 7,614 | 8,245 | 8,835 | 9,153 | | Propriétés locatives | |
| 270 | 285 | 269 | 283 | 284 | 312 | 300 | | Tous les autres éléments d'actif | |
| 22,474 | 22,888 | 24,039 | 24,618 | 25,725 | 26,877 | 27,624 | | Total de l'actif | |
| 573 | 590 | 586 | 616 | 619 | 638 | 649 | | Provision accumulée pour amortissement et épuisement | |
| | | | | | | | | Passif: | |
| 1,943 | 2,008 | 2,421 | 2,216 | 2,111 | 2,128 | 2,218 | | Emprunts à court terme: | |
| 114 | 109 | 66 | 364 | 356 | 350 | 372 | | Emprunts bancaires | |
| 151 | 358 | 259 | 256 | 256 | 299 | 325 | | Auprès de sociétés affiliées, directeurs et actionnaires | |
| 1,459 | 1,570 | 1,823 | 1,875 | 2,021 | 2,043 | 2,102 | | Tous les autres emprunts à court terme | |
| 496 | 497 | 545 | 489 | 494 | 516 | 506 | | Créanciers | |
| 125 | 145 | 94 | 167 | 169 | 197 | 241 | | Partie de la dette à long terme exigible en moins d'un an | |
| | | | | | | | | Autres exigibilités | |
| 4,288 | 4,687 | 5,208 | 5,367 | 5,407 | 5,533 | 5,764 | | Total des exigibilités | |
| 1,138 | 1,074 | 1,231 | 1,219 | 1,182 | 1,173 | 1,131 | | Dettes à long terme: | |
| 6,712 | 6,727 | 6,503 | 6,796 | 7,203 | 7,576 | 7,850 | | Obligations garanties ou non et obligations remboursables par série | |
| 2,447 | 2,375 | 2,387 | 2,262 | 2,176 | 2,275 | 2,577 | | Hypothèques et contrats de vente | |
| 2,064 | 1,999 | 2,492 | 2,747 | 2,995 | 3,247 | 3,543 | | Emprunts de sociétés affiliées | |
| 898 | 943 | 879 | 680 | 712 | 761 | 664 | | Emprunts auprès de banques à charte | |
| -496 | -497 | -545 | -489 | -494 | -516 | -506 | | Autres dettes à long terme | |
| | | | | | | | | Moins: Partie de la dette à long terme exigible en moins d'un an | |
| 910 | 933 | 1,053 | 1,083 | 1,226 | 1,300 | 1,225 | | Autres éléments de passif | |
| 189 | 166 | 149 | 177 | 162 | 195 | 183 | | Impôts sur le revenu différés | |
| | | | | | | | | Tous les autres éléments de passif | |
| 18,150 | 18,407 | 19,357 | 19,842 | 20,569 | 21,544 | 22,431 | | Total du passif | |
| 3,423 | 3,490 | 3,496 | 3,597 | 3,590 | 3,604 | 3,426 | | Avoir des actionnaires: | |
| 1,232 | 1,200 | 1,172 | 1,173 | 1,097 | 1,098 | 1,081 | | Capital-actions | |
| 2,191 | 2,290 | 2,324 | 2,424 | 2,493 | 2,506 | 2,345 | | Actions privilégiées | |
| | | | | | | | | Actions ordinaires | |
| 303 | 273 | 313 | 316 | 299 | 302 | 303 | | Surplus d'apport | |
| 440 | 446 | 560 | 836 | 826 | 1,236 | 1,394 | | Bénéfices non répartis (déficit) et les réserves: | |
| - | - | - | - | - | - | - | | Solde au début de l'exercice | |
| 117 | 81 | 106 | -15 | 148 | 179 | 48 | | Redressements de périodes antérieures | |
| 27 | 42 | 72 | 35 | 21 | -39 | -62 | | Bénéfice net (perte nette) pour la période observée | |
| -64 | -32 | -16 | -26 | -45 | -57 | -44 | | Corporations utilisant la méthode comptabilisation | |
| - | - | - | - | - | - | - | | Dividendes déclarés en espèces | |
| | | | | | | | | Virements au surplus d'apport et capital-actions (y compris les dividendes en actions) | |
| -74 | 23 | 114 | -4 | 286 | 75 | 102 | | Autres redressements | |
| 446 | 560 | 836 | 826 | 1,236 | 1,394 | 1,438 | | Solde à la fin de l'exercice | |
| 152 | 158 | 37 | 37 | 31 | 33 | 26 | | Excédent de la valeur d'expertise et autres avoirs | |
| 4,324 | 4,481 | 4,682 | 4,776 | 5,156 | 5,333 | 5,193 | | Total de l'avoir des actionnaires | |
| 22,474 | 22,888 | 24,039 | 24,618 | 25,725 | 26,877 | 27,624 | | Total du passif et de l'avoir des actionnaires | |

TABLE 144. Real Estate Rentals Industry - TABLEAU 144. Sociétés de location(1)

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004938 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| | Income from operations: | | | | | | | | | | |
| 1.1 | Sale of land and buildings | 393 | 313 | 449 | 586 | 1,741 | 400 | 402 | 403 | | |
| 1.2 | Rental income | 1,610 | 1,657 | 1,655 | 1,680 | 6,602 | 1,763 | 1,766 | 1,837 | | |
| | Operating expenses: | | | | | | | | | | |
| 2.1 | Cost of land and buildings sold | 209 | 152 | 235 | 240 | 836 | 211 | 215 | 238 | | |
| 2.2 | Depreciation on rental properties and fixed assets | 141 | 141 | 148 | 145 | 575 | 157 | 154 | 160 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 17 | 20 | 19 | 23 | 79 | 23 | 22 | 23 | | |
| | Interest expense: | | | | | | | | | | |
| 2.6 | Short term loans | 51 | 59 | 57 | 71 | 238 | 64 | 74 | 88 | | |
| 2.7.1 | Long-term debt - mortgages | 437 | 446 | 394 | 397 | 1,674 | 379 | 378 | 405 | | |
| 2.7.2 | Long-term debt - loans, bonds, debentures and serial notes | 309 | 345 | 394 | 383 | 1,431 | 393 | 408 | 476 | | |
| 2.11.1 | Municipal taxes | 114 | 120 | 136 | 156 | 526 | 157 | 165 | 169 | | |
| 2.11.2 | Materials, labour, and other expenses | 830 | 891 | 918 | 1,032 | 3,671 | 871 | 902 | 1,002 | | |
| 2 | Total operating expenses | 2,108 | 2,174 | 2,301 | 2,447 | 9,030 | 2,255 | 2,318 | 2,561 | | |
| 3 | Operating income (loss) | -105 | -204 | -197 | -181 | -687 | -92 | -150 | -321 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from Canadian corporations | 29 | 22 | 13 | 22 | 86 | 18 | 20 | 9 | | |
| 4.2 | Dividends from foreign corporations | 3 | 5 | 4 | 9 | 21 | 4 | 7 | 2 | | |
| 4.3 | Interest income | 112 | 121 | 124 | 149 | 506 | 120 | 130 | 225 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 54 | 54 | 28 | 191 | 327 | 2 | 2 | -21 | | |
| 4.5 | Gains (losses) on sales of assets | 54 | 9 | 68 | 39 | 170 | 62 | 91 | 16 | | |
| 4.6 | All other income | 92 | 107 | 137 | 94 | 430 | 76 | 75 | 90 | | |
| 4 | Total other income | 344 | 318 | 374 | 504 | 1,540 | 282 | 325 | 321 | | |
| 5 | Income (loss) before income taxes | 239 | 114 | 177 | 323 | 853 | 190 | 175 | - | | |
| | Income taxes: | | | | | | | | | | |
| 6 | Current | 59 | 45 | 51 | 63 | 218 | 40 | 52 | 27 | | |
| 7 | Deferred | 26 | 17 | 27 | 15 | 85 | 20 | 19 | 14 | | |
| 8.1 | Net income (loss) before extraordinary items | 154 | 52 | 99 | 245 | 550 | 130 | 104 | -41 | | |
| 8.2 | Extraordinary gains (losses) | 2 | 2 | 5 | 9 | - | -3 | -17 | -2 | | |
| 8.3 | Income taxes related thereto | - | -2 | 1 | - | -1 | - | - | - | | |
| 8 | Net income (loss) for the period | 156 | 52 | 105 | 236 | 549 | 127 | 87 | -43 | | |
| 10 | Base profit | 260 | 190 | 235 | 239 | 924 | 288 | 238 | 179 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land - for own use | 1 | 1 | 157 | 1 | 160 | 1 | 1 | 1 | | |
| 19.2 | Depreciable assets - for own use | 287 | 207 | 94 | 230 | 818 | 133 | 282 | 319 | | |
| 19.3 | Depletable assets - for own use | - | - | - | - | - | - | - | - | | |
| 19.4.1 | Rental properties | 329 | 599 | 369 | 427 | 1,724 | 378 | 523 | 626 | | |
| 19.4.2 | Properties being developed for sale | 23 | 23 | 25 | 25 | 96 | 26 | 27 | 27 | | |
| 19 | Total capital expenditures | 640 | 830 | 645 | 683 | 2,798 | 538 | 833 | 973 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,984 | 2,001 | 2,133 | 2,225 | 6,343 | 2,143 | 2,201 | 2,269 | | |
| 14 | Operating income (loss) | -126 | -217 | -164 | -178 | -687 | -118 | -161 | -285 | | |
| 15 | Income (loss) before provision for income taxes | 256 | 135 | 152 | 310 | 853 | 204 | 199 | -25 | | |
| 16 | Net income (loss) for period | 174 | 73 | 82 | 220 | 549 | 142 | 112 | -66 | | |
| 17 | Base profit | 276 | 209 | 196 | 243 | 924 | 299 | 262 | 139 | | |

TABLE 145. Real Estate Developers Industry - TABLEAU 145. Sociétés d'aménagement immobilier

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004941 | Série |
|---------------------|-------|-------|-------|--------|-------|-------|-------|----|--------|--|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 1,141 | 1,035 | 1,262 | 1,396 | 4,834 | 1,240 | 1,315 | 1,233 | | | Revenus d'exploitation: | |
| 339 | 301 | 313 | 311 | 1,264 | 328 | 333 | 358 | | | Ventes de terrains et d'édifices | 1.1 |
| | | | | | | | | | | Revenu locatif | 1.2 |
| | | | | | | | | | | Frais d'exploitation: | |
| 851 | 724 | 893 | 1,020 | 3,488 | 791 | 917 | 886 | | | Coût des terrains et des édifices vendus | 2.1 |
| 37 | 36 | 36 | 36 | 145 | 38 | 43 | 40 | | | Amortissement de propriétés locatives et d'immobilisations | 2.2 |
| 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | | | Provision pour épuisement | 2.3 |
| 5 | 6 | 7 | 7 | 25 | 7 | 4 | 6 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 22 | 21 | 24 | 21 | 88 | 37 | 34 | 35 | | | Intérêt versé | |
| 119 | 125 | 116 | 123 | 483 | 134 | 117 | 145 | | | Dette à court terme | 2.6 |
| 73 | 80 | 77 | 77 | 307 | 57 | 51 | 52 | | | Dette à long terme - hypothèques | 2.7.1 |
| 48 | 43 | 45 | 52 | 188 | 56 | 60 | 61 | | | Dette à long terme - prêts, obligation, garanties ou non, et obligations remboursables par série | 2.7.2 |
| 351 | 338 | 387 | 407 | 1,483 | 404 | 424 | 393 | | | Impôts municipaux | 2.11.1 |
| 1,507 | 1,374 | 1,586 | 1,744 | 6,211 | 1,525 | 1,651 | 1,619 | | | Matières premières, main d'oeuvre et autres frais | 2.11.2 |
| -27 | -38 | -11 | -37 | -113 | 43 | -3 | -28 | | | Total, frais d'exploitation | 2 |
| | | | | | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| 6 | 6 | 3 | 8 | 23 | 4 | 3 | 6 | | | Dividendes de: | |
| 3 | 4 | - | 3 | 10 | - | 51 | - | | | Sociétés canadiennes | 4.1 |
| 74 | 67 | 78 | 96 | 315 | 86 | 77 | 72 | | | Sociétés étrangères | 4.2 |
| 1 | 1 | 1 | 2 | 5 | 1 | 1 | 2 | | | Intérêt reçu | 4.3 |
| 19 | 15 | 11 | 34 | 79 | 23 | 15 | 11 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 106 | 86 | 90 | 86 | 368 | 90 | 106 | 90 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 209 | 179 | 183 | 229 | 800 | 204 | 253 | 181 | | | Tous autres revenus | 4.6 |
| 182 | 141 | 172 | 192 | 687 | 247 | 250 | 153 | | | Total, autres revenus | 4 |
| 53 | 38 | 32 | 61 | 184 | 45 | 45 | 37 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| 17 | 23 | 37 | 24 | 101 | 50 | 26 | 19 | | | Impôts sur le revenu: | |
| 112 | 80 | 103 | 107 | 402 | 152 | 179 | 97 | | | Exigibles | 6 |
| | | | | | | | | | | Différés | 7 |
| 4 | 1 | 9 | -122 | -108 | -4 | - | -49 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 1 | - | -6 | - | -5 | - | - | - | | | Pertes et profits exceptionnels | 8.2 |
| 117 | 81 | 106 | -15 | 289 | 148 | 179 | 48 | | | Impôt sur le revenu applicable | 8.3 |
| 199 | 162 | 201 | 192 | 754 | 265 | 279 | 181 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| | | | | | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | Depenses en immobilisations: | |
| | | | | | | | | | | Terrains - pour usage propre | 19.1 |
| 90 | 65 | 62 | 95 | 312 | 115 | 63 | 43 | | | Actif amortissable - pour usage propre | 19.2 |
| | | | | | | | | | | Actif épuisable - pour usage propre | 19.3 |
| 191 | 191 | 157 | 163 | 702 | 160 | 197 | 315 | | | Propriétés locatives | 19.4.1 |
| 436 | 397 | 340 | 421 | 1,594 | 449 | 382 | 12 | | | Propriétés en voie d'aménagement en vue de la vente | 19.4.2 |
| 717 | 653 | 559 | 679 | 2,608 | 724 | 642 | 370 | | | Total, dépenses en immobilisations | 19 |
| 1,501 | 1,406 | 1,553 | 1,638 | 6,098 | 1,596 | 1,714 | 1,569 | | | Certains postes corrigés des variations saisonnières: | |
| -53 | -29 | -17 | -14 | -113 | 19 | 4 | -35 | | | Ventes de biens et de services | 13 |
| 158 | 156 | 174 | 199 | 687 | 224 | 264 | 155 | | | Revenus (pertes) d'exploitation | 14 |
| 101 | 92 | 104 | -8 | 289 | 133 | 188 | 46 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 171 | 175 | 207 | 201 | 754 | 238 | 291 | 187 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | Bénéfices de base | 17 |

TABLE 146. Real Estate Rentals Industry - TABLEAU 146. Sociétés de location(1)

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004939 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| | Income from operations: | | | | | | | | | | |
| 1.1 | Sale of land and buildings | 1,096 | 997 | 1,191 | 1,231 | 4,515 | 1,123 | 1,147 | 1,258 | | |
| 1.2 | Rental income | 3,127 | 3,176 | 3,197 | 3,265 | 12,765 | 3,372 | 3,378 | 3,452 | | |
| | Operating expenses: | | | | | | | | | | |
| 2.1 | Cost of land and buildings sold | 696 | 637 | 762 | 731 | 2,826 | 749 | 756 | 846 | | |
| 2.2 | Depreciation on rental properties and fixed assets | 314 | 317 | 326 | 324 | 1,281 | 341 | 343 | 351 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 17 | 20 | 19 | 23 | 79 | 23 | 22 | 23 | | |
| | Interest expense | | | | | | | | | | |
| 2.6 | Short term loans | 133 | 147 | 147 | 164 | 591 | 160 | 176 | 186 | | |
| 2.7.1 | Long-term debt - mortgages | 762 | 773 | 728 | 735 | 2,998 | 722 | 733 | 754 | | |
| 2.7.2 | Long-term debt - loans, bonds, debentures and serial notes | 353 | 391 | 442 | 429 | 1,615 | 442 | 454 | 526 | | |
| 2.11.1 | Municipal taxes | 309 | 321 | 344 | 366 | 1,340 | 379 | 392 | 404 | | |
| 2.11.2 | Materials, labour, and other expenses | 1,684 | 1,715 | 1,760 | 1,880 | 7,039 | 1,741 | 1,772 | 1,915 | | |
| 2 | Total operating expenses | 4,268 | 4,321 | 4,528 | 4,652 | 17,769 | 4,557 | 4,648 | 5,005 | | |
| 3 | Operating income (loss) | -45 | -148 | -140 | -156 | -489 | -62 | -123 | -295 | | |
| | Other income | | | | | | | | | | |
| | Dividends from | | | | | | | | | | |
| 4.1 | Canadian corporations | 35 | 27 | 18 | 27 | 107 | 23 | 25 | 14 | | |
| 4.2 | Foreign corporations | 5 | 7 | 9 | 14 | 35 | 9 | 12 | 7 | | |
| 4.3 | Interest income | 160 | 170 | 176 | 199 | 705 | 168 | 186 | 285 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 54 | 54 | 28 | 191 | 327 | 2 | 2 | -21 | | |
| 4.5 | Gains (losses) on sales of assets | 65 | 15 | 75 | 48 | 203 | 70 | 81 | 7 | | |
| 4.6 | All other income | 205 | 216 | 250 | 202 | 873 | 180 | 182 | 202 | | |
| 4 | Total other income | 524 | 489 | 556 | 681 | 2,250 | 452 | 488 | 494 | | |
| 5 | Income (loss) before income taxes | 479 | 341 | 416 | 525 | 1,761 | 390 | 365 | 199 | | |
| | Income taxes: | | | | | | | | | | |
| 6 | Current | 130 | 113 | 121 | 121 | 485 | 97 | 106 | 83 | | |
| 7 | Deferred | 24 | 16 | 26 | 14 | 80 | 19 | 18 | 13 | | |
| 8.1 | Income (loss) before extraordinary items | 325 | 212 | 269 | 390 | 1,196 | 274 | 241 | 103 | | |
| 8.2 | Extraordinary gains (losses) | 2 | 2 | 5 | -9 | - | -3 | -17 | -2 | | |
| 8.3 | Income taxes related thereto | - | -2 | 1 | - | -1 | - | - | - | | |
| 8 | Net income (loss) for the period | 327 | 212 | 275 | 381 | 1,195 | 271 | 224 | 101 | | |
| 10 | Base profit | 656 | 582 | 640 | 606 | 2,484 | 659 | 622 | 573 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 4,216 | 4,192 | 4,409 | 4,463 | 17,280 | 4,483 | 4,553 | 4,726 | | |
| 14 | Operating income (loss) | -68 | -166 | -102 | -153 | -489 | -90 | -140 | -253 | | |
| 15 | Income (loss) before provision for income taxes | 498 | 366 | 384 | 513 | 1,761 | 405 | 395 | 166 | | |
| 16 | Net income (loss) for period | 346 | 237 | 246 | 366 | 1,195 | 286 | 254 | 71 | | |
| 17 | Base profit | 677 | 601 | 597 | 609 | 2,484 | 674 | 647 | 529 | | |

TABLE 147. Real Estate Developers Industry - TABLEAU 147. Sociétés d'aménagement immobilier

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004942 | Série |
|---------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 1,831 | 1,732 | 2,100 | 2,376 | 8,039 | 1,945 | 2,119 | 1,940 | | | Revenus d'exploitation: | |
| 515 | 479 | 493 | 491 | 1,978 | 508 | 518 | 547 | | | Ventes de terrains et d'édifices | 1.1 |
| | | | | | | | | | | Revenu locatif | 1.2 |
| | | | | | | | | | | Frais d'exploitation: | |
| 1,338 | 1,199 | 1,460 | 1,715 | 5,712 | 1,234 | 1,465 | 1,359 | | | Coût des terrains et des édifices vendus | 2.1 |
| 61 | 60 | 60 | 61 | 242 | 63 | 68 | 65 | | | Amortissement de propriétés locatives et d'immobilisations | 2.2 |
| 1 | 1 | 1 | 1 | 4 | 1 | 1 | 1 | | | Provision pour épuisement | 2.3 |
| 5 | 6 | 7 | 7 | 25 | 7 | 4 | 6 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| | | | | | | | | | | Intérêt versé | |
| 51 | 53 | 54 | 50 | 208 | 65 | 63 | 60 | | | Dette à court terme | 2.6 |
| 169 | 177 | 170 | 177 | 693 | 190 | 176 | 206 | | | Dette à long terme - hypothèques | 2.7.1 |
| 77 | 84 | 81 | 81 | 323 | 61 | 56 | 58 | | | Dette à long terme - prêts, obligations, garanties ou non, et obligations remboursables par série | 2.7.2 |
| 63 | 58 | 63 | 71 | 255 | 75 | 81 | 80 | | | Impôts municipaux | 2.11.1 |
| 613 | 621 | 683 | 714 | 2,631 | 705 | 729 | 682 | | | Matières premières, main d'oeuvre et autres frais | 2.11.2 |
| 2,378 | 2,259 | 2,579 | 2,877 | 10,093 | 2,401 | 2,643 | 2,517 | | | Total, frais d'exploitation | 2 |
| -32 | -48 | 14 | -10 | -76 | 52 | -6 | -30 | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| | | | | | | | | | | Dividendes de: | |
| 7 | 7 | 4 | 9 | 27 | 5 | 4 | 7 | | | Sociétés canadiennes | 4.1 |
| 3 | 4 | - | 3 | 10 | - | 51 | - | | | Sociétés étrangères | 4.2 |
| 99 | 90 | 100 | 118 | 407 | 109 | 101 | 97 | | | Intérêt reçu | 4.3 |
| 1 | 1 | 1 | 2 | 5 | 1 | 1 | 2 | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 25 | 21 | 16 | 40 | 102 | 26 | 17 | 10 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 127 | 106 | 111 | 105 | 449 | 106 | 121 | 102 | | | Tous autres revenus | 4.6 |
| 262 | 229 | 232 | 277 | 1,000 | 247 | 295 | 218 | | | Total, autres revenus | 4 |
| 230 | 181 | 246 | 267 | 924 | 299 | 289 | 188 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu: | |
| 74 | 54 | 62 | 92 | 282 | 65 | 60 | 50 | | | Exigibles | 6 |
| 17 | 23 | 37 | 24 | 101 | 50 | 26 | 19 | | | Différés | 7 |
| 139 | 104 | 147 | 151 | 541 | 184 | 203 | 119 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| 4 | 1 | 9 | -122 | -108 | -4 | - | -49 | | | Pertes et profits exceptionnels | 8.2 |
| 1 | - | -6 | - | -5 | - | - | - | | | Impôt sur le revenu applicable | 8.3 |
| 144 | 105 | 150 | 29 | 428 | 180 | 203 | 70 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 264 | 219 | 293 | 285 | 1,061 | 338 | 340 | 241 | | | Bénéfices de base | 10 |
| | | | | | | | | | | Certains postes corrigés des variations saisonnières: | |
| 2,368 | 2,306 | 2,591 | 2,752 | 10,017 | 2,482 | 2,726 | 2,489 | | | Ventes de biens et de services | 13 |
| -55 | -29 | 2 | 6 | -76 | 32 | 11 | -43 | | | Revenus (pertes) d'exploitation | 14 |
| 214 | 206 | 234 | 270 | 924 | 284 | 313 | 176 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 134 | 121 | 140 | 33 | 428 | 171 | 218 | 60 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 244 | 237 | 292 | 288 | 1,061 | 320 | 357 | 240 | | | Bénéfices de base | 17 |

TABLE 148. Hotel and Restaurant Industries - TABLEAU 148. Hôtelleries et restauration

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004928 | 1989 | | | | 1990 | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 69 | 54 | 49 | 78 | 77 | 108 | 59 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 45 | 42 | 61 | 29 | 32 | 69 | 66 | |
| 1.1.3 | Temporary investments | 36 | 55 | 132 | 244 | 73 | 65 | 49 | |
| 1.1.4 | Accounts receivable | 236 | 265 | 259 | 249 | 266 | 325 | 376 | |
| 1.1.5 | Inventories | 139 | 150 | 148 | 140 | 141 | 150 | 183 | |
| 1.1.6 | Other current assets | 71 | 46 | 57 | 81 | 35 | 45 | 45 | |
| 1.1 | Total current assets | 596 | 612 | 706 | 821 | 624 | 762 | 778 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 741 | 921 | 1,070 | 1,019 | 973 | 1,103 | 1,114 | |
| 1.3 | Long-term investments | 126 | 96 | 59 | 58 | 180 | 190 | 207 | |
| 1.4 | Fixed assets (net) | 4,003 | 4,077 | 3,988 | 4,089 | 4,323 | 4,341 | 4,308 | |
| 1.5 | Other assets | 258 | 322 | 338 | 348 | 464 | 494 | 578 | |
| 1 | Total assets | 5,724 | 6,028 | 6,161 | 6,335 | 6,564 | 6,890 | 6,985 | |
| 2 | Accumulated allowance for depreciation and depletion | 1,155 | 1,212 | 1,150 | 1,187 | 1,219 | 1,262 | 1,300 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 248 | 157 | 137 | 116 | 162 | 228 | 241 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 60 | 63 | 86 | 73 | 129 | 82 | 122 | |
| 3.1.1.3 | All other short-term loans and notes | 273 | 420 | 194 | 400 | 418 | 494 | 512 | |
| 3.1.1.4 | Accounts payable | 487 | 503 | 603 | 805 | 636 | 679 | 641 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 64 | 64 | 63 | 63 | 63 | 63 | 63 | |
| 3.1.1.6 | Other current liabilities | 51 | 57 | 61 | 59 | 70 | 64 | 54 | |
| 3.1.1 | Total current liabilities | 1,183 | 1,264 | 1,144 | 1,516 | 1,478 | 1,610 | 1,633 | |
| 3.1.2 | Long-term debt: Bonds, debentures and serial notes | 192 | 293 | 283 | 284 | 292 | 375 | 382 | |
| 3.1.3 | Mortgages and agreements of sale | 742 | 743 | 816 | 817 | 804 | 851 | 819 | |
| 3.1.4 | Loans from affiliated companies | 689 | 607 | 597 | 602 | 831 | 1,000 | 998 | |
| 3.1.5 | Loans from chartered banks | 378 | 360 | 359 | 349 | 318 | 221 | 313 | |
| 3.1.6 | Other long-term debt | 268 | 280 | 293 | 271 | 255 | 234 | 225 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -64 | -64 | -63 | -63 | -63 | -63 | -63 | |
| 3.1.8 | Other liabilities: Deferred income taxes | 173 | 171 | 160 | 167 | 166 | 172 | 184 | |
| 3.1.9 | All other liabilities | 42 | 80 | 71 | 37 | 66 | 75 | 6 | |
| 3.1 | Total liabilities | 3,603 | 3,734 | 3,660 | 3,980 | 4,147 | 4,475 | 4,497 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,156 | 1,331 | 1,347 | 1,332 | 1,422 | 1,449 | 1,456 | |
| 3.2.1.1 | Preferred shares | 415 | 560 | 567 | 557 | 541 | 561 | 567 | |
| 3.2.1.2 | Common shares | 741 | 771 | 780 | 775 | 881 | 888 | 889 | |
| 3.2.2 | Contributed surplus | 46 | 64 | 65 | 65 | 48 | 48 | 49 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 792 | 814 | 819 | 1,028 | 897 | 886 | 872 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 18 | 53 | 248 | 60 | 45 | 67 | 121 | |
| 3.2.3.4 | Corporations employing the equity method | -3 | -3 | -1 | -1 | 7 | 3 | 8 | |
| 3.2.3.5 | Cash dividends declared | -18 | -11 | -20 | -205 | -18 | -116 | -8 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | - | - | - | - | - | |
| 3.2.3.7 | Other adjustments | 25 | -34 | -18 | 15 | -45 | 32 | -56 | |
| 3.2.3 | Balance at end of period | 814 | 819 | 1,028 | 897 | 886 | 872 | 937 | |
| 3.2.4 | Appraisals and other equity | 105 | 80 | 61 | 61 | 61 | 46 | 46 | |
| 3.2 | Total shareholders' equity | 2,121 | 2,294 | 2,501 | 2,355 | 2,417 | 2,415 | 2,488 | |
| 3 | Total liabilities and shareholders' equity | 5,724 | 6,028 | 6,161 | 6,335 | 6,564 | 6,890 | 6,985 | |

TABLE 150. Hotel and Restaurant Industries - TABLEAU 150. Hôtellerie et restauration

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004929 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 1,262 | 1,385 | 1,365 | 1,329 | 5,341 | 1,307 | 1,487 | 1,587 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 54 | 57 | 50 | 51 | 212 | 58 | 64 | 62 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 2 | 2 | 2 | 8 | 2 | 3 | 3 | | |
| 2.6 | Interest on: | | | | | | | | | | |
| | Short-term loans | 11 | 23 | 17 | 11 | 62 | 16 | 18 | 24 | | |
| 2.7 | Long-term debt | 54 | 49 | 48 | 48 | 199 | 58 | 65 | 69 | | |
| 2.11 | Materials, labour and other expenses | 1,151 | 1,224 | 1,145 | 1,167 | 4,687 | 1,182 | 1,324 | 1,379 | | |
| 2 | Total operating expenses | 1,272 | 1,355 | 1,262 | 1,279 | 5,168 | 1,316 | 1,474 | 1,537 | | |
| 3 | Operating income (loss) | -10 | 30 | 103 | 50 | 173 | -9 | 13 | 50 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | 2 | - | 1 | 2 | 5 | - | - | 1 | | |
| 4.2 | Foreign corporations | 1 | - | - | - | 1 | 1 | - | - | | |
| 4.3 | Interest | 8 | 11 | 12 | 9 | 40 | 9 | 11 | 12 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | 1 | - | 1 | 2 | - | - | - | | |
| 4.5 | Gains (losses) on sale of assets | 6 | 4 | - | -2 | 8 | 1 | 2 | 22 | | |
| 4.6 | All other income | 26 | 40 | 43 | 36 | 145 | 50 | 78 | 80 | | |
| 4 | Total other income | 43 | 56 | 56 | 46 | 201 | 61 | 91 | 115 | | |
| 5 | Income (loss) before provision for income taxes | 33 | 86 | 159 | 96 | 374 | 52 | 104 | 165 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 19 | 32 | 50 | 26 | 127 | 29 | 30 | 29 | | |
| 7 | Deferred | -4 | -3 | 8 | 4 | 5 | -17 | 2 | 17 | | |
| 8.1 | Net income (loss) before extraordinary items | 18 | 57 | 101 | 66 | 242 | 40 | 72 | 119 | | |
| 8.2 | Extraordinary gains (losses) | - | -5 | 232 | -9 | 218 | 6 | -5 | 3 | | |
| 8.3 | Income tax related thereto | - | 1 | -85 | 3 | -81 | -1 | - | -1 | | |
| 8 | Net income (loss) for period | 18 | 53 | 248 | 60 | 379 | 45 | 67 | 121 | | |
| 10 | Base profit | 81 | 140 | 210 | 148 | 579 | 111 | 169 | 207 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 16 | 32 | 12 | 34 | 94 | 23 | 4 | 23 | | |
| 19.2 | Depreciable assets | 111 | 155 | 155 | 110 | 531 | 76 | 92 | 156 | | |
| 19.3 | Depletable assets | - | - | - | 10 | 10 | - | - | - | | |
| 19 | Total capital expenditures | 127 | 187 | 167 | 154 | 635 | 99 | 96 | 179 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,324 | 1,367 | 1,289 | 1,361 | 5,341 | 1,370 | 1,467 | 1,512 | | |
| 14 | Operating income (loss) | 31 | 34 | 63 | 45 | 173 | 32 | 17 | 9 | | |
| 15 | Income (loss) before provision for income taxes | 77 | 88 | 110 | 99 | 374 | 97 | 106 | 114 | | |
| 16 | Net income (loss) for period | 47 | 55 | 216 | 61 | 379 | 74 | 69 | 88 | | |
| 17 | Base profit | 125 | 139 | 164 | 151 | 579 | 156 | 168 | 160 | | |

TABLE 151. Services to Business Management Industries - TABLEAU 151. Services à la direction des entreprises

État des revenus et dépenses

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

| 1989 | | | | | 1990 | | | | | CANSIM 004932 | Série | |
|---------------------|-------|-------|-------|--------|-------|-------|-------|----|--------|------------------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | | |
| millions de dollars | | | | | | | | | | | | |
| 2,282 | 2,479 | 2,590 | 2,872 | 10,223 | 2,714 | 2,682 | 2,613 | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | | Frais d'exploitation: | |
| 124 | 130 | 124 | 88 | 466 | 113 | 112 | 129 | | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | | Provision pour épuisement | 2.3 |
| 5 | 4 | 5 | 6 | 20 | 4 | 6 | 5 | | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| 23 | 27 | 28 | 30 | 108 | 34 | 32 | 32 | | | | Intérêt versé | |
| 39 | 48 | 47 | 39 | 173 | 42 | 46 | 52 | | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | | Dettes à long terme | 2.7 |
| 1,934 | 2,129 | 2,253 | 2,529 | 8,845 | 2,345 | 2,369 | 2,348 | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 2,125 | 2,338 | 2,457 | 2,692 | 9,612 | 2,538 | 2,565 | 2,566 | | | | Total, frais d'exploitation | 2 |
| 157 | 141 | 133 | 180 | 611 | 176 | 117 | 47 | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | | Autres revenus: | |
| 1 | 1 | 6 | 3 | 11 | 5 | 5 | 6 | | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 7 | 8 | 8 | 8 | 31 | 9 | 6 | 7 | | | | Sociétés étrangères | 4.2 |
| 21 | 20 | 23 | 24 | 88 | 48 | 33 | 32 | | | | Intérêt reçu | 4.3 |
| 2 | 3 | -6 | -3 | -4 | -2 | -1 | - | | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| - | -2 | - | 14 | 12 | 15 | 14 | 6 | | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 8 | 13 | 15 | 16 | 52 | 9 | 6 | 15 | | | | Tous les autres revenus | 4.6 |
| 39 | 43 | 46 | 62 | 190 | 84 | 63 | 66 | | | | Total, autres revenus | 4 |
| 196 | 184 | 179 | 242 | 801 | 260 | 180 | 113 | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| 101 | 90 | 91 | 89 | 371 | 109 | 80 | 70 | | | | Exigibles | 6 |
| -13 | -2 | -10 | 11 | -14 | 9 | 5 | -9 | | | | Différes | 7 |
| 108 | 96 | 98 | 142 | 444 | 142 | 95 | 52 | | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | 1 | 92 | 6 | 97 | -27 | -2 | -10 | | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -33 | 1 | -32 | - | - | - | | | | Impôts sur le revenu applicable | 8.3 |
| 106 | 97 | 157 | 149 | 509 | 115 | 93 | 42 | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 322 | 316 | 308 | 322 | 1,268 | 359 | 280 | 235 | | | | Bénéfices de base | 10 |
| | | | | | | | | | | | Dépenses en immobilisations: | |
| 2 | 2 | - | 1 | 5 | 9 | - | - | | | | Terrains | 19.1 |
| 121 | 176 | 211 | 117 | 625 | 110 | 82 | 105 | | | | Actif amortissable | 19.2 |
| - | - | - | - | - | - | 1 | 5 | | | | Actif épuisable | 19.3 |
| 123 | 178 | 211 | 118 | 630 | 119 | 83 | 110 | | | | Total, dépenses en immobilisations | 19 |
| 2,381 | 2,490 | 2,623 | 2,729 | 10,223 | 2,811 | 2,696 | 2,644 | | | | Certains postes corrigés des variations saisonnières: | |
| 140 | 140 | 154 | 177 | 611 | 158 | 117 | 68 | | | | Ventes de biens et de services | 13 |
| 176 | 181 | 203 | 241 | 801 | 239 | 179 | 137 | | | | Revenus (pertes) d'exploitation | 14 |
| 95 | 98 | 172 | 144 | 509 | 103 | 94 | 57 | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 305 | 316 | 326 | 321 | 1,268 | 341 | 280 | 253 | | | | Bénéfice net (perte nette) pour la période observée | 16 |
| | | | | | | | | | | | Bénéfices de base | 17 |

TABLE 152. Hotel and Restaurant Industries - TABLEAU 152. Hôtellerie et restauration

Statement of income

Estimate for entire universe of corporations

| Series | CANSIM 004930 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 4,766 | 5,524 | 5,804 | 5,208 | 21,302 | 5,207 | 5,737 | 5,715 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 157 | 163 | 154 | 156 | 630 | 163 | 169 | 169 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 2 | 2 | 2 | 2 | 8 | 2 | 3 | 3 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 32 | 45 | 40 | 34 | 151 | 39 | 43 | 50 | | |
| 2.7 | Long-term debt | 166 | 163 | 161 | 161 | 651 | 171 | 178 | 181 | | |
| 2.11 | Materials, labour and other expenses | 4,391 | 5,034 | 5,254 | 4,776 | 19,455 | 4,813 | 5,256 | 5,170 | | |
| 2 | Total operating expenses | 4,748 | 5,407 | 5,611 | 5,129 | 20,895 | 5,188 | 5,649 | 5,573 | | |
| 3 | Operating income (loss) | 18 | 117 | 193 | 79 | 407 | 19 | 88 | 142 | | |
| | Other income: | | | | | | | | | | |
| 4.1 | Dividends from: | | | | | | | | | | |
| | Canadian corporations | 2 | - | 1 | 2 | 5 | - | - | 1 | | |
| 4.2 | Foreign corporations | 1 | - | - | - | 1 | 1 | - | - | | |
| 4.3 | Interest | 18 | 24 | 25 | 24 | 91 | 18 | 23 | 21 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | - | 1 | - | 1 | 2 | - | - | - | | |
| 4.5 | Gains (losses) on sale of assets | 16 | 14 | 8 | - | 38 | 3 | 2 | 22 | | |
| 4.6 | All other income | 58 | 76 | 77 | 78 | 289 | 97 | 138 | 135 | | |
| 4 | Total other income | 95 | 115 | 111 | 105 | 426 | 119 | 163 | 179 | | |
| 5 | Income (loss) before provision for income taxes | 113 | 232 | 304 | 184 | 833 | 138 | 251 | 321 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 44 | 76 | 90 | 54 | 264 | 57 | 85 | 87 | | |
| 7 | Deferred | -4 | -3 | 8 | 4 | 5 | -17 | 2 | 17 | | |
| 8.1 | Net income (loss) before extraordinary items | 73 | 159 | 206 | 126 | 564 | 98 | 164 | 217 | | |
| 8.2 | Extraordinary gains (losses) | - | -5 | 232 | -9 | 218 | 6 | -5 | 3 | | |
| 8.3 | Income tax related thereto | - | 1 | -85 | 3 | -81 | -1 | - | -1 | | |
| 8 | Net income (loss) for period | 73 | 155 | 353 | 120 | 701 | 103 | 159 | 219 | | |
| 10 | Base profit | 254 | 382 | 451 | 339 | 1,426 | 300 | 421 | 470 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 5,111 | 5,331 | 5,486 | 5,374 | 21,302 | 5,556 | 5,541 | 5,389 | | |
| 14 | Operating income (loss) | 94 | 107 | 112 | 94 | 407 | 96 | 78 | 60 | | |
| 15 | Income (loss) before provision for income taxes | 191 | 218 | 221 | 203 | 833 | 217 | 236 | 237 | | |
| 16 | Net income (loss) for period | 125 | 146 | 297 | 133 | 701 | 155 | 150 | 162 | | |
| 17 | Base profit | 334 | 366 | 367 | 359 | 1,426 | 381 | 404 | 386 | | |

TABLE 153. Services to Business Management Industries - TABLEAU 153. Services à la direction des entreprises

État des revenus et dépenses

Estimation pour l'univers intégral des corporations

| 1989 | | | | | 1990 | | | | | CANSIM 004933 | Serie |
|---|-------|-------|-------|--------|-------|-------|-------|----|--------|---|------------|
| I | II | III | IV | Annuel | I | II | III | IV | Annuel | | |
| millions de dollars | | | | | | | | | | | |
| 6.158 | 6.455 | 6.901 | 7.457 | 26.971 | 6.828 | 6.881 | 6.826 | | | Ventes de biens et de services | 1 |
| Frais d'exploitation: | | | | | | | | | | | |
| 222 | 230 | 223 | 183 | 858 | 210 | 212 | 229 | | | Amortissement des bâtiments et du matériel | 2.2 |
| - | - | - | - | - | - | - | - | | | Provision pour épuisement | 2.3 |
| 5 | 4 | 5 | 6 | 20 | 4 | 6 | 5 | | | Amortissement d'actif transitoire et d'immobilisations incorporelles | 2.4 |
| Intérêt versé: | | | | | | | | | | | |
| 50 | 56 | 55 | 60 | 221 | 65 | 62 | 61 | | | Dettes à court terme | 2.6 |
| 73 | 84 | 86 | 81 | 324 | 85 | 91 | 104 | | | Dettes à long terme | 2.7 |
| 5.450 | 5.736 | 6.189 | 6.717 | 24.092 | 6.082 | 6.182 | 6.168 | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| 5.800 | 6.110 | 6.558 | 7.047 | 25.515 | 6.446 | 6.553 | 6.567 | | | Total, frais d'exploitation | 2 |
| 358 | 345 | 343 | 410 | 1.456 | 382 | 328 | 259 | | | Revenus (pertes) d'exploitation | 3 |
| Autres revenus: | | | | | | | | | | | |
| 13 | 9 | 14 | 4 | 40 | 6 | 6 | 7 | | | Dividendes reçus de Sociétés canadiennes | 4.1 |
| 7 | 8 | 8 | 8 | 31 | 9 | 6 | 7 | | | Sociétés étrangères | 4.2 |
| 41 | 41 | 39 | 39 | 160 | 63 | 43 | 44 | | | Intérêt reçu | 4.3 |
| 2 | 3 | -6 | -3 | -4 | -2 | -1 | - | | | Gains (pertes) sur la conversion des comptes exprimés en devises étrangères | 4.4 |
| 2 | - | 2 | 16 | 20 | 17 | 14 | 6 | | | Gains (pertes) sur réalisation d'actif | 4.5 |
| 28 | 35 | 49 | 52 | 164 | 47 | 50 | 58 | | | Tous les autres revenus | 4.6 |
| 93 | 96 | 106 | 116 | 411 | 140 | 118 | 122 | | | Total, autres revenus | 4 |
| 451 | 441 | 449 | 526 | 1.867 | 522 | 446 | 381 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| Impôts sur le revenu des sociétés: | | | | | | | | | | | |
| 167 | 168 | 178 | 197 | 710 | 203 | 175 | 166 | | | Exigibles | 6 |
| -13 | -2 | -10 | 11 | -14 | 9 | 5 | -9 | | | Différés | 7 |
| 297 | 275 | 281 | 318 | 1.171 | 310 | 266 | 224 | | | Bénéfice net (perte nette) avant pertes et profits exceptionnels | 8.1 |
| -2 | 1 | 92 | 6 | 97 | -27 | -2 | -10 | | | Pertes et profits exceptionnels | 8.2 |
| - | - | -33 | 1 | -32 | - | - | - | | | Impôts sur le revenu applicable | 8.3 |
| 295 | 276 | 340 | 325 | 1.236 | 283 | 264 | 214 | | | Bénéfice net (perte nette) pour la période observée | 8 |
| 661 | 663 | 667 | 698 | 2.689 | 715 | 645 | 602 | | | Bénéfices de base | 10 |
| Certains postes corrigés des variations saisonnières: | | | | | | | | | | | |
| 6.476 | 6.481 | 7.012 | 7.002 | 26.971 | 7.141 | 6.915 | 6.929 | | | Ventes de biens et de services | 13 |
| 348 | 341 | 386 | 381 | 1.456 | 370 | 327 | 301 | | | Revenus (pertes) d'exploitation | 14 |
| 438 | 436 | 493 | 500 | 1.867 | 507 | 444 | 423 | | | Bénéfice net (perte nette) avant impôts sur le revenu | 15 |
| 289 | 270 | 370 | 307 | 1.236 | 275 | 260 | 244 | | | Bénéfice net (perte nette) pour la période observée | 16 |
| 654 | 659 | 706 | 670 | 2.689 | 707 | 643 | 640 | | | Bénéfices de base | 17 |

TABLE 154. Other Service Industries

Balance Sheet

Companies having \$10 million or more of total assets

| Series | CANSIM 004934 | 1989 | | | | 1990 | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|
| | | I | II | III | IV | I | II | III | IV |
| millions of dollars | | | | | | | | | |
| Assets: | | | | | | | | | |
| 1.1.1 | Cash on hand and demand deposits | 186 | 186 | 173 | 198 | 146 | 124 | 105 | |
| 1.1.2 | Short-term loans and advances to affiliated companies | 157 | 140 | 163 | 168 | 126 | 119 | 172 | |
| 1.1.3 | Temporary investments | 133 | 106 | 106 | 100 | 90 | 86 | 96 | |
| 1.1.4 | Accounts receivable | 900 | 925 | 913 | 1,007 | 845 | 820 | 855 | |
| 1.1.5 | Inventories | 268 | 292 | 319 | 309 | 305 | 301 | 274 | |
| 1.1.6 | Other current assets | 184 | 175 | 223 | 83 | 82 | 71 | 85 | |
| 1.1 | Total current assets | 1,828 | 1,824 | 1,897 | 1,865 | 1,594 | 1,521 | 1,587 | |
| 1.2 | Long-term intercorporate investments in affiliated companies | 1,870 | 1,610 | 1,638 | 1,733 | 1,732 | 1,595 | 1,488 | |
| 1.3 | Long-term investments | 207 | 265 | 284 | 240 | 215 | 197 | 214 | |
| 1.4 | Fixed assets (net) | 4,158 | 4,407 | 4,384 | 4,175 | 4,015 | 4,175 | 4,167 | |
| 1.5 | Other assets | 1,077 | 1,190 | 1,131 | 1,332 | 1,424 | 1,383 | 1,386 | |
| 1 | Total assets | 9,140 | 9,296 | 9,334 | 9,345 | 8,980 | 8,871 | 8,842 | |
| 2 | Accumulated allowance for depreciation and depletion | 1,900 | 2,046 | 2,011 | 1,981 | 1,959 | 2,024 | 2,075 | |
| Liabilities: | | | | | | | | | |
| Short-term loans: | | | | | | | | | |
| 3.1.1.1 | Bank loans | 225 | 236 | 206 | 221 | 269 | 433 | 371 | |
| 3.1.1.2 | From affiliated companies, directors and shareholders | 37 | 41 | 70 | 237 | 114 | 107 | 162 | |
| 3.1.1.3 | All other short-term loans and notes | 553 | 694 | 842 | 839 | 871 | 861 | 843 | |
| 3.1.1.4 | Accounts payable | 896 | 902 | 908 | 1,079 | 738 | 800 | 801 | |
| 3.1.1.5 | Portion of long-term debt payable within one year | 98 | 98 | 98 | 98 | 98 | 98 | 98 | |
| 3.1.1.6 | Other current liabilities | 176 | 174 | 111 | 95 | 245 | 136 | 103 | |
| 3.1.1 | Total current liabilities | 1,985 | 2,145 | 2,235 | 2,569 | 2,335 | 2,435 | 2,378 | |
| Long-term debt | | | | | | | | | |
| 3.1.2 | Bonds, debentures and serial notes | 598 | 586 | 670 | 573 | 572 | 490 | 380 | |
| 3.1.3 | Mortgages and agreements of sale | 335 | 326 | 325 | 368 | 388 | 319 | 309 | |
| 3.1.4 | Loans from affiliated companies | 740 | 878 | 729 | 529 | 497 | 463 | 448 | |
| 3.1.5 | Loans from chartered banks | 1,538 | 1,431 | 1,517 | 1,480 | 1,447 | 1,332 | 1,326 | |
| 3.1.6 | Other long-term debt | 1,044 | 1,011 | 895 | 821 | 814 | 825 | 903 | |
| 3.1.7 | Less: Portion of long-term debt payable within one year | -98 | -98 | -98 | -98 | -98 | -98 | -98 | |
| Other liabilities: | | | | | | | | | |
| 3.1.8 | Deferred income taxes | 401 | 402 | 407 | 396 | 372 | 377 | 385 | |
| 3.1.9 | All other liabilities | 233 | 220 | 285 | 304 | 198 | 231 | 231 | |
| 3.1 | Total liabilities | 6,776 | 6,901 | 6,965 | 6,942 | 6,525 | 6,374 | 6,262 | |
| Shareholders' equity: | | | | | | | | | |
| 3.2.1 | Share capital | 1,050 | 1,044 | 1,028 | 1,090 | 1,246 | 1,227 | 1,256 | |
| 3.2.1.1 | Preferred shares | 399 | 417 | 417 | 397 | 472 | 455 | 480 | |
| 3.2.1.2 | Common shares | 651 | 627 | 611 | 693 | 774 | 772 | 776 | |
| 3.2.2 | Contributed surplus | 177 | 193 | 193 | 195 | 165 | 165 | 175 | |
| Retained earnings (deficit) and reserves: | | | | | | | | | |
| 3.2.3.1 | Balance at beginning of period | 1,138 | 1,114 | 1,130 | 1,118 | 1,093 | 1,019 | 1,074 | |
| 3.2.3.2 | Prior period adjustments | - | - | - | - | - | - | - | |
| 3.2.3.3 | Net income (loss) for the period | 43 | 35 | 29 | 13 | 13 | 41 | 62 | |
| 3.2.3.4 | Corporations employing the equity method | -1 | - | 1 | -9 | -1 | 2 | 1 | |
| 3.2.3.5 | Cash dividends declared | -6 | -8 | -15 | -13 | -24 | -17 | -12 | |
| 3.2.3.6 | Transfers to/from contributed surplus and share capital (including stock dividends) | - | - | 1 | - | - | - | - | |
| 3.2.3.7 | Other adjustments | -60 | -11 | -28 | -16 | -62 | 29 | 10 | |
| 3.2.3 | Balance at end of period | 1,114 | 1,130 | 1,118 | 1,093 | 1,019 | 1,074 | 1,135 | |
| 3.2.4 | Appraisals and other equity | 23 | 28 | 30 | 25 | 25 | 31 | 14 | |
| 3.2 | Total shareholders' equity | 2,364 | 2,395 | 2,369 | 2,403 | 2,455 | 2,497 | 2,580 | |
| 3 | Total liabilities and shareholders' equity | 9,140 | 9,296 | 9,334 | 9,345 | 8,980 | 8,871 | 8,842 | |

TABLEAU 154. Autres services

Bilan

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

| | | | | | | | CANSIM 004934 | |
|--|--|--|--|--|--|--|------------------|--------------|
| | | | | | | | | Serie |
| millions de dollars | | | | | | | | |
| Actif: | | | | | | | | |
| Encaisse et dépôts à demande | | | | | | | | 1.1.1 |
| Prêts et avances à court terme aux sociétés affiliées | | | | | | | | 1.1.2 |
| Placements temporaires | | | | | | | | 1.1.3 |
| Débiteurs | | | | | | | | 1.1.4 |
| Stocks | | | | | | | | 1.1.5 |
| Autres disponibilités | | | | | | | | 1.1.6 |
| Total des disponibilités | | | | | | | | 1.1 |
| Placements à long terme dans les sociétés apparentées | | | | | | | | 1.2 |
| Placements à long terme | | | | | | | | 1.3 |
| Immobilisations (nettes) | | | | | | | | 1.4 |
| Tous les autres éléments d'actif | | | | | | | | 1.5 |
| Total de l'actif | | | | | | | | 1 |
| Provision accumulée pour amortissement et épuisement | | | | | | | | 2 |
| Passif: | | | | | | | | |
| Emprunts à court terme: | | | | | | | | |
| Emprunts bancaires | | | | | | | | 3.1.1.1 |
| Auprès de sociétés affiliées, directeurs et actionnaires | | | | | | | | 3.1.1.2 |
| Tous les autres emprunts à court terme | | | | | | | | 3.1.1.3 |
| Créanciers | | | | | | | | 3.1.1.4 |
| Partie de la dette à long terme exigible en moins d'un an | | | | | | | | 3.1.1.5 |
| Autres exigibilités | | | | | | | | 3.1.1.6 |
| Total des exigibilités | | | | | | | | 3.1.1 |
| Dettes à long terme: | | | | | | | | |
| Obligations garanties ou non et obligations remboursables par série | | | | | | | | 3.1.2 |
| Hypothèques et contrats de vente | | | | | | | | 3.1.3 |
| Emprunts de sociétés affiliées | | | | | | | | 3.1.4 |
| Emprunts auprès de banques à charte | | | | | | | | 3.1.5 |
| 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 |
| Autres éléments de passif: | | | | | | | | |
| Impôts sur le revenu différés | | | | | | | | 3.1.8 |
| Tous les autres éléments de passif | | | | | | | | 3.1.9 |
| Total du passif | | | | | | | | 3.1 |
| Avoir des actionnaires: | | | | | | | | |
| Capital-actions | | | | | | | | 3.2.1 |
| Actions privilégiées | | | | | | | | 3.2.1.1 |
| Actions ordinaires | | | | | | | | 3.2.1.2 |
| Surplus d'apport | | | | | | | | 3.2.2 |
| Bénéfices non répartis (déficit) et les réserves: | | | | | | | | |
| Solde au début de l'exercice | | | | | | | | 3.2.3.1 |
| 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 |
| 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 |
| 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 |
| Total de l'avoir des actionnaires | | | | | | | | 3.2 |
| Total du passif et de l'avoir des actionnaires | | | | | | | | 3 |

TABLE 155. Other Service Industries

Statement of Income

Companies having \$10 million or more of total assets

| Series | CANSIM 004935 | 1989 | | | | | 1990 | | | | |
|--------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| | | millions of dollars | | | | | | | | | |
| 1 | Sales of goods and services | 1,313 | 1,290 | 1,382 | 1,451 | 5,436 | 1,277 | 1,262 | 1,380 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 143 | 146 | 161 | 162 | 612 | 153 | 160 | 168 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 6 | 5 | 5 | 5 | 21 | 5 | 5 | 5 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 17 | 27 | 37 | 28 | 109 | 27 | 31 | 40 | | |
| 2.7 | Long-term debt | 88 | 83 | 82 | 85 | 338 | 72 | 83 | 74 | | |
| 2.11 | Materials, labour and other expenses | 1,031 | 1,023 | 1,077 | 1,193 | 4,324 | 1,037 | 1,014 | 1,052 | | |
| 2 | Total operating expenses | 1,285 | 1,284 | 1,362 | 1,473 | 5,404 | 1,294 | 1,293 | 1,339 | | |
| 3 | Operating income (loss) | 28 | 6 | 20 | -22 | 32 | -17 | -31 | 41 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 6 | 6 | 8 | 19 | 39 | 7 | 7 | 6 | | |
| 4.2 | Foreign corporations | 1 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | | |
| 4.3 | Interest | 8 | 9 | 11 | 14 | 42 | 9 | 8 | 8 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | - | -1 | - | - | - | 1 | 6 | | |
| 4.5 | Gains (losses) on sale of assets | 12 | 4 | 2 | 10 | 28 | 12 | 29 | 3 | | |
| 4.6 | All other income | 19 | 25 | 21 | 28 | 93 | 22 | 48 | 31 | | |
| 4 | Total other income | 47 | 46 | 42 | 72 | 207 | 51 | 94 | 55 | | |
| 5 | Income (loss) before provision for income taxes | 75 | 52 | 62 | 50 | 239 | 34 | 63 | 96 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 21 | 8 | 25 | 23 | 77 | 19 | 24 | 38 | | |
| 7 | Deferred | 9 | 8 | 13 | 3 | 33 | -1 | -4 | -14 | | |
| 8.1 | Net income (loss) before extraordinary items | 45 | 36 | 24 | 24 | 129 | 16 | 43 | 72 | | |
| 8.2 | Extraordinary gains (losses) | -2 | -1 | 5 | -12 | -10 | -4 | -2 | -10 | | |
| 8.3 | Income tax related thereto | - | - | - | 1 | 1 | 1 | - | - | | |
| 8 | Net income (loss) for period | 43 | 35 | 29 | 13 | 120 | 13 | 41 | 62 | | |
| 10 | Base profit | 205 | 193 | 219 | 188 | 805 | 173 | 191 | 254 | | |
| | Capital expenditures: | | | | | | | | | | |
| 19.1 | Land | 6 | 4 | 3 | 26 | 39 | 3 | 11 | 10 | | |
| 19.2 | Depreciable assets | 272 | 295 | 301 | 175 | 1,043 | 215 | 317 | 266 | | |
| 19.3 | Depletable assets | - | - | - | - | - | - | 2 | 1 | | |
| 19 | Total capital expenditures | 278 | 299 | 304 | 201 | 1,082 | 218 | 330 | 277 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 1,326 | 1,309 | 1,321 | 1,480 | 5,436 | 1,290 | 1,283 | 1,316 | | |
| 14 | Operating income (loss) | 32 | 8 | 1 | -9 | 32 | -12 | -29 | 21 | | |
| 15 | Income (loss) before provision for income taxes | 77 | 56 | 44 | 62 | 239 | 37 | 67 | 78 | | |
| 16 | Net income (loss) for period | 47 | 37 | 15 | 21 | 120 | 18 | 42 | 48 | | |
| 17 | Base profit | 215 | 197 | 194 | 199 | 805 | 183 | 195 | 229 | | |

TABLEAU 155. Autres services

État des revenus et dépenses

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

| | | | | | | | | | | CANSIM 004935 | |
|---------------------|--|--|--|--|--|--|--|--|--|---|------------|
| | | | | | | | | | | | Serie |
| millions de dollars | | | | | | | | | | | |
| | | | | | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | | | 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 |
| | | | | | | | | | | Intérêt versé: | |
| | | | | | | | | | | Dettes à court terme | 2.6 |
| | | | | | | | | | | Dettes à long terme | 2.7 |
| | | | | | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| | | | | | | | | | | Total, frais d'exploitation | 2 |
| | | | | | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | | | Autres revenus: | |
| | | | | | | | | | | Dividendes reçus de: | |
| | | | | | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | | | Sociétés étrangères | 4.2 |
| | | | | | | | | | | 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 |
| | | | | | | | | | | Tous les autres revenus | 4.6 |
| | | | | | | | | | | Total, autres revenus | 4 |
| | | | | | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | | | Impôts sur le revenu des sociétés: | |
| | | | | | | | | | | Exigibles | 6 |
| | | | | | | | | | | Différés | 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 |
| | | | | | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| | | | | | | | | | | Bénéfices de base | 10 |
| | | | | | | | | | | Dépenses en immobilisations: | |
| | | | | | | | | | | Terrains | 19.1 |
| | | | | | | | | | | Actif amortissable | 19.2 |
| | | | | | | | | | | 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 156. Other Service Industries

Statement of Income

Estimate for entire universe of corporations

| Series | CANSIM 004936 | 1989 | | | | | 1990 | | | | |
|---------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|----|--------|
| | | I | II | III | IV | Annual | I | II | III | IV | Annual |
| millions of dollars | | | | | | | | | | | |
| 1 | Sales of goods and services | 6,659 | 6,607 | 6,791 | 7,336 | 27,393 | 7,474 | 7,350 | 7,536 | | |
| | Operation expenses: | | | | | | | | | | |
| 2.2 | Depreciation of buildings and equipment | 431 | 429 | 456 | 460 | 1,776 | 454 | 465 | 474 | | |
| 2.3 | Depletion | - | - | - | - | - | - | - | - | | |
| 2.4 | Amortization of deferred charges and intangible assets | 6 | 5 | 5 | 5 | 21 | 5 | 5 | 5 | | |
| | Interest on: | | | | | | | | | | |
| 2.6 | Short-term loans | 51 | 67 | 76 | 67 | 261 | 66 | 73 | 80 | | |
| 2.7 | Long-term debt | 203 | 193 | 190 | 201 | 787 | 188 | 203 | 194 | | |
| 2.11 | Materials, labour and other expenses | 5,675 | 5,651 | 5,834 | 6,331 | 23,491 | 6,473 | 6,307 | 6,485 | | |
| 2 | Total operating expenses | 6,366 | 6,345 | 6,561 | 7,064 | 26,336 | 7,186 | 7,053 | 7,238 | | |
| 3 | Operating income (loss) | 293 | 262 | 230 | 272 | 1,057 | 288 | 297 | 298 | | |
| | Other income: | | | | | | | | | | |
| | Dividends from: | | | | | | | | | | |
| 4.1 | Canadian corporations | 10 | 11 | 8 | 19 | 48 | 7 | 7 | 6 | | |
| 4.2 | Foreign corporations | 1 | 2 | 1 | 1 | 5 | 1 | 1 | 1 | | |
| 4.3 | Interest | 27 | 26 | 32 | 35 | 120 | 35 | 38 | 37 | | |
| 4.4 | Gains (losses) on the translation of foreign currency | 1 | - | -1 | - | - | - | 1 | 6 | | |
| 4.5 | Gains (losses) on sale of assets | 31 | 22 | 18 | 20 | 91 | 15 | 31 | 3 | | |
| 4.6 | All other income | 43 | 53 | 46 | 54 | 196 | 45 | 75 | 58 | | |
| 4 | Total other income | 113 | 114 | 104 | 129 | 460 | 103 | 153 | 111 | | |
| 5 | Income (loss) before provision for income taxes | 406 | 376 | 334 | 401 | 1,517 | 391 | 450 | 409 | | |
| | Provision for income and other corporation taxes: | | | | | | | | | | |
| 6 | Current | 93 | 78 | 88 | 119 | 378 | 107 | 119 | 143 | | |
| 7 | Deferred | 9 | 8 | 13 | 3 | 33 | -1 | -4 | -14 | | |
| 8.1 | Net income (loss) before extraordinary items | 304 | 290 | 233 | 279 | 1,106 | 285 | 335 | 280 | | |
| 8.2 | Extraordinary gains (losses) | -2 | -1 | 5 | -12 | -10 | -4 | -2 | -10 | | |
| 8.3 | Income tax related thereto | - | - | - | 1 | 1 | 1 | - | - | | |
| 8 | Net income (loss) for period | 302 | 289 | 238 | 268 | 1,097 | 282 | 333 | 270 | | |
| 10 | Base profit | 801 | 777 | 770 | 827 | 3,175 | 828 | 881 | 873 | | |
| | Selected items, seasonally adjusted: | | | | | | | | | | |
| 13 | Sales of goods and services | 6,620 | 6,604 | 6,833 | 7,336 | 27,393 | 7,418 | 7,358 | 7,588 | | |
| 14 | Operating income (loss) | 286 | 256 | 248 | 267 | 1,057 | 281 | 290 | 318 | | |
| 15 | Income (loss) before provision for income taxes | 404 | 365 | 360 | 388 | 1,517 | 389 | 438 | 438 | | |
| 16 | Net income (loss) for period | 301 | 276 | 263 | 257 | 1,097 | 281 | 318 | 298 | | |
| 17 | Base profit | 801 | 768 | 785 | 821 | 3,175 | 828 | 871 | 890 | | |

TABLEAU 156. Autres services

Etat des revenus et dépenses

Estimation pour l'univers intégral des corporations

| | | | | | | | | CANSIM 004936 | Série |
|---------------------|--|--|--|--|--|--|--|--|------------|
| millions de dollars | | | | | | | | | |
| | | | | | | | | Ventes de biens et de services | 1 |
| | | | | | | | | 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 |
| | | | | | | | | Intérêt versé | |
| | | | | | | | | Dettes à court terme | 2.6 |
| | | | | | | | | Dettes à long terme | 2.7 |
| | | | | | | | | Matières premières, main d'oeuvre et autres frais | 2.11 |
| | | | | | | | | Total, frais d'exploitation | 2 |
| | | | | | | | | Revenus (pertes) d'exploitation | 3 |
| | | | | | | | | Autres revenus | |
| | | | | | | | | Dividendes reçus de: | |
| | | | | | | | | Sociétés canadiennes | 4.1 |
| | | | | | | | | Sociétés étrangères | 4.2 |
| | | | | | | | | 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 |
| | | | | | | | | Tous les autres revenus | 4.6 |
| | | | | | | | | Total, autres revenus | 4 |
| | | | | | | | | Bénéfice net (perte nette) avant impôts sur le revenu | 5 |
| | | | | | | | | Impôts sur le revenu des sociétés: | |
| | | | | | | | | Exigibles | 6 |
| | | | | | | | | Différés | 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 |
| | | | | | | | | Bénéfice net (perte nette) pour la période observée | 8 |
| | | | | | | | | Bénéfices de base | 10 |
| | | | | | | | | 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 |

FOOTNOTES

Table 16

- (1) Balance sheet levels in the fourth quarter of 1989 were affected by a structural change in the industry.

Tables 22, 24 and 26

- (1) Financial statement levels in the second quarter of 1989 were affected by a structural change in the industry.

Tables 23, 25 and 27

- (1) Financial statement levels in the first and second quarters of 1989 were affected by structural changes in the industry.
- (2) Balance sheet levels in the fourth quarter of 1989 were affected by a structural change in the industry.

Table 28

- (1) Balance sheet levels in the second quarters of 1989 and 1990 were affected by structural changes in the industry.

Tables 35, 37 and 39

- (1) Balance sheet levels in the first quarter of 1989 were affected by a structural change in the industry.
- (2) Financial statement levels in the third quarter of 1989 were affected by a structural change in the industry.

Tables 53, 55 and 57

- (1) Financial statement levels in the fourth quarter of 1989 were affected by a structural change in the industry.

Tables 59, 61 and 63

- (1) Financial statement levels in the fourth quarter of 1989 were affected by structural changes in the industry.
- (2) Balance sheet levels in the first quarter of 1989 were affected by structural changes in the industry.

Table 64

- (1) Balance sheet levels in the first and second quarters of 1989 were affected by structural changes in the industry.
- (2) Changes in equity financing and investment levels in the third quarter of 1990 are largely due to structural changes.

NOTES

Tableau 16

- (1) Les niveaux du bilan au quatrième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableaux 22, 24 et 26

- (1) Les niveaux des états financiers au deuxième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableaux 23, 25 et 27

- (1) Les niveaux des états financiers au premier et au deuxième trimestre de 1989 ont été modifiés par les changements de structure dans l'industrie.
- (2) Les niveaux du bilan au quatrième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableau 28

- (1) Les niveaux du bilan au deuxième trimestre de 1989 et de 1990 ont été modifiés par les changements de structure dans l'industrie.

Tableaux 35, 37 et 39

- (1) Les niveaux du bilan au premier trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.
- (2) Les niveaux des états financiers au troisième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableaux 53, 55 et 57

- (1) Les niveaux des états financiers au quatrième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableaux 59, 61 et 63

- (1) Les niveaux des états financiers au quatrième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.
- (2) Les niveaux du bilan au premier trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableau 64

- (1) Les niveaux du bilan aux premier et deuxième trimestres de 1989 ont été modifiés par le changement de structure dans l'industrie.
- (2) Les variations aux niveaux des avoir des actionnaires et des investissements ont été causées par les changements de structure dans l'industrie.

FOOTNOTES – Continued**Tables 70, 72 and 74**

- (1) Balance sheet levels in the fourth quarter of 1989 were affected by a structural change in the industry.
- (2) Financial statement levels in the first and second quarters of 1990 were affected by structural changes in the industry.

Table 71

- (1) Some balance sheet levels in the third quarter of 1990 were affected by a change in reporting methods.

Tables 77, 79 and 81

- (1) Financial statement levels in the first quarter of 1989 were affected by a structural change in the industry.

Table 82

- (1) Balance sheet levels in the second and fourth quarters of 1989 were affected by a structural change in the industry.

Table 94

- (1) Balance sheet levels in the second quarter of 1989 were affected by a structural change in the industry.

Tables 95, 97 and 99

- (1) Corporations owned by the Federal, Provincial or Municipal governments are not included in the above statistics. In 1986, Federal and Provincial government owned corporations alone contributed approximately 26% of the total sales and 39% of the total assets of the Transportation industry.
- (2) Balance sheet levels in the second quarter of 1989 were affected by a structural change in the industry.
- (3) Financial statement levels in the third quarter of 1989 were increased by the reclassification of a company into this industry.

Tables 101, 103 and 105

- (1) Government owned corporations are not included in this publication. In 1986, federal and provincial government owned corporations alone comprised approximately 17% of the sales and 21% of the assets of the Communications industry.
- (2) Balance sheet levels in the second quarter of 1989 were affected by a structural change in the industry.
- (3) Financial statement levels in the fourth quarter of 1989 were affected by a structural change in the industry.

NOTES – suite**Tableaux 70, 72 et 74**

- (1) Les niveaux du bilan au quatrième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.
- (2) Les niveaux des états financiers au premier et au deuxième trimestres de 1990 ont été modifiés par les changements de structure dans l'industrie.

Tableau 71

- (1) Quelques postes du bilan ont été modifiés par une variation des méthodes de déclaration au troisième trimestre de 1990.

Tableaux 77, 79 et 81

- (1) Les niveaux des états financiers au premier trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableau 82

- (1) Les niveaux du bilan au deuxième et au quatrième trimestres de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableau 94

- (1) Les niveaux du bilan au deuxième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableaux 95, 97 et 99

- (1) Les sociétés détenues par les administrations fédérale, provinciales et municipales ne sont pas comprises dans les statistiques présentées ci-dessus. En 1986, les sociétés détenues par les administrations fédérale et provinciales seulement, représentaient environ 26% des ventes et 39% de l'actif de l'ensemble du secteur des transports.
- (2) Les niveaux du bilan au deuxième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.
- (3) Les niveaux des états financiers au troisième trimestre de 1989 ont été augmentés dû à la reclassification d'une société dans cette industrie.

Tableaux 101, 103 et 105

- (1) Les sociétés d'état ne sont pas comprises dans cette publication. En 1986, les sociétés détenues par les administrations fédérale et provinciales seulement, représentaient environ 17% des ventes et 21% de l'actif du secteur des communications.
- (2) Les niveaux du bilan au deuxième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.
- (3) Les niveaux des états financiers au quatrième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

FOOTNOTES – Concluded**Tables 106, 108 and 110**

- (1) Government owned corporations are not included in this publication. In 1986, federal and provincial government corporations alone comprised approximately 85% of the sales and 92% of the total assets of the entire industry.

Tables 107, 109 and 111

- (1) Financial statement levels in the second quarters of 1989 and 1990 were affected by structural changes in the industry.

Tables 113, 115 and 117

- (1) Financial statement levels in the second quarter of 1989 and the first quarter of 1990 were affected by a structural change in the industry.

Tables 124, 126 and 128

- (1) Financial statement levels in the third quarter of 1989 were affected by a structural change in the industry.

Tables 130, 132 and 134

- (1) Financial statement levels in the first quarter of 1990 were affected by a structural change in the industry.

Tables 137, 139 and 141

- (1) Provincially owned liquor stores are not included in the above statistics.
- (2) Financial statement levels in the first quarter of 1990 were affected by a structural change in the industry.

Tables 142, 144 and 146

- (1) Financial statement levels in the second quarter of 1990 were affected by a structural change in the industry.

NOTES – fin**Tableaux 106, 108 et 110**

- (1) Les sociétés d'état ne sont pas comprises dans cette publication. En 1986, 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 107, 109 et 111

- (1) Les niveaux des états financiers au deuxième trimestre de 1989 et de 1990 ont été modifiés par les changements de structure dans l'industrie.

Tableaux 113, 115 et 117

- (1) Les niveaux des états financiers au deuxième trimestre de 1989 et au premier trimestre de 1990 ont été modifiés par le changement de structure dans l'industrie.

Tableaux 124, 126 et 128

- (1) Les niveaux des états financiers au troisième trimestre de 1989 ont été modifiés par le changement de structure dans l'industrie.

Tableaux 130, 132 et 134

- (1) Les niveaux des états financiers au premier trimestre de 1990 ont été modifiés par le changement de structure dans l'industrie.

Tableaux 137, 139 et 141

- (1) Les sociétés des alcools détenues par l'administration provinciale ne sont pas comprises dans les statistiques présentées ci-dessus.
- (2) Les niveaux des états financiers au premier trimestre de 1990 ont été modifiés par le changement de structure dans l'industrie.

Tableaux 142, 144 et 146

- (1) Les niveaux des états financiers au deuxième trimestre de 1990 ont été modifiés par le changement de structure dans l'industrie.

SELECTED PUBLICATIONS

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.

Should read

In addition to the selected publications listed above, Statistics Canada publishes a wide range of statistical reports on Canadian economic and social affairs. A comprehensive catalogue of all current publications is available from Statistics Canada, Ottawa (Canada), K1A 0T6.

Catalogue 11-204E, price Canada: \$13.95, United States: US\$17.00, and Other Countries US\$20.00.

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Autres publications concernant les Sociétés industrielles
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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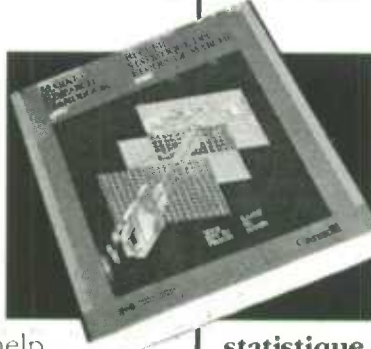
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