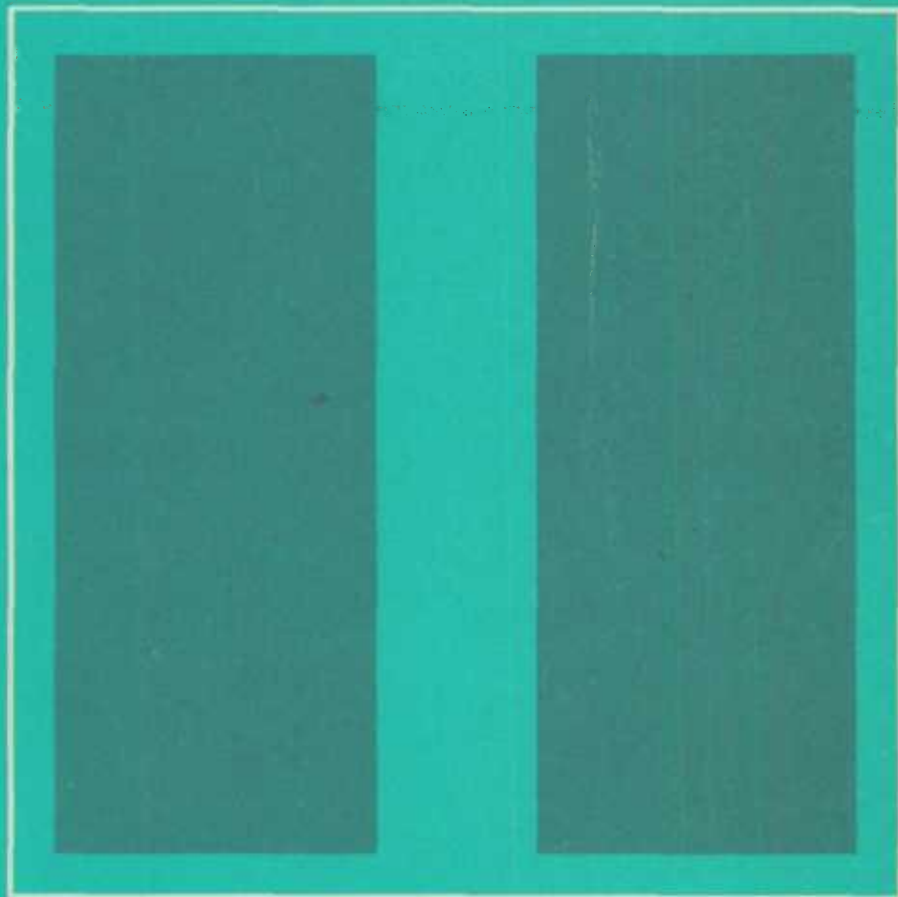


Corporation Financial Statistics 1968

Statistique financière des sociétés





CHANGES IN PRESENTATION

It will be seen that the presentation of the 1968 report differs significantly from that of prior years as described on pages 10 and 16. The following changes are particularly noteworthy.

The 1968 Net profit item differs from that of previous years because it now covers all amounts for gains and losses on the sale of assets (shown as "Non-recurring items"). In prior publications the treatment of such gains or losses reflected the method of presentation employed by reporting companies, and the "Net profit" figure included capital gains or losses reported under income and expenses but excluded those covered in the retained earnings section.

Salaries and wages costs now include supplementary labour costs which were previously included in "Other expenses" in Table 2, and in "Pension contributions" and "Other expenses" in Table 3.

In addition several of the items previously shown separately in both Tables 2 and 3 may now be found separately in Table 3 only. Further information on these and other changes is available on request.

MODIFICATIONS DANS LA PRÉSENTATION

On verra que la présentation du rapport de 1968, décrite aux pages 10 et 16, diffère grandement de celle des années passées. On notera avec soin les changements suivants:

Bénéfice net: Ce poste diffère, en 1968, des années précédentes car il couvre maintenant tous les montants se rapportant aux plus-values et moins-values nettes découlant de la vente des actifs (présentés comme "Revenus extraordinaires"). Dans les publications antérieures le traitement de ces plus-values ou moins-values nettes suivait la méthode de présentation utilisée par les compagnies déclarantes, et le chiffre représentant le "Bénéfice net" englobait les gains ou les pertes de capital compris dans les revenus et les dépenses mais excluait ceux couverts dans la section des bénéfices accumulés.

Salaires et traitements: Ces coûts englobent dorénavant les frais de main-d'oeuvre additionnels compris précédemment dans "Autres dépenses" (Tableau 2), et dans "Contributions à une caisse de retraite" et "Autres frais" (Tableau 3).

Il faut ajouter, enfin, que plusieurs des postes antérieurement présentés séparément dans les Tableaux 2 et 3 se trouvent désormais dans le Tableau 3 seulement. De plus amples renseignements sur ceux-ci ainsi que sur les autres modifications apportées à la publication sont disponibles sur demande.



DOMINION BUREAU OF STATISTICS — BUREAU FÉDÉRAL DE LA STATISTIQUE
Corporations and Labour Unions Returns Division — Division des déclarations des corporations et des syndicats ouvriers

CORPORATION FINANCIAL STATISTICS
—
STATISTIQUE FINANCIÈRE DES SOCIÉTÉS
1968

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FOREWORD

This publication is the fourth of a series of reports to be released annually by the Dominion Bureau of Statistics. These reports replace and extend the publication "Taxation Statistics Part 2 - Corporations", previously published by the Taxation Division of the Department of National Revenue.

This report "Corporation Financial Statistics" contains information on the financial operations and financial position of corporations in Canada as shown by the audited financial statements of the corporations. Another publication "Corporation Taxation Statistics" deals exclusively with the taxation of corporation income and indicates the industries earning the income on which the income tax is based, the province in which that income was earned and other related information.

WALTER E. DUFFETT,
Dominion Statistician.

AVANT-PROPOS

Voici le quatrième d'une série de rapports que le Bureau fédéral de la statistique publiera chaque année. Ces rapports remplacent, en l'élargissant, la publication "Statistique fiscale, Partie 2 - Corporations" que préparait antérieurement la Division de l'impôt du ministère du Revenu national.

Le présent rapport intitulé "Statistique financière des sociétés" contient des renseignements sur les opérations et la situation financière des corporations au Canada d'après leurs états vérifiés. Une autre publication intitulée "Statistique fiscale des sociétés" traite exclusivement de l'imposition du revenu des corporations et désigne les industries gagnant le revenu sur lequel se fonde l'impôt sur le revenu, la province où se gagne ce revenu, en plus de fournir d'autres informations connexes.

WALTER E. DUFFETT,
Statisticien fédéral.

TABLE OF CONTENTS

	Page
Introduction.....	7
Statistical Notes	8
Table	
Corporation Financial Statistics, 1968	
1. General Statement of Corporations Sam- pled.....	17
2. By Industry	18
3. Complete Financial Detail	50
4. Index of Industrial Classification of Corporations.....	68

TABLE DES MATIÈRES

	Page
Introduction.....	7
Notes statistiques	8
Tableau	
Statistique financière des sociétés, 1968	
1. État général des sociétés—Échantillons	17
2. Par industrie	18
3. État financier complet.....	50
4. Index des classes industrielles des so- ciétés	68

INTRODUCTION

This publication is the fourth in an annual series of corporation financial statistics to be published by the Dominion Bureau of Statistics. During the period 1944 to 1964 inclusive the Department of National Revenue has compiled statistics from financial statements filed by corporations under the Income Tax Act. The purpose of these publications has been to provide information on the financial position and operations of corporations and at the same time provide information on the taxation of corporate income. During the early part of this twenty-year period company profit was essentially the same as taxable income, therefore it was possible to satisfy both of these needs with one set of statistics. However, during this period and particularly the last decade, taxation legislation, through special provisions, has been used to an increasing extent as an instrument of government policy. As this use of taxation legislation was extended, the relationship between company profit and taxable income became dependent upon the degree to which corporations utilized these provisions. During this period corporation taxable income has been affected by the industry in which the firm operates, the scope of the firm's operations, the geographical location, the ownership of the firm and by several other factors. As a result it was becoming increasingly difficult to use the same information to satisfy the needs for data of both corporation finance generally and corporation income taxation.

The passage of the Corporations and Labour Unions Returns Act in 1962 created an additional requirement for the reporting of financial data by a substantial number of corporations in Canada and the necessity to duplicate to a considerable extent tabulations of corporation financial data being carried out by the Department of National Revenue. In order that unnecessary reporting of financial information by corporations might be prevented and that duplication in the tabulation and publication of corporation financial statistics might be avoided, legislation was passed by Parliament that enabled a joint statistical operation to be undertaken in this area.

The amendment to the Corporations and Labour Unions Returns Act, passed in 1965, relieved a corporation from filing a financial statement under this Act if the corporation had filed a financial statement under the Income Tax Act. At the same time access to corporation income tax returns was made available to the Dominion Statistician. A joint program of corporation financial statistics was then developed that would provide the Department of National Revenue with statistical information on the taxation of corporate income and at the same time provide data for other statistical purposes.

Voici la quatrième publication d'une série annuelle de statistiques financières des corporations que fait paraître le Bureau fédéral de la statistique. De 1944 à 1964 inclusivement, le ministère du Revenu national a compilé des statistiques à partir des états financiers déposés par les corporations aux termes de la Loi de l'impôt sur le revenu. Ces ouvrages avaient pour objet de fournir des renseignements sur la position financière et les opérations des corporations, tout en procurant des informations sur l'imposition du revenu des corporations. Au début de cette période de 20 ans, le profit d'une compagnie était essentiellement le même que son revenu imposable; on pouvait donc répondre à ces deux besoins avec un seul ensemble de statistiques. Toutefois, durant cette période et surtout durant la dernière décennie, la législation fiscale a de plus en plus servi, par des dispositions spéciales, d'instrument de la politique gouvernementale. A mesure que cet emploi de la législation fiscale s'élargissait, le rapport entre le profit d'une compagnie et son revenu imposable est devenu le reflet du degré auquel une corporation recourait à ces dispositions spéciales. Durant cette période, le revenu imposable des corporations a été modifié selon l'industrie au sein de laquelle la firme exerçait son activité, l'ampleur des opérations de la firme, son emplacement géographique, son appartenance à tel ou tel propriétaire, et plusieurs autres éléments. Par suite, il devenait de plus en plus difficile d'utiliser les mêmes renseignements pour répondre aux besoins d'information touchant les finances des corporations en général et l'imposition du revenu des corporations.

L'adoption de la Loi sur les déclarations des corporations et des syndicats ouvriers en 1962 a augmenté les obligations d'un grand nombre de corporations canadiennes en ce qui regarde le dévoilement de renseignements financiers et a entraîné une duplication de beaucoup de statistiques financières déjà préparées par le ministère du Revenu national. Pour empêcher que les corporations ne fournissent inutilement des renseignements financiers et pour éviter toute duplication dans la totalisation et la publication des statistiques financières des corporations, le Parlement a adopté une loi permettant de faire en commun certains travaux statistiques.

L'amendement à la Loi sur les déclarations des corporations et des syndicats ouvriers, qu'on a adopté en 1965, a dégagé une corporation de l'obligation de soumettre un état aux termes de cette loi, si cette corporation avait soumis un état aux termes de la Loi de l'impôt sur le revenu. Par ailleurs, on a donné au statisticien fédéral accès aux rapports de l'impôt sur le revenu des corporations. On a alors dressé un programme commun de travaux sur la statistique financière des corporations; le programme fournit au ministère du Revenu national des renseignements statistiques sur l'imposition du revenu des corporations, tout en fournissant des données à d'autres fins statistiques.

This publication "Corporation Financial Statistics" is based on information contained in the accounting records of the corporation. Another series of publications "Corporation Taxation Statistics" deals exclusively with the taxation of corporation income, and indicates the industries earning the income on which the income tax is based, the province in which that income was earned and the size of firm paying income taxes. In addition a detailed tax reconciliation of company profit with taxable income is provided that indicates the magnitude of the main provisions of the Income Tax Act.

STATISTICAL NOTES

This publication presents an analysis of the financial statements of corporations filed with the T2 corporation income tax return for corporation fiscal years ending during the period January 1, 1968 to December 31, 1968. The final date for filing corporation income tax returns with the Department of National Revenue for this period was June 30, 1969, although later filing does occur. For fiscal periods ending in 1968, more than 206,000 tax returns received up to December 15, 1969 were examined.

Unlike other DBS statistical series which are largely derived from surveys based on structured questionnaires, Corporation Financial Statistics are obtained from the unstructured financial statements filed with the T2 returns. These financial statements differ significantly in the amount of detail disclosed and in the treatment of specific accounts. This necessarily has some impact on the reliability of the statistical items identified in this report. For example: in some cases financial statements did not contain such items as direct manufacturing labour, and therefore the salaries and wages figure in "Analysis of cost of sales" is underestimated.

Some corporations did not file complete financial statements and therefore were considered incomplete for this publication. Dormant and inactive companies not filing financial statements were also not included. Certain groups of corporations such as tax exempt corporations, cooperatives, credit unions and caisses populaires have not been included in the group of corporations sampled for detailed financial presentation because of their unique corporate or organizational structure. In addition, insurance carriers were not included in the sample due to difficulties in tabulating their financial items.

La présente publication "Statistique financière des sociétés" se fonde sur les renseignements contenus dans les dossiers comptables de la corporation. Une autre publication: "Statistique fiscale des corporations" traite exclusivement de l'imposition du revenu des corporations. Elle désigne les industries gagnant le revenu sur lequel se fonde l'impôt sur le revenu, la province où ce revenu a été gagné, l'importance de la firme acquittant les impôts sur le revenu. En outre, on fournit en détail une comparaison entre le profit d'une compagnie et le revenu imposable, comparaison dégagant la portée des principales dispositions de la Loi de l'impôt sur le revenu.

NOTES STATISTIQUES

La présente publication fournit une analyse des états financiers des corporations déposés d'après la formule T2 de l'impôt sur le revenu des corporations pour les années financières qui se sont terminées entre le 1er janvier 1968 et le 31 décembre 1968. La date finale à laquelle les corporations devaient présenter leur rapport d'impôt sur le revenu au ministère du Revenu national pour cette période était le 30 juin 1969, même si des rapports ont été effectivement présentés plus tard. Pour les périodes financières qui se sont terminées en 1968, on a examiné plus de 206,000 rapports d'impôt reçus jusqu'au 15 décembre 1969.

Différentes d'autres séries statistiques du B.F.S. qui sont obtenues à partir de sondages basés sur un questionnaire structuré, les statistiques financières des sociétés proviennent des états financiers annexés à la formule T2 de l'impôt sur le revenu des corporations. Du fait que ces états financiers ne sont pas structurés en fonction de nos besoins, ils diffèrent de façon significative dans la ventilation des données déclarées ainsi que dans le traitement de comptes particuliers. Ceci influe nécessairement sur l'exactitude des renseignements statistiques identifiés dans ce rapport. Par exemple, dans quelques cas, les états comptables ne comportent pas certains postes tels que l'intrant "Main-d'oeuvre directe de fabrication"; il en résulte que le montant des salaires et traitements et d'autres postes entrant dans l'"Analyse du coût des ventes" est sous-estimé.

Certaines corporations n'ont pas soumis d'états complets. On a donc jugé que de tels états ne répondaient pas à toutes les exigences de la présente publication. On a aussi exclus les sociétés inactives. Ces dernières ne nous soumettent pas de rapports financiers. Certains groupes de corporations comme les corporations exemptes d'impôt, les coopératives, les syndicats de crédit et les caisses populaires n'ont pas été inclus dans le groupe de corporations échantillonné pour préparer un exposé financier détaillé, à cause de leur structure unique de corporation ou d'organisation. On a de plus exclus les assureurs à cause de difficultés rencontrées dans la totalisation des différents postes de leurs états financiers.

The analysis of financial statements presented in this publication is based on a sample of 16,205 corporations appropriately expanded to represent the corporate universe. This sample includes all corporations with assets (after provisions for depreciation and depletion) of \$5,000,000 and over; 50 per cent of corporations with assets between \$1,000,000 and \$5,000,000 and 5 per cent of all corporations with assets less than \$1,000,000. The sample was selected by industry based on the Standard Industrial Classification. In aggregate the corporation sample held over 82 per cent of the total assets of all corporations included in the corporate universe.

Corporations have been classified by industry according to the Standard Industrial Classification published by the Dominion Bureau of Statistics. This classification was designed to be used to classify the establishment or individual plant rather than the corporation. Therefore in some industries the use of this classification for these two purposes produces substantially different results. For example when applying this classification to the individual plant operations of corporations in the primary metal industry, the mining operations are assigned to one industry while the smelting operations are assigned to another. However, when the corporation is being classified, the entire corporate activity must be assigned to either mining or to smelting. In general when a corporation is involved in more than one industrial activity, it is assigned according to the activity that adds the greatest value to goods being produced or sold.

The corporations were all classified to their appropriate industrial category and for this publication were aggregated to provide two levels of detail. This grouping was necessary because many industries were too small for the sampling technique used. In addition to the two industry groupings used, the financial detail is also provided for two levels of detail. One of these groupings provides 63 financial items for 182 industrial groups, while the other grouping provides 102 financial items for 37 industry groups.

The industrial groups and financial detail presented in this publication differ from the information contained in the publication "Taxation Statistics—Part 2—Corporations" published by the Taxation Division of the Department of National Revenue for 1964 and earlier years. While most of these changes are obvious, there are important industry changes. The industrial classification of a number of corporations has been changed since 1965 based on more complete information now available and to facilitate a closer relationship between these statistics and other series published by the Dominion Bureau of Statistics. Therefore corporation financial statistics for the years 1965 to 1968 are not completely comparable with earlier years. A program is underway to link these two series and will be published at a later date.

L'analyse des états soumis dans la présente publication se fonde sur un échantillon de 16,205 corporations établi de façon à représenter l'univers des sociétés. Cet échantillon englobe toutes les corporations dont l'actif (après avoir pourvu à l'amortissement et à l'épuisement) atteint ou dépasse 5 millions de dollars; 50 p. 100 des corporations dont l'actif se situe entre 1 million et 5 millions; 5 p. 100 de toutes les corporations dont l'actif est inférieur à 1 million. Cet échantillon a été tiré sur une base d'industrie, d'après la Classification type des industries. Dans l'ensemble, l'échantillon des corporations représentait plus de 82 p. 100 des actifs de toutes les corporations comprises dans l'univers corporatif.

Les corporations ont été classées par industrie, d'après la Classification type des industries que publie le Bureau fédéral de la statistique. On a conçu une telle classification pour trouver la catégorie de l'établissement ou de l'usine en cause plutôt que celle de la corporation. Dans certaines industries, par conséquent, l'emploi de ce classement à ces deux fins produit des résultats sensiblement différents. Par exemple quand on l'applique aux travaux d'une usine d'une société dans l'industrie des métaux primaires, les opérations minières rentrent dans une industrie tandis que les opérations d'affinage en rejoignent une autre. Toutefois, lorsqu'on classe la corporation, toute son activité doit rentrer dans les opérations minières ou dans l'affinage. De façon générale, quand une corporation exerce plus d'une activité industrielle, on la classe d'après l'activité qui ajoute la plus grande valeur aux biens produits ou vendus.

Les corporations ont toutes été placées dans leur catégorie industrielle appropriée et, aux fins de la présente publication, ont été groupées pour fournir deux niveaux d'information détaillée. Pareil groupement s'imposait parce que bien des industries étaient trop petites pour la technique d'échantillonnage utilisée. Outre les deux groupements industriels, on a aussi fourni les détails financiers à deux niveaux différents. Un de ces groupements fournit 63 postes financiers pour 182 groupes industriels, tandis que l'autre groupement fournit 102 postes financiers pour 37 groupes industriels.

Les groupes industriels et les détails financiers présentés dans cette publication diffèrent des renseignements contenus dans la publication "Statistique fiscale — Partie 2 — Corporations" que la division de l'impôt du ministère du Revenu national a fait paraître pour 1964 et les années antérieures. Même si la plupart de ces changements sautent aux yeux, il y a d'importants changements industriels. Le classement industriel d'un certain nombre de corporations a été changé depuis 1965 sur la base des plus amples renseignements maintenant disponibles, pour faciliter un rapport plus étroit entre ces statistiques et d'autres séries publiées par le Bureau fédéral de la statistique. Par suite, les statistiques financières des corporations pour 1965 à 1968 ne se comparent pas tout à fait avec les années antérieures. Nous sommes à préparer une conciliation des deux séries. Elle sera publiée plus tard.

DEFINITIONS - TABLE 2

Changes in Definitions and Format for 1968

Commencing this year, gross profit and the costs of sales figures are shown, and their availability has permitted a change in the financial format to one more similar to a "profit and loss" statement form. This has necessitated the changing of certain definitions and the regrouping of some of the financial items from previous years. At the same time some changes were made to put the financial items on a closer basis with other economic statistics concepts.

With regard to income and expenses, the expense items such as "Salaries and wages", "Repairs and maintenance", "Depreciation", and "Depletion and amortization" previously shown as total expenses, are now subdivided into those amounts included in the "Cost of sales" and the residual amounts. "Rental income", previously included in "Rent and royalties" is now shown separately, while royalties are now included in "Other income". "Interest" and "Dividends" are now combined as "Investment income". "Rental expense", previously included in "Rent and royalties", is now shown separately, while "Royalties" are included in "Other expenses". "Other taxes" are also shown in this category. "Gain on sale of assets", "Loss on sale of assets" and "Gain or loss on sale of assets", have been netted together and shown as "Non-recurring items". Liquidating dividends are no longer included in "Dividends" but are classified with "Other charges and credits".

In the balance sheet items, amounts in "Due from shareholders" are now included in "Other current assets", and non-trade amounts due from affiliated companies, previously included in "Receivables", are also included in "Other current assets". Similarly, non-trade amounts due to affiliates which were previously included in "Loans, deposits, advances" are now included in "Other current liabilities".

Number of Corporations

This is the actual number of corporations in the corporate universe in Canada as assigned to each industry, with the exception of those corporations outlined in Table 1. The figures shown for the financial items are based on a sample of these corporations, appropriately expanded to represent the industry universe.

DÉFINITIONS - TABLEAU 2

Modifications des définitions et de la présentation pour l'année 1968

A partir de cette année, les bénéfices bruts et le coût des ventes sont présentés séparément, ce qui permet de rapprocher la présentation des données financières de celle d'un compte des "pertes et profits". Par conséquent, il a fallu modifier certaines définitions et regrouper certains des postes financiers qui apparaissaient les années précédentes. Simultanément, on a procédé à quelques modifications visant à rapprocher la base des postes financiers aux principes valables pour d'autres statistiques économiques.

En ce qui concerne les revenus et les dépenses, les postes de dépense tels que les "traitements et salaires", "entretien et réparations", "amortissement", "épuiement et dépréciation", qui autrefois figuraient globalement, ont été répartis entre les sommes directement attribuables au "coût des ventes" et aux frais généraux ou soldes comptables. Les "loyers", inclus auparavant au poste "loyers et redevances", apparaissent désormais séparément, alors que les redevances sont comprises sous "autres revenus". Les postes "intérêts" et "dividendes" ont été combinés sous la désignation "revenu de placements". Comme dépense, les "loyers", autrefois inclus au poste "loyers et redevances", figurent désormais séparément, alors que les "redevances" sont comprises sous "autres dépenses". Les "autres impôts" ont également été ajoutés à ce dernier poste. Les soldes nets des "gains sur liquidation d'actifs" et des "gains ou pertes sur liquidation d'actifs" ont été réunis au poste "revenus extraordinaires". Quant aux dividendes de liquidation ils ne sont plus compris sous "dividendes" mais sous "autres frais et autres crédits" de l'état des bénéfices réinvestis.

Au bilan, le poste "dû par des actionnaires ou administrateurs" est désormais englobé dans "autres actifs à court terme". Ainsi en est-il aussi des sommes de nature non commerciale à percevoir de sociétés affiliées. Ces sommes étaient auparavant incluses avec les "comptes à recevoir". Quant aux montants de même nature dus à des sociétés affiliées elles passent du poste "emprunts à court terme" à "autres passifs à court terme".

Nombre de sociétés

C'est là le nombre réel de sociétés faisant partie de l'univers des sociétés du Canada réparties par branche d'activité, moins le nombre de sociétés exclues de cette population (voir le Tableau 1). Les chiffres donnés aux différents postes financiers sont tirés d'un échantillon de ces sociétés établi et puis gonflé de façon appropriée pour représenter l'univers de la branche ou industrie.

Assets

Cash

"Cash" includes all cash on hand, and all bank deposits with the exception of those deposits designated for specific corporate purposes and not available to meet current working capital needs. Bank overdrafts and outstanding cheques when specified as such in the financial statements are tabulated as "Bank loans" instead of being deducted from the cash balance.

Securities, Advances, Deposits

This item includes all investments in stocks, bonds, mortgages (excluding chattel mortgages), debentures and other negotiable securities, which are termed "current" as well as all short-term loans or advances, non-bank deposits and guarantee certificates.

Receivables

"Receivables" cover all trade amounts due from customers or affiliated companies after deduction of any allowances for doubtful accounts. Interest or dividends receivable are tabulated here also, as well as chattel mortgages.

Inventories

This term refers to inventories of raw materials, work in process, finished goods, manufacturing supplies and other assets acquired for the purpose of resale, before deduction of inventory reserves which are included as part of surplus. Securities held for resale by investment dealers or brokers are not included here but with "Securities, advances and deposits".

Other Current Assets

All other current assets not included elsewhere, such as prepaid expenses, non-trade amounts due from affiliates, amounts due from shareholders and directors, employee accounts, and income taxes recoverable are tabulated here.

Land

This item refers to the cost of land only, exclusive of any natural resources, which are considered depletable assets, or of any land improvements. Land does not include property held for resale by contractors or real estate developers. This is included with "Inventory".

Actif

Encaisse

L'"encaisse" comprend toutes les espèces en caisse et tous les dépôts en banque sauf ceux qui sont destinés à des fins précises, mais qui ne sont pas disponibles pour répondre aux besoins courants en fonds de roulement. Les découverts bancaires et les chèques en circulation, quand ils sont mentionnés en tant que tels dans les états financiers, apparaissent dans les tableaux à titre d'"emprunts bancaires" et ne sont pas déduits de l'encaisse.

Valeurs rapidement réalisables

Ce poste englobe tous les placements en actions, obligations garanties ou non, hypothèques (à l'exclusion des hypothèques sur biens meubles) et autres valeurs négociables "à court terme", ainsi que tous les prêts et avances à court terme, les dépôts non bancaires et les certificats de dépôt garanti.

Comptes à recevoir

Les comptes à recevoir englobent toutes les créances de nature commerciale envers les clients et les sociétés affiliées, après déduction des réserves pour créances douteuses. Les intérêts et les dividendes à recevoir ainsi que les hypothèques sur biens meubles apparaissent également à ce poste.

Inventaires (stocks)

Ces termes désignent les stocks de matières premières, les produits en cours de fabrication, les produits fabriqués, les fournitures de fabrication et autres éléments de l'actif destinés à la revente, avant déduction des réserves pour stocks qui sont considérées comme partie de l'excédent. Les titres en portefeuille destinés à être revendus par des courtiers en placements ou des agents de change sont inclus dans les "valeurs rapidement réalisables".

Autres actifs à court terme

Tous les actifs à court terme non compris ailleurs, comme les dépenses payées d'avance, les dettes de nature non commerciale des compagnies affiliées, les montants dus par les actionnaires et les administrateurs, les comptes des employés et l'impôt sur le revenu recouvrable, apparaissent ici.

Terrains

Ce poste ne concerne que la valeur des terrains, à l'exclusion des ressources naturelles, qui sont considérées comme des actifs sujets à épuisement, et des améliorations apportées aux terrains. Les terrains destinés à être revendus par des entrepreneurs ou des entrepreneurs fonciers sont inclus au poste "inventaires (stocks)".

Buildings and Equipment

The total book value of all depreciable fixed assets (including leasehold and land improvement costs) is entered in this category. Buildings held for sale by contractors or real estate developers are included with "Inventory".

Accumulated Depreciation

This amount is the total accumulated depreciation charge against tangible fixed assets.

Depletable Assets

Net depletable assets include the net un-amortized cost of all wasting assets such as leases, franchises, timber limits, mineral and oil rights, mine exploration and development costs.

Mortgages, Investments, Loans

Non-current mortgages and loans receivable (other than those due from affiliates), investments in partnerships, and any other long-term investments held by the corporation are included in this category.

Investment in Affiliates

This item represents the total value of investment in affiliated companies, together with long term loans and mortgages receivable from affiliates. It does not cover trade receivables due from affiliates which are included with "Receivables" nor short-term amounts due from affiliates which are included with "Other current assets".

Other Assets

Included here are sinking funds and restricted deposits, deferred charges, goodwill and any assets not included in another category.

Liabilities

Bank Loans

This amount represents all current bank loans due to Canadian chartered banks. Outstanding cheques, when shown on the financial statements and chattel mortgages due to banks are tabulated in this category.

Loans, Advances, Deposits

This category includes current loans (other than those due affiliates), non-trade notes and bills payable, funds on deposit, guarantee certificates, advances, and prepayments.

Bâtiments et matériel

Ce poste comprend le prix d'achat total de toutes les immobilisations amortissables (y compris le coût des améliorations apportées aux immeubles locatifs et aux terrains). La valeur des bâtiments destinés à être vendus par des entrepreneurs ou des entrepreneurs fonciers est incluse au poste "inventaires (stocks)".

Amortissement accumulé

Il s'agit de la somme totale des amortissements accumulés qui sont déduits de la valeur des immobilisations corporelles.

Éléments d'actif sujets à épuisement

Ce poste comprend la valeur nette non amortie de tous les éléments d'actif sujets à épuisement comme les baux, les privilèges d'exploitation, les concessions forestières, les droits miniers et pétroliers, la prospection minière et les frais de mise en valeur.

Placements à long terme

Sont inclus à ce poste: les hypothèques et les créances à long terme (sauf celles qui sont dues par les sociétés affiliées), les placements dans des sociétés en participation et tout autre placement à long terme de la société.

Placements dans les sociétés affiliées

Ce poste représente la valeur totale des placements dans les sociétés affiliées ainsi que les prêts et hypothèques à long terme remboursables par les sociétés affiliées. Il ne comprend pas les "comptes commerciaux à recevoir" dus par des sociétés affiliées car ces derniers sont inclus dans les "comptes à recevoir", ni les montants à court terme dus également par des sociétés affiliées, lesquels sont englobés dans les "autres actifs à court terme".

Autres éléments d'actif

Comprennent les fonds d'amortissement, les dépôts à affectations limitées, les frais différés, l'achalandage (ou "pas de porte") et tout actif non inclus à un autre poste.

Passif

Emprunts bancaires

Ce montant représente tous les emprunts à court terme dus aux banques à charte canadiennes ainsi que les chèques en circulation et les hypothèques sur bien meubles lorsqu'ils figurent aux états financiers.

Emprunts à court terme

Ce poste comprend les emprunts à court terme (sauf ceux qui sont contractés auprès des sociétés affiliées), les billets de nature non commerciale, les effets à payer, les fonds en dépôts, les certificats de garantie, les avances et les paiements anticipés.

Accounts Payable

Only amounts designated as "trade" accounts payable, and "trade" notes payable are included here.

Taxes Payable

"Taxes payable" consist of all Canadian corporation taxes payable whether federal or provincial.

Other Current Liabilities

That portion of long-term debt currently due, non-trade amounts due to affiliates, dividends payable, expense accruals, and any other current liabilities not included elsewhere are combined in this category.

Deferred Income

"Deferred income" refers to all revenue or income received before it is earned, excluding advances and prepayments of a current nature.

Due Shareholders or Affiliates

All non-current debt, remuneration or mortgages, due to shareholders or affiliated corporation is recorded in this item.

Net Long-term Debt

"Net long-term debt" refers to all mortgages, funded and other long-term debt, other than that due to shareholders and affiliates, less that portion of such debt which is payable within one year.

Other Liabilities

Provision for future income taxes, liability reserves, and other liabilities not tabulated elsewhere are recorded here.

Equity

Common Shares

"Common shares" refer to those classes of shares so designated on the balance sheet. If no designation was made, shares carrying voting rights are tabulated here.

Preferred Shares

The preferred or non-voting shares shown on the balance sheet are entered here.

Retained Earnings

"Retained earnings" represent the unappropriated net earnings of the corporation. Included in this category are subsidiary profits in the case

Comptes à payer

Seuls sont inclus ici les montants désignés comme comptes ou effets à payer de nature commerciale.

Impôts à payer

Les "impôts à payer" comprennent tous les impôts des sociétés commerciales qui doivent être payés, que ce soit au gouvernement fédéral ou à un gouvernement provincial.

Autres éléments de passif à court terme

Ce poste comprend les dividendes à payer, les dettes de nature non commerciale envers les filiales, les frais courus et tout autre passif qui n'est pas indiqué ailleurs.

Revenu différé

Le "revenu différé" englobe les recettes et tous les revenus perçus à l'avance, à l'exclusion des avances et paiements anticipés de nature courante.

Montants dus à des actionnaires ou des sociétés affiliées

Les dettes à long terme, les dividendes et les hypothèques dus aux actionnaires ou aux sociétés affiliées figurent à ce poste.

Dettes à long terme - Nette

Sont incluses à ce poste, les dettes hypothécaires et toute autre dette à long terme avec ou sans fonds d'amortissement sauf celles qui sont dues aux sociétés affiliées et à l'exclusion de la tranche de ces dettes exigible dans l'année.

Autres éléments de passif

Figurent ici les réserves pour l'impôt sur le revenu, les réserves de passif ainsi que les autres éléments du passif non inscrits ailleurs.

Avoir

Actions ordinaires

Ce poste comprend les "actions ordinaires" identifiées comme telles au bilan ou toute action portant droit de vote.

Actions privilégiées

Les actions identifiées au bilan comme privilégiées ou ne comportant pas droit de vote sont incluses ici.

Bénéfices non répartis

Ce poste représente la partie des "bénéfices nets non répartis". Les bénéfices d'une filiale sont présentés sous cette rubrique lorsque la compagnie

of a corporation using the equity basis of accounting for subsidiary profits, and the head office account in the case of a branch of a foreign company in Canada which issues no capital stock.

Other Surplus

Surplus reserves, revaluation surplus, contributed surplus, capital surplus and any other appropriated surplus not included in retained earnings, are entered here.

comptabilise le profit de ses filiales sur la base de l'avoir des actionnaires; le compte du siège social est également inclus dans le cas d'une filiale d'une compagnie étrangère qui n'émet pas de capital-actions.

Autres surplus

Les réserves volontaires, les plus-values de réévaluation, les surplus d'apport, les excédents de capital et tout autre surplus utilisé et non inclus dans les bénéfices non répartis sont compris sous cette rubrique.

Income

Revenu

Sales - Products

This represents the amounts of revenue resulting from sales, other than services, in the corporation's principal lines of business after deducting sales and excise taxes, discounts, rebates, refunds, subcontracts and losses on foreign exchange. Revenues from sideline operations are classed as "Other revenue".

Ventes - Produits

Ce poste représente le revenu provenant de la vente des produits qui se rapportent aux activités principales de la société, après déduction des taxes de vente et d'accise, des escomptes, des rabais, des remboursements, des sous-contrats et des pertes de change. Les revenus d'opérations secondaires sont inclus dans "autres revenus".

Cost of Sales

This item represents all the costs incurred in purchasing or manufacturing the goods that were sold (including manufacturing overhead). A breakdown of the respective costs of sales is shown under "Analysis of cost of sales" (see below).

Coût des ventes

Ce poste englobe tous les coûts encourus dans l'achat ou dans la fabrication des marchandises vendues (y compris les frais généraux de fabrication). Une ventilation du coût des ventes est exposée dans "Analyse du coût des ventes" (voir ci-dessous).

Gross Profit

This is the gross profit earned on the above sales and is equal to the difference between "Sales - products" less the "Cost of sales".

Bénéfice brut

Il s'agit du bénéfice brut réalisé sur les ventes mentionnées ci-dessus. Il représente la différence entre les postes "ventes - produits" et "coût des ventes".

Sales - Services

Those revenues resulting from the sale of services after deducting discounts, refunds, sales and excise taxes are included here.

Ventes - Services

Sont compris ici tous les revenus provenant de la vente de services après déduction des escomptes, des remboursements, des taxes de vente et d'accise.

Rental Income

The gross revenue received from the rental of real estate is entered here.

Loyers

Ce poste comprend le revenu brut provenant de la location d'immeubles.

Investment Income

All gross interest income earned on Canadian bonds, debentures, mortgages and other sources of interest, gross dividends received from Canadian corporations, and net interest, mortgages and dividend income (after deducting withholding taxes) received from foreign sources, corporations outside Canada or foreign business corporations in Canada.

Revenu de placements

Comprend les intérêts produits par les obligations canadiennes, les obligations non garanties ("débentures"), les hypothèques et autres sources d'intérêt, ainsi que les dividendes bruts reçus des sociétés canadiennes et les intérêts, hypothèques et dividendes nets (après déduction des impôts de retenue) provenant de sources étrangères (sociétés situées hors du Canada ou sociétés étrangères opérant au Canada).

Other Revenue

Other revenue includes insurance premiums received, commissions, bad debts recovered, inter-company charges, rent of machinery, equipment or accommodation, net royalties received from natural resources or intangibles, subsidies, and all sundry or sideline income.

Expenses

Salaries and Wages

All remuneration such as fees, wages, commissions and bonuses paid to directors, officers and employees except those salaries and wages included in "Cost of sales", and all pension contributions, unemployment insurance, workman's compensation, group insurance and other company contributions for employees' benefit are tabulated here.

Rent

Total rent paid for use of land and buildings is entered here.

Interest

This is the gross interest and/or discount expense incurred on bonds, debentures, mortgages, loans, guarantee trust and investment certificates, and on any other debt.

Depreciation

This includes the current expense amounts charged as depreciation on the income statement other than that part included in the "Cost of sales".

Depletion and Amortization

This represents the current write-off or amortization of the cost of wasting assets such as timber rights, mines, exploration and development expenses, other than that portion included in "Cost of sales".

Other Expenses

Included here are bad debts expense, charitable donations, taxes other than income taxes, subvention payments, portion of shared expenses, amortization of intangible assets, management and administration fees, maintenance and repairs less that portion included in "Cost of sales", and any other expenses not included elsewhere.

Non-recurring Items

This comprises the net of capital gains and losses on the disposal or revaluation of fixed assets.

Autres recettes

Ce poste inclut les primes d'assurance touchées, les commissions, les créances douteuses recouvrées, les comptes inter-compagnies, la location de machines, d'outillage ou de logements, les redevances nettes provenant de l'exploitation de ressources naturelles ou de biens incorporels, les subventions ainsi que tout autre revenu divers.

Dépenses

Traitements et salaires

Toutes les formes de rémunération: honoraires, salaires, commissions et gratifications versées aux directeurs, cadres supérieurs et employés, à l'exclusion des traitements et salaires qui sont compris dans "coût des ventes", et toutes les cotisations (retraite, assurance-chômage, assurance-accidents, assurance-maladie) et autres contributions de la compagnie relatives aux avantages sociaux des employés sont regroupées sous cette rubrique.

Loyers

Ce poste comprend le loyer total payé pour l'occupation de terrains et d'édifices.

Intérêts

Il s'agit de l'intérêt brut et (ou) des frais d'es-compte des obligations garanties ou non, des hypothèques, des prêts, des certificats de dépôt, des billets garantis ou de toute autre dette.

Amortissement

Est groupée, sous cette rubrique, la portion des frais d'amortissement apparaissant au compte des pertes et profits des sociétés qui n'est pas inscrite au poste "coût des ventes".

Épuisement et dépréciation

Ce poste représente les frais de dépréciation ou d'amortissement d'éléments d'actif sujets à épuisement comme les concessions forestières, les mines, les frais de recherche et de mise en valeur, qui ne sont pas inclus dans le "coût des ventes".

Autres dépenses

Sont compris ici les pertes sur créances douteuses, les dons de charité, les impôts autres que ceux sur le revenu, les subsides, les frais partagés avec d'autres firmes, l'amortissement de biens incorporels, les honoraires des directeurs et des administrateurs, les frais d'entretien et de réparations (moins la partie qui apparaît au poste "coût des ventes") et toute autre dépense non imputée ailleurs.

Revenus extraordinaires

Ce poste comprend les plus-values et les moins-values nettes de capital enregistrées au moment de la cession ou de la réévaluation d'actifs immobilisés.

Provision for Income Taxes

This refers to the provisions for Canadian federal and provincial income taxes and provincial mining and logging taxes as estimated for the current year.

Retained Earnings

Opening Balance

This amount represents the opening balance of the retained earnings.

Net Profit

Net profit is the amount of income remaining after all expenses and provisions including income taxes, have been deducted. It does not include subsidiary profits or losses or the interest expense of income debentures.

Dividends

Cash dividends and stock dividends paid from earned surplus are included in this category.

Other Charges and Credits

This includes prior year's adjustments for either profits or taxes, cash or stock dividends received or recorded directly in retained earnings, liquidating dividends, remittances to head office in the case of a branch of a foreign corporation, and other miscellaneous charges or credits to retained earnings.

Closing Balance

This amount represents the closing balance of the retained earnings statement.

Analysis of Cost of Sales

"Salaries and wages", "Repairs and maintenance", "Depreciation" and "Depletion" are those expenses incurred in the cost of sales where such components were segregated by the reporting corporations or as estimated where possible. "Materials and other" primarily represents the cost of materials, fuels, and supplies and is derived as the residual of the reported cost of sales less the above-mentioned components.

DEFINITIONS - TABLE 3

As in Table 2, the format for presenting the financial items this year has been changed to one more similar to other accounting and economic

Provisions pour impôt

Cette rubrique comprend les réserves constituées en prévision de l'impôt sur le revenu fédéral et provincial ainsi que des impôts sur les mines et l'abat-tage.

Bénéfices non répartis

Solde d'ouverture

Le montant qui figure à ce poste représente le solde d'ouverture des bénéfices non répartis.

Bénéfice net

Il s'agit du profit comptable, c'est-à-dire du revenu qui reste après déduction de toutes les dépenses y compris les impôts sur le revenu. Ce poste n'inclut cependant pas les bénéfices ou les pertes des filiales. Il est de plus calculé avant tout versement d'intérêt sur les obligations non garanties conditionnelles, ces versements étant considérés comme des dividendes payés.

Dividendes

Cette rubrique comprend les dividendes, en espèces ou en actions, prélevés sur les bénéfices non répartis.

Autres frais et autres crédits

Ce poste inclut les ajustements des années précédentes relatifs aux bénéfices et aux impôts, les dividendes en espèces ou en actions perçus et inscrits directement aux bénéfices non répartis, les dividendes de liquidation, les versements au siège social des succursales de sociétés étrangères et les autres frais ou crédits imputables aux bénéfices non répartis.

Solde de fermeture

Le montant qui figure à ce poste représente le solde de fermeture des bénéfices non distribués.

Analyse du coût des ventes

Les postes "traitements et salaires", "entretien et réparations", "amortissement" et "épuisement" représentent les dépenses qui sont comprises dans le coût des ventes. Ces composants sont soit indiqués séparément par les sociétés déclarantes soit estimés. Le poste "matières premières et autres" représente principalement le coût des matières premières, du combustible et des fournitures utilisés. Il est obtenu en soustrayant les dépenses susmentionnées du coût des ventes indiqué.

DÉFINITIONS - TABLEAU 3

Comme dans le Tableau 2, la présentation des postes financiers a été modifiée cette année afin de la rendre plus proche de celle des autres concepts

concepts. The most important difference is that gross profit and the costs of sales figures are shown, and consequently the items listed under "Expenses" this year are over and above those expenses included in the "Cost of sales".

Other changes in the definitions from the previous year are as follows: the current asset items "Due from shareholders" and "Mortgages" are now included in "Other current assets"; the liability item "Due to individual shareholders" is now included with "Other liabilities"; regarding income items, "Royalties" is now included in "Other income", "Canadian dividends" and "Foreign dividends" have been grouped together as "Dividends"; regarding expense items, "Rent" and "Royalties" are now grouped together as "Rent and royalties", "Charitable donations" are now included in "Other expenses", "Mining and logging taxes" are included with "Provision for income taxes"; all gains or losses on sale of assets have been netted as "Non-recurring income"; and finally for retained earnings: "Liquidating dividends", "Other charges" and "Other credits" have been grouped together as "Other charges and credits".

économiques et comptables. La plus importante différence provient de ce que les chiffres concernant les "bénéfices bruts" et le "coût des ventes" sont fournis; par conséquent les données sous le poste "dépenses" sont maintenant constituées des seuls frais généraux et excluent donc les montants entrant dans le "coût des ventes".

Les autres changements dans les définitions par rapport à l'année précédente sont les suivants: les actifs à court terme "dû par des actionnaires ou des administrateurs" et "hypothèques" (la partie venant à échéance au cours de l'année) sont maintenant compris dans "autres actifs à court terme"; le poste du passif "dû à des actionnaires ou administrateurs" est maintenant inclus dans "autres passifs"; le poste de revenu "redevances" est maintenant englobé dans "autres revenus"; les "dividendes de sociétés canadiennes" et les "dividendes de sociétés étrangères" sont réunis sous le poste "dividendes"; les frais "loyer" et "redevances" sont mis ensemble sous le poste "loyer et redevances"; les "dons de charité" sont maintenant compris dans "autres frais"; les "impôts d'exploitation minière et forestière" sont inclus dans "provisions pour impôt"; tous les profits ou pertes sur la vente d'actifs ont été englobés dans "Revenus extraordinaires" et finalement les postes de l'état des bénéfices accumulés "dividendes de liquidation", "autres frais" et "autres crédits" ont été groupés sous "autres frais et autres crédits".

TABLE 1. CORPORATION FINANCIAL STATISTICS, 1968
General statement of corporations sampled

TABLEAU 1. STATISTIQUE FINANCIÈRE DES SOCIÉTÉS, 1968
État général des sociétés - échantillons

Number of corporations included in population from which sample was drawn - Nombre de sociétés formant la population échantillonnée.....	192,764
Number of corporations excluded from sample population - Nombre de sociétés exclues de l'échantillonnage:	
Credit unions - Syndicats de crédit	2,156
Caisses populaires	1,261
Co-operatives - Coopératives	2,431
Foreign business corporations - Sociétés opérant à l'étranger	155
Insurance carriers - Assureurs	506
Inactive corporations - Sociétés inactives	3,841
Non-profit companies - Sociétés à but non lucratif	1,437
Incomplete returns - Déclarations incomplètes	2,195
Total number of income tax returns received - Nombre total des déclarations d'impôt sur le revenu reçues.....	206,746

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION	AGRICULTURE	FORESTRY	FISHING AND TRAPPING	TOTAL AGRICULTURE FORESTRY AND FISHING	GOLD MINES	IRON MINES	OTHER METAL MINING
CLASSIFICATION INDUSTRIELLE	AGRICULTURE	EXPLOITATION FORESTIERE	PECHE ET PIEGEAGE	TOTAL AGRICULTURE EXPLOITATION FORESTIERE ET PECHE	MINES D'OR	MINES DE FER	AUTRES MINERAUX METALLIQUES
NUMBER OF CORPORATIONS	3,897	1,207	288	5,392	67	32	207
ASSETS							
01 CASH	16.0	9.6	.4	26.1	5.4	7.2	25.7
02 SECURITIES ADVANCES DEPOSITS	22.1	10.6	.6	33.3	73.3	82.9	201.9
03 RECEIVABLES	24.5	29.0	1.2	54.8	6.7	57.3	232.1
04 INVENTORIES	82.0	21.9	.5	104.4	7.8	39.6	217.4
05 OTHER CURRENT ASSETS	10.7	14.3	.3	25.3	16.2	28.8	43.4
06 TOTAL CURRENT ASSETS	155.4	85.4	3.1	243.9	109.4	215.8	720.4
07 LAND	234.5	3.9	.1	238.5	.4	3.3	10.4
08 BUILDINGS AND EQUIPMENT	336.7	268.9	35.5	641.2	162.7	1,225.8	1,262.6
09 LESS ACCUMULATED DEPRECIATION	107.3	157.1	7.9	272.3	146.9	436.9	594.2
10 BUILDINGS AND EQUIPMENT - NET	229.4	111.8	27.6	368.9	15.8	788.9	668.4
11 DEPLETABLE ASSETS	1.0	60.3	.0	61.4	25.2	162.8	435.4
12 MORTGAGES INVESTMENTS LOANS	36.3	8.6	.1	44.9	65.0	7.1	96.3
13 INVESTMENT IN AFFILIATES	39.4	72.6	.7	112.7	306.0	205.7	604.6
14 OTHER ASSETS	34.0	11.4	.3	45.6	8.1	79.5	69.8
15 TOTAL ASSETS	730.1	354.0	31.9	1,116.0	529.8	1,463.2	2,605.4
LIABILITIES							
16 BANK LOANS	71.7	10.5	1.0	83.2	.6	1.1	73.0
17 LOANS ADVANCES DEPOSITS	28.1	10.2	2.5	40.8	.0	28.0	19.2
18 ACCOUNTS PAYABLE	37.3	28.1	5.0	70.5	8.2	50.4	162.2
19 TAXES PAYABLE	4.2	10.7	.3	15.1	2.2	18.8	50.6
20 OTHER CURRENT LIABILITIES	23.2	18.6	.9	42.6	5.5	79.7	31.8
21 TOTAL CURRENT LIABILITIES	164.5	78.0	9.6	252.1	16.6	178.0	337.0
22 DEFERRED INCOME	.9	.3	.0	1.2	.0	.1	12.6
23 DUE SHAREHOLDERS OR AFFILIATES	192.7	53.5	5.8	252.0	.0	269.8	127.9
24 NET LONG-TERM DEBT	144.9	43.4	5.1	193.3	.0	395.5	151.4
25 OTHER LIABILITIES	1.5	2.6	.2	4.3	1.8	20.8	100.2
26 TOTAL LIABILITIES	504.4	177.8	20.8	703.0	18.3	854.2	729.1
EQUITY							
27 COMMON SHARES	33.4	42.5	7.1	82.9	169.7	65.0	517.1
28 PREFERRED SHARES	74.0	3.7	2.6	80.2	2.3	13.7	8.0
29 RETAINED EARNINGS	111.0	120.9	.4	232.4	284.9	546.3	1,234.0
30 OTHER SURPLUS	7.3	9.1	1.0	17.4	54.5	4.0	117.1
31 TOTAL EQUITY	225.7	176.2	11.1	412.9	511.5	609.0	1,876.3
32 TOTAL LIABILITIES AND EQUITY	730.1	354.0	31.9	1,116.0	529.8	1,463.2	2,605.4
INCOME							
33 SALES - PRODUCTS	453.8	269.8	18.6	742.2	89.4	556.9	1,273.8
34 COST OF SALES*	342.2	215.4	14.0	571.6	71.5	303.2	676.4
35 GROSS PROFIT	111.6	54.4	4.6	170.6	17.9	253.7	597.5
36 SALES - SERVICES	13.5	69.4	11.2	94.1	1.6	3.1	39.9
37 RENTAL INCOME	3.9	.4	.0	4.4	.1	1.6	1.4
38 INVESTMENT INCOME	2.7	1.6	.0	4.4	32.4	17.3	68.8
39 OTHER REVENUE	9.0	9.5	.2	18.7	16.2	23.1	4.5
40 NET REVENUE	140.8	135.4	15.9	292.1	68.2	298.9	712.1
EXPENSES							
41 SALARIES AND WAGES	37.6	35.8	4.5	78.0	7.1	22.5	24.7
42 RENT	5.2	.6	.0	5.8	.1	.3	1.0
43 INTEREST	14.7	5.1	.7	20.6	.6	28.1	14.5
44 DEPRECIATION	15.3	18.3	1.3	34.9	3.4	51.8	64.1
45 DEPLETION AND AMORTIZATION	.0	1.4	.0	1.4	1.1	9.9	26.8
46 OTHER EXPENSES	52.5	51.0	8.3	111.8	14.6	97.3	189.6
47 TOTAL EXPENSES	125.3	112.2	14.9	252.4	26.8	209.9	320.7
48 OPERATING PROFIT	15.5	23.2	1.0	39.7	41.4	89.1	391.5
49 NON-RECURRING ITEMS	16.3	2.2	.0	18.5	5.6	.1	24.6
50 NET PROFIT BEFORE INCOME TAXES	31.8	25.3	1.0	58.2	47.0	89.1	416.0
51 PROVISION FOR INCOME TAXES	4.7	11.2	.4	16.3	3.9	22.6	110.3
52 NET PROFIT	27.2	14.1	.6	41.9	43.0	66.5	305.8
RETAINED EARNINGS							
53 OPENING BALANCE	88.0	105.8	.5-	193.3	262.3	462.9	1,137.5
54 NET PROFIT	27.2	14.1	.6	41.9	43.0	66.5	305.8
55 DIVIDENDS	1.6-	5.0-	.0	6.6-	26.2-	47.8-	210.7-
56 OTHER CHARGES AND CREDITS	2.6-	4.4-	.3	6.7-	1.5-	64.7-	19.1-
57 CLOSING BALANCE	111.0	110.4	.4	221.8	277.6	546.3	1,213.5
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	45.1	64.6	5.3	114.9	28.6	62.7	201.4
59 REPAIRS AND MAINTENANCE	8.4	12.9	.5	21.8	2.7	31.5	6.5
60 DEPRECIATION	10.3	16.0	.4	26.7	.1	11.1	9.7
61 DEPLETION	.0	.9	.0	.9	.2	2.1	5.0
62 MATERIALS AND OTHER	278.5	121.1	7.8	407.4	39.9	195.8	453.8
63 COST OF SALES	342.2	215.4	14.0	571.6	71.5	303.2	676.4

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 — TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY — PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) — (EN MILLIONS DE DOLLARS)

TOTAL METAL MINING	COAL MINES	OIL AND GAS WELLS	TOTAL MINERAL FUELS	NON-METAL MINING	QUARRIES	MINING SERVICES	INDUSTRIAL CLASSIFICATION
TOTAL MINERAUX METALLIQUES	MINES DE CHARBON	PUITS DE PETROLE ET DE GAS	TOTAL DES MINERAUX COMBUSTIBLES	MINES NON METALLIQUES	CARRIERES	SERVICES MINIERES	CLASSIFICATION INDUSTRIELLE
306	44	694	738	120	411	2,087	NOMBRE DE CORPORATIONS
38.3	1.4	69.5	71.0	8.6	3.1	19.3	ACTIF
358.1	2.3	176.0	178.3	28.5	7.9	52.8	ENCAISSE 01
296.1	12.6	467.7	480.3	61.1	23.0	68.1	VALEURS RAPIDEMENT REALISABLES 02
264.8	1.5	178.2	179.7	47.6	14.5	17.7	COMPTES A RECEVOIR 03
88.4	3.0	47.2	50.2	15.6	3.8	20.1	INVENTAIRES 04
1,045.6	20.8	938.6	959.5	161.4	52.3	177.9	AUTRES ACTIFS A COURT TERME 05
14.2	.0	70.6	70.6	3.0	3.8	3.6	TOTAL DES DISPONIBILITES 06
2,651.1	59.0	1,996.3	2,055.3	757.1	155.6	345.0	TERRAINS 07
1,177.9	20.9	697.8	718.7	257.0	103.7	138.8	BATIMENTS ET OUTILLAGE 08
1,473.2	39.1	1,298.5	1,336.5	500.0	51.9	206.1	AMORTISSEMENT ACCUMULE 09
623.4	27.3	2,548.8	2,576.1	186.2	17.5	468.9	BATIMENTS ET OUTILLAGE - NETS 10
168.4	27.8	188.4	216.2	5.9	3.9	45.4	ACTIFS SUJETS A EPUISEMENT 11
1,116.4	15.6	783.3	798.9	123.6	5.3	97.9	PLACEMENTS A LONG TERME 12
157.4	.9	97.4	98.2	24.8	1.9	50.6	PLACEMENTS DANS DES FILIALES 13
4,598.5	130.6	5,925.5	6,056.1	1,004.9	136.5	1,050.5	AUTRES ACTIFS 14
							ACTIF TOTAL 15
74.7	2.8	115.3	118.1	19.0	12.3	30.9	PASSIF
47.2	.3	32.8	33.1	5.6	.7	10.4	EMPRUNTS BANCAIRES 16
220.8	12.9	361.1	374.0	34.7	17.4	83.7	EMPRUNTS A COURT TERME 17
71.7	.2	42.5	42.7	14.4	3.4	5.6	COMPTES A PAYER 18
117.0	4.8	122.3	127.2	24.6	8.8	26.4	IMPOTS A PAYER 19
531.5	21.0	674.1	695.0	98.3	42.6	156.9	AUTRES PASSIFS A COURT TERME 20
12.7	.4	27.7	28.1	.0	.0	1.2	TOTAL DES EXIGIBILITES 21
397.8	21.0	588.7	609.7	123.7	12.0	144.3	REVENU DIFFERE 22
536.9	23.0	826.3	849.4	121.9	20.2	100.3	DU A: ACTIONNAIRES OU FILIALES 23
122.9	3.8	153.6	157.5	35.0	.8	5.6	DETTE A LONG TERME - NETTE 24
1,601.7	69.2	2,270.4	2,339.6	378.9	75.5	408.4	AUTRES PASSIFS 25
							PASSIF TOTAL 26
731.9	17.2	999.1	1,016.2	132.4	5.7	621.2	AVOIR
24.1	5.2	241.1	246.3	29.0	10.4	36.6	ACTIONS ORDINAIRES 27
2,065.3	7.6	1,781.6	1,789.2	453.0	43.3	70.8	ACTIONS PRIVILEGIEES 28
175.5	31.4	633.4	664.8	11.7	1.6	55.1	SURPLUS D'EXPLOITATION 29
2,996.8	61.4	3,655.1	3,716.5	626.0	61.0	642.2	AUTRES SURPLUS 30
4,598.5	130.6	5,925.5	6,056.1	1,004.9	136.5	1,050.5	TOTAL DE L'AVOIR 31
							AVOIR ET PASSIF TOTAL 32
1,920.1	60.1	2,440.5	2,500.7	395.4	135.2	140.3	REVENU
1,051.1	68.5	1,609.7	1,678.3	266.1	92.3	100.7	VENTES - PRODUITS 33
869.0	8.4	830.8	822.4	129.3	42.8	39.6	COUT DES VENTES* 34
44.6	.6	47.8	48.5	.7	7.7	183.9	BENEFICE BRUT 35
3.2	.0	10.7	10.7	.5	.1	.9	VENTES - SERVICES 36
118.6	.3	79.2	79.4	5.2	.4	2.8	LOYER 37
43.8	21.3	65.8	87.0	1.1	2.1	27.6	REVENU DE PLACEMENT 38
1,079.2	13.8	1,034.2	1,048.0	136.7	53.2	254.8	AUTRES REVENUS 39
							REVENU NET 40
54.3	3.3	100.7	103.9	17.3	11.8	81.0	FRAIS
1.4	.1	20.2	20.2	1.4	.2	2.1	TRAITEMENTS ET SALAIRES 41
43.2	1.2	67.1	68.3	7.6	2.4	5.4	LOYER 42
119.3	2.3	77.4	79.7	13.2	7.8	21.7	INTERET 43
37.8	.5	124.7	125.2	3.8	.0	1.4	AMORTISSEMENT 44
301.5	2.1	319.9	322.0	12.3	21.0	114.4	EPUISEMENT ET DEPRECIATION 45
557.3	9.5	709.8	719.3	55.6	43.3	225.9	AUTRES DEPENSES 46
521.9	4.3	324.3	328.6	81.1	9.9	28.9	DEPENSES TOTALES 47
30.2	.2	13.7	13.8	.3	.2	4.2	BENEFICE D'EXPLOITATION 48
552.1	4.5	338.0	342.5	81.4	10.1	33.1	REVENUS EXTRADROITAIRES 49
136.8	.8	60.6	61.4	27.8	3.8	7.2	BENEFICE NET AVANT IMPOT 50
415.3	3.7	277.4	281.1	53.6	6.3	25.9	PROVISIONS POUR IMPOT 51
							BENEFICE NET 52
1,862.7	2.0	1,691.0	1,693.0	408.8	38.3	93.1	BENEFICES REINVESTIS
415.3	3.7	277.4	281.1	53.6	6.3	25.9	SOLDE D'OUVERTURE 53
284.7	.1	112.7	112.8	35.9	2.8	2.4	BENEFICE NET 54
44.1	2.0	81.2	79.2	26.4	1.5	1.6	DIVIDENDES 55
2,037.4	7.6	1,774.5	1,782.0	452.9	43.3	71.2	AUTRES FRAIS ET AUTRES CREDITS 56
							SOLDE DE FERMETURE 57
292.8	27.8	58.0	85.7	83.4	24.7	34.7	* ANALYSE DU COUT DES VENTES
40.7	.3	5.8	6.2	16.1	13.8	2.4	TRAITEMENTS ET SALAIRES 58
20.8	.8	7.1	7.9	16.7	4.1	2.4	ENTRETIEN ET REPARATION 59
7.3	.2	7.0	7.2	4.3	.5	.1	AMORTISSEMENT 60
689.5	39.5	1,531.8	1,571.3	145.7	49.3	61.1	EPUISEMENT 61
1,051.1	68.5	1,609.7	1,678.3	266.1	92.3	100.7	MATIERES PREMIERES ET AUTRES 62
							COUT DES VENTES 63

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	TOTAL OTHER MINING	TOTAL MINING	MEAT PRODUCTS	DAIRY PRODUCTS	FISH PRODUCTS	FRUIT AND VEGETABLE CANNERS	GRAIN MILLS
	TOTAL, AUTRES MINES	TOTAL, MINES	PRODUITS DE LA VIANDE	PRODUITS LAI TIERS	PRODUITS OU POISSON	CONSERVIERES DE FRUITS ET LEGUMES	MINOTERIES
NUMBER OF CORPORATIONS	2,618	3,662	344	474	179	182	352
ASSETS							
01 CASH	31.0	140.3	12.1	20.6	2.1	2.1	4.1
02 SECURITIES ADVANCES DEPOSITS	89.2	625.6	18.4	12.5	6.0	9.6	8.0
03 RECEIVABLES	152.2	928.5	100.7	52.5	31.5	50.0	108.3
04 INVENTORIES	79.7	524.2	109.9	67.5	62.6	147.8	112.4
05 OTHER CURRENT ASSETS	39.5	178.1	15.1	8.6	9.5	7.8	6.9
06 TOTAL CURRENT ASSETS	391.6	2,396.7	256.3	161.6	111.9	217.3	239.7
07 LAND	10.5	95.3	8.5	11.5	1.9	4.4	9.1
08 BUILDINGS AND EQUIPMENT	1,257.6	5,964.0	327.2	331.0	181.8	206.2	222.1
09 LESS ACCUMULATED DEPRECIATION	499.6	2,396.2	183.0	180.1	81.5	106.5	114.5
10 BUILDINGS AND EQUIPMENT - NET	758.1	3,567.8	144.2	150.9	100.3	99.7	107.6
11 DEPLETABLE ASSETS	672.5	3,872.0	.0	.0	.0	.0	.5
12 MORTGAGES INVESTMENTS LOANS	55.2	439.8	12.7	10.4	14.9	3.2	12.1
13 INVESTMENT IN AFFILIATES	226.8	2,142.1	41.4	26.8	29.2	17.8	45.1
14 OTHER ASSETS	77.3	332.9	5.2	16.3	3.0	5.4	8.1
15 TOTAL ASSETS	2,192.0	12,846.5	468.3	377.6	261.1	347.8	422.1
LIABILITIES							
16 BANK LOANS	62.2	255.0	60.7	28.0	46.8	46.9	73.4
17 LOANS ADVANCES DEPOSITS	16.6	97.0	2.5	1.5	5.5	8.9	26.8
18 ACCOUNTS PAYABLE	135.9	730.7	66.4	61.7	30.4	43.1	50.4
19 TAXES PAYABLE	23.3	137.6	12.2	5.8	.5	5.5	6.3
20 OTHER CURRENT LIABILITIES	59.7	303.9	9.1	15.2	7.4	10.9	11.0
21 TOTAL CURRENT LIABILITIES	297.7	1,524.2	150.9	112.1	90.7	115.3	167.9
22 DEFERRED INCOME	1.2	42.0	.1	.1	.0	.0	.0
23 DUE SHAREHOLDERS OR AFFILIATES	280.0	1,287.5	16.2	30.6	32.6	17.3	10.1
24 NET LONG-TERM DEBT	242.4	1,628.6	54.9	28.6	55.1	43.0	37.3
25 OTHER LIABILITIES	41.5	321.8	15.4	10.4	1.9	3.2	9.4
26 TOTAL LIABILITIES	862.8	4,804.1	237.4	181.7	180.4	178.9	224.7
EQUITY							
27 COMMON SHARES	759.3	2,507.4	27.8	29.8	22.2	27.9	26.3
28 PREFERRED SHARES	76.0	346.3	13.3	23.8	12.2	8.9	20.3
29 RETAINED EARNINGS	425.5	4,280.0	173.2	136.9	38.6	124.7	146.5
30 OTHER SURPLUS	68.4	908.7	16.6	5.5	7.7	7.4	4.3
31 TOTAL EQUITY	1,329.2	8,042.4	230.9	195.9	80.8	168.9	197.4
32 TOTAL LIABILITIES AND EQUITY	2,192.0	12,846.5	468.3	377.6	261.1	347.8	422.1
INCOME							
33 SALES - PRODUCTS	670.8	5,091.6	2,125.9	947.0	318.6	507.6	684.1
34 COST OF SALES*	459.2	3,188.6	1,817.2	727.4	272.3	384.8	576.4
35 GROSS PROFIT	211.6	1,903.0	308.6	219.6	46.3	122.8	107.7
36 SALES - SERVICES	192.3	285.4	4.6	2.6	2.1	.6	1.8
37 RENTAL INCOME	1.5	15.4	.1	.8	.2	.5	.2
38 INVESTMENT INCOME	8.4	206.4	3.0	1.7	1.9	.8	4.7
39 OTHER REVENUE	30.9	161.7	6.0	3.4	4.4	3.7	.9
40 NET REVENUE	444.7	2,571.9	322.5	228.2	54.8	128.4	115.3
EXPENSES							
41 SALARIES AND WAGES	110.1	268.3	151.9	85.3	18.5	32.0	39.5
42 RENT	3.7	25.3	1.9	4.1	1.2	2.8	.6
43 INTEREST	15.4	126.8	5.9	5.4	7.3	6.8	8.3
44 DEPRECIATION	42.8	241.7	14.8	13.6	5.6	2.5	5.2
45 DEPLETION AND AMORTIZATION	5.2	168.2	.0	.0	.0	.0	.0
46 OTHER EXPENSES	147.7	771.1	122.8	86.6	27.5	63.4	37.0
47 TOTAL EXPENSES	324.8	1,601.5	297.3	194.9	60.0	107.5	90.6
48 OPERATING PROFIT	119.9	970.4	25.2	33.2	5.2	20.9	24.7
49 NON-RECURRING ITEMS	4.7	48.8	3.8	.9	.1	.4	1.0
50 NET PROFIT BEFORE INCOME TAXES	124.6	1,019.2	29.0	34.1	5.3	21.3	23.7
51 PROVISION FOR INCOME TAXES	38.8	237.1	11.0	15.5	.3	11.0	10.3
52 NET PROFIT	85.8	782.1	18.0	18.6	5.7	10.3	13.4
RETAINED EARNINGS							
53 OPENING BALANCE	354.0	3,909.6	159.3	123.4	47.2	122.7	137.8
54 NET PROFIT	85.8	782.1	18.0	18.6	5.7	10.3	13.4
55 DIVIDENDS	41.1	438.5	3.6	5.2	2.2	5.6	5.3
56 OTHER CHARGES AND CREDITS	26.2	8.9	.8	.0	.8	2.8	.1
57 CLOSING BALANCE	425.0	4,244.4	173.0	136.9	38.6	124.7	145.9
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	142.8	521.3	81.8	68.3	42.7	50.2	27.7
59 REPAIRS AND MAINTENANCE	32.3	79.2	4.3	5.0	2.8	6.8	3.6
60 DEPRECIATION	23.2	51.9	4.0	4.8	1.7	8.2	5.3
61 DEPLETION	4.8	19.2	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	256.1	2,516.9	1,727.1	649.4	225.2	319.6	539.7
63 COST OF SALES	459.2	3,188.6	1,817.2	727.4	272.3	384.8	576.4

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

BAKERY PRODUCTS BOULANGERIES	OTHER FOOD PRODUCTS AUTRES PRODUITS ALIMENTAIRES	TOTAL FOOD TOTAL DES PRODUITS ALIMENTAIRES	SOFT DRINKS EAUX GAZEUSES	DISTILLERIES DISTILLERIES	BREWERTES BRASSERIES	WINERIES FABRIQUES DE VIN	INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	
631	318	2,480	305	26	41	19	NOMBRE DE CORPORATIONS	
22.9	12.3	76.2	9.5	2.2	7.4	.3	ENCAISSE	01
17.2	77.0	148.8	10.9	30.3	16.4	.4	VALEURS RAPIOEMENT REALISABLES	02
34.5	111.4	489.0	24.1	34.9	36.9	4.4	COMPTES A RECEVOIR	03
26.7	204.5	731.4	33.1	213.1	46.6	20.8	INVENTAIRES	04
6.4	14.3	68.7	4.1	4.2	6.3	.7	AUTRES ACTIFS A COURT TERME	05
107.7	419.5	1,514.1	81.7	284.7	113.6	26.5	TOTAL DES DISPONIBILITES	06
6.2	13.5	55.0	7.8	4.2	10.8	.9	TERRAINS	07
231.7	548.5	2,048.5	171.4	188.3	250.1	27.4	BATIMENTS ET OUTILLAGE	08
134.8	246.6	1,047.0	86.4	91.0	140.2	12.0	AMORTISSEMENT ACCUMULE	09
96.9	301.9	1,001.5	85.1	97.3	109.9	15.4	BATIMENTS ET OUTILLAGE - NETS	10
.0	.0	.5	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT	11
7.3	6.3	66.9	5.1	5.3	12.5	.1	PLACEMENTS A LONG TERME	12
106.1	131.7	398.1	12.7	59.2	95.4	14.1	PLACEMENTS DANS DES FILIALES	13
9.7	15.5	63.1	14.6	13.3	4.0	.6	AUTRES ACTIFS	14
333.9	888.3	3,099.2	206.9	463.9	346.2	57.6	ACTIF TOTAL	15
12.2	67.8	335.7	10.3	48.7	8.1	5.1	EMPRUNTS BANCAIRES	16
1.0	3.4	49.6	4.4	1.4	.1	.0	EMPRUNTS A COURT TERME	17
36.6	110.6	399.2	26.0	14.6	29.4	4.0	COMPTES A PAYER	18
5.0	20.1	55.4	5.6	27.3	16.0	2.0	IMPOTS A PAYER	19
15.9	19.9	89.4	7.1	3.0	10.0	1.4	AUTRES PASSIFS A COURT TERME	20
70.7	221.7	929.3	53.4	95.1	63.6	12.5	TOTAL DES EXIGIBILITES	21
.0	.0	.3	.0	.0	.0	.0	REVENU DIFFERE	22
13.4	94.3	214.5	14.0	162.1	85.5	.1	DU A: ACTIONNAIRES OU FILIALES	23
78.6	53.3	350.7	12.8	13.1	.0	3.1	DETTE A LONG TERME - NETTE	24
8.7	25.7	74.6	6.2	9.2	2.8	1.7	AUTRES PASSIFS	25
171.3	395.0	1,569.4	86.4	279.5	151.9	17.4	PASSIF TOTAL	26
44.8	102.8	283.6	9.3	46.5	34.8	9.7	ACTIONS ORDINAIRES	27
33.5	30.5	142.5	17.7	6.3	15.3	10.2	ACTIONS PRIVILEGIEES	28
75.4	291.9	987.3	89.4	126.8	139.5	19.6	SURPLUS D'EXPLOITATION	29
6.8	68.2	116.4	4.1	4.9	4.6	.8	AUTRES SURPLUS	30
162.5	493.3	1,529.8	120.6	184.5	194.3	40.2	TOTAL DE L'AVOIR	31
333.9	888.3	3,099.2	206.9	463.9	346.2	57.6	AVOIR ET PASSIF TOTAL	32
603.5	1,161.8	6,348.5	331.6	427.4	365.8	29.6	REVENU VENTES - PRODUITS	33
413.2	838.6	5,030.0	177.5	258.9	162.7	17.4	COUT DES VENTES*	34
190.3	323.2	1,318.5	154.1	168.5	203.1	12.2	BENEFICE BRUT	35
.4	.6	12.7	.4	.6	.9	.0	VENTES - SERVICES	36
1.0	.2	3.1	.1	.5	.3	.2	LOYER	37
4.1	4.0	20.2	.8	4.5	9.4	.9	REVENU DE PLACEMENT	38
.8	7.4	26.6	1.8	19.5	4.6	.1	AUTRES REVENUS	39
196.6	335.3	1,381.1	157.2	193.6	218.3	13.3	REVENU NET	40
92.4	73.9	493.5	62.9	18.8	25.6	2.8	TRAITEMENTS ET SALAIRES	41
6.0	5.9	22.5	3.2	1.0	6.5	.2	LOYER	42
6.2	10.0	49.7	2.3	11.0	1.1	.6	INTERET	43
9.6	13.1	64.4	7.7	4.5	6.6	.6	AMORTISSEMENT	44
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT ET DEPRECIATION	45
55.8	149.4	542.7	54.7	36.5	111.6	3.8	AUTRES DEPENSES	46
170.0	252.4	1,172.7	130.7	71.9	151.5	8.0	DEPENSES TOTALES	47
26.6	83.0	208.4	26.5	121.7	66.0	5.4	BENEFICE D'EXPLOITATION	48
1.3	13.5	18.8	2.6	1.4	7.2-	.1	REVENUS EXTRAORDINAIRES	49
28.0	96.4	227.2	29.0	123.1	59.7	9.5	BENEFICE NET AVANT IMPOT	50
12.3	41.9	102.3	13.1	63.7	27.3	2.9	PROVISIONS POUR IMPOT	51
15.6	54.5	124.9	15.9	59.4	32.4	2.6	BENEFICE NET	52
74.3	273.8	938.6	83.0	134.5	128.9	17.4	BENEFICES REINVESTIS	
15.6	54.5	124.9	15.9	59.4	32.4	2.6	SOLDE D'OUVERTURE	53
14.1-	32.2-	68.1-	9.9-	65.7-	25.7-	.7-	BENEFICE NET	54
.4-	6.1-	10.8-	.5	1.5-	2.3	.3	DIVIDENDES	55
75.4	290.0	984.6	89.4	126.8	137.8	19.6	AUTRES FRAIS ET AUTRES CREDITS	56
							SOLDE DE FERMETURE	57
79.9	118.7	469.2	28.2	22.4	32.1	2.6	TRAITEMENTS ET SALAIRES	58
7.1	9.3	38.9	3.6	.9	.8	.2	ENTRETIN ET REPARATION	59
4.4	12.4	40.8	6.0	3.9	3.2	.7	AMORTISSEMENT	60
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT	61
321.8	698.2	4,481.0	139.6	231.8	126.6	13.9	MATIERES PREMIERES ET AUTRES	62
413.2	838.6	5,030.0	177.5	258.9	162.7	17.4	COUT DES VENTES	63

* ANALYSE DU COUT DES VENTES

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	TOTAL BEVERAGES BOISSONS	TOTAL FOOD AND BEVERAGES ALIMENTS ET BOISSONS	TOBACCO PRODUCTS PRODUITS DU TABAC	RUBBER PRODUCTS PRODUITS DU CADUTCHOUC	LEATHER PRODUCTS PRODUITS DU CUIR	COTTON AND WOLLEN MILLS FILATURES DE COTON ET DE LAINE	SYNTHETIC TEXTILES FIBRES SYNTHETIQUES
NUMBER OF CORPORATIONS	391	2,071	26	96	382	91	65
ASSETS							
01 CASH	19.4	95.6	13.1	8.4	5.5	2.0	6.0
02 SECURITIES ADVANCES DEPOSITS	57.9	206.7	4.0	3.8	11.5	18.0	10.5
03 RECEIVABLES	100.2	589.2	80.0	151.6	72.2	63.0	100.1
04 INVENTORIES	313.6	1,045.0	224.6	172.2	71.3	124.1	112.1
05 OTHER CURRENT ASSETS	15.4	84.0	7.4	3.1	4.2	4.5	4.5
06 TOTAL CURRENT ASSETS	506.5	2,020.5	329.1	339.3	164.7	211.5	233.2
07 LAND	23.7	78.8	4.3	7.6	2.7	4.6	2.8
08 BUILDINGS AND EQUIPMENT	637.2	2,685.7	148.0	415.4	84.5	311.7	660.5
09 LESS ACCUMULATED DEPRECIATION	329.5	1,376.6	98.6	227.3	47.3	205.6	297.1
10 BUILDINGS AND EQUIPMENT - NET	307.7	1,309.1	49.5	188.1	37.2	106.1	363.4
11 DEPLETABLE ASSETS	.0	.5	.0	.0	.0	.0	.0
12 MORTGAGES INVESTMENTS LOANS	22.9	89.8	1.1	4.0	.6	14.5	.7
13 INVESTMENT IN AFFILIATES	181.3	579.5	107.5	7.2	14.5	56.0	39.2
14 OTHER ASSETS	32.5	95.7	8.1	4.6	1.3	1.5	7.7
15 TOTAL ASSETS	1,074.7	4,173.9	499.6	550.7	221.0	394.2	647.0
LIABILITIES							
16 BANK LOANS	72.3	408.0	55.4	42.9	32.9	27.9	30.3
17 LOANS ADVANCES DEPOSITS	5.9	55.5	4.7	6.7	2.9	35.1	13.8
18 ACCOUNTS PAYABLE	73.9	473.1	47.8	63.9	38.0	39.0	65.2
19 TAXES PAYABLE	51.0	106.3	9.1	13.3	5.1	6.3	15.2
20 OTHER CURRENT LIABILITIES	21.5	111.0	92.8	17.0	8.5	12.1	14.3
21 TOTAL CURRENT LIABILITIES	224.6	1,153.9	209.9	143.0	86.2	120.4	138.7
22 DEFERRED INCOME	.0	.3	.0	2.0	.1	.5	.0
23 DUE SHAREHOLDERS OR AFFILIATES	261.7	476.2	4.7	18.7	23.1	15.7	28.4
24 NET LONG-TERM DEBT	29.0	379.7	17.2	123.9	12.5	71.9	98.3
25 OTHER LIABILITIES	19.8	94.4	3.0	13.5	1.5	3.2	57.0
26 TOTAL LIABILITIES	535.1	2,104.6	234.8	301.9	125.4	205.3	322.3
EQUITY							
27 COMMON SHARES	100.3	383.9	103.6	57.1	14.9	39.4	122.7
28 PREFERRED SHARES	49.5	192.0	7.6	6.7	12.0	29.3	34.2
29 RETAINED EARNINGS	375.3	1,362.7	140.3	179.5	67.0	105.0	163.2
30 OTHER SURPLUS	14.4	130.8	13.3	5.5	1.7	15.3	4.6
31 TOTAL EQUITY	539.5	2,069.3	264.7	248.7	95.6	189.0	324.7
32 TOTAL LIABILITIES AND EQUITY	1,074.7	4,173.9	499.6	550.7	221.0	394.2	647.0
INCOME							
33 SALES - PRODUCTS	1,154.3	7,502.8	498.7	771.3	400.7	426.8	574.0
34 COST OF SALES*	616.4	5,646.4	409.9	574.7	325.3	375.8	451.0
35 GROSS PROFIT	537.9	1,856.4	88.8	196.6	75.4	51.0	123.0
36 SALES - SERVICES	1.9	14.7	7.9	.0	.6	1.4	.4
37 RENTAL INCOME	1.1	4.2	.0	.0	.4	.2	.3
38 INVESTMENT INCOME	15.5	35.7	4.4	1.8	1.0	1.7	2.6
39 OTHER REVENUE	26.0	52.6	1.0	1.6	2.0	4.4	1.4
40 NET REVENUE	582.4	1,963.6	102.1	200.1	79.4	58.7	127.6
EXPENSES							
41 SALARIES AND WAGES	110.1	603.6	16.2	58.8	42.7	23.8	23.8
42 RENT	10.9	33.4	.9	5.9	2.9	2.3	3.0
43 INTEREST	15.0	64.7	5.9	11.7	4.6	10.7	10.9
44 DEPRECIATION	19.4	83.9	6.8	10.6	2.8	3.8	10.7
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	206.6	749.3	27.0	68.8	14.4	14.2	33.4
47 TOTAL EXPENSES	362.1	1,534.8	56.9	155.8	67.4	54.8	81.9
48 OPERATING PROFIT	220.4	428.7	45.2	44.2	12.1	3.9	45.7
49 NON-RECURRING ITEMS	3.1-	15.7	1.7	.3	.8	.3-	1.4-
50 NET PROFIT BEFORE INCOME TAXES	217.3	444.4	47.0	44.5	12.8	3.6	44.3
51 PROVISION FOR INCOME TAXES	106.9	209.2	23.3	23.2	5.6	1.3-	20.2
52 NET PROFIT	110.3	235.2	23.6	21.2	7.2	4.9	24.0
RETAINED EARNINGS							
53 OPENING BALANCE	363.8	1,302.3	132.3	163.3	61.4	109.2	156.8
54 NET PROFIT	110.3	235.2	23.6	21.2	7.2	4.9	24.0
55 DIVIDENDS	102.0-	170.1-	12.6-	6.4-	2.1-	4.6-	13.2-
56 OTHER CHARGES AND CREDITS	1.6	9.2-	3.1-	1.3	.6-	5.4-	4.4-
57 CLOSING BALANCE	373.6	1,358.2	140.3	179.5	66.0	104.1	163.2
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	85.3	554.5	34.8	142.9	106.6	97.6	130.1
59 REPAIRS AND MAINTENANCE	5.5	44.4	.3	5.0	3.5	11.4	5.8
60 DEPRECIATION	13.8	54.6	2.9	13.0	3.2	12.3	23.0
61 DEPLETION	.0	.0	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	511.9	4,992.9	371.9	413.8	212.0	254.6	292.1
63 COST OF SALES	616.4	5,646.4	409.9	574.7	325.3	375.8	451.0

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 — TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY — PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) — (EN MILLIONS DE DOLLARS)

OTHER PRIMARY TEXTILES	OTHER TEXTILE PRODUCTS	TOTAL TEXTILE MILLS	HOSIERY MILLS	OTHER KNITTING MILLS	TOTAL KNITTING MILLS	MEN'S CLOTHING	INDUSTRIAL CLASSIFICATION
AUTRES TEXTILES DE BASE	AUTRES TEXTILES	TOTAL DES FILATURES	BONNETERIES	AUTRES FABRIQUES DE TRICOT	TOTAL DES FABRIQUES DE TRICOT	VETEMENTS POUR HOMMES	CLASSIFICATION INDUSTRIELLE
215	314	685	85	214	299	491	NOMBRE DE CORPORATIONS
							ACTIF
4.2	2.0	16.1	1.6	3.8	5.3	2.7	ENCAISSE 01
4.6	2.6	35.7	1.5	4.5	5.9	9.1	VALEURS RAPIDEMENT REALISABLES 02
59.6	40.6	263.3	12.5	37.0	49.5	74.7	COMPTES A RECEVOIR 03
65.2	47.8	349.2	16.0	51.5	67.4	101.5	INVENTAIRES 04
5.0	2.4	16.3	.9	7.3	8.2	7.3	AUTRES ACTIFS A COURT TERME 05
140.6	95.4	680.6	32.4	104.0	136.4	195.3	TOTAL DES DISPONIBILITES 06
1.8	1.5	10.8	1.3	.4	1.7	1.1	TERRAINS 07
139.7	84.2	1,196.2	33.3	76.4	109.7	59.4	BATIMENTS ET OUTILLAGE 08
79.8	33.4	615.9	20.8	48.2	68.9	34.9	AMORTISSEMENT ACCUMULE 09
59.9	50.8	580.2	12.5	28.3	40.7	24.6	BATIMENTS ET OUTILLAGE - NETS 10
.0	.0	.0	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT 11
2.2	3.8	21.2	1.1	4.2	5.3	4.5	PLACEMENTS A LONG TERME 12
24.5	5.2	124.8	2.9	4.4	7.3	5.8	PLACEMENTS DANS DES FILIALES 13
3.1	3.1	15.4	.4	1.4	1.8	3.1	AUTRES ACTIFS 14
232.0	159.7	1,433.0	50.5	142.6	193.2	234.5	ACTIF TOTAL 15
							PASSIF
21.7	14.6	94.5	3.8	20.5	24.3	53.4	EMPRUNTS BANCAIRES 16
.9	1.2	51.0	1.6	4.3	5.9	2.1	EMPRUNTS A COURT TERME 17
48.1	24.2	176.5	7.3	24.2	31.5	42.4	COMPTES A PAYER 18
4.4	4.0	29.9	1.4	3.6	5.0	3.1	IMPOTS A PAYER 19
11.6	10.7	48.7	2.2	7.2	9.4	8.7	AUTRES PASSIFS A COURT TERME 20
86.6	54.7	400.5	16.2	59.0	76.0	109.7	TOTAL DES EXIGIBILITES 21
.5	.0	1.0	.0	.1	.1	.4	REVENU DIFFERE 22
8.5	24.1	76.7	5.5	4.7	10.2	21.0	DU A: ACTIONNAIRES OU FILIALES 23
23.4	14.5	208.0	3.1	9.7	12.8	9.5	DETTE A LONG TERME - NETTE 24
2.3	.2	55.9	.0	.4	.4	.8	AUTRES PASSIFS 25
121.3	93.2	742.0	24.8	74.6	99.4	141.5	PASSIF TOTAL 26
							AVOIR
26.9	3.3	192.3	1.8	9.1	10.9	7.2	ACTIONS ORDINAIRES 27
7.3	4.9	75.7	1.8	7.6	9.4	17.6	ACTIONS PRIVILEGIEES 28
63.3	57.1	388.5	22.0	49.3	71.3	66.7	SURPLUS D'EXPLOITATION 29
13.3	1.3	34.5	.2	2.0	2.2	1.5	AUTRES SURPLUS 30
110.7	66.6	691.0	25.8	68.0	93.8	93.0	TOTAL DE L'AVOIR 31
232.0	159.7	1,433.0	50.5	142.6	193.2	234.5	AVOIR ET PASSIF TOTAL 32
							REVENU
305.0	276.9	1,582.7	83.3	254.3	337.6	422.7	VENTES - PRODUITS 33
243.4	218.2	1,289.4	66.7	206.8	273.5	337.1	COUT DES VENTES* 34
61.7	58.7	294.3	16.6	47.5	64.1	85.6	BENEFICE BRUT 35
.0	.2	2.0	.0	.0	.0	.6	VENTES - SERVICES 36
.0	.7	1.1	.0	.3	.3	.3	LOYER 37
.6	.5	5.4	.1	1.4	1.5	.5	REVENU DE PLACEMENT 38
1.9	.3	8.0	.1	.3	.4	.6	AUTRES REVENUS 39
64.3	60.4	310.9	16.9	49.4	66.3	87.6	REVENU NET 40
							FRAIS
24.6	21.4	93.6	5.9	22.2	28.1	46.4	TRAITEMENTS ET SALAIRES 41
3.2	2.0	10.6	1.1	3.4	4.5	5.8	LOYER 42
5.0	2.1	28.6	.8	2.5	3.3	5.4	INTERET 43
2.6	2.1	19.2	.6	1.5	2.1	2.6	AMORTISSEMENT 44
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT ET DEPRECIATION 45
16.0	15.3	79.0	2.6	9.8	12.4	15.6	AUTRES DEPENSES 46
51.3	42.9	230.9	11.1	39.3	50.4	75.9	DEPENSES TOTALES 47
12.9	17.5	80.0	5.8	10.1	15.9	11.7	BENEFICE D'EXPLOITATION 48
2.7	.0	.9	.0	.1	.1	1.4	REVENUS EXTRAORDINAIRES 49
15.6	17.5	80.9	5.8	10.2	16.1	13.1	BENEFICE NET AVANT IMPOT 50
6.9	4.3	30.2	2.6	4.2	6.8	5.9	PROVISIONS POUR IMPOT 51
8.6	13.1	50.7	3.2	6.0	9.2	7.3	BENEFICE NET 52
							BENEFICES REINVESTIS
57.0	45.3	368.3	19.2	44.2	63.4	41.4	SOLDE D'OUVERTURE 53
8.6	13.1	50.7	3.2	6.0	9.2	7.3	BENEFICE NET 54
1.6-	1.2-	20.7-	.4-	1.0-	1.4-	1.8-	DIVIDENDES 55
.8-	.1-	10.7-	.0	1.2	1.3	.2-	AUTRES FRAIS ET AUTRES CREDITS 56
63.3	57.1	387.6	22.0	50.5	72.5	66.7	SOLDE DE FERMETURE 57
							* ANALYSE DU COUT DES VENTES
52.9	50.4	331.0	20.8	52.9	73.8	120.2	TRAITEMENTS ET SALAIRES 58
4.0	1.9	23.1	.8	2.0	2.8	1.3	ENTRETIEN ET REPARATION 59
5.6	2.7	43.5	1.3	3.7	5.1	1.0	AMORTISSEMENT 60
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT 61
180.9	163.2	890.8	43.7	142.2	191.9	214.6	MATIERES PREMIERES ET AUTRES 62
243.4	218.2	1,288.4	66.7	206.8	273.5	337.1	COUT DES VENTES 63

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION	WOMEN'S CLOTHING	FUR GOODS	FOUNDATION GARMENTS	OTHER CLOTHING	TOTAL CLOTHING	TOTAL TEXTILE INDUSTRIES	SAWMILLS
CLASSIFICATION INDUSTRIELLE	VETEMENTS POUR DAMES	FOURRURES	CORSETS ET SOUTIENS-GORGE	AUTRES VETEMENTS	TOTAL, INDUSTRIE DU VETEMENT	TOTAL, INDUSTRIE DU TEXTILE	SCIERTIES
NUMBER OF CORPORATIONS	626	180	51	282	1,630	2,614	780
ASSETS							
01 CASH	6.0	.4	.4	3.7	13.2	34.6	20.8
02 SECURITIES ADVANCES DEPOSITS	7.3	1.5	.7	.2	18.8	60.5	52.5
03 RECEIVABLES	57.4	12.6	9.6	25.2	179.5	492.2	98.4
04 INVENTORIES	67.0	13.1	14.9	31.1	227.6	644.2	167.0
05 OTHER CURRENT ASSETS	6.4	.8	.6	2.5	17.7	42.2	15.4
06 TOTAL CURRENT ASSETS	144.2	28.4	26.2	62.7	456.8	1,273.8	354.0
07 LAND	.3	.0	.4	1.6	3.4	15.9	8.9
08 BUILDINGS AND EQUIPMENT	34.9	2.6	12.7	23.3	132.8	1,438.7	631.3
09 LESS ACCUMULATED DEPRECIATION	20.8	1.5	8.1	14.3	79.5	764.4	308.4
10 BUILDINGS AND EQUIPMENT - NET	14.1	1.1	4.6	8.9	53.3	674.2	322.9
11 DEPLETABLE ASSETS	.0	.0	.0	.0	.0	.0	54.9
12 MORTGAGES INVESTMENTS LOANS	.6	.2	.2	1.0	6.6	33.1	35.4
13 INVESTMENT IN AFFILIATES	5.9	.0	5.0	1.0	17.8	149.8	108.3
14 OTHER ASSETS	3.8	.2	.3	.9	8.3	25.4	14.3
15 TOTAL ASSETS	168.9	29.9	36.8	76.2	546.1	2,172.3	898.6
LIABILITIES							
16 BANK LOANS	23.7	7.2	3.9	11.2	99.4	218.1	57.5
17 LOANS ADVANCES DEPOSITS	1.2	1.8	.3	1.1	6.5	63.3	14.0
18 ACCOUNTS PAYABLE	48.1	7.8	3.7	18.1	120.0	328.0	90.8
19 TAXES PAYABLE	4.3	.3	.3	1.4	9.4	44.2	26.3
20 OTHER CURRENT LIABILITIES	15.9	.8	1.6	4.5	31.4	89.5	39.1
21 TOTAL CURRENT LIABILITIES	93.2	17.9	9.7	36.2	266.7	743.1	227.9
22 DEFERRED INCOME	.0	.0	.0	.0	.4	1.5	4.6
23 DUE SHAREHOLDERS OR AFFILIATES	7.1	1.8	2.3	2.2	34.4	121.2	100.6
24 NET LONG-TERM DEBT	.9	.5	1.9	.5	13.4	234.1	221.8
25 OTHER LIABILITIES	.1	.1	.1	.0	1.2	57.5	9.9
26 TOTAL LIABILITIES	101.4	20.3	14.0	39.0	316.1	1,157.5	564.7
EQUITY							
27 COMMON SHARES	6.8	1.3	3.4	13.6	32.4	235.6	79.9
28 PREFERRED SHARES	11.1	2.0	1.3	1.4	33.3	118.4	44.6
29 RETAINED EARNINGS	46.9	5.9	18.1	20.5	158.1	617.9	173.6
30 OTHER SURPLUS	2.7	.4	.0	1.6	6.3	43.0	35.8
31 TOTAL EQUITY	67.5	9.6	22.8	37.2	230.1	1,014.8	333.9
32 TOTAL LIABILITIES AND EQUITY	168.9	29.9	36.8	76.2	546.1	2,172.3	898.6
INCOME							
33 SALES - PRODUCTS	419.1	54.8	66.8	150.0	1,113.4	3,033.7	908.3
34 COST OF SALES*	339.3	46.2	45.2	116.9	884.6	2,446.5	737.8
35 GROSS PROFIT	79.8	8.7	21.6	33.1	228.8	587.2	170.5
36 SALES - SERVICES	6.3	.0	.0	.0	6.9	9.0	24.8
37 RENTAL INCOME	.1	.0	.0	.2	.6	2.0	2.8
38 INVESTMENT INCOME	.3	.0	.1	.1	1.0	7.9	5.8
39 OTHER REVENUE	.4	.0	.4	.6	2.0	10.3	21.0
40 NET REVENUE	86.9	8.7	22.1	34.0	239.3	616.5	224.9
EXPENSES							
41 SALARIES AND WAGES	51.9	3.1	11.4	17.1	129.9	251.6	55.5
42 RENT	6.2	.8	1.0	2.0	15.8	30.9	3.1
43 INTEREST	2.4	1.1	.6	1.3	10.9	42.8	20.7
44 DEPRECIATION	1.3	.1	.5	.6	5.1	26.4	26.8
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0	3.0
46 OTHER EXPENSES	10.5	2.2	6.5	10.3	45.1	136.5	44.1
47 TOTAL EXPENSES	72.4	7.3	20.0	31.3	206.9	488.2	153.3
48 OPERATING PROFIT	14.6	1.3	2.1	2.7	32.4	128.3	71.7
49 NON-RECURRING ITEMS	.0	.0	.1	.7	2.2	3.2	14.0
50 NET PROFIT BEFORE INCOME TAXES	14.6	1.3	2.2	3.4	34.6	131.5	85.7
51 PROVISION FOR INCOME TAXES	6.3	.3	.8	1.5	14.7	51.7	34.6
52 NET PROFIT	8.3	1.0	1.4	1.9	19.9	79.8	51.1
RETAINED EARNINGS							
53 OPENING BALANCE	40.0	5.0	16.7	20.8	143.9	575.6	184.0
54 NET PROFIT	8.3	1.0	1.4	1.9	19.9	79.8	51.1
55 DIVIDENDS	1.0-	.0	.5-	.4-	3.8-	25.8-	11.3-
56 OTHER CHARGES AND CREDITS	.4-	.1-	.2	1.7-	2.2-	11.6-	50.1-
57 CLOSING BALANCE	46.9	5.9	17.8	20.5	157.8	618.0	173.6
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	99.1	9.6	15.6	33.5	277.9	682.4	197.2
59 REPAIRS AND MAINTENANCE	.9	.0	.6	.5	3.4	29.2	30.3
60 DEPRECIATION	1.4	.1	.3	.7	3.5	52.1	16.1
61 DEPLETION	.0	.0	.0	.0	.0	.0	5.5
62 MATERIALS AND OTHER	237.9	36.4	28.7	82.2	599.9	1,682.5	488.6
63 COST OF SALES	339.3	46.2	45.2	116.9	884.6	2,446.5	737.8

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

VENEER AND PLYWOOD	PLANING MILLS	WOODEN BOXES	COFFINS AND CASKETS	MISC WOOD PRODUCTS	TOTAL WOOD INDUSTRIES	HOUSEHOLD FURNITURE	INDUSTRIAL CLASSIFICATION
PLACAGE ET CONTRE-PLAQUES	ATELIERS DE RABOTAGE	FABRIQUES DE BOITES EN BOIS	CERCUEILS ET TOMBES	FABRIQUES DE PRODUITS DIVERS EN BOIS	TOTAL, INDUSTRIE DU BOIS	MEUBLES DE MAISON	CLASSIFICATION INDUSTRIELLE
57	465	45	33	279	1,659	653	NOMBRE DE CORPORATIONS
							ACTIF
1.2	5.8	1.4	.3	1.6	31.0	4.4	ENCAISSE
9.1	4.6	.5	.0	1.5	68.2	1.8	VALEURS RAPIDEMENT REALISABLES
39.3	52.6	3.1	3.8	15.1	212.2	53.3	COMPTES A RECEVDIR
47.9	52.6	2.3	4.9	20.2	295.0	59.5	INVENTAIRES
3.0	5.2	.1	.1	2.1	25.9	5.9	AUTRES ACTIFS A COURT TERME
100.6	120.7	7.4	9.1	40.4	632.3	125.0	TOTAL DES DISPONIBILITES
7.8	5.3	.3	.7	1.2	24.1	4.2	TERRAINS
227.0	71.2	10.2	6.8	42.9	989.4	91.8	BATIMENTS ET OUTILLAGE
129.2	30.4	4.8	4.3	14.8	491.9	40.5	AMORTISSEMENT ACCUMULE
97.7	40.8	5.5	2.5	28.1	497.5	51.3	BATIMENTS ET OUTILLAGE - NETS
19.7	.9	.0	.0	.7	76.2	.0	ACTIFS SUJETS A EPUISEMENT
1.7	1.2	.0	.1	.8	39.1	1.6	PLACEMENTS A LONG TERME
52.7	12.4	.1	.0	2.7	176.2	2.2	PLACEMENTS DANS DES FILIALES
4.9	4.1	.0	.3	2.7	26.3	2.8	AUTRES ACTIFS
285.1	185.4	13.3	12.7	76.6	1,471.8	187.1	ACTIF TOTAL
							PASSIF
18.4	26.0	.9	1.7	9.6	114.1	33.3	EMPRUNTS BANCAIRES
.0	1.3	.0	.1	3.0	19.4	2.4	EMPRUNTS A COURT TERME
43.4	35.8	1.6	1.2	9.3	182.1	35.3	COMPTES A PAYER
11.5	5.7	.7	.2	.8	45.1	4.2	IMPOTS A PAYER
8.9	6.4	.6	.2	2.4	57.6	7.4	AUTRES PASSIFS A COURT TERME
83.2	75.3	3.7	3.4	25.0	418.4	82.6	TOTAL DES EXIGIBILITES
.0	.2	.0	.0	.0	4.8	.0	REVENU DIFFERE
38.6	9.5	.0	.4	7.7	156.9	15.4	DU A: ACTIONNAIRES OU FILIALES
28.8	22.3	2.9	.3	11.3	287.4	20.6	DETTE A LONG TERME - NETTE
18.3	1.3	.3	.0	.4	30.1	.9	AUTRES PASSIFS
168.9	108.5	6.9	4.1	44.5	897.6	119.5	PASSIF TOTAL
							AVOIR
32.0	14.0	.4	.5	4.1	130.8	5.0	ACTIONS ORDINAIRES
12.7	6.4	1.6	1.6	9.4	76.2	10.9	ACTIONS PRIVILEGIEES
65.8	53.9	4.4	6.5	11.8	316.1	43.4	SURPLUS D'EXPLOITATION
5.8	2.5	.0	.0	6.9	51.0	8.3	AUTRES SURPLUS
116.2	76.9	6.4	8.6	32.1	574.2	67.6	TOTAL DE L'AVOIR
285.1	185.4	13.3	12.7	76.6	1,471.8	187.1	AVOIR ET PASSIF TOTAL
							REVENU
283.5	302.2	27.9	18.7	93.4	1,633.9	310.1	VENTES - PRODUITS
224.4	237.6	22.8	15.3	76.9	1,314.9	239.3	COUT DES VENTES*
59.1	64.6	5.1	3.3	16.4	319.0	70.7	BENEFICE BRUT
20.9	4.9	.0	.0	1.0	51.6	.2	VENTES - SERVICES
.1	.4	.0	.0	.1	3.5	1.7	LOYER
1.7	.6	.0	.0	.1	8.3	.1	REVENU DE PLACEMENT
3.6	4.3	.2	.0	.6	29.7	.5	AUTRES REVENUS
85.4	74.9	5.2	3.3	18.3	412.0	73.3	REVENU NET
							FRAIS
16.7	30.1	1.3	1.5	7.2	112.2	31.9	TRAITEMENTS ET SALAIRES
1.8	2.0	.4	.0	.6	7.9	4.0	LOYER
6.4	3.7	.3	.1	1.9	33.1	4.9	INTERET
8.6	3.4	.1	.1	.7	39.7	2.8	AMORTISSEMENT
1.6	.0	.0	.0	.0	4.7	.0	EPUISEMENT ET DEPRECIATION
22.8	25.1	.8	.7	4.9	98.4	17.5	AUTRES DEPENSES
57.9	64.2	2.8	2.5	15.3	296.0	61.1	DEPENSES TOTALES
27.4	10.6	2.4	.9	3.0	116.1	12.2	BENEFICE D'EXPLOITATION
.7	.6	.0	.0	.2	15.6	.7	REVENUS EXTRADIVIDENDAIRES
28.2	11.2	2.4	.9	3.3	131.7	12.9	BENEFICE NET AVANT IMPOT
13.9	4.7	1.1	.2	1.1	55.7	5.2	PROVISIONS POUR IMPOT
14.2	6.5	1.3	.7	2.2	76.0	7.7	BENEFICE NET
							BENEFICES REINVESTIS
55.0	45.2	3.5	6.0	10.0	303.5	39.7	SOLDE D'OUVERTURE
14.2	6.5	1.3	.7	2.2	76.0	7.7	BENEFICE NET
2.9	1.1	.3	.1	.3	16.0	1.1	DIVIDENDES
.5	2.3	.1	.0	.1	53.1	2.9	AUTRES FRAIS ET AUTRES CREDITS
65.8	48.2	4.4	6.5	11.8	310.4	43.4	SOLDE DE FERMETURE
							* ANALYSE DU COUT DES VENTES
46.8	46.9	8.9	5.7	17.4	322.9	74.8	TRAITEMENTS ET SALAIRES
5.2	2.0	.4	.0	2.3	40.2	2.0	ENTRETIEN ET REPARATION
5.8	1.3	.7	.2	1.8	26.0	2.9	AMORTISSEMENT
.5	.2	.0	.0	.1	6.3	.0	EPUISEMENT
166.1	187.1	12.9	9.4	55.4	919.5	159.6	MATIERES PREMIERES ET AUTRES
224.4	237.6	22.8	15.3	76.9	1,314.9	239.3	COUT DES VENTES

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION	OFFICE FURNITURE	OTHER FURNITURE	TOTAL FURNITURE INDUSTRIES	PULP AND PAPER MILLS	PAPER BOXES AND BAGS	OTHER PAPER PRODUCTS	TOTAL PAPER AND ALLIED INDUSTRIES
CLASSIFICATION INDUSTRIELLE	MEUBLES DE BUREAU	AUTRES MEUBLES	TOTAL INDUSTRIE DU MEUBLE	MOULINS A PATES ET PAPIER	BOITES ET SACS EN PAPIER	AUTRES PRODUITS DU PAPIER	TOTAL INDUSTRIE DU PAPIER ET DES PRODUITS CONNEXES
NUMBER OF CORPORATIONS	51	223	927	110	169	167	446
ASSETS							
01 CASH	1.3	2.5	8.3	25.4	4.0	11.5	40.8
02 SECURITIES ADVANCES DEPOSITS	.9	10.5	13.2	164.8	4.9	15.9	185.5
03 RECEIVABLES	8.3	39.3	101.0	607.5	56.0	62.3	725.7
04 INVENTORIES	10.2	38.2	107.9	683.2	52.8	74.0	810.0
05 OTHER CURRENT ASSETS	.5	2.2	8.6	46.9	6.1	7.1	60.1
06 TOTAL CURRENT ASSETS	21.3	92.7	239.0	1,527.8	123.7	170.7	1,822.2
07 LAND	.8	3.3	8.3	22.1	4.8	4.6	31.5
08 BUILDINGS AND EQUIPMENT	20.1	54.7	166.6	5,005.3	180.6	226.1	5,412.0
09 LESS ACCUMULATED DEPRECIATION	8.6	26.5	75.6	2,315.6	91.5	120.7	2,527.8
10 BUILDINGS AND EQUIPMENT - NET	11.5	28.1	91.0	2,689.8	89.1	105.4	2,884.2
11 DEPLETABLE ASSETS	.0	.0	.0	207.8	.0	2.9	210.7
12 MORTGAGES INVESTMENTS LOANS	1.6	.7	3.8	106.8	3.1	2.5	112.4
13 INVESTMENT IN AFFILIATES	2.9	18.4	23.5	1,188.6	35.6	23.8	1,248.0
14 OTHER ASSETS	.4	3.0	6.1	71.8	2.8	3.2	77.8
15 TOTAL ASSETS	38.5	146.2	371.8	5,814.6	259.2	313.1	6,386.9
LIABILITIES							
16 BANK LOANS	.9	18.2	52.4	66.3	16.6	17.7	100.6
17 LOANS ADVANCES DEPOSITS	.0	.7	3.2	2.6	2.6	1.7	6.9
18 ACCOUNTS PAYABLE	6.5	26.1	68.0	414.6	33.1	45.8	493.6
19 TAXES PAYABLE	1.2	3.2	8.6	44.5	5.5	6.6	56.6
20 OTHER CURRENT LIABILITIES	4.1	9.2	20.7	142.9	16.2	13.8	172.9
21 TOTAL CURRENT LIABILITIES	12.8	57.4	152.8	670.9	74.0	85.6	830.4
22 DEFERRED INCOME	.0	.0	.0	5.2	.0	.0	5.2
23 DUE SHAREHOLDERS OR AFFILIATES	6.9	3.7	26.0	510.4	37.9	12.5	560.8
24 NET LONG-TERM DEBT	.2	9.8	30.6	1,347.3	14.8	7.6	1,369.6
25 OTHER LIABILITIES	.4	.1	1.3	382.4	7.7	7.7	397.7
26 TOTAL LIABILITIES	20.3	71.1	210.8	2,916.1	134.4	113.3	3,163.8
EQUITY							
27 COMMON SHARES	1.2	10.4	16.6	906.2	16.1	35.8	958.0
28 PREFERRED SHARES	.2	11.6	22.7	251.4	11.4	7.9	270.8
29 RETAINED EARNINGS	16.7	51.6	111.7	1,589.3	90.2	154.4	1,833.9
30 OTHER SURPLUS	.2	1.5	10.0	151.6	7.1	1.7	160.4
31 TOTAL EQUITY	18.2	75.1	161.0	2,898.5	124.7	199.8	3,223.1
32 TOTAL LIABILITIES AND EQUITY	38.5	146.2	371.8	5,814.6	259.2	313.1	6,386.9
INCOME							
33 SALES - PRODUCTS	44.7	193.4	548.2	3,088.3	386.7	400.1	3,875.2
34 COST OF SALES*	34.6	151.4	425.3	2,425.7	308.3	294.5	3,028.5
35 GROSS PROFIT	10.1	42.1	122.9	662.6	78.4	105.6	846.6
36 SALES - SERVICES	.0	.3	.5	23.2	.1	.1	23.4
37 RENTAL INCOME	.0	1.1	2.9	2.1	1.1	.6	3.7
38 INVESTMENT INCOME	.2	1.0	1.3	93.4	1.3	2.0	96.8
39 OTHER REVENUE	.1	.4	.9	54.1	2.5	2.4	59.1
40 NET REVENUE	10.4	44.8	128.5	835.4	83.4	110.8	1,029.6
EXPENSES							
41 SALARIES AND WAGES	5.8	21.8	59.5	121.1	26.2	34.9	182.2
42 RENT	.3	2.7	7.0	7.8	2.7	3.1	13.6
43 INTEREST	.5	2.1	7.4	96.7	2.7	2.8	102.2
44 DEPRECIATION	.1	1.0	3.8	134.8	6.4	3.8	145.0
45 DEPLETION AND AMORTIZATION	.0	.0	.0	4.6	.0	.0	4.6
46 OTHER EXPENSES	1.8	7.5	26.8	235.1	19.1	40.4	294.6
47 TOTAL EXPENSES	8.4	35.0	104.5	600.1	57.2	86.9	742.3
48 OPERATING PROFIT	2.0	9.8	23.9	235.2	26.2	25.8	287.3
49 NON-RECURRING ITEMS	.1	.5	1.3	4.7	.3	1.5	5.9
50 NET PROFIT BEFORE INCOME TAXES	2.1	10.3	25.3	239.9	25.9	27.3	293.2
51 PROVISION FOR INCOME TAXES	1.6	3.9	10.8	101.5	12.2	13.5	127.2
52 NET PROFIT	.4	6.4	14.5	138.4	13.8	13.8	166.0
RETAINED EARNINGS							
53 OPENING BALANCE	17.9	46.4	104.0	1,470.5	92.8	148.3	1,720.7
54 NET PROFIT	.4	6.4	14.5	138.4	13.8	13.8	166.0
55 DIVIDENDS	1.2	1.2	3.5	133.8	16.7	8.6	159.0
56 OTHER CHARGES AND CREDITS	.5	.1	3.3	3.0	.6	.8	1.7
57 CLOSING BALANCE	16.7	51.6	111.7	1,481.1	90.5	154.4	1,726.0
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	10.6	37.6	123.0	648.5	67.8	64.5	780.7
59 REPAIRS AND MAINTENANCE	.3	1.5	3.8	64.6	4.9	7.1	76.6
60 DEPRECIATION	.9	2.6	6.4	67.6	3.5	6.9	78.0
61 DEPLETION	.0	.0	.0	4.5	.0	.1	4.6
62 MATERIALS AND OTHER	22.8	109.7	292.1	1,640.5	232.2	215.9	2,088.6
63 COST OF SALES	34.6	151.4	425.3	2,425.7	308.3	294.5	3,028.5

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

COMMERCIAL PRINTING	ENGRAVING AND ALLIED INDUSTRIES	PUBLISHING ONLY	PUBLISHING AND PRINTING	TOTAL PRINTING PUBLISHING AND ALLIED INDUSTRIES	IRON AND STEEL MILLS	IRON FOUNDRIES	INDUSTRIAL CLASSIFICATION
IMPRESSION COMMERCIALE	GRAVURE ET INDUSTRIES CONNEXES	EDITION SEULEMENT	EDITION ET IMPRESSION	TOTAL, IMPRESSION EDITION ET INDUSTRIES CONNEXES	INDUSTRIES DU FER ET DE L'ACIER	FONDERIES	CLASSIFICATION INDUSTRIELLE
1,445	184	341	510	2,480	101	123	NOMBRE DE CORPDRATIONS
							ACTIF
15.1	2.4	5.1	11.2	33.8	11.3	9.0	ENCAISSE 01
16.8	1.7	7.7	29.2	55.3	130.6	1.1	VALEURS RAPIDEMENT REALISABLES 02
101.5	15.4	19.3	61.6	197.8	252.3	46.2	COMPTES A RECEVOIR 03
70.2	3.2	19.8	16.9	110.1	372.6	45.9	INVENTAIRES 04
6.5	2.3	4.5	14.0	27.4	29.8	3.5	AUTRES ACTIFS A COURT TERME 05
210.2	25.0	56.2	133.0	424.4	796.6	105.8	TOTAL DES DISPONIBILITES 06
5.4	.3	2.8	21.8	30.2	38.8	5.2	TERRAINS 07
280.4	20.8	18.9	317.8	638.0	2,344.4	132.5	BATIMENTS ET OUTILLAGE 08
142.4	11.8	7.5	176.1	337.9	1,078.3	73.6	AMORTISSEMENT ACCUMULE 09
138.0	9.1	11.4	141.7	300.1	1,266.1	58.8	BATIMENTS ET OUTILLAGE - NETS 10
.0	.0	.0	.0	.0	13.6	.0	ACTIFS SUJETS A EPUISEMENT 11
9.5	.2	5.1	14.7	29.6	33.9	.5	PLACEMENTS A LONG TERME 12
30.1	1.6	8.1	159.1	198.8	175.4	34.3	PLACEMENTS DANS DES FILIALES 13
13.8	1.9	3.5	12.3	31.5	44.9	1.6	AUTRES ACTIFS 14
406.9	38.1	87.0	482.5	1,014.6	2,369.3	206.2	ACTIF TOTAL 15
							PASSIF
26.3	2.9	3.9	10.7	43.9	44.3	4.1	EMPRUNTS BANCAIRES 16
3.8	5.1	3.5	11.2	23.6	.3	.0	EMPRUNTS A COURT TERME 17
58.1	4.8	17.1	38.3	118.3	168.4	32.6	COMPTES A PAYER 18
10.3	1.2	3.4	16.1	31.1	53.5	3.4	IMPOTS A PAYER 19
20.2	1.7	4.3	9.5	35.8	39.7	9.0	AUTRES PASSIFS A COURT TERME 20
118.8	15.7	32.3	85.9	252.6	306.3	49.1	TOTAL DES EXIGIBILITES 21
.4	.0	5.0	8.0	13.4	4.2	.0	REVENU DIFFERE 22
22.6	1.6	5.5	17.9	47.6	89.7	3.6	DU A: ACTIONNAIRES DU FILIALES 23
46.7	2.0	3.4	58.8	111.0	286.1	36.2	NETTE A LONG TERME - NETTE 24
9.5	.0	.7	12.5	22.7	338.5	10.3	AUTRES PASSIFS 25
198.0	19.4	47.0	183.1	447.3	1,024.8	99.2	PASSIF TOTAL 26
							AVOIR
29.7	.8	6.8	36.6	73.9	385.3	20.6	ACTIONS ORDINAIRES 27
11.9	1.0	6.7	44.8	64.3	67.7	5.0	ACTIONS PRIVILEGIEES 28
148.8	17.0	24.1	203.6	393.5	854.5	78.4	SURPLUS D'EXPLOITATION 29
18.5	.0	2.5	14.5	35.5	37.0	3.0	AUTRES SURPLUS 30
208.9	18.8	40.1	299.5	567.3	1,344.5	107.0	TOTAL DE L'AVOIR 31
406.9	38.1	87.0	482.5	1,014.6	2,369.3	206.2	AVOIR ET PASSIF TOTAL 32
							REVENU
566.9	65.0	76.3	97.6	805.8	1,525.2	280.8	VENTES - PRODUITS 33
391.2	44.3	48.0	66.5	550.0	1,174.2	238.1	COUT DES VENTES* 34
175.7	20.8	28.3	31.1	255.9	351.1	42.7	BENEFICE BRUT 35
22.3	3.8	51.9	433.6	511.6	3.8	.0	VENTES - SERVICES 36
1.9	.0	.1	1.1	3.1	.4	.3	LOYER 37
3.6	.0	.8	12.4	16.8	19.5	.9	REVENU DE PLACEMENT 38
1.5	.5	1.2	3.3	6.6	8.7	.2	AUTRES REVENUS 39
204.9	25.1	82.3	481.5	793.9	383.4	44.2	REVENU NET 40
							FRAIS
101.8	14.3	24.9	193.7	334.7	53.0	18.0	TRAITEMENTS ET SALAIRES 41
9.5	1.6	1.3	2.0	14.4	2.0	.7	LOYER 42
7.1	.3	.9	5.4	13.8	22.6	2.8	INTERET 43
7.5	1.0	1.1	13.1	22.6	92.5	3.4	AMORTISSEMENT 44
.0	.0	.0	.0	.0	1.7	.0	EPUISEMENT ET DEPRECIATION 45
43.4	4.6	42.5	196.1	286.6	30.7	3.7	AUTRES DEPENSES 46
169.2	21.9	70.7	410.3	672.0	202.6	28.6	DEPENSES TOTALES 47
35.7	3.3	11.7	71.2	121.9	180.8	15.5	BENEFICE D'EXPLOITATION 48
1.5	.1	.3	6.7	8.7	5.3	.2	REVENUS EXTRAORDINAIRES 49
37.2	3.4	12.0	78.0	130.6	186.1	15.7	BENEFICE NET AVANT IMPOT 50
16.4	1.2	5.9	31.1	54.6	49.6	7.4	PROVISIONS POUR IMPOT 51
20.8	2.2	6.1	46.9	75.9	136.5	8.3	BENEFICE NET 52
							BENEFICES REINVESTIS
138.1	15.1	22.2	177.0	352.4	778.6	74.5	SOLDE D'OUVERTURE 53
20.8	2.2	6.1	46.9	75.9	136.5	8.3	BENEFICE NET 54
8.9	.2	3.9	26.9	39.9	65.5	5.4	DIVIDENDES 55
5.2	.1	.3	2.6	3.0	7.6	.5	AUTRES FRAIS ET AUTRES CREDITS 56
144.8	17.0	24.1	199.6	385.4	857.3	76.8	SOLDE DE FERMETURE 57
							* ANALYSE DU COUT DES VENTES
119.7	28.6	3.8	15.6	167.7	358.0	74.3	TRAITEMENTS ET SALAIRES 58
5.7	.7	.0	.6	6.9	57.6	5.2	ENTRETIEN ET REPARATION 59
9.6	.9	.1	1.3	11.8	12.1	4.5	AMORTISSEMENT 60
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT 61
256.3	14.1	44.1	49.1	363.6	746.5	154.1	MATIERES PREMIERES ET AUTRES 62
391.2	44.3	48.0	66.5	550.0	1,174.2	238.1	COUT DES VENTES 63

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	SMELTING AND REFINING FONTE ET AFFINAGE	TOTAL PRIMARY METALS TOTAL, METAUX PRIMAIRE	BOILER AND PLATE CHAUDIERES ET PLAQUES	STRUCTURAL STEEL ACIER DE CHARPENTE	ORNAMENTAL IRON WORKS FER FORGE	METAL STAMPING ESTAMPAGE DES METAUX	WIRE AND WIRE PRODUCTS FILS METALLIQUES ET PRODUITS CONNEXES
NUMBER OF CORPORATIONS	161	385	58	135	329	670	190
ASSETS							
01 CASH	57.8	78.1	1.0	3.0	3.3	10.2	2.9
02 SECURITIES ADVANCES DEPOSITS	130.7	262.4	1.0	7.0	6.4	19.7	11.9
03 RECEIVABLES	439.1	737.7	30.0	85.6	54.3	154.1	53.6
04 INVENTORIES	325.8	744.3	30.2	133.1	34.2	152.1	62.5
05 OTHER CURRENT ASSETS	34.2	67.5	.9	4.8	1.6	8.0	3.0
06 TOTAL CURRENT ASSETS	987.5	1,889.9	63.1	233.5	99.9	344.1	133.9
07 LAND	33.0	77.1	1.7	6.3	1.4	10.0	3.7
08 BUILDINGS AND EQUIPMENT	2,527.5	5,004.4	35.6	234.3	56.7	425.2	138.9
09 LESS ACCUMULATED DEPRECIATION	1,170.3	2,322.3	20.7	100.7	29.0	212.3	68.6
10 BUILDINGS AND EQUIPMENT - NET	1,357.2	2,682.2	14.9	133.6	27.8	213.0	70.3
11 DEPLETABLE ASSETS	161.5	175.1	.0	.0	.0	.2	.1
12 MORTGAGES INVESTMENTS LOANS	27.8	62.1	.2	15.0	1.3	5.6	.7
13 INVESTMENT IN AFFILIATES	355.9	565.7	7.2	11.3	3.7	28.9	13.4
14 OTHER ASSETS	22.7	69.2	1.3	3.0	2.3	11.3	2.9
15 TOTAL ASSETS	2,945.7	5,521.2	88.4	402.8	136.4	613.1	224.9
LIABILITIES							
16 BANK LOANS	29.1	77.5	9.2	21.1	16.1	49.4	17.7
17 LOANS ADVANCES DEPOSITS	.3	.6	10.0	44.5	2.4	4.9	.9
18 ACCOUNTS PAYABLE	206.5	407.5	14.3	53.8	33.5	93.0	46.3
19 TAXES PAYABLE	52.8	109.7	1.6	6.2	2.9	18.0	6.2
20 OTHER CURRENT LIABILITIES	46.1	94.8	6.4	14.8	8.1	17.2	7.3
21 TOTAL CURRENT LIABILITIES	334.7	690.1	41.5	160.4	62.9	182.5	78.4
22 DEFERRED INCOME	.0	4.3	.0	.2	2.3	.2	.0
23 DUE SHAREHOLDERS OR AFFILIATES	117.5	210.7	2.3	46.0	17.4	93.7	9.8
24 NET LONG- TERM DEBT	723.7	1,046.1	7.5	20.5	9.4	39.8	9.7
25 OTHER LIABILITIES	309.6	658.4	.8	17.8	1.4	25.2	6.3
26 TOTAL LIABILITIES	1,485.6	2,609.6	51.9	244.7	93.4	341.4	104.2
EQUITY							
27 COMMON SHARES	312.5	718.4	2.5	27.7	10.7	29.2	11.6
28 PREFERRED SHARES	64.6	137.2	2.0	5.4	8.0	17.6	8.5
29 RETAINED EARNINGS	991.3	1,924.2	31.2	108.4	20.9	208.0	96.7
30 OTHER SURPLUS	91.8	131.8	.8	16.6	3.4	16.9	3.9
31 TOTAL EQUITY	1,460.2	2,911.6	36.5	158.1	43.0	271.7	120.7
32 TOTAL LIABILITIES AND EQUITY	2,945.7	5,521.2	88.4	402.8	136.4	613.1	224.9
INCOME							
33 SALES - PRODUCTS	1,797.4	3,603.5	116.8	385.3	225.0	883.0	275.7
34 COST OF SALES*	1,347.5	2,759.8	97.6	335.5	170.4	706.6	207.5
35 GROSS PROFIT	449.9	843.7	19.2	49.8	54.6	176.4	68.2
36 SALES - SERVICES	13.8	17.6	.0	.0	.0	1.2	1.1
37 RENTAL INCOME	.0	.7	.0	.8	.0	.4	.0
38 INVESTMENT INCOME	39.2	59.6	.2	1.7	.5	7.8	1.1
39 OTHER REVENUE	10.9	19.8	.7	2.3	2.1	7.1	.9
40 NET REVENUE	513.8	941.4	20.2	54.6	57.2	192.8	71.2
EXPENSES							
41 SALARIES AND WAGES	62.4	133.3	7.7	20.8	26.5	67.8	18.2
42 RENT	3.7	6.5	.4	.5	2.9	6.3	1.1
43 INTEREST	43.6	69.1	1.2	8.0	2.4	10.8	2.7
44 DEPRECIATION	17.9	113.7	.4	3.0	2.6	9.8	2.9
45 DEPLETION AND AMORTIZATION	.7	2.4	.0	.0	.0	.0	.0
46 OTHER EXPENSES	64.2	98.6	4.1	7.0	14.3	30.0	21.3
47 TOTAL EXPENSES	192.5	423.7	13.8	39.3	48.7	124.7	46.2
48 OPERATING PROFIT	321.3	517.6	6.4	15.3	8.5	68.1	25.0
49 NON-RECURRING ITEMS	4.9	10.4	.1	.5	.7	.1	.3
50 NET PROFIT BEFORE INCOME TAXES	326.2	528.0	6.5	15.9	9.2	68.1	25.3
51 PROVISION FOR INCOME TAXES	125.9	182.9	3.3	7.8	3.6	29.7	11.4
52 NET PROFIT	200.3	345.1	3.2	8.1	5.6	38.5	13.9
RETAINED EARNINGS							
53 OPENING BALANCE	972.1	1,825.2	28.6	107.4	19.3	181.3	87.6
54 NET PROFIT	200.3	345.1	3.2	8.1	5.6	38.5	13.9
55 DIVIDENDS	170.2	241.2	.7	3.2	4.5	14.1	2.9
56 OTHER CHARGES AND CREDITS	5.6	1.5	.1	3.8	.5	1.4	1.9
57 CLOSING BALANCE	996.5	1,930.6	31.2	108.4	20.9	207.1	96.7
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	387.4	819.7	33.3	97.7	44.0	187.9	46.2
59 REPAIRS AND MAINTENANCE	74.1	137.0	.8	1.9	2.1	8.9	3.2
60 DEPRECIATION	65.5	82.1	1.5	7.8	1.7	11.8	4.4
61 DEPLETION	4.6	4.6	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	815.9	1,716.5	62.1	228.1	122.6	498.0	153.7
63 COST OF SALES	1,347.5	2,759.8	97.6	335.5	170.4	706.6	207.5

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

HARDWARE AND TOOLS	HEATING EQUIPMENT	MACHINE SHOPS	MISC PRODUCTS	TOTAL METAL FABRICATING	AGRICULTURAL IMPLEMENTS	COMMERCIAL REFRIG-ERATION	INDUSTRIAL CLASSIFICATION		
QUINCAILL-ERIE ET OUTILLAGE	APPAREILS DE CHAUFFAGE	ATELIERS D'USINAGE	PRODUITS METALLIQUES DIVERS	TOTAL INDUSTRIE DES PRODUITS METALLIQUES	INSTRUMENTS ARATOIRES	EQUIPMENT DE REFRIG-ERATION	CLASSIFICATION INDUSTRIELLE		
455	94	747	415	3,093	97	37	NOMBRE DE CORPORATIONS		
							ACTIF		
12.0	1.9	4.0	11.2	49.6	2.9	3.4	ENCAISSE	01	
2.4	.8	3.6	19.9	72.8	3.7	.8	VALEURS RAPIDEMENT REALISABLES	02	
45.1	24.9	33.4	79.1	560.1	148.2	12.9	COMPTES A RECEVOIR	03	
51.8	30.0	28.1	110.8	632.8	151.6	12.5	INVENTAIRES	04	
6.6	1.5	3.6	9.2	39.2	29.1	.7	AUTRES ACTIFS A COURT TERME	05	
117.9	59.2	72.8	230.2	1,354.5	335.4	30.3	TOTAL DES DISPONIBILITES	06	
3.7	1.6	2.4	6.2	37.1	5.6	.7	TERRAINS	07	
125.0	44.8	74.9	155.3	1,290.8	166.0	11.9	BATIMENTS ET OUTILLAGE	08	
65.0	22.6	41.9	81.2	641.9	91.6	6.2	AMORTISSEMENT ACCUMULE	09	
60.0	22.2	32.9	74.1	648.9	74.5	5.6	BATIMENTS ET OUTILLAGE - NETS	10	
.0	.0	.0	.0	.3	.0	.0	ACTIFS SUJETS A EPUISEMENT	11	
5.3	.2	1.6	3.8	33.6	.7	.1	PLACEMENTS A LONG TERME	12	
9.5	31.5	5.6	24.4	135.5	37.9	.9	PLACEMENTS DANS DES FILIALES	13	
6.4	.7	3.8	2.1	33.9	2.5	.5	AUTRES ACTIFS	14	
202.7	115.3	119.2	340.9	2,243.7	456.6	38.1	ACTIF TOTAL	15	
							PASSIF		
13.2	16.4	12.2	19.7	174.9	22.9	1.7	EMPRUNTS BANCAIRES	16	
2.3	.0	4.0	3.2	92.1	34.9	.4	EMPRUNTS A COURT TERME	17	
26.2	15.4	26.8	55.3	364.5	101.8	8.6	COMPTES A PAYER	18	
5.6	2.2	1.4	5.1	49.3	4.5	1.4	IMPOTS A PAYER	19	
15.8	7.0	8.2	21.8	106.7	7.7	2.1	AUTRES PASSIFS A COURT TERME	20	
63.1	41.1	52.5	105.1	787.5	171.9	14.2	TOTAL DES EXIGIBILITES	21	
.0	.0	.3	.0	2.9	.0	.0	REVENU DIFFERE	22	
8.2	.7	9.3	47.6	235.0	16.6	3.7	DU A: ACTIONNAIRES OU FILIALES	23	
10.7	10.5	12.2	20.6	140.8	41.0	1.8	DETTE A LONG TERME - NETTE	24	
4.4	1.5	.4	3.6	61.4	2.3	.2	AUTRES PASSIFS	25	
86.5	53.8	74.8	176.9	1,227.7	231.8	19.9	PASSIF TOTAL	26	
							AVOIR		
16.9	16.2	6.6	27.8	149.2	70.2	2.8	ACTIONS ORDINAIRES	27	
2.3	11.2	7.3	10.8	73.1	11.3	.0	ACTIONS PRIVILEGIEES	28	
93.6	28.9	30.5	111.4	729.7	143.0	15.3	SURPLUS D'EXPLOITATION	29	
3.4	5.2	.0	14.0	64.0	.3	.1	AUTRES SURPLUS	30	
116.2	61.5	44.3	164.0	1,016.0	224.8	18.2	TOTAL DE L'AVOIR	31	
202.7	115.3	119.2	340.9	2,243.7	456.6	38.1	AVOIR ET PASSIF TOTAL	32	
							REVENU		
266.8	134.1	202.2	480.1	2,969.0	596.7	83.9	VENTES - PRODUITS	33	
189.5	102.3	164.4	379.0	2,352.7	503.4	68.0	COUT DES VENTES*	34	
77.3	31.8	37.8	101.1	616.2	93.3	15.8	BENEFICE BRUT	35	
.0	.4	3.2	.8	6.7	.2	.6	VENTES - SERVICES	36	
.3	.1	.4	.1	2.2	.0	.0	LOYER	37	
1.1	1.6	.3	2.0	16.2	17.7	.1	REVENU DE PLACEMENT	38	
.6	.8	7.6	2.4	24.4	1.5	.2	AUTRES REVENUS	39	
79.3	34.7	49.4	106.3	665.7	112.8	16.7	REVENU NET	40	
							FRAIS		
28.7	15.8	21.3	48.5	255.3	38.0	5.3	TRAITEMENTS ET SALAIRES	41	
1.7	1.0	3.8	2.9	20.6	1.5	.4	LOYER	42	
2.0	2.3	2.2	4.9	36.4	11.5	.5	INTERET	43	
2.6	1.1	2.5	3.7	28.6	6.4	.4	AMORTISSEMENT	44	
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT ET DEPRECIATION	45	
23.0	6.6	12.8	29.4	148.6	24.3	3.8	AUTRES DEPENSES	46	
58.0	26.7	42.6	89.5	489.5	81.6	10.4	DEPENSES TOTALES	47	
21.3	8.0	6.8	16.8	176.2	31.1	6.3	BENEFICE D'EXPLOITATION	48	
.3	.0	.1	1.1	3.2	.4	.0	REVENUS EXTRAORDINAIRES	49	
21.6	8.0	6.9	17.9	179.5	31.5	6.4	BENEFICE NET AVANT IMPOT	50	
10.7	3.2	1.8	6.8	78.3	5.8	3.2	PROVISIONS POUR IMPOT	51	
11.0	4.8	5.1	11.1	101.1	25.7	3.2	BENEFICE NET	52	
							BENEFICES REINVESTIS		
87.8	28.3	27.0	106.3	673.6	129.5	12.6	SOLDE D'OUVERTURE	53	
11.0	4.8	5.1	11.1	101.1	25.7	3.2	BENEFICE NET	54	
4.9-	2.2-	1.3-	5.9-	39.8-	16.3-	.7-	DIVIDENDES	55	
.2-	1.5-	.2-	.4-	6.0-	.0	.1	AUTRES FRAIS ET AUTRES CREDITS	56	
93.6	29.4	30.5	111.1	728.9	138.8	15.1	SOLDE DE FERMETURE	57	
							* ANALYSE DU COUT DES VENTES		
69.2	18.6	52.7	81.3	631.0	84.0	9.8	TRAITEMENTS ET SALAIRES	58	
3.4	1.8	1.7	4.4	28.2	2.3	.2	ENTRETIEN ET REPARATION	59	
6.0	1.5	2.6	7.0	44.2	5.5	.6	AMORTISSEMENT	60	
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT	61	
110.9	80.4	107.4	286.3	1,649.4	411.7	57.4	MATIERES PREMIERES ET AUTRES	62	
189.5	102.3	164.4	379.0	2,352.7	503.4	68.0	COUT DES VENTES	63	

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	OTHER MACHINERY AUTRES MACHINES	TOTAL MACHINERY TOTAL MACHINERIE	AIRCRAFT AND PARTS AVIONS ET PIECES	MOTOR VEHICLES AND PARTS VEHICULES AUTOMOBILES ET ACCESSOIRES	TRUCK BODIES CARROSSERIES DE CAMIONS	MISC TRANS- PORTATION MATERIEL DIVERS DE TRANSPORT	TOTAL TRANS- PORTATION EQUIPMENT TOTAL MATERIEL DE TRANSPORT
NUMBER OF CORPORATIONS	694	828	77	206	171	236	690
ASSETS							
01 CASH	30.7	37.0	5.8	32.0	2.2	8.2	48.3
02 SECURITIES ADVANCES DEPOSITS	57.2	61.6	2.7	159.0	.6	30.3	192.5
03 RECEIVABLES	315.5	476.6	131.1	377.3	42.8	85.0	636.1
04 INVENTORIES	383.7	547.8	263.0	447.1	34.6	219.4	964.1
05 OTHER CURRENT ASSETS	14.7	44.5	27.3	197.3	3.1	11.5	239.2
06 TOTAL CURRENT ASSETS	801.7	1,167.5	429.9	1,212.8	83.3	354.3	2,080.2
07 LAND	16.8	23.1	6.5	46.7	3.4	5.5	62.0
08 BUILDINGS AND EQUIPMENT	724.8	902.7	286.4	1,136.0	36.0	261.0	1,719.3
09 LESS ACCUMULATED DEPRECIATION	370.5	448.3	149.1	518.2	13.4	156.6	837.3
10 BUILDINGS AND EQUIPMENT - NET	354.3	454.4	137.4	617.8	22.5	104.4	882.0
11 DEPLETABLE ASSETS	.0	.0	.0	.0	.0	1.5	1.5
12 MORTGAGES INVESTMENTS LOANS	8.6	9.4	9.6	6.6	.2	13.9	30.3
13 INVESTMENT IN AFFILIATES	48.0	86.8	110.0	164.7	7.0	34.1	315.8
14 OTHER ASSETS	17.8	20.9	14.1	77.2	1.1	5.1	97.5
15 TOTAL ASSETS	1,247.3	1,742.0	707.4	2,125.7	117.5	518.7	3,469.4
LIABILITIES							
16 BANK LOANS	84.5	109.1	110.9	107.3	16.1	20.3	254.5
17 LOANS ADVANCES DEPOSITS	60.3	95.6	47.8	3.9	.1	121.9	173.7
18 ACCOUNTS PAYABLE	201.9	312.4	80.7	523.4	16.8	77.0	697.9
19 TAXES PAYABLE	39.1	45.0	8.0	109.9	2.8	11.3	132.1
20 OTHER CURRENT LIABILITIES	63.1	72.9	69.2	181.3	8.4	16.7	275.6
21 TOTAL CURRENT LIABILITIES	449.0	635.0	316.7	925.8	44.1	247.2	1,533.8
22 DEFERRED INCOME	3.1	3.1	.0	2.9	2.5	.0	5.4
23 DUE SHAREHOLDERS OR AFFILIATES	75.7	95.9	97.1	176.5	8.1	22.7	304.3
24 NET LONG-TERM DEBT	107.6	150.4	29.2	54.3	7.0	14.9	105.5
25 OTHER LIABILITIES	3.9	1.4	14.4	53.0	1.0	24.2	92.7
26 TOTAL LIABILITIES	631.4	883.1	457.4	1,212.6	62.7	308.9	2,041.7
EQUITY							
27 COMMON SHARES	145.9	218.9	129.1	58.1	11.7	48.2	247.0
28 PREFERRED SHARES	41.6	52.9	29.3	23.3	3.9	16.9	73.4
29 RETAINED EARNINGS	400.3	558.6	72.7	820.2	34.5	137.8	1,065.3
30 OTHER SURPLUS	28.2	28.6	19.0	11.5	4.7	6.8	42.1
31 TOTAL EQUITY	615.9	859.0	250.0	913.1	54.8	209.8	1,427.7
32 TOTAL LIABILITIES AND EQUITY	1,247.3	1,742.0	707.4	2,125.7	117.5	518.7	3,469.4
INCOME							
33 SALES - PRODUCTS	1,419.6	2,100.1	770.1	5,046.5	169.7	589.5	6,575.8
34 COST OF SALES*	1,068.2	1,639.5	669.9	4,520.7	140.8	503.5	5,834.8
35 GROSS PROFIT	351.4	460.6	100.2	525.8	29.0	86.1	741.0
36 SALES - SERVICES	38.7	39.5	2.3	8.6	2.2	16.1	29.1
37 RENTAL INCOME	3.0	3.0	.4	2.9	.6	.3	4.2
38 INVESTMENT INCOME	9.2	27.0	2.2	34.4	1.7	3.8	42.1
39 OTHER REVENUE	150.2	152.0	13.6	14.5	6.7	5.9	40.7
40 NET REVENUE	552.5	682.0	118.7	586.3	40.1	112.1	857.1
EXPENSES							
41 SALARIES AND WAGES	171.6	214.9	30.3	206.6	13.6	35.8	286.3
42 RENT	11.1	13.0	2.5	5.2	1.3	2.9	11.9
43 INTEREST	20.2	32.2	14.2	22.6	2.2	3.8	42.8
44 DEPRECIATION	72.1	78.9	8.2	8.5	.9	6.2	23.8
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	165.5	193.6	39.9	48.2	10.9	30.9	129.9
47 TOTAL EXPENSES	440.6	532.6	95.0	291.0	29.0	79.6	496.6
48 OPERATING PROFIT	111.9	149.4	23.7	295.3	11.1	32.5	362.5
49 NON-RECURRING ITEMS	1.4	1.8	44.5	4.0	1.4	3.9	35.1
50 NET PROFIT BEFORE INCOME TAXES	113.3	151.2	20.8	299.2	12.5	36.4	327.4
51 PROVISION FOR INCOME TAXES	59.3	68.3	12.6	129.9	1.8	18.6	163.0
52 NET PROFIT	53.9	82.8	33.4	169.3	10.7	17.8	164.4
RETAINED EARNINGS							
53 OPENING BALANCE	354.8	496.8	115.3	674.1	25.6	129.8	944.8
54 NET PROFIT	53.9	82.8	33.4	169.3	10.7	17.8	164.4
55 DIVIDENDS	16.5	33.5	.7	25.3	.9	10.2	37.1
56 OTHER CHARGES AND CREDITS	1.3	1.4	9.0	1.4	.8	.3	8.0
57 CLOSING BALANCE	393.6	547.6	72.2	819.6	34.5	137.8	1,064.1
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	275.0	368.7	214.2	448.6	40.7	128.0	831.5
59 REPAIRS AND MAINTENANCE	8.0	10.5	4.4	43.0	.5	6.3	54.2
60 DEPRECIATION	14.4	20.4	8.5	73.7	1.9	6.2	90.4
61 DEPLETION	.0	.0	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	770.8	1,239.9	442.7	3,955.4	97.6	363.0	4,858.7
63 COST OF SALES	1,068.2	1,639.5	669.9	4,520.7	140.8	503.5	5,834.8

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 — TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY — PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) — (EN MILLIONS DE DOLLARS)

SMALL APPLIANCES	MAJOR APPLIANCES	RADIO AND TELEVISION RECEIVERS	COMMUNICATIONS EQUIPMENT	INDUSTRIAL ELECTRICAL EQUIPMENT	BATTERY MANUFACTURERS	MISC ELECTRICAL EQUIPMENT	INDUSTRIAL CLASSIFICATION
PETITS APPAREILS ELECTRIQUES	GROS APPAREILS ELECTRIQUES	RECEPTEURS DE RADIO ET DE TELEVISION	MATERIEL DE TELECOMMUNICATION	MATERIEL ELECTRIQUE INDUSTRIEL	MANUFACTURIERS DE BATTERIES	APPAREILS ELECTRIQUES DIVERS	CLASSIFICATION INDUSTRIELLE
60	23	23	150	132	13	224	NOMBRE DE CORPORATIONS
3.7	1.4	7.4	4.9	7.1	1.3	4.8	ACTIF
.1	.3	.1	2.4	1.9	.2	2.7	ENCAISSE
21.5	42.4	47.8	206.1	162.9	7.4	68.9	VALEURS RAPIDEMENT REALISABLES
27.4	58.5	51.2	256.1	247.6	8.7	105.2	COMPTES A RECEVOIR
1.7	1.6	2.9	10.2	8.8	.0	4.1	INVENTAIRES
54.3	104.2	109.4	479.6	428.4	17.6	185.7	AUTRES ACTIFS A COURT TERME
1.4	.8	2.3	2.0	7.0	.6	3.8	TOTAL DES DISPONIBILITES
20.6	75.1	37.1	329.3	360.1	14.6	166.4	TERRAINS
10.5	50.0	14.9	170.9	188.8	7.9	79.5	BATIMENTS ET OUTILLAGE
10.1	25.1	22.1	158.4	171.2	6.7	86.9	AMORTISSEMENT ACCUMULE
.0	.0	.0	.0	.0	.0	.0	BATIMENTS ET OUTILLAGE - NETS
.6	.4	.5	2.2	5.5	.0	6.7	ACTIFS SUJETS A EPUISEMENT
.3	4.2	17.6	37.1	37.8	.6	35.4	PLACEMENTS A LONG TERME
.2	.9	1.2	3.5	5.7	.2	6.1	PLACEMENTS DANS DES FILIALES
66.9	135.6	153.2	682.7	655.6	25.8	324.6	AUTRES ACTIFS
4.9	9.2	17.7	74.8	36.0	.4	35.5	ACTIF TOTAL
.0	3.7	1.1	21.2	48.2	.0	2.1	PASSIF
16.8	33.8	36.2	103.9	73.6	3.8	52.8	EMPRUNTS BANCAIRES
1.8	3.1	4.2	20.9	12.5	.6	5.5	EMPRUNTS A COURT TERME
3.9	8.3	7.4	19.5	52.0	.7	12.7	COMPTES A PAYER
27.3	58.0	66.5	240.3	222.5	5.4	108.6	IMPOTS A PAYER
.5	.0	.2	1.5	.0	.0	.1	AUTRES PASSIFS A COURT TERME
.4	18.0	14.9	22.3	14.0	.8	16.4	TOTAL DES EXIGIBILITES
.4	3.7	21.8	69.9	43.2	1.4	39.9	REVENU DIFFERE
.6	1.9	.4	21.8	13.6	.3	9.8	DU A: ACTIONNAIRES DU FILIALES
29.2	81.6	103.0	355.9	293.3	7.9	174.7	DETTE A LONG TERME - NETTE
3.5	9.6	9.3	119.9	44.1	1.3	31.9	AUTRES PASSIFS
1.0	9.0	9.4	26.7	24.8	.6	10.7	PASSIF TOTAL
33.1	25.9	26.1	156.2	272.2	15.8	101.7	AVOIR
.0	9.5	5.5	24.1	21.2	.3	5.7	ACTIONS ORDINAIRES
37.7	54.0	50.3	326.9	362.3	17.9	149.9	ACTIONS PRIVILEGIEES
66.9	135.6	153.2	682.7	655.6	25.8	324.6	SURPLUS D'EXPLOITATION
82.1	246.2	237.4	969.7	846.1	40.8	456.3	AUTRES SURPLUS
57.8	202.2	191.2	798.6	736.7	32.6	373.9	TOTAL DE L'AVOIR
24.3	44.1	46.2	171.1	109.4	8.2	82.4	AVOIR ET PASSIF TOTAL
.8	.0	2.1	14.8	.4	.0	.0	REVENU
.0	.0	.0	.0	.3	.0	.4	VENTES - PRODUITS
.0	.4	.5	1.7	3.0	.0	4.3	COUT DES VENTES*
.1	.4	.5	7.9	2.5	.0	2.8	BENEFICE BRUT
25.2	44.9	49.3	195.4	115.5	8.3	89.9	VENTES - SERVICES
8.6	20.2	12.8	47.8	36.6	3.7	27.9	LOYER
.9	.8	.8	7.1	2.7	.1	2.8	REVENU DE PLACEMENT
.5	3.2	4.0	10.8	6.6	.2	4.6	AUTRES REVENUS
.6	1.6	2.5	6.0	1.4	.1	2.1	REVENU NET
.0	.0	.0	.0	.0	.0	.0	FRAIS
9.1	13.9	20.5	78.2	39.0	2.1	30.4	TRAITEMENTS ET SALAIRES
19.6	39.8	40.5	149.8	86.3	6.2	67.7	LOYER
5.6	5.1	8.8	45.6	29.2	2.1	22.2	INTERET
.0	.1	.1	.1	2.4	.0	.3	AMORTISSEMENT
5.6	5.2	8.7	45.5	31.6	2.1	22.5	EPUISEMENT ET DEPRECIATION
2.7	1.7	5.6	20.9	11.3	1.0	8.8	AUTRES DEPENSES
2.8	3.5	3.1	24.6	20.3	1.0	13.7	DEPENSES TOTALES
30.6	24.4	23.8	148.1	264.1	14.7	96.0	BENEFICE D'EXPLOITATION
2.8	3.5	3.1	24.6	20.3	1.0	13.7	REVENUS EXTRAORDINAIRES
.3	.3	1.1	17.6	12.1	.0	8.5	BENEFICE NET AVANT IMPOT
.1	1.4	.0	1.6	.1	.0	.5	PROVISIONS POUR IMPOT
33.1	26.2	25.8	156.7	272.2	15.8	101.7	BENEFICE NET
12.2	40.1	29.7	278.1	223.0	5.8	70.9	BENEFICES REINVESTIS
.4	.5	.7	1.2	10.7	.5	2.0	SOLDE D'OUVERTURE
.6	2.1	.2	15.3	16.6	.7	7.7	BENEFICE NET
.0	.0	.0	.0	.0	.0	.0	DIVIDENDES
44.7	159.4	160.5	503.9	486.5	25.6	293.3	AUTRES FRAIS ET AUTRES CREDITS
57.8	202.2	191.2	798.6	736.7	32.6	373.9	SOLDE DE FERMETURE
							* ANALYSE DU COUT DES VENTES
							TRAITEMENTS ET SALAIRES
							ENTRETIEN ET REPARATION
							AMORTISSEMENT
							EPUISEMENT
							MATIERES PREMIERES ET AUTRES
							COUT DES VENTES

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	TOTAL ELECTRICAL EQUIPMENT	CEMENT MANU- FACTURING	CONCRETE MANU- FACTURING	READY-MIX CONCRETE	CLAY PRODUCTS	GLASS AND GLASS PRODUCTS	OTHER NON- METALLIC MINERAL PRODUCTS
	TOTAL, APPAREILS ELECTRIQUES	MANU- FACTURIERS DE CIMENT	MANU- FACTURIERS DE DETON	MANU- FACTURIERS DE BETON PREPARE	PRODUITS D'ARGILE	VERRE ET PRODUITS CONNEXES	AUTRES PRODUITS MINERAUX NON METALLIQUES
NUMBER OF CORPORATIONS	625	31	366	230	77	90	156
ASSETS							
01 CASH	30.6	1.7	1.6	4.2	1.5	4.0	5.7
02 SECURITIES ADVANCES DEPOSITS	7.6	3.9	2.9	4.1	.6	3.0	19.0
03 RECEIVABLES	557.0	46.7	43.6	55.4	17.3	20.2	41.6
04 INVENTORIES	754.7	45.3	29.0	26.0	20.6	36.7	45.3
05 OTHER CURRENT ASSETS	29.3	5.4	3.0	2.4	1.3	5.0	2.0
06 TOTAL CURRENT ASSETS	1,379.3	103.0	80.1	92.1	41.3	68.8	113.6
07 LAND	17.9	8.1	7.9	9.2	2.0	2.1	1.8
08 BUILDINGS AND EQUIPMENT	1,003.1	556.8	143.0	189.2	59.6	139.7	215.0
09 LESS ACCUMULATED DEPRECIATION	522.6	218.2	70.3	107.6	33.7	56.6	114.2
10 BUILDINGS AND EQUIPMENT - NET	480.6	338.6	72.7	81.6	25.8	83.1	100.8
11 DEPLETABLE ASSETS	.0	10.2	2.4	5.2	.8	.0	1.4
12 MORTGAGES INVESTMENTS LOANS	15.9	9.2	.5	1.3	.7	1.0	1.2
13 INVESTMENT IN AFFILIATES	133.0	147.6	1.6	13.1	5.5	17.8	31.6
14 OTHER ASSETS	17.9	30.1	4.9	2.4	.8	2.6	3.6
15 TOTAL ASSETS	2,044.5	646.8	170.0	204.7	77.0	175.3	254.0
LIABILITIES							
16 BANK LOANS	178.5	27.6	18.2	20.5	5.3	5.0	3.2
17 LOANS ADVANCES DEPOSITS	76.3	2.7	2.4	4.7	1.2	.0	2.1
18 ACCOUNTS PAYABLE	320.8	26.6	23.8	44.5	12.2	19.8	18.2
19 TAXES PAYABLE	48.5	10.1	3.4	3.1	.7	1.9	6.3
20 OTHER CURRENT LIABILITIES	104.4	11.8	4.6	9.0	2.7	9.6	6.1
21 TOTAL CURRENT LIABILITIES	728.5	78.8	52.4	81.7	22.2	36.4	35.7
22 DEFERRED INCOME	2.3	.0	.0	.0	.0	.0	.0
23 DUE SHAREHOLDERS OR AFFILIATES	86.7	31.7	19.3	43.9	10.8	.4	24.3
24 NET LONG-TERM DEBT	180.4	187.3	24.8	15.1	4.3	24.0	5.6
25 OTHER LIABILITIES	47.6	45.0	3.8	7.8	.9	8.3	7.2
26 TOTAL LIABILITIES	1,045.6	342.8	100.3	148.5	38.2	69.0	72.8
EQUITY							
27 COMMON SHARES	219.6	131.6	7.0	10.0	11.9	8.5	33.3
28 PREFERRED SHARES	82.1	49.1	11.5	8.0	6.2	18.7	9.3
29 RETAINED EARNINGS	631.0	101.2	44.9	34.5	19.9	77.0	132.5
30 OTHER SURPLUS	66.2	22.1	6.3	3.7	.8	2.1	6.1
31 TOTAL EQUITY	998.9	304.0	69.7	56.2	38.8	106.3	181.2
32 TOTAL LIABILITIES AND EQUITY	2,044.5	646.8	170.0	204.7	77.0	175.3	254.0
INCOME							
33 SALES - PRODUCTS	2,878.6	217.7	199.7	295.6	81.2	182.8	268.7
34 COST OF SALES*	2,392.9	141.7	148.8	234.7	63.8	148.6	189.8
35 GROSS PROFIT	485.7	76.0	50.9	60.9	17.4	34.2	79.0
36 SALES - SERVICES	18.1	4.5	2.3	1.5	.0	.0	.1
37 RENTAL INCOME	.7	.2	.4	.3	.0	.1	.1
38 INVESTMENT INCOME	9.9	2.8	.1	.5	.4	.8	3.2
39 OTHER REVENUE	14.1	1.6	1.0	1.4	1.5	.3	1.5
40 NET REVENUE	528.4	85.0	54.7	64.6	19.4	35.4	83.8
EXPENSES							
41 SALARIES AND WAGES	157.5	10.9	18.6	17.0	7.4	11.3	21.5
42 RENT	15.2	1.3	.4	.6	.6	1.7	.7
43 INTEREST	29.9	13.1	3.7	3.7	.9	2.1	1.2
44 DEPRECIATION	14.2	17.5	4.6	11.0	1.1	2.5	1.9
45 DEPLETION AND AMORTIZATION	.0	.2	.0	.0	.0	.0	.1
46 OTHER EXPENSES	193.1	20.3	16.0	23.9	3.5	8.8	25.5
47 TOTAL EXPENSES	409.9	63.4	43.4	56.2	13.5	26.4	50.8
48 OPERATING PROFIT	118.5	21.6	11.3	8.4	5.9	9.0	33.0
49 NON-RECURRING ITEMS	2.7	.6-	.3	1.1	.1-	.2	.1-
50 NET PROFIT BEFORE INCOME TAXES	121.1	21.0	11.6	9.5	5.8	9.2	33.0
51 PROVISION FOR INCOME TAXES	52.1	12.1	3.9	4.1	1.1	4.0	14.4
52 NET PROFIT	69.1	8.9	7.7	5.4	4.6	5.2	18.5
RETAINED EARNINGS							
53 OPENING BALANCE	601.8	114.0	39.6	41.3	17.6	63.3	120.7
54 NET PROFIT	69.1	8.9	7.7	5.4	4.6	5.2	18.5
55 DIVIDENDS	39.9-	9.8-	1.2-	8.4-	2.3-	2.6-	6.7-
56 OTHER CHARGES AND CREDITS	.5	11.7-	1.2-	3.8-	.0	.3	.0
57 CLOSING BALANCE	631.4	101.5	44.9	34.5	19.9	66.2	132.5
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	659.8	30.5	39.3	36.3	18.1	56.3	49.8
59 REPAIRS AND MAINTENANCE	16.0	2.6	5.8	7.3	1.8	.3	4.6
60 DEPRECIATION	43.3	6.1	3.2	5.5	1.5	3.6	7.5
61 DEPLETION	.0	.1	.0	.1	.0	.0	.0
62 MATERIALS AND OTHER	1,673.9	102.4	100.4	185.5	42.4	88.4	127.8
63 COST OF SALES	2,392.9	141.7	148.8	234.7	63.8	148.6	189.8

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TOTAL NON-METALLIC MINERAL PRODUCTS	PETROLEUM REFINERIES	OTHER PETROLEUM AND COAL PRODUCTS	TOTAL PETROLEUM AND COAL PRODUCTS	FERTILIZERS	PHARMA-CEUTICALS	PAINT AND VARNISH	INDUSTRIAL CLASSIFICATION
TOTAL PRODUITS MINERAUX NON METALLIQUES	RAFFINERIES DE PETROLE	AUTRES PRODUITS DU PETROLE ET DU CHARBON	TOTAL DES PRODUITS DU PETROLE ET DU CHARBON	ENGRAIS	PRODUITS PHARMA-CEUTIQUES	PEINTURES ET VERNIS	CLASSIFICATION INDUSTRIELLE
950	32	23	55	45	148	110	NOMBRE DE CORPORATIONS
18.6	26.9	1.2	28.1	.7	12.1	2.6	ACTIF
33.5	78.1	.2	78.3	.1	16.5	2.2	ENCATISSE
224.8	346.6	2.9	349.5	21.8	60.9	44.4	VALEURS RAPIDEMENT REALISABLES
202.9	256.9	1.0	257.9	12.9	67.5	54.1	COMPTES A RECEVOIR
19.1	38.0	.1	38.1	2.0	6.4	4.5	INVENTAIRES
498.9	746.5	5.4	751.9	37.5	163.4	107.7	AUTRES ACTIFS A COURT TERME
31.0	101.2	.1	101.4	.5	8.9	5.0	TOTAL DES DISPONIBILITES
1,303.2	2,125.3	7.2	2,132.5	62.3	110.8	90.3	TERRAINS
600.7	999.8	3.6	1,002.4	6.7	42.7	42.3	BATIMENTS ET OUTILLAGE
702.6	1,126.4	3.7	1,130.1	55.5	68.1	48.1	AMORTISSEMENT ACCUMULE
20.0	341.8	8.2	350.0	.0	.0	.0	BATIMENTS ET OUTILLAGE - NETS
13.8	75.5	.7	76.2	5.6	2.0	5.1	ACTIFS SUJETS A EPUISEMENT
217.2	629.0	.0	629.0	.5	24.7	10.3	PLACEMENTS A LONG TERME
44.3	31.8	.0	31.8	5.6	5.3	1.8	PLACEMENTS DANS DES FILIALES
1,527.8	3,052.3	18.2	3,070.4	105.3	272.3	177.9	AUTRES ACTIFS
							ACTIF TOTAL
79.7	41.6	.1	41.6	16.7	9.4	14.0	PASSIF
13.1	7.7	.0	7.7	.9	.3	.7	EMPRUNTS BANCAIRES
144.9	360.9	.7	361.6	15.2	40.2	19.5	EMPRUNTS A COURT TERME
25.6	44.4	.2	44.7	.5	10.6	3.6	COMPTES A PAYER
43.8	81.8	.3	82.1	3.4	12.9	4.5	IMPOTS A PAYER
307.2	536.4	1.3	537.7	36.7	73.4	42.3	AUTRES PASSIFS A COURT TERME
.0	2.9	.0	2.9	.0	.4	.0	TOTAL DES EXIGIBILITES
130.3	251.8	1.4	253.2	9.2	11.9	27.5	REVENU DIFFERE
261.0	277.2	.1	277.3	38.3	5.4	10.5	DU A: ACTIONNAIRES OU FILIALES
73.2	160.3	.0	160.3	.4	5.6	5.1	NETTE A LONG TERME - NETTE
771.6	1,228.6	2.9	1,231.5	84.7	96.5	85.3	AUTRES PASSIFS
							PASSIF TOTAL
202.4	686.3	2.6	688.9	13.5	43.1	9.2	AVOIR
102.7	34.1	.0	34.1	5.9	4.8	15.1	ACTIONS ORDINAIRES
410.1	723.7	10.2	734.0	4.7	124.1	65.8	ACTIONS PRIVILEGIEES
41.0	379.5	2.4	382.0	5.9	3.7	2.5	SURPLUS D'EXPLOITATION
756.2	1,823.7	15.3	1,838.9	20.6	175.8	92.6	AUTRES SURPLUS
1,527.8	3,052.3	18.2	3,070.4	105.3	272.3	177.9	TOTAL DE L'AVOIR
							AVOIR ET PASSIF TOTAL
1,245.9	1,848.2	16.1	1,864.3	61.8	374.3	229.0	REVENU
927.4	1,240.6	9.2	1,249.8	51.0	177.4	158.7	VENTES - PRODUITS
318.5	607.6	6.9	614.6	10.8	196.9	70.3	COUT DES VENTES*
8.4	27.8	.0	27.8	.4	1.5	.9	BENEFICE BRUT
1.1	25.0	.0	25.0	.0	.2	.1	VENTES - SERVICES
7.8	37.1	.0	37.1	.5	2.6	1.7	LOYER
7.3	40.8	.1	40.9	.6	2.5	2.4	REVENU DE PLACEMENT
343.0	738.4	7.0	745.4	12.4	203.7	75.3	REVENUS EXTRAORDINAIRES
							BENEFICE NET AVANT IMPOT
							REVENU NET
86.7	136.2	1.1	137.4	4.8	56.0	32.7	FRAIS
5.4	32.7	.0	32.7	.2	2.2	2.1	TRAITEMENTS ET SALAIRES
24.8	29.8	.0	29.8	4.5	1.9	2.3	LOYER
38.6	74.7	.3	75.0	1.5	3.8	1.7	INTERET
.4	24.7	.3	25.0	.0	.3	.0	AMORTISSEMENT
98.1	222.8	2.8	225.6	7.3	90.2	26.3	EPUISEMENT ET DEPRECIATION
253.8	520.9	4.6	525.5	18.4	154.2	65.1	AUTRES DEPENSES
89.2	217.5	2.4	219.9	6.0	49.5	10.2	DEPENSES TOTALES
.7	4.5	.3	4.8	.1	.3	.1	BENEFICE D'EXPLOITATION
90.0	222.0	2.7	224.7	5.9	49.8	10.3	REVENUS EXTRAORDINAIRES
39.6	56.9	.8	57.8	.4	25.5	4.4	BENEFICE NET AVANT IMPOT
50.4	165.1	1.9	167.0	6.3	24.3	5.8	PROVISIONS POUR IMPOT
							BENEFICE NET
396.5	659.2	8.4	667.6	3.9	113.5	61.8	BENEFICES REINVESTIS
50.4	165.1	1.9	167.0	6.3	24.3	5.8	SOLDE D'OUVERTURE
31.0	81.9	.0	82.0	1.1	11.1	1.7	BENEFICE NET
16.3	35.9	.0	35.9	1.3	2.1	.1	DIVIDENDES
399.6	706.4	10.2	716.7	4.7	124.6	65.9	SOLDES FRAIS ET AUTRES CREDITS
							SOLDE DE FERMETURE
230.3	75.4	1.3	76.6	5.7	22.7	22.5	* ANALYSE DU COUT DES VENTES
22.5	22.4	.1	22.5	.6	.5	1.2	TRAITEMENTS ET SALAIRES
27.4	16.3	.2	16.5	2.8	1.4	2.5	ENTRETIEN ET REPARATION
.2	7.6	.0	7.6	.0	.0	.0	AMORTISSEMENT
647.0	1,118.9	7.6	1,126.5	41.9	152.8	132.5	EPUISEMENT
927.4	1,240.6	9.2	1,249.8	51.0	177.4	158.7	MATIERES PREMIERES ET AUTRES
							COUT DES VENTES

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	SOAP AND CLEANING COMPOUNDS SAVONS ET PRODUITS NETTOYANTS	TOILET PREPARATIONS PRODUITS DE TOILETTE	INDUSTRIAL CHEMICALS PRODUITS CHEMIQUES INDUSTRIELS	OTHER CHEMICALS AUTRES PRODUITS CHEMIQUES	TOTAL CHEMICALS AND CHEMICAL PRODUCTS TOTAL DES INDUSTRIES CHIMIQUES ET PRODUITS CONNEXES	SCIENTIFIC AND PRO- FESSIONAL EQUIPMENT INSTRUMENTS SCIENTIFI- FIQUES ET PROFESSION- NELS	JEWELLERY AND SILVERWARE BIJOUTERIE ET ORFÈVRETERIE
NUMBER OF CORPORATIONS	79	69	139	314	904	240	182
ASSETS							
01 CASH	2.0	6.3	14.8	19.8	58.3	11.2	2.0
02 SECURITIES ADVANCES DEPOSITS	26.9	13.4	41.6	17.5	118.2	4.7	.4
03 RECEIVABLES	17.8	23.0	133.1	131.0	432.0	71.9	18.4
04 INVENTORIES	38.8	26.9	136.0	135.6	471.8	89.8	29.0
05 OTHER CURRENT ASSETS	1.7	3.7	30.2	24.9	73.5	8.3	1.1
06 TOTAL CURRENT ASSETS	87.2	73.3	355.8	328.9	1,153.7	186.0	51.0
07 LAND	3.4	1.7	12.9	12.2	44.5	3.8	.4
08 BUILDINGS AND EQUIPMENT	96.9	32.8	1,148.6	551.5	2,093.2	145.0	19.9
09 LESS ACCUMULATED DEPRECIATION	54.2	16.4	521.8	294.3	978.4	62.2	12.8
10 BUILDINGS AND EQUIPMENT - NET	42.7	16.4	626.8	257.2	1,114.8	82.7	7.0
11 DEPLETABLE ASSETS	.0	.0	.2	.1	.3	.0	.0
12 MORTGAGES INVESTMENTS LOANS	1.5	3.2	25.7	4.4	47.4	1.5	.2
13 INVESTMENT IN AFFILIATES	34.0	4.8	103.5	124.8	302.6	8.5	4.0
14 OTHER ASSETS	31.4	2.9	12.4	6.6	66.0	2.6	.3
15 TOTAL ASSETS	200.1	102.3	1,137.2	734.1	2,729.2	285.1	62.9
LIABILITIES							
16 BANK LOANS	6.4	4.6	29.0	23.7	103.8	10.5	8.7
17 LOANS ADVANCES DEPOSITS	18.7	.1	23.8	3.2	47.7	2.5	.4
18 ACCOUNTS PAYABLE	22.7	13.8	76.3	86.5	274.2	67.9	8.1
19 TAXES PAYABLE	5.7	3.5	12.5	21.1	57.5	8.2	1.6
20 OTHER CURRENT LIABILITIES	6.4	5.2	21.9	17.8	72.0	23.5	2.4
21 TOTAL CURRENT LIABILITIES	59.8	27.2	163.4	152.3	555.1	112.7	21.1
22 DEFERRED INCOME	.0	.0	.4	2.9	3.7	.1	.0
23 DUE SHAREHOLDERS OR AFFILIATES	.9	5.7	179.7	44.6	279.5	10.6	3.9
24 NET LONG-TERM DEBT	17.0	1.0	194.6	84.1	350.9	2.2	4.7
25 OTHER LIABILITIES	6.0	.4	35.4	45.6	98.5	4.7	.1
26 TOTAL LIABILITIES	83.7	34.3	573.6	329.5	1,287.7	130.4	29.7
EQUITY							
27 COMMON SHARES	38.4	7.9	194.2	166.8	473.1	37.0	6.5
28 PREFERRED SHARES	2.1	6.0	88.5	15.0	137.3	5.0	1.3
29 RETAINED EARNINGS	59.4	51.8	265.4	213.4	775.1	110.4	25.0
30 OTHER SURPLUS	16.5	2.2	15.6	9.4	55.9	2.3	.3
31 TOTAL EQUITY	116.4	67.9	563.6	404.6	1,441.5	154.7	33.2
32 TOTAL LIABILITIES AND EQUITY	200.1	102.3	1,137.2	734.1	2,729.2	285.1	62.9
INCOME							
33 SALES - PRODUCTS	264.8	176.9	741.0	872.8	2,720.7	395.0	117.0
34 COST OF SALES*	150.4	99.3	577.1	628.9	1,842.9	281.7	84.0
35 GROSS PROFIT	114.4	77.6	164.0	243.8	877.8	113.2	32.9
36 SALES - SERVICES	1.1	1.2	.5	.2	5.8	5.2	.1
37 RENTAL INCOME	.1	.7	.0	.6	1.6	.1	.0
38 INVESTMENT INCOME	4.2	.8	8.2	6.0	23.9	1.9	.7
39 OTHER REVENUE	1.1	1.0	6.1	3.8	17.4	3.1	.4
40 NET REVENUE	120.8	81.2	178.7	254.4	926.5	123.5	34.1
EXPENSES							
41 SALARIES AND WAGES	24.7	17.4	40.9	64.7	241.1	32.5	16.1
42 RENT	1.3	1.1	3.0	3.2	13.0	3.5	1.4
43 INTEREST	2.7	.5	13.3	8.2	33.5	2.8	1.2
44 DEPRECIATION	2.9	.8	20.4	16.3	47.3	6.3	.9
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.3	.0	.0
46 OTHER EXPENSES	60.1	44.0	40.3	88.4	356.6	37.5	7.0
47 TOTAL EXPENSES	91.7	63.7	117.9	180.8	691.7	82.6	26.6
48 OPERATING PROFIT	29.1	17.5	60.9	73.6	234.7	40.9	7.5
49 NON-RECURRING ITEMS	.0	.2	.8	1.3	.2	1.2	.2
50 NET PROFIT BEFORE INCOME TAXES	29.1	17.7	61.7	72.3	234.9	42.1	7.6
51 PROVISION FOR INCOME TAXES	13.3	9.0	29.8	35.5	117.9	22.2	3.1
52 NET PROFIT	15.8	8.7	31.9	36.8	117.0	19.9	4.6
RETAINED EARNINGS							
53 OPENING BALANCE	55.9	47.2	256.7	205.9	745.0	108.7	21.0
54 NET PROFIT	15.8	8.7	31.9	36.8	117.0	19.9	4.6
55 DIVIDENDS	12.2	3.4	19.1	16.8	65.4	18.2	4.4
56 OTHER CHARGES AND CREDITS	.2	.7	4.9	12.8	22.0	.2	.3
57 CLOSING BALANCE	59.3	51.8	264.6	213.2	774.6	110.2	24.9
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	20.1	11.3	112.9	126.7	321.8	76.2	17.4
59 REPAIRS AND MAINTENANCE	1.9	.5	11.4	10.1	26.3	3.1	.3
60 DEPRECIATION	2.0	.7	38.2	14.6	62.2	4.1	.4
61 DEPLETION	.0	.0	.1	.0	.1	.0	.0
62 MATERIALS AND OTHER	126.4	86.9	414.5	477.4	1,432.4	198.3	66.0
63 COST OF SALES	150.4	99.3	577.1	628.9	1,842.9	281.7	84.0

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

BROOM BRUSH AND MOP	SPORTING GOODS AND TOYS	OTHER MISC MANU- FACTURING	TOTAL MISC MANU- FACTURING INDUSTRIES	TOTAL MANU- FACTURING	BUILDING CONTRACTORS	HIGHWAY AND BRIDGE	INDUSTRIAL CLASSIFICATION
BALAIS BROSSES ET VADROUILLES	JOUETS ET ARTICLES DE SPORT	AUTRES FABRICATIONS DIVERSES	TOTAL FABRICATIONS DIVERSES	TOTAL FABRICATION	ENTRE- PRENEURS EN CONSTRUCTION	PONTS ET CHAUSSEES	CLASSIFICATION INDUSTRIELLE
38	142	1,130	1,732	20,763	6,853	881	NOMBRE DE CORPORATIONS
							ACTIF
.4	4.3	17.9	35.9	655.7	106.3	20.6	ENCAISSE 01
.4	1.7	9.8	17.0	1,452.8	163.3	47.4	VALEURS RAPIDEMENT REALISABLES 02
5.0	41.7	82.8	219.8	6,815.5	680.4	163.4	COMPTES A RECEVOIR 03
9.7	53.3	79.7	261.6	8,318.3	856.7	56.2	INVENTAIRES 04
.3	1.0	6.7	17.3	830.8	66.2	29.2	AUTRES ACTIFS A COURT TERME 05
15.8	102.0	196.9	551.7	18,073.0	1,872.7	316.8	TOTAL DES DISPONIBILITES 06
.2	1.3	6.7	12.5	609.9	87.6	10.6	TERRAINS 07
10.4	40.0	238.1	453.4	27,880.9	587.9	576.1	BATIMENTS ET OUTILLAGE 08
5.6	21.5	121.0	223.2	13,544.3	204.4	362.3	AMORTISSEMENT ACCUMULE 09
4.8	18.5	117.1	230.1	14,336.6	383.5	213.9	BATIMENTS ET OUTILLAGE - NETS 10
.0	.0	.0	.0	834.6	.2	9.3	ACTIFS SUJETS A EPUISEMENT 11
.2	.2	10.1	12.1	614.2	96.3	27.0	PLACEMENTS A LONG TERME 12
.7	3.9	23.8	40.9	4,931.4	119.3	74.6	PLACEMENTS DANS DES FILIALES 13
.5	2.4	12.9	18.8	677.0	33.7	10.7	AUTRES ACTIFS 14
22.2	128.5	367.5	866.1	40,076.7	2,593.0	662.9	ACTIF TOTAL 15
							PASSIF
.7	16.4	30.1	66.3	2,154.4	150.6	85.1	EMPRUNTS BANCAIRES 16
.1	6.7	3.5	13.2	706.2	485.4	36.3	EMPRUNTS A COURT TERME 17
5.1	22.9	64.1	168.1	4,865.4	654.9	104.1	COMPTES A PAYER 18
.7	2.5	8.1	21.1	852.8	32.9	16.4	IMPOTS A PAYER 19
.5	11.6	17.6	55.7	1,513.8	177.7	37.2	AUTRES PASSIFS A COURT TERME 20
7.1	60.1	123.3	324.3	10,092.6	1,501.4	279.1	TOTAL DES EXIGIBILITES 21
.0	3.7	14.1	17.9	69.9	15.8	.4	REVENU DIFFERE 22
.2	35.3	23.0	73.1	3,104.1	161.8	77.0	OU A: ACTIONNAIRES OU FILIALES 23
1.5	3.7	30.5	42.6	5,120.9	382.2	63.8	DETTE A LONG TERME - NETTE 24
.6	.6	7.6	13.6	1,826.1	24.6	23.0	AUTRES PASSIFS 25
9.4	103.5	198.5	471.4	20,213.6	2,085.8	443.2	PASSIF TOTAL 26
							AVOIR
3.3	9.8	22.3	78.9	4,970.7	56.2	13.9	ACTIONS ORDINAIRES 27
.5	6.8	38.2	51.9	1,515.3	56.7	25.6	ACTIONS PRIVILEGIEES 28
9.1	.8	104.6	249.9	12,100.5	368.2	175.3	SURPLUS D'EXPLOITATION 29
.0	7.6	3.8	14.0	1,276.7	26.1	4.9	AUTRES SURPLUS 30
12.8	25.0	169.0	394.7	19,863.2	507.1	219.7	TOTAL DE L'AVOIR 31
22.2	128.5	367.5	866.1	40,076.7	2,593.0	662.9	AVOIR ET PASSIF TOTAL 32
							REVENU
35.3	147.4	475.1	1,169.7	44,197.9	3,156.3	824.5	VENTES - PRODUITS 33
21.2	106.8	351.0	844.7	34,566.0	2,743.1	692.5	COUT DES VENTES* 34
14.1	40.6	124.2	325.0	9,631.9	413.2	132.0	BENEFICE BRUT 35
.1	.0	14.3	19.6	791.8	27.8	44.7	VENTES - SERVICES 36
.0	.0	.6	.7	58.9	49.9	1.5	LOYER 37
.0	1.3	.6	4.6	402.0	18.9	4.8	REVENU DE PLACEMENT 38
.1	.3	14.1	18.0	498.4	37.5	40.5	AUTRES REVENUS 39
14.4	42.2	153.8	367.9	11,383.0	547.4	223.5	REVENU NET 40
							FRAIS
6.5	13.0	64.2	132.3	3,306.3	209.3	55.4	TRAITEMENTS ET SALAIRES 41
.4	1.7	9.2	16.2	251.3	10.4	1.5	LOYER 42
.2	2.6	5.8	12.6	597.2	49.4	15.4	INTERET 43
.3	.9	9.8	18.2	780.0	31.1	33.5	AMORTISSEMENT 44
.0	.0	.0	.0	37.4	.0	.2	EPUISEMENT ET DEPRECIATION 45
5.0	15.7	38.3	103.6	3,250.0	138.6	75.5	AUTRES DEPENSES 46
12.3	34.0	127.4	282.8	8,222.1	438.8	181.4	DEPENSES TOTALES 47
2.0	8.2	26.5	85.1	3,160.9	108.6	42.1	BENEFICE D'EXPLOITATION 48
.0	.4	2.4	4.1	45.9	5.4	5.1	REVENUS EXTRAORDINAIRES 49
2.0	8.6	28.8	89.2	3,206.8	114.0	47.2	BENEFICE NET AVANT IMPDT 50
1.1	2.4	12.1	40.9	1,362.1	45.5	20.5	PROVISIONS POUR IMPOT 51
.9	6.2	16.7	48.3	1,844.7	68.5	26.7	BENEFICE NET 52
							BENEFICES REINVESTIS
8.8	5.4	88.4	221.5	11,288.4	319.1	160.9	SOLDE D'OUVERTURE 53
.9	6.2	16.7	48.3	1,844.7	68.5	26.7	BENEFICE NET 54
.3	.0	4.9	23.9	1,029.2	14.8	7.4	DIVIDENDES 55
.3	.0	.8	1.6	170.7	4.5	4.1	AUTRES FRAIS ET AUTRES CREDITS 56
9.1	.8	99.5	244.4	11,933.3	368.2	176.0	SOLDE DE FERMETURE 57
							* ANALYSE DU COUT DES VENTES
6.1	29.0	89.7	218.4	7,073.4	607.6	186.0	TRAITEMENTS ET SALAIRES 58
.2	.7	3.4	7.6	534.8	7.4	35.2	ENTRETIEN ET REPARATION 59
.2	1.7	9.3	15.6	650.0	10.6	20.6	AMORTISSEMENT 60
.0	.0	.0	.0	23.4	.0	.4	EPUISEMENT 61
14.6	75.5	248.7	603.1	26,284.4	2,117.4	450.3	MATIERES PREMIERES ET AUTRES 62
21.2	106.8	351.0	844.7	34,566.0	2,743.1	692.5	COUT DES VENTES 63

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	OTHER CON- STRUCTION AUTRES TRAVAUX DE CONSTRUCTION	SPECIAL TRADE CONTRACTORS ENTRE- PRENEURS SPECIALISES	TOTAL CON- STRUCTION TOTAL CONSTRUCTION	AIR TRANSPORT TRANSPORT AERIEN	WATER TRANSPORT TRANSPORT MARITIME	RAILWAYS TRANSPORT FERROVIAIRE	TRUCK TRANSPORT CAMIONNAGE
NUMBER OF CORPORATIONS	616	9,342	17,692	444	540	40	3,485
ASSETS							
01 CASH	22.8	78.7	228.4	15.5	15.3	108.6	32.9
02 SECURITIES ADVANCES DEPOSITS	41.1	54.6	306.4	5.5	96.4	75.7	18.4
03 RECEIVABLES	143.8	536.6	1,924.2	75.8	88.4	237.3	161.9
04 INVENTORIES	203.3	237.3	1,353.3	4.3	16.6	.2	4.0
05 OTHER CURRENT ASSETS	19.3	37.1	150.8	65.4	27.3	156.9	33.1
06 TOTAL CURRENT ASSETS	429.4	944.3	3,563.2	166.5	244.0	578.7	280.4
07 LAND	6.4	20.4	125.0	1.4	31.7	49.1	21.3
08 BUILDINGS AND EQUIPMENT	269.4	459.1	1,892.4	818.1	1,319.6	7,392.0	758.3
09 LESS ACCUMULATED DEPRECIATION	164.6	236.2	967.4	299.6	341.2	2,483.9	437.2
10 BUILDINGS AND EQUIPMENT - NET	104.8	222.9	925.0	518.5	978.4	4,908.1	371.1
11 DEPLETABLE ASSETS	.2	.0	9.7	.0	.0	1.6	.1
12 MORTGAGES INVESTMENTS LOANS	4.8	58.5	186.6	14.9	15.8	6.2	15.8
13 INVESTMENT IN AFFILIATES	59.4	69.1	322.4	24.3	71.4	935.7	52.5
14 OTHER ASSETS	6.3	65.0	115.6	58.7	17.6	72.3	56.3
15 TOTAL ASSETS	611.2	1,380.2	5,247.3	784.2	1,358.8	6,551.7	717.7
LIABILITIES							
16 BANK LOANS	43.5	119.7	398.8	14.7	33.0	.3	58.3
17 LOANS ADVANCES DEPOSITS	174.1	136.5	832.2	13.3	10.0	11.8	12.4
18 ACCOUNTS PAYABLE	93.9	327.5	1,180.4	73.7	93.3	118.8	119.9
19 TAXES PAYABLE	15.3	25.8	90.4	.5	4.4	38.9	13.4
20 OTHER CURRENT LIABILITIES	28.6	64.4	307.8	37.3	33.4	247.2	57.0
21 TOTAL CURRENT LIABILITIES	355.3	673.8	2,809.7	139.5	174.0	417.0	261.2
22 DEFERRED INCOME	1.7	15.6	33.3	10.2	3.7	.0	.4
23 DUE SHAREHOLDERS OR AFFILIATES	40.8	95.2	374.8	427.2	55.4	81.2	65.6
24 NET LONG-TERM DEBT	34.8	90.8	571.7	57.1	609.7	2,404.9	97.0
25 OTHER LIABILITIES	12.0	12.0	71.5	30.9	121.1	212.6	9.5
26 TOTAL LIABILITIES	444.6	887.4	3,861.0	664.9	963.9	3,115.6	433.7
EQUITY							
27 COMMON SHARES	21.2	40.8	132.0	28.5	169.2	848.3	33.2
28 PREFERRED SHARES	16.6	43.1	161.9	22.6	53.0	1,224.0	44.5
29 RETAINED EARNINGS	121.5	383.6	1,048.7	46.3	139.3	758.3	200.1
30 OTHER SURPLUS	7.3	5.3	43.6	22.0	33.4	605.5	6.1
31 TOTAL EQUITY	166.6	492.8	1,386.2	119.3	394.9	3,436.1	283.9
32 TOTAL LIABILITIES AND EQUITY	611.2	1,380.2	5,247.3	784.2	1,358.8	6,551.7	717.7
INCOME							
33 SALES - PRODUCTS	888.4	2,670.4	7,459.6	23.5	51.0	.0	23.9
34 COST OF SALES*	722.0	2,171.4	6,329.0	20.5	43.1	.0	20.4
35 GROSS PROFIT	86.4	499.0	1,130.7	3.0	7.9	.0	3.5
36 SALES - SERVICES	31.3	103.7	207.5	621.0	587.7	1,589.3	1,206.5
37 RENTAL INCOME	.6	8.1	60.1	1.0	.3	.2	2.7
38 INVESTMENT INCOME	4.9	4.5	33.1	3.8	10.4	35.7	2.1
39 OTHER REVENUE	22.8	19.8	120.6	8.1	35.2	223.0	8.6
40 NET REVENUE	146.0	635.2	1,552.0	636.8	641.5	1,848.2	1,223.3
EXPENSES							
41 SALARIES AND WAGES	53.6	303.5	621.8	224.7	198.0	940.3	463.1
42 RENT	2.0	13.9	27.8	8.5	3.3	3.6	19.3
43 INTEREST	7.0	16.4	88.2	23.8	30.9	111.4	14.8
44 DEPRECIATION	13.0	38.2	115.7	51.1	37.6	208.2	84.6
45 DEPLETION AND AMORTIZATION	.0	.0	.2	.0	.0	.0	.3
46 OTHER EXPENSES	42.9	167.6	424.5	306.3	342.2	513.9	593.6
47 TOTAL EXPENSES	118.5	539.6	1,278.3	614.3	612.1	1,777.4	1,175.7
48 OPERATING PROFIT	27.5	95.5	273.7	22.5	29.4	70.8	47.6
49 NON-RECURRING ITEMS	1.9	13.3	25.7	1.0	.1	5.3	2.7
50 NET PROFIT BEFORE INCOME TAXES	29.4	108.9	299.4	23.6	29.3	76.1	50.3
51 PROVISION FOR INCOME TAXES	15.0	30.8	111.8	11.6	11.4	52.3	19.5
52 NET PROFIT	14.4	78.1	187.6	11.9	17.9	23.8	30.7
RETAINED EARNINGS							
53 OPENING BALANCE	111.2	320.5	911.6	35.2	148.1	765.2	176.0
54 NET PROFIT	14.4	78.1	187.6	11.9	17.9	23.8	30.7
55 DIVIDENDS	3.1	13.1	38.4	3.0	14.2	36.1	8.4
56 OTHER CHARGES AND CREDITS	2.0	1.9	12.6	2.1	12.5	4.6	1.3
57 CLOSING BALANCE	120.5	383.5	1,048.2	46.3	139.3	748.3	199.7
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	201.2	724.7	1,719.5	.0	.8	.0	6.4
59 REPAIRS AND MAINTENANCE	9.9	15.5	68.0	.0	.2	.0	1.2
60 DEPRECIATION	12.7	13.7	57.7	.0	.0	.0	1.2
61 DEPLETION	.0	.0	.4	.0	.0	.0	.0
62 MATERIALS AND OTHER	498.2	1,417.5	4,483.4	20.5	42.1	.0	11.6
63 COST OF SALES	722.0	2,171.4	6,329.0	20.5	43.1	.0	20.4

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 — TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY — PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) — (EN MILLIONS DE DOLLARS)

BUS TRANSPORT	TAXICABS	PIPELINES	OTHER TRANS- PORTATION	TOTAL TRANS- PORTATION	GRAIN ELEVATORS	STORAGE AND WAREHOUSES	INDUSTRIAL CLASSIFICATION	
TRANSPORT PAR AUTOBUS	TAXIS	PIPE-LINES	AUTRES MOYENS DE TRANSPORT	TOTAL TRANSPORT	ELEVATEURS A GRAINS	ENTREPOSAGE GENERAL	CLASSIFICATION INDUSTRIELLE	
213	382	54	904	6,062	23	301	NOMBRE DE CORPORATIONS	
4.0	1.7	9.7	10.7	198.3	2.7	4.5	ACTIF	
2.7	2.5	36.6	19.5	257.3	3.2	3.4	ENCAISSE	01
5.9	6.8	53.6	30.2	659.9	36.5	22.2	VALEURS RAPIDEMENT REALISABLES	02
.8	.0	4.4	.7	31.0	181.1	1.1	COMPTES A RECEVOIR	03
1.7	1.0	15.5	4.0	305.0	4.9	1.6	INVENTAIRES	04
15.1	12.0	119.9	65.0	1,451.5	228.5	32.9	AUTRES ACTIFS A COURT TERME	05
3.4	.6	10.1	17.3	135.0	1.3	9.0	TOTAL DES DISPONIBILITES	06
101.0	24.2	2,192.4	79.8	12,685.3	204.2	77.4	TERRAINS	07
53.9	14.4	470.5	39.8	4,140.6	127.9	33.0	BATIMENTS ET OUTILLAGE	08
47.0	9.8	1,721.9	39.9	8,544.7	76.3	44.4	AMORTISSEMENT ACCUMULE	09
.0	.0	30.5	.0	32.3	.0	.0	BATIMENTS ET OUTILLAGE - NETS	10
1.0	3.4	4.3	4.1	65.5	5.8	2.5	ACTIFS SUJETS A EPUISEMENT	11
8.0	5.3	128.6	7.1	1,232.8	27.3	9.5	PLACEMENTS A LONG TERME	12
19.9	6.2	47.9	14.6	293.5	4.7	5.1	PLACEMENTS DANS DES FILIALES	13
94.4	37.3	2,063.1	148.1	11,755.3	344.0	103.5	AUTRES ACTIFS	14
							ACTIF TOTAL	15
2.5	1.6	40.0	15.8	166.3	145.7	14.2	PASSIF	
.6	2.4	.0	5.2	55.7	3.2	2.0	EMPRUNTS BANCAIRES	16
10.6	3.7	58.4	23.8	502.2	30.0	6.1	EMPRUNTS A COURT TERME	17
1.2	1.1	11.4	3.7	74.6	.9	1.9	COMPTES A PAYER	18
5.1	4.1	93.1	6.2	483.4	3.6	2.5	IMPOTS A PAYER	19
19.9	12.9	203.0	54.7	1,282.2	183.4	26.6	AUTRES PASSIFS A COURT TERME	20
.2	.1	4.5	.0	19.2	.1	.3	TOTAL DES EXIGIBILITES	21
11.6	2.7	30.3	10.0	684.1	30.2	9.7	REVENU DIFFERE	22
17.0	.6	1,107.4	25.4	4,318.9	14.5	21.9	OU A1 ACTIONNAIRES OU FILIALES	23
5.7	.5	59.4	1.0	440.8	4.4	.3	DETTE A LONG TERME - NETTE	24
54.5	16.8	1,404.6	91.1	8,745.2	232.7	58.9	AUTRES PASSIFS	25
							PASSIF TOTAL	26
15.7	1.5	171.7	15.1	1,283.2	27.0	9.8	AVOIR	
.2	8.8	169.9	8.9	1,532.0	16.6	.7	ACTIONS ORDINAIRES	27
22.1	9.7	199.6	27.7	1,403.1	63.6	29.2	ACTIONS PRIVILEGIEES	28
1.9	.5	117.2	5.3	791.8	4.2	4.9	SURPLUS D'EXPLOITATION	29
39.9	20.5	658.4	57.0	5,010.1	111.3	44.6	AUTRES SURPLUS	30
94.4	37.3	2,063.1	148.1	11,755.3	344.0	103.5	TOTAL DE L'AVOIR	31
							AVOIR ET PASSIF TOTAL	32
.9	.9	274.3	9.2	383.7	33.8	4.5	REVENU	
.9	1.1	160.7	7.2	253.8	28.7	4.0	VENTES - PRODUITS	33
.1	.2	113.6	2.1	129.8	5.1	.4	COUT DES VENTES*	34
98.6	62.8	212.3	81.5	4,459.6	17.9	55.9	BENEFICE BRUT	35
.4	.0	.1	1.4	6.0	2.6	3.1	VENTES - SERVICES	36
.8	.3	14.7	1.4	89.0	2.7	.3	LOYER	37
5.0	2.0	2.7	46.4	331.0	47.7	16.7	REVENU DE PLACEMENT	38
104.8	64.9	343.3	132.7	4,995.4	76.1	76.5	AUTRES REVENUS	39
							REVENU NET	40
39.1	27.9	26.1	50.9	1,970.1	23.8	33.0	FRAIS	
1.0	3.6	1.6	10.7	51.7	1.4	8.5	TRAITEMENTS ET SALAIRES	41
1.8	.3	58.8	3.4	245.2	6.9	1.8	LOYER	42
8.0	5.1	57.5	11.8	463.9	7.5	3.3	INTERET	43
.0	.0	.0	.0	.3	.0	.0	AMORTISSEMENT	44
43.9	24.5	63.5	48.1	1,935.8	29.4	22.0	EPUISEMENT ET DEPRECIATION	45
93.8	61.3	207.6	124.9	4,667.1	69.0	68.7	AUTRES DEPENSES	46
11.0	3.6	135.7	7.8	328.4	7.0	7.8	DEPENSES TOTALES	47
.7	.6	.2	11.6	21.6	3.5	1.1	BENEFICE D'EXPLOITATION	48
11.7	4.1	135.5	19.4	349.9	10.5	8.9	REVENUS EXTRAORDINAIRES	49
5.4	1.4	45.3	3.8	150.7	3.6	2.9	BENEFICE NET AVANT IMPOT	50
							PROVISIONS POUR IMPOT	51
6.4	2.7	90.2	15.6	199.2	7.0	6.0	BENEFICE NET	52
20.7	7.2	170.4	14.5	1,337.3	47.9	23.9	BENEFICES REINVESTIS	
6.4	2.7	90.2	15.6	199.2	7.0	6.0	SOLDE D'OUVERTURE	53
4.5-	.1-	62.3-	1.9-	130.5-	3.7-	1.0-	BENEFICE NET	54
.4-	.1-	1.4	.6-	13.3-	6.5	.3	DIVIDENDES	55
22.1	9.7	199.6	27.7	1,392.7	57.7	29.2	AUTRES FRAIS ET AUTRES CREDITS	56
							SOLDE DE FERMETURE	57
							* ANALYSE DU COUT DES VENTES	
.0	.0	1.3	.7	9.2	.0	1.5	TRAITEMENTS ET SALAIRES	58
.0	.0	2.1	.0	3.5	.0	.1	ENTRETIEN ET REPARATION	59
.0	.0	.0	.1	1.3	.0	.0	AMORTISSEMENT	60
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT	61
.9	1.1	157.2	6.4	239.8	28.7	2.5	MATIERES PREMIERES ET AUTRES	62
.9	1.1	160.7	7.2	253.8	28.7	4.0	COUT DES VENTES	63

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	TOTAL STORAGE TOTAL, ENTREPOSAGE	RADIO AND TELEVISION RADIO-DIFFUSION ET TELEVISION	TELEPHONES SERVICES TELEPHONIQUES	TOTAL COMMUNICATION TOTAL, COMMUNICATIONS	ELECTRIC POWER ENERGIE ELECTRIQUE	GAS DISTRIBUTION DISTRIBUTION DU GAZ	OTHER UTILITIES AUTRES SERVICES D'UTILITE PUBLIQUE
NUMBER OF CORPORATIONS	324	466	132	598	54	45	183
ASSETS							
01 CASH	7.2	21.9	7.3	29.3	3.7	2.8	.9
02 SECURITIES ADVANCES DEPOSITS	6.6	12.4	33.6	46.0	8.0	14.7	.2
03 RECEIVABLES	58.7	42.7	154.7	197.4	24.8	73.6	4.8
04 INVENTORIES	182.3	1.5	.0	1.5	2.5	27.2	.1
05 OTHER CURRENT ASSETS	6.6	29.5	56.6	86.1	9.0	14.6	1.2
06 TOTAL CURRENT ASSETS	261.4	108.0	252.3	360.3	48.9	132.8	7.1
07 LAND	10.3	11.3	12.6	23.9	12.0	13.4	2.7
08 BUILDINGS AND EQUIPMENT	281.7	382.5	4,553.4	4,935.8	1,079.6	1,169.2	28.6
09 LESS ACCUMULATED DEPRECIATION	160.9	159.2	1,141.4	1,300.6	311.5	230.3	12.9
10 BUILDINGS AND EQUIPMENT - NET	120.7	223.2	3,412.0	3,635.2	768.1	938.9	15.7
11 DEPLETABLE ASSETS	.0	.0	.0	.0	14.0	29.7	.0
12 MORTGAGES INVESTMENTS LOANS	8.4	6.6	.1	6.8	1.6	22.3	.9
13 INVESTMENT IN AFFILIATES	36.9	23.7	288.0	311.7	33.9	253.3	.6
14 OTHER ASSETS	9.8	27.2	34.6	61.8	23.4	29.6	.9
15 TOTAL ASSETS	447.5	400.0	3,999.8	4,399.7	902.0	1,420.0	27.9
LIABILITIES							
16 BANK LOANS	159.9	19.6	40.3	59.9	19.5	53.9	1.5
17 LOANS ADVANCES DEPOSITS	5.2	7.0	22.1	29.1	3.1	5.4	1.6
18 ACCOUNTS PAYABLE	36.1	41.9	81.6	123.5	20.4	54.2	2.1
19 TAXES PAYABLE	2.8	6.3	25.8	32.2	7.7	15.5	1.4
20 OTHER CURRENT LIABILITIES	6.2	13.7	66.2	79.9	15.7	57.5	2.7
21 TOTAL CURRENT LIABILITIES	210.1	88.5	236.0	324.5	66.4	186.5	9.3
22 DEFERRED INCOME	.5	1.5	3.9	5.3	.5	1.5	.2
23 DUF SHAREHOLDERS OR AFFILIATES	39.9	32.8	38.5	71.3	42.8	73.3	2.0
24 NET LONG-TERM DEBT	36.4	134.8	1,662.1	1,796.9	367.1	585.8	9.5
25 OTHER LIABILITIES	4.7	14.9	178.0	192.9	47.2	24.3	.2
26 TOTAL LIABILITIES	291.6	272.6	2,118.5	2,391.0	523.9	871.4	21.3
EQUITY							
27 COMMON SHARES	36.7	16.3	1,089.2	1,105.5	118.5	205.5	1.7
28 PREFERRED SHARES	17.3	26.9	105.8	132.7	67.1	133.7	.1
29 RETAINED EARNINGS	92.8	81.4	275.5	356.8	164.1	167.4	4.0
30 OTHER SURPLUS	9.1	2.8	410.9	413.6	28.4	41.9	.8
31 TOTAL EQUITY	155.9	127.4	1,881.3	2,008.7	378.1	548.6	6.6
32 TOTAL LIABILITIES AND EQUITY	447.5	400.0	3,999.8	4,399.7	902.0	1,420.0	27.9
INCOME							
33 SALES - PRODUCTS	38.3	4.8	.0	4.8	215.2	478.0	.1
34 COST OF SALES*	32.7	4.0	.0	4.0	83.8	264.7	.1
35 GROSS PROFIT	5.6	.8	.0	.8	131.4	213.2	.1
36 SALES - SERVICES	73.8	256.6	1,048.0	1,304.6	15.7	6.8	35.6
37 RENTAL INCOME	5.7	.3	.3	.6	.2	.3	.0
38 INVESTMENT INCOME	3.0	2.0	20.9	22.9	1.6	5.3	.0
39 OTHER REVENUE	64.4	144.9	12.1	157.0	.3	9.6	1.5
40 NET REVENUE	152.5	404.5	1,081.3	1,485.8	149.2	235.2	37.3
EXPENSES							
41 SALARIES AND WAGES	56.9	144.7	341.4	486.1	10.9	44.2	9.3
42 RENT	9.9	3.3	8.3	11.7	1.0	.9	.2
43 INTEREST	8.7	9.5	84.9	94.5	18.4	34.1	.9
44 DEPRECIATION	10.8	25.8	216.1	241.9	26.0	30.8	3.5
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	51.5	202.8	140.3	343.1	35.0	54.8	20.5
47 TOTAL EXPENSES	137.8	386.1	791.1	1,177.2	91.4	164.7	34.3
48 OPERATING PROFIT	14.8	18.4	290.3	308.6	57.9	70.5	3.0
49 NON-RECURRING ITEMS	4.6	3.4	.1	3.5	.4	6.7	.0
50 NET PROFIT BEFORE INCOME TAXES	19.4	21.8	290.4	312.1	58.2	77.2	3.0
51 PROVISION FOR INCOME TAXES	6.5	14.8	137.7	152.5	25.3	24.0	1.5
52 NET PROFIT	13.0	6.9	152.7	159.6	33.0	53.2	1.5
RETAINED EARNINGS							
53 OPENING BALANCE	71.8	80.6	237.9	318.5	152.2	130.2	2.9
54 NET PROFIT	13.0	6.9	152.7	159.6	33.0	53.2	1.5
55 DIVIDENDS	4.7	7.1	112.6	119.7	21.5	36.9	.1
56 OTHER CHARGES AND CREDITS	6.8	.9	2.5	1.6	.5	.8	.3
57 CLOSING BALANCE	86.8	81.4	275.5	356.8	164.1	145.7	4.0
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	1.5	.0	.0	.0	7.6	4.9	.0
59 REPAIRS AND MAINTENANCE	.1	.0	.0	.0	1.3	1.5	.0
60 DEPRECIATION	.0	.0	.0	.0	1.4	.3	.0
61 DEPLETION	.0	.0	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	31.2	4.0	.0	4.0	73.6	258.0	.1
63 COST OF SALES	32.7	4.0	.0	4.0	83.8	264.7	.1

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TOTAL PUBLIC UTILITIES	LIVESTOCK	GRAIN	COAL AND COKE	PETROLEUM PRODUCTS	PAPER	GENERAL MERCHANDISE	INDUSTRIAL CLASSIFICATION
TOTAL SERVICES D'UTILITE PUBLIQUE	BETAIL	CEREALES	CHARBON ET COKE	PETROLE ET DERIVES	PAPIERS	PRODUITS DIVERS	CLASSIFICATION INDUSTRIELLE
282	234	99	34	606	289	54	NOMBRE DE CORPORATIONS
7.4	5.5	6.9	.6	24.8	12.8	1.7	ACTIF
22.8	2.4	42.3	5.6	14.4	4.2	.1	ENCAISSE
103.2	4.6	94.6	16.0	191.7	181.0	10.1	VALEURS RAPIDEMENT REALISABLES
29.8	16.2	82.6	12.0	105.3	42.0	11.6	COMPTES A RECEVOIR
25.6	.2	1.8	.3	19.7	16.6	2.4	INVENTAIRES
188.9	28.8	228.3	34.6	355.7	256.6	25.8	AUTRES ACTIFS A COURT TERME
28.1	4.2	4.4	.4	77.9	2.4	.2	TOTAL DES DISPONIBILITES
2,277.4	19.5	22.4	14.2	480.2	34.6	6.6	TERRAINS
554.7	8.8	12.9	6.1	240.6	18.5	2.3	BATIMENTS ET OUTILLAGE
1,722.7	10.6	9.5	8.1	239.6	16.0	4.3	AMORTISSEMENT ACCUMULE
43.7	.0	.0	.0	141.1	.3	.0	BATIMENTS ET OUTILLAGE - NETS
24.7	3.9	43.6	4.2	45.9	2.1	.1	ACTIFS SUJETS A EPUISEMENT
287.8	3.0	37.9	24.8	273.4	14.6	.0	PLACEMENTS A LONG TERME
53.9	1.0	1.1	.3	15.5	3.2	.5	PLACEMENTS DANS DES FILIALES
2,349.9	51.6	324.8	72.4	1,149.1	295.2	30.9	AUTRES ACTIFS
							ACTIF TOTAL
74.9	15.7	92.2	2.9	42.1	26.1	3.7	PASSIF
10.1	.4	26.9	.3	7.7	1.2	.5	EMPRUNTS BANCAIRES
76.7	1.5	69.7	19.1	236.9	141.8	9.5	EMPRUNTS A COURT TERME
24.6	.2	2.6	.3	13.2	2.9	.2	COMPTES A PAYER
75.9	1.5	8.6	.8	23.5	5.9	2.8	IMPOTS A PAYER
262.2	19.4	200.0	23.4	323.3	177.9	16.6	AUTRES PASSIFS A COURT TERME
2.2	.0	1.3	.6	2.6	.4	.0	TOTAL DES EXIGIBILITES
118.0	9.9	37.3	7.2	283.4	23.3	2.0	REVENU DIFFERE
962.4	5.7	33.9	5.8	96.1	4.2	2.9	DU A: ACTIONNAIRES OU FILIALES
71.7	.0	.2	.2	7.7	.2	.0	DETTE A LONG TERME - NETTE
1,416.6	34.9	272.7	37.2	713.2	206.0	21.6	AUTRES PASSIFS
							PASSIF TOTAL
325.7	.9	13.5	2.4	145.8	8.0	.9	AVOIR
200.8	.8	12.1	17.8	10.5	6.3	1.3	ACTIONS ORDINAIRES
335.6	14.5	26.2	14.9	221.0	74.2	7.0	ACTIONS PRIVILEGIEES
71.1	.4	.4	.1	58.5	.6	.2	SURPLUS D'EXPLOITATION
933.3	16.6	52.1	35.2	435.8	89.1	9.4	AUTRES SURPLUS
2,349.9	51.6	324.8	72.4	1,149.1	295.2	30.9	TOTAL DE L'AVOIR
							AVOIR ET PASSIF TDAL
693.4	114.2	42.1	128.3	1,021.1	875.0	50.7	REVENU
348.7	101.5	41.2	117.7	779.9	739.3	40.4	VENTES - PRODUITS
344.7	12.7	.9	10.6	241.2	135.7	10.3	COUT DES VENTES*
58.1	1.8	.3	2.7	11.3	.1	.2	BENEFICE BRUT
.5	1.1	.2	.0	6.8	.5	.1	VENTES - SERVICES
4.9	.2	5.3	1.8	28.9	1.1	.1	LOYER
11.4	7.0	45.3	.2	14.9	3.6	.6	REVENU DE PLACEMENT
421.7	22.9	52.1	15.3	303.2	141.0	11.3	REVENUS AUTRES REVENUS
							REVENU NET
64.4	7.2	19.3	6.1	66.8	41.0	6.1	FRAIS
2.2	.4	2.1	.6	11.6	3.0	.4	TRAITEMENTS ET SALAIRES
53.3	1.0	6.6	.6	18.8	2.4	.5	LOYER
60.3	1.6	1.1	.6	25.8	1.6	.4	INTERET
.0	.0	.0	.0	2.9	.0	.0	AMORTISSEMENT
110.2	11.2	16.1	4.6	121.7	74.6	2.6	EPUISEMENT ET DEPRECIATION
290.3	21.3	45.3	12.5	247.7	122.6	10.0	AUTRES DEPENSES
131.3	1.5	6.8	2.9	55.4	18.4	1.3	DEPENSES TOTALES
7.1	.1	.3	3.9	2.2	.2	.1	BENEFICE D'EXPLOITATION
138.4	1.6	7.1	6.8	57.7	18.6	1.2	REVENUS EXTRAORDINAIRES
50.7	.5	3.1	1.4	14.8	6.3	.4	BENEFICE NET AVANT IMPOT
87.7	1.1	4.0	5.4	42.9	12.2	.8	PROVISIONS POUR IMPOT
							BENEFICE NET
285.3	13.4	24.2	29.2	199.1	61.7	6.6	BENEFICES REINVESTIS
87.7	1.1	4.0	5.4	42.9	12.2	.8	SOLDE D'OUVERTURE
58.4-	.0	1.9-	19.8-	12.3-	2.7-	.4-	BENEFICE NET
.6-	.1-	.2-	.1-	9.5-	.0	.0	DIVIDENDES
313.9	14.5	26.2	14.7	220.2	71.2	7.0	AUTRES FRAIS ET AUTRES CREDITS
							SOLDE DE FERMETURE
							* ANALYSE DU COUT DES VENTES
12.4	.1	.0	.6	3.8	14.2	.0	TRAITEMENTS ET SALAIRES
2.8	.0	.0	.0	.2	.0	.0	ENTRETIEN ET REPARATION
1.7	.0	.0	.3	.6	.2	.0	AMORTISSEMENT
.0	.0	.0	.0	3.7	.0	.0	EPUISEMENT
331.7	101.3	41.2	116.8	771.6	724.9	40.4	MATIERES PREMIERES ET AUTRES
348.7	101.5	41.2	117.7	779.9	739.3	40.4	COUT DES VENTES

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	FOOD ALIMENTS	TOBACCO TABAC	DRUG AND TOILET PRE- PARATIONS MEDICAMENTS ET PRODUITS DE TOILETTE	APPAREL AND DRY GOODS VETEMENTS ET TISSUS	FURNITURE AND FURNISHINGS MEUBLES ET ARTICLES D'AMEUBLEMENT	MOTOR VEHICLES AND PARTS VEHICULES A MOTEUR ET ACCESSOIRES	ELECTRICAL MACHINERY MATERIEL ELECTRIQUE
NUMBER OF CORPORATIONS	1,745	210	386	999	417	1,031	1,004
ASSETS							
01 CASH	36.9	2.2	7.7	13.9	5.1	30.6	30.9
02 SECURITIES ADVANCES DEPOSITS	39.2	6.3	5.9	21.5	5.0	18.9	10.7
03 RECEIVABLES	205.9	60.5	59.5	148.1	56.3	279.5	144.7
04 INVENTORIES	238.2	40.8	58.2	115.1	57.5	364.2	144.6
05 OTHER CURRENT ASSETS	19.2	.9	4.1	5.3	2.5	10.6	5.6
06 TOTAL CURRENT ASSETS	539.5	110.7	135.4	303.8	126.4	703.8	336.5
07 LAND	12.0	2.2	3.7	5.3	2.9	22.8	4.0
08 BUILDINGS AND EQUIPMENT	232.4	17.1	37.2	33.7	21.2	145.4	53.5
09 LESS ACCUMULATED DEPRECIATION	102.0	9.2	16.0	16.4	6.8	62.5	17.4
10 BUILDINGS AND EQUIPMENT - NET	130.4	7.9	21.2	17.3	14.4	82.9	36.2
11 DEPLETABLE ASSETS	.0	.0	.0	.0	.0	.0	.0
12 MORTGAGES INVESTMENTS LOANS	29.8	1.1	1.8	6.3	.3	18.5	11.3
13 INVESTMENT IN AFFILIATES	75.3	.3	17.6	28.0	13.5	81.2	26.8
14 OTHER ASSETS	19.5	1.1	14.1	6.1	2.3	9.7	8.1
15 TOTAL ASSETS	806.5	123.4	193.9	366.9	159.8	919.0	422.9
LIABILITIES							
16 BANK LOANS	109.6	10.5	16.0	51.5	26.2	65.6	44.2
17 LOANS ADVANCES DEPOSITS	8.5	1.0	2.9	14.9	2.8	31.3	21.2
18 ACCOUNTS PAYABLE	227.5	24.7	47.4	108.2	43.4	181.4	121.2
19 TAXES PAYABLE	12.6	1.9	5.0	5.9	2.9	19.0	5.9
20 OTHER CURRENT LIABILITIES	21.3	30.6	8.7	7.4	4.8	224.6	26.7
21 TOTAL CURRENT LIABILITIES	379.5	68.7	80.0	187.9	80.1	521.9	219.2
22 DEFERRED INCOME	.1	.0	.2	.0	.0	2.4	.1
23 DUE SHAREHOLDERS OR AFFILIATES	38.3	7.8	34.9	15.6	7.6	51.7	63.8
24 NET LONG- TERM DEBT	63.4	.6	6.0	18.4	9.3	50.8	10.4
25 OTHER LIABILITIES	3.1	.5	.3	.0	.3	2.0	.1
26 TOTAL LIABILITIES	484.5	77.6	121.4	221.9	97.3	628.8	293.5
EQUITY							
27 COMMON SHARES	55.6	10.8	15.0	12.2	6.4	41.8	16.4
28 PREFERRED SHARES	50.8	7.4	4.1	29.8	21.6	54.2	13.8
29 RETAINED EARNINGS	202.4	27.5	47.1	99.2	33.4	174.4	96.1
30 OTHER SURPLUS	13.3	.2	6.3	3.7	1.0	19.8	3.0
31 TOTAL EQUITY	322.0	45.8	72.5	144.9	62.5	290.2	129.4
32 TOTAL LIABILITIES AND EQUITY	806.5	123.4	193.9	366.9	159.8	919.0	422.9
INCOME							
33 SALES - PRODUCTS	4,195.5	765.3	450.3	722.2	360.4	2,423.5	762.1
34 COST OF SALES*	3,810.1	720.2	346.8	604.4	284.4	2,046.7	612.8
35 GROSS PROFIT	385.5	45.1	103.5	117.8	76.0	376.8	149.3
36 SALES - SERVICES	8.7	.1	1.1	1.8	.0	4.7	2.4
37 RENTAL INCOME	3.2	.4	.6	2.2	.3	3.5	.5
38 INVESTMENT INCOME	6.9	.4	1.7	2.3	.3	3.3	3.2
39 OTHER REVENUE	58.8	7.7	4.2	11.5	.3	11.0	21.6
40 NET REVENUE	463.1	53.7	111.2	135.6	77.0	399.2	177.0
EXPENSES							
41 SALARIES AND WAGES	211.1	30.9	45.8	62.8	33.6	157.0	80.6
42 RENT	18.5	1.6	3.7	6.7	2.5	11.4	5.6
43 INTEREST	13.9	2.7	2.0	6.1	2.5	10.3	6.1
44 DEPRECIATION	17.5	1.7	2.0	2.4	1.9	8.5	4.2
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	140.7	10.3	40.6	36.4	26.9	139.7	54.7
47 TOTAL EXPENSES	401.6	47.2	94.1	114.4	67.4	326.9	151.2
48 OPERATING PROFIT	61.4	6.5	17.1	21.2	9.6	72.4	25.8
49 NON-RECURRING ITEMS	1.4	.0	.3	1.5	.9	1.0	.3
50 NET PROFIT BEFORE INCOME TAXES	62.8	6.5	17.4	22.7	10.5	73.4	26.1
51 PROVISION FOR INCOME TAXES	25.5	2.2	8.9	9.0	5.1	36.8	9.5
52 NET PROFIT	37.3	4.4	8.5	13.7	5.4	36.7	16.5
RETAINED EARNINGS							
53 OPENING BALANCE	181.4	23.5	45.1	84.5	28.0	153.8	81.7
54 NET PROFIT	37.3	4.4	8.5	13.7	5.4	36.7	16.5
55 DIVIDENDS	14.8-	1.2-	6.9-	.5-	.3-	19.4-	2.9-
56 OTHER CHARGES AND CREDITS	.6-	.9	.3	1.2	.3	3.5-	.3-
57 CLOSING BALANCE	203.3	27.5	47.1	98.7	33.4	167.5	94.9
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	13.2	.0	7.8	10.5	2.1	17.0	17.5
59 REPAIRS AND MAINTENANCE	.8	.0	.1	.1	.0	.2	.0
60 DEPRECIATION	.4	.0	.2	.3	.0	.9	.7
61 DEPLETION	.0	.0	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	3,795.7	720.2	338.7	593.4	282.3	2,028.7	594.6
63 COST OF SALES	3,810.1	720.2	346.8	604.4	284.4	2,046.7	612.8

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

FARM MACHINERY	INDUSTRIAL MACHINERY	HARDWARE PLUMBING AND HEATING	METAL PRODUCTS	LUMBER AND BUILDING PRODUCTS	SCRAP AND WASTE DEALERS	OTHER WHOLESALE	INDUSTRIAL CLASSIFICATION
INSTRUMENTS ARATOIRES	EQUIPEMENT INDUSTRIEL	QUINCAILLERIE PLOMBERIE ET APPAREILS DE CHAUFFAGE	PRODUITS METALLIQUES	BOIS D'OEUVRE ET MATERIAUX DE CONSTRUCTION	MARCHANDS DE REPUTS	AUTRES COMMERCE DE GRDS	CLASSIFICATION INDUSTRIELLE
963	3,621	910	371	2,599	512	5,646	NOMBRE DE CORPORATIONS
							ACTIF
8.3	61.4	22.0	8.1	20.6	6.4	75.8	ENCAISSE 01
4.1	53.0	6.8	8.4	38.2	10.5	84.8	VALEURS RAPIDEMENT REALISABLES 02
116.7	455.3	185.1	168.9	377.1	18.7	328.0	COMPTES A RECEVOIR 03
166.0	564.1	205.0	124.3	313.8	25.1	265.5	INVENTAIRES 04
3.6	42.7	8.3	7.5	18.7	.8	24.1	AUTRES ACTIFS A COURT TERME 05
298.7	1,176.5	427.1	317.1	768.4	61.5	778.3	TOTAL DES DISPONIBILITES 06
9.4	26.4	10.1	4.9	29.4	8.2	24.3	TERRAINS 07
56.0	287.1	83.4	62.9	347.1	47.5	201.2	BATIMENTS ET OUTILLAGE 08
23.9	118.1	40.8	26.3	169.0	25.0	93.8	AMORTISSEMENT ACCUMULE 09
32.1	169.0	42.8	36.6	178.1	22.4	107.4	BATIMENTS ET OUTILLAGE - NETS 10
.0	.0	.0	.2	2.9	.0	7.8	ACTIFS SUJETS A EPUISEMENT 11
1.0	42.3	7.1	7.0	30.1	1.2	62.3	PLACEMENTS A LONG TERME 12
1.9	56.4	35.0	6.9	80.8	4.4	57.3	PLACEMENTS DANS DES FILIALES 13
7.4	19.5	4.8	1.1	12.7	6.2	42.8	AUTRES ACTIFS 14
350.6	1,490.0	526.9	373.7	1,102.3	103.8	1,080.1	ACTIF TOTAL 15
							PASSIF
48.1	165.4	78.1	51.1	168.5	14.8	129.3	EMPRUNTS BANCAIRES 16
52.6	78.3	3.7	15.4	17.2	2.0	28.2	EMPRUNTS A COURT TERME 17
82.0	346.9	149.3	164.5	220.9	15.6	293.9	COMPTES A PAYER 18
3.9	23.7	7.9	5.3	13.5	1.3	20.8	IMPTES A PAYER 19
13.3	87.5	10.3	8.9	24.7	5.6	42.6	AUTRES PASSIFS A COURT TERME 20
199.9	701.8	249.2	245.2	444.8	39.1	514.7	TOTAL DES EXIGIBILITES 21
12.5	10.4	.4	.0	.6	.1	4.1	REVENU DIFFERE 22
21.9	163.5	42.4	23.8	138.4	7.8	83.9	DU A: ACTIONNAIRES OU FILIALES 23
19.6	74.8	25.4	13.6	99.9	12.6	42.3	DETTE A LONG TERME - NETTE 24
1.1	8.6	.5	.9	3.3	.2	3.0	AUTRES PASSIFS 25
255.0	959.0	317.8	283.6	686.9	59.8	648.0	PASSIF TOTAL 26
							AVOIR
14.4	54.9	24.4	10.4	64.3	3.6	57.7	ACTIONS ORDINAIRES 27
4.6	71.9	19.4	11.8	65.9	3.7	60.5	ACTIONS PRIVILEGIEES 28
76.5	387.4	160.0	64.0	265.5	35.3	303.0	SURPLUS D'EXPLOITATION 29
.1	16.8	5.2	4.0	19.7	1.6	10.8	AUTRES SURPLUS 30
95.7	531.0	209.1	90.1	415.4	44.1	432.1	TOTAL DE L'AVOIR 31
350.6	1,490.0	526.9	373.7	1,102.3	103.8	1,080.1	AVOIR ET PASSIF TOTAL 32
							REVENU
592.1	2,365.5	1,103.9	644.1	2,275.2	294.9	2,157.9	VENTES - PRODUITS 33
495.7	1,821.3	896.2	550.1	1,888.8	247.9	1,741.4	COUT DES VENTES* 34
96.4	544.3	207.6	94.0	386.3	47.0	416.5	BENEFICE BRUT 35
4.8	52.4	2.5	.3	7.7	3.0	12.9	VENTES - SERVICES 36
.3	2.8	.7	.7	5.9	1.8	3.7	LOYER 37
5.3	12.3	1.8	1.3	7.7	.7	8.6	REVENU DE PLACEMENT 38
7.2	50.1	13.9	7.4	20.3	.3	112.4	AUTRES REVENUS 39
114.0	662.0	226.6	103.7	428.0	52.7	554.2	REVENU NET 40
							FRAIS
46.6	277.1	107.0	40.8	187.8	18.5	241.6	TRAITEMENTS ET SALAIRES 41
1.9	16.0	6.8	3.1	9.3	2.2	18.1	LOYER 42
11.4	24.6	7.7	6.4	21.1	2.0	14.3	INTERET 43
4.0	27.5	6.2	4.3	20.1	3.6	17.4	AMORTISSEMENT 44
.0	.0	.0	.0	.1	.0	.3	EPUISEMENT ET DEPRECIATION 45
34.8	219.3	76.0	34.6	128.7	17.7	183.7	AUTRES DEPENSES 46
98.7	564.5	203.7	89.2	367.1	44.0	475.4	DEPENSES TOTALES 47
15.3	97.5	22.9	14.5	60.9	8.7	78.8	BENEFICE D'EXPLOITATION 48
.2	2.6	1.8	.7	2.1	1.9	.2	REVENUS EXTRAORDINAIRES 49
15.5	100.1	24.7	15.2	63.0	10.6	78.6	BENEFICE NET AVANT IMPOT 50
5.8	40.1	11.9	7.6	23.5	3.2	30.9	PROVISIONS POUR IMPOT 51
9.7	60.1	12.8	7.6	39.5	7.3	47.7	BENEFICE NET 52
							BENEFICES REINVESTIS
68.4	339.3	152.9	58.6	235.1	29.5	272.8	SOLDE D'OUVERTURE 53
9.7	60.1	12.8	7.6	39.5	7.3	47.7	BENEFICE NET 54
5.4	14.3	5.7	3.2	7.6	1.0	18.9	DIVIDENDES 55
3.9	2.4	.1	.8	1.5	.7	1.4	AUTRES FRAIS ET AUTRES CREDITS 56
76.5	387.4	160.0	63.8	265.5	35.3	303.0	SOLDE DE FERMETURE 57
							* ANALYSE DU COUT DES VENTES
9.4	49.0	4.8	3.7	61.7	5.5	13.7	TRAITEMENTS ET SALAIRES 58
1.0	2.4	.2	.2	3.2	.3	.6	ENTRETIEN ET REPARATION 59
1.0	2.6	.4	.3	6.1	.4	1.4	AMORTISSEMENT 60
.0	.0	.0	.0	.0	.0	.3	EPUISEMENT 61
484.2	1,767.3	890.8	545.9	1,817.9	241.7	1,725.5	MATIERES PREMIERES ET AUTRES 62
495.7	1,821.3	896.2	550.1	1,888.8	247.9	1,741.4	COUT DES VENTES 63

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	TOTAL WHOLESALE TRADE	FOOD STORES	DEPARTMENT STORES	VARIETY STORES	GENERAL MERCHANDISE	AUTO ACCESSORIES AND PARTS	GASOLINE SERVICE STATIONS
	TOTAL, COMMERCE DE GROS	MAGASINS D'ALIMENT- ATION	MAGASINS A RAYONS	MAGASINS DE VARIETES	MAGASINS GENERAUX	ACCESSOIRES ET PIECES D'AUTO MOBILES	STATIONS- SERVICE
NUMBER OF CORPORATIONS	21,730	2,865	124	367	857	1,274	2,108
ASSETS							
01 CASH	382.2	81.6	21.1	14.2	9.2	11.4	14.7
02 SECURITIES ADVANCES DEPOSITS	382.4	32.2	40.7	8.6	3.0	7.3	7.0
03 RECEIVABLES	3,102.2	54.5	173.1	52.1	31.1	36.8	34.1
04 INVENTORIES	2,952.0	231.2	405.0	132.1	71.1	58.8	26.1
05 OTHER CURRENT ASSETS	194.8	24.8	51.9	7.0	3.8	2.3	6.4
06 TOTAL CURRENT ASSETS	7,013.6	424.4	691.8	213.9	118.3	116.7	88.3
07 LAND	255.1	50.5	20.3	34.1	3.1	6.2	15.5
08 BUILDINGS AND EQUIPMENT	2,203.3	569.9	345.1	197.8	55.2	65.1	97.7
09 LFSS ACCUMULATED DEPRECIATION	1,016.5	258.7	160.7	79.1	27.0	31.4	40.2
10 BUILDINGS AND EQUIPMENT - NET	1,186.8	311.2	184.4	118.7	28.3	33.8	57.6
11 DEPLETABLE ASSETS	152.3	.0	.0	.0	.0	.0	.0
12 MORTGAGES INVESTMENTS LOANS	319.9	27.2	26.2	2.1	6.1	4.6	9.5
13 INVESTMENT IN AFFILIATES	839.3	263.9	286.2	17.0	8.6	5.7	11.2
14 OTHER ASSETS	176.9	24.3	13.0	3.9	4.1	5.9	9.3
15 TOTAL ASSETS	9,943.7	1,101.5	1,221.9	389.8	168.6	172.8	191.3
LIABILITIES							
16 BANK LOANS	1,161.6	36.3	59.4	5.8	6.5	11.1	14.9
17 LOANS ADVANCES DEPOSITS	317.0	16.7	28.9	1.9	2.4	4.4	9.5
18 ACCOUNTS PAYABLE	2,505.1	184.6	158.8	54.9	31.3	39.6	42.7
19 TAXES PAYABLE	148.8	20.4	21.6	13.5	2.8	2.4	3.3
20 OTHER CURRENT LIABILITIES	560.2	21.4	56.0	13.7	3.6	12.1	6.4
21 TOTAL CURRENT LIABILITIES	4,692.7	279.4	322.8	89.8	46.6	69.5	76.8
22 DEFERRED INCOME	36.0	33.3	.9	1.2	1.0	.2	1.2
23 DUE SHAREHOLDERS OR AFFILIATES	1,064.3	54.1	167.4	5.1	23.4	12.3	36.9
24 NET LONG- TERM DEBT	595.5	152.8	75.7	35.6	23.3	14.5	19.2
25 OTHER LIABILITIES	32.1	15.5	12.2	11.5	.2	.6	.4
26 TOTAL LIABILITIES	6,420.6	535.1	579.1	143.2	94.5	97.1	134.5
EQUITY							
27 COMMON SHARES	559.7	54.9	117.1	17.3	12.0	10.1	6.1
28 PREFERRED SHARES	468.3	66.6	72.0	17.2	7.3	19.6	4.6
29 RETAINED EARNINGS	2,329.6	424.5	433.1	206.7	54.8	42.9	45.5
30 OTHER SURPLUS	165.5	20.4	20.6	5.4	.0	3.1	.6
31 TOTAL EQUITY	3,523.2	566.4	642.8	246.6	74.1	75.7	56.8
32 TOTAL LIABILITIES AND EQUITY	9,943.7	1,101.5	1,221.9	389.8	168.6	172.8	191.3
INCOME							
33 SALES - PRODUCTS	21,344.3	3,733.1	2,452.2	748.7	370.3	380.1	420.3
34 COST OF SALES*	17,886.6	2,987.5	1,668.2	503.5	281.8	275.7	324.8
35 GROSS PROFIT	3,457.7	745.6	784.0	245.2	88.6	104.4	95.5
36 SALES - SERVICES	119.0	11.9	1.3	1.6	1.5	8.1	36.2
37 RENTAL INCOME	35.2	8.7	3.1	3.1	1.8	2.7	1.8
38 INVESTMENT INCOME	93.3	16.5	36.3	5.2	1.2	1.5	.7
39 OTHER REVENUE	398.3	5.8	12.6	3.8	4.0	4.4	5.6
40 NET REVENUE	4,103.5	788.5	837.3	258.8	97.0	121.1	139.9
EXPENSES							
41 SALARIES AND WAGES	1,687.8	400.8	435.6	122.4	40.1	59.4	73.1
42 RENT	125.3	71.0	47.1	22.2	5.3	9.1	11.1
43 INTEREST	161.1	14.6	16.8	3.8	3.0	2.1	3.4
44 DEPRECIATION	152.3	37.8	20.2	10.2	4.6	5.3	7.1
45 DEPLETION AND AMORTIZATION	3.3	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	1,374.7	168.1	227.5	49.8	29.6	32.1	34.9
47 TOTAL EXPENSES	3,504.6	692.3	747.1	208.4	82.7	108.1	129.6
48 OPERATING PROFIT	598.9	96.2	90.2	50.4	14.3	13.1	10.3
49 NON-RECURRING ITEMS	21.2	2.6	.2	1.0	2.0	.1	1.9
50 NET PROFIT BEFORE INCOME TAXES	620.1	98.8	90.4	51.4	16.3	13.2	12.1
51 PROVISION FOR INCOME TAXES	246.6	41.9	38.3	25.0	6.3	3.5	2.6
52 NET PROFIT	373.5	56.9	52.1	26.4	10.1	9.7	9.5
RETAINED EARNINGS							
53 OPENING BALANCE	2,088.8	375.7	411.3	183.4	42.9	34.5	36.8
54 NET PROFIT	373.5	56.9	52.1	26.4	10.1	9.7	9.5
55 DIVIDENDS	139.3-	19.4-	22.7-	4.1-	2.7-	.4-	.9-
56 OTHER CHARGES AND CREDITS	5.2-	7.0-	7.7-	.1-	.2-	.9-	.0
57 CLOSING BALANCE	2,317.8	406.2	433.1	205.6	50.0	42.9	45.5
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	234.4	9.8	6.5	.0	3.2	4.0	7.0
59 REPAIRS AND MAINTENANCE	9.4	.1	.0	.0	.3	.2	.3
60 DEPRECIATION	15.8	.2	.0	.0	.0	.0	.1
61 DEPLETION	4.0	.0	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	17,623.0	2,977.4	1,661.7	503.5	278.3	271.5	317.4
63 COST OF SALES	17,886.6	2,987.5	1,668.2	503.5	281.8	275.7	324.8

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MOTOR VEHICLE DEALERS	MOTOR VEHICLE REPAIR SHOPS	SHOE STORES	MEN'S CLOTHING STORES	WOMEN'S CLOTHING STORES	DRY GOODS STORES	HARDWARE STORES	INDUSTRIAL CLASSIFICATION
DISTRIBUTEURS DE VEHICULES AUTOMOBILES	ATELIERS DE REPARATION DE VEHICULES AUTOMOBILES	MAGASINS DE CHAUSSURES	MAGASINS DE VETEMENTS POUR HOMMES	MAGASINS DE VETEMENTS POUR DAMES	MAGASINS DE TISSUS	QUINCAILLERIES	CLASSIFICATION INDUSTRIELLE
3,255	1,275	676	1,130	1,461	974	1,337	NOMBRE DE CORPORATIONS
							ACTIF
32.5	6.6	9.9	6.4	15.7	8.7	6.7	ENCAISSE 01
23.9	2.9	6.5	5.9	13.8	7.4	4.6	VALEURS RAPIDEMENT REALISABLES 02
174.7	14.9	5.8	25.3	30.1	28.9	21.6	COMPTES A RECEVOIR 03
797.4	18.7	50.1	72.6	67.3	75.7	59.5	INVENTAIRES 04
37.3	1.2	1.5	8.2	5.1	3.7	1.1	AUTRES ACTIFS A COURT TERME 05
982.8	44.4	73.8	118.4	132.0	124.5	93.6	TOTAL DES DISPONIBILITES 06
49.5	6.5	2.5	2.7	1.5	3.1	3.7	TERRAINS 07
298.3	45.2	30.3	44.1	43.8	40.9	33.5	BATIMENTS ET OUTILLAGE 08
115.3	18.5	16.6	22.0	23.1	21.3	16.5	AMORTISSEMENT ACCUMULE 09
182.1	26.7	13.6	22.1	20.7	19.7	16.9	BATIMENTS ET OUTILLAGE - NETS 10
.0	.0	.0	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT 11
24.6	1.7	5.2	.3	11.9	7.6	8.7	PLACEMENTS A LONG TERME 12
32.3	2.7	6.1	5.3	9.7	8.5	3.1	PLACEMENTS DANS DES FILIALES 13
27.6	4.9	4.7	7.6	9.3	3.4	6.6	AUTRES ACTIFS 14
1,299.9	86.8	105.9	156.4	185.2	166.7	132.5	ACTIF TOTAL 15
							PASSIF
122.9	3.7	7.2	14.5	14.7	18.2	11.1	EMPRUNTS BANCAIRES 16
436.8	5.6	3.4	3.5	2.2	1.5	2.5	EMPRUNTS A COURT TERME 17
160.7	16.0	22.3	33.9	41.4	30.4	19.8	COMPTES A PAYER 18
10.3	1.1	2.8	2.5	3.2	2.3	1.4	IMPOTS A PAYER 19
33.6	4.7	3.6	4.1	-5.6	2.8	3.1	AUTRES PASSIFS A COURT TERME 20
764.4	31.0	39.4	58.5	67.1	55.1	38.0	TOTAL DES EXIGIBILITES 21
4.9	.1	.0	.2	.0	.0	3.1	REVENU DIFFERE 22
75.2	13.2	8.9	14.9	22.0	19.9	12.8	DU A: ACTIONNAIRES OU FILIALES 23
104.8	8.2	8.0	9.4	8.3	9.3	13.2	DETTE A LONG TERME - NETTE 24
12.9	3.7	.3	.6	.0	.3	.8	AUTRES PASSIFS 25
962.2	56.3	56.5	83.5	97.4	84.6	67.8	PASSIF TOTAL 26
							AVOIR
56.5	5.0	7.4	15.3	8.3	13.2	13.2	ACTIONS ORDINAIRES 27
67.3	3.5	8.7	7.1	12.5	6.4	9.7	ACTIONS PRIVILEGIEES 28
199.1	21.4	32.3	47.4	64.9	60.8	40.5	SURPLUS D'EXPLOITATION 29
14.8	.6	1.0	3.1	2.1	1.6	1.3	AUTRES SURPLUS 30
337.7	30.5	49.4	72.9	87.8	82.1	64.7	TOTAL DE L'AVOIR 31
1,299.9	86.8	105.9	156.4	185.2	166.7	132.5	AVOIR ET PASSIF TOTAL 32
							REVENU
4,516.2	190.0	213.8	257.7	391.8	343.3	251.1	VENTES - PRODUITS 33
3,965.5	145.2	137.9	173.1	256.7	233.8	178.8	COUT DES VENTES* 34
550.7	44.8	75.9	84.6	135.2	109.4	72.3	BENEFICE BRUT 35
57.7	7.5	.0	2.8	1.9	.0	1.4	VENTES - SERVICES 36
2.8	.5	.5	.7	.5	1.0	1.3	LOYER 37
7.3	.4	.7	1.4	1.7	2.6	.6	REVENU DE PLACEMENT 38
58.3	2.1	1.4	1.7	3.9	.9	1.0	AUTRES REVENUS 39
676.8	55.2	78.5	91.1	143.1	113.9	76.7	REVENU NET 40
							FRAIS
321.8	21.7	35.7	39.7	69.1	56.7	41.0	TRAITEMENTS ET SALAIRES 41
25.1	3.1	11.3	12.4	20.1	10.0	5.1	LOYER 42
40.2	1.3	1.4	2.2	2.0	2.6	1.8	INTERET 43
26.8	3.5	2.3	3.4	3.5	2.8	2.4	AMORTISSEMENT 44
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT ET DEPRECIATION 45
231.7	18.7	17.2	22.5	32.2	30.3	16.7	AUTRES DEPENSES 46
645.7	48.4	67.8	80.2	126.9	102.4	67.1	DEPENSES TOTALES 47
31.1	6.8	10.7	10.9	16.2	11.5	9.7	BENEFICE D'EXPLOITATION 48
1.2	.1	.0	.1	.2	.2	.3	REVENUS EXTRADORDINAIRES 49
32.2	6.9	10.7	10.8	16.0	11.8	10.0	BENEFICE NET AVANT IMPOT 50
11.0	1.8	4.4	3.5	5.1	3.8	2.8	PROVISIONS POUR IMPOT 51
21.2	5.1	6.3	7.3	10.9	7.9	7.2	BENEFICE NET 52
							BENEFICES REINVESTIS
186.8	17.3	27.9	41.0	58.3	55.6	35.7	SOLDE D'OUVERTURE 53
21.2	5.1	6.3	7.3	10.9	7.9	7.2	BENEFICE NET 54
7.0	.9	1.7	.9	2.8	1.6	1.4	DIVIDENDES 55
2.0	.1	.4	.1	1.5	1.0	.9	AUTRES FRAIS ET AUTRES CREDITS 56
199.0	21.4	32.0	47.4	64.9	60.8	40.5	SOLDE DE FERMETURE 57
							* ANALYSE DU COUT DES VENTES
48.8	34.2	.8	6.6	1.7	1.9	3.4	TRAITEMENTS ET SALAIRES 58
3.8	.4	.0	.0	.0	.0	.0	ENTRETIEN ET REPARATION 59
.5	.3	.0	.0	.0	.0	.0	AMORTISSEMENT 60
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT 61
3,912.4	110.3	137.1	166.5	255.0	231.9	175.4	MATIERES PREMIERES ET AUTRES 62
3,965.5	145.2	137.9	173.1	256.7	233.8	178.8	COUT DES VENTES 63

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION	FURNITURE STORES	ELECTRICAL APPLIANCES	DRUG STORES	BOOK AND STATIONARY STORES	FLORISTS SHOPS	FUEL DEALERS	JEWELLERY STORES
CLASSIFICATION INDUSTRIELLE	MAGASINS DE MEUBLES	APPAREILS ELECTRIQUES	PHARMACIES	LIBRAIRIES ET PAPERERIES	FLEURISTES	MARCHANDS DE COMBUSTIBLE	BIJOUTERIES
NUMBER OF CORPORATIONS	2,761	201	1,880	349	337	643	622
ASSETS							
01 CASH	25.3	.8	15.9	3.8	2.9	8.3	3.1
02 SECURITIES ADVANCES DEPOSITS	16.0	.0	3.7	2.1	.3	3.5	2.6
03 RECEIVABLES	162.1	1.8	11.4	36.0	3.9	49.0	21.4
04 INVENTORIES	184.4	1.6	89.3	22.5	2.3	9.3	51.0
05 OTHER CURRENT ASSETS	11.6	.2	3.8	1.2	.6	2.6	.8
06 TOTAL CURRENT ASSETS	399.3	4.4	124.2	65.5	10.0	72.8	79.0
07 LAND	8.1	.1	5.5	.0	.1	3.7	2.4
08 BUILDINGS AND EQUIPMENT	74.8	2.1	64.9	10.0	7.1	75.2	21.6
09 LESS ACCUMULATED DEPRECIATION	36.4	.8	30.7	4.9	4.1	36.5	11.7
10 BUILDINGS AND EQUIPMENT - NET	38.4	1.3	34.2	5.0	3.0	38.7	9.9
11 DEPLETABLE ASSETS	.0	.0	.0	.0	.0	1.7	.0
12 MORTGAGES INVESTMENTS LOANS	14.4	.0	13.2	.5	.3	17.1	.7
13 INVESTMENT IN AFFILIATES	18.7	.0	10.3	1.2	.3	17.8	2.8
14 OTHER ASSETS	13.2	.6	17.6	2.8	1.0	9.1	4.6
15 TOTAL ASSETS	492.2	6.4	205.1	75.1	14.6	160.9	99.4
LIABILITIES							
16 BANK LOANS	42.4	.2	13.9	5.0	1.1	3.1	5.9
17 LOANS ADVANCES DEPOSITS	12.9	.1	4.4	1.3	.6	1.1	1.5
18 ACCOUNTS PAYABLE	131.0	1.3	29.9	14.3	3.7	39.7	17.6
19 TAXES PAYABLE	7.3	.1	4.0	1.2	.4	1.7	2.1
20 OTHER CURRENT LIABILITIES	15.1	.7	11.7	2.9	1.1	13.0	3.2
21 TOTAL CURRENT LIABILITIES	208.8	2.4	64.1	24.7	6.9	58.5	30.3
22 DEFERRED INCOME	13.0	.0	.0	9.2	.0	1.0	.3
23 DUE SHAREHOLDERS OR AFFILIATES	27.9	.6	21.2	9.0	.8	17.0	16.2
24 NET LONG-TERM DEBT	21.9	.6	18.9	4.9	.3	9.1	4.8
25 OTHER LIABILITIES	7.2	.0	.4	1.8	.0	4.3	.0
26 TOTAL LIABILITIES	278.8	3.6	104.7	49.6	8.0	90.0	51.6
EQUITY							
27 COMMON SHARES	37.8	1.1	9.8	3.3	.5	10.9	7.0
28 PREFERRED SHARES	21.1	.8	9.8	2.1	1.3	8.8	3.7
29 RETAINED EARNINGS	140.0	1.0	79.7	18.3	4.8	47.7	36.2
30 OTHER SURPLUS	14.4	.0	1.1	1.8	.0	3.5	.9
31 TOTAL EQUITY	213.3	2.8	100.4	25.5	6.6	70.9	47.8
32 TOTAL LIABILITIES AND EQUITY	492.2	6.4	205.1	75.1	14.6	160.9	99.4
INCOME							
33 SALES - PRODUCTS	902.5	14.7	479.4	112.8	45.2	240.0	136.2
34 COST OF SALES*	640.9	10.5	324.3	61.7	24.3	179.7	77.3
35 GROSS PROFIT	261.6	4.2	155.1	51.1	20.9	60.3	58.8
36 SALES - SERVICES	7.3	2.2	.9	.7	.1	3.7	1.7
37 RENTAL INCOME	2.1	.0	2.4	.3	.0	.4	.4
38 INVESTMENT INCOME	13.1	.0	.7	.2	.0	1.6	.5
39 OTHER REVENUE	6.4	.0	4.5	.5	1.0	4.8	.6
40 NET REVENUE	290.5	6.5	163.6	52.8	22.0	70.8	62.0
EXPENSES							
41 SALARIES AND WAGES	119.2	3.4	80.8	24.2	9.4	28.5	26.6
42 RENT	24.2	.4	13.9	3.4	1.9	.9	4.7
43 INTEREST	5.7	.1	2.6	.9	.2	1.3	1.7
44 DEPRECIATION	6.7	.2	4.8	.9	.7	5.7	1.8
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	104.3	1.6	37.5	17.6	8.4	27.2	18.3
47 TOTAL EXPENSES	260.1	5.6	139.6	46.9	20.6	63.8	53.0
48 OPERATING PROFIT	30.4	.8	24.0	5.9	1.4	7.1	9.0
49 NON-RECURRING ITEMS	2.4	.0	.2	-1-	.0	.6	.1
50 NET PROFIT BEFORE INCOME TAXES	32.8	.8	24.2	5.8	1.5	7.7	9.0
51 PROVISION FOR INCOME TAXES	9.3	.2	6.7	2.7	.4	3.1	3.6
52 NET PROFIT	23.5	.7	17.6	3.1	1.1	4.6	5.4
RETAINED EARNINGS							
53 OPENING BALANCE	120.5	.3	67.8	15.5	3.7	47.1	32.5
54 NET PROFIT	23.5	.7	17.6	3.1	1.1	4.6	5.4
55 DIVIDENDS	2.4-	.0	6.2-	.3-	.0	2.2-	1.7-
56 OTHER CHARGES AND CREDITS	1.6-	.0	.5	.0	.0	1.9-	.0
57 CLOSING BALANCE	140.0	1.0	79.7	18.3	4.8	47.7	36.2
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	16.3	3.2	.1	.0	3.3	2.2	1.3
59 REPAIRS AND MAINTENANCE	.3	.0	.0	.0	.0	.0	.0
60 DEPRECIATION	.1	.1	.0	.0	.0	.1	.0
61 DEPLETION	.0	.0	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	624.2	7.2	324.2	61.7	20.9	177.4	76.0
63 COST OF SALES	640.9	10.5	324.3	61.7	24.3	179.7	77.3

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 — TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY — PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) — (EN MILLIONS DE DOLLARS)

TOBACCONISTS	OTHER RETAIL TRADE	TOTAL RETAIL TRADE	TRUST COMPANIES	MORTGAGE LOAN COMPANIES	BANKS AND OTHER	TOTAL DEPOSIT ACCEPTING INSTITUTIONS	INDUSTRIAL CLASSIFICATION	
DEBITS DE TABAC	AUTRES MAGASINS DE DETAIL	TOTAL, COMMERCE DE DETAIL	SOCIETES DE FIDUCIE	SOCIETES DE PRETS HYPOTHE- CAIRES	BANQUES DE AUTRES	TOTAL, INSTITUTIONS RECUEILLANT DES DEPOTS	CLASSIFICATION INDUSTRIELLE	
74	2,993	27,563	72	285	12	369	NOMBRE DE CORPORATION	
							ACTIF	
.7	17.4	324.1	75.0	56.6	5,549.7	5,681.2	ENCAISSE	01
.0	8.7	200.9	1,760.5	855.1	27,687.6	30,303.2	VALEURS RAPIDEMENT REALISABLES	02
1.9	46.7	1,017.3	16.0	65.5	.6	82.1	COMPTES A RECEVOIR	03
5.3	115.5	2,456.7	13.3	10.2	.0	23.5	INVENTAIRES	04
.1	6.9	182.3	19.4	21.1	3.8	44.3	AUTRES ACTIFS A COURT TERME	05
8.0	195.1	4,181.3	1,084.2	1,008.5	33,241.7	36,134.4	TOTAL DES DISPONIBILITES	06
1.2	12.2	232.4	4.9	19.3	22.3	46.6	TERRAINS	07
5.9	111.1	2,239.6	60.1	139.3	421.9	621.3	BATIMENTS ET OUTILLAGE	08
4.4	50.4	1,010.1	17.7	35.5	74.8	128.0	AMORTISSEMENT ACCUMULE	09
1.6	60.7	1,229.5	42.4	103.9	347.1	493.3	BATIMENTS ET OUTILLAGE - NETS	10
.0	.0	1.7	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT	11
.3	19.3	201.5	2,952.7	6,902.2	1,225.8	11,080.7	PLACEMENTS A LONG TERME	12
.3	13.9	725.3	58.1	296.5	122.1	476.7	PLACEMENTS DANS DES FILIALES	13
.3	17.8	191.8	3.9	14.2	21.8	39.9	AUTRES ACTIFS	14
11.7	319.0	6,763.6	4,946.4	8,344.5	34,980.7	48,271.6	ACTIF TOTAL	15
							PASSIF	
.4	33.4	432.1	5.5	50.4	1.5	57.4	EMPRUNTS BANCAIRES	16
.2	23.2	564.5	4,471.6	1,695.7	33,395.9	39,563.2	EMPRUNTS A COURT TERME	17
4.6	63.6	1,142.0	6.8	26.5	1.4	34.7	COMPTES A PAYER	18
.2	5.0	109.6	7.2	9.6	4.7	21.4	IMPOTS A PAYER	19
.0	12.3	228.9	22.3	223.2	13.9	259.5	AUTRES PASSIFS A COURT TERME	20
5.4	137.6	2,477.0	4,513.4	2,005.4	33,417.4	39,936.2	TOTAL DES EXIGIBILITES	21
.0	1.2	71.0	2.9	43.4	.4	46.8	REVENU DIFFERE	22
.2	52.8	611.8	28.9	140.1	.0	169.0	DU A: ACTIONNAIRES OU FILIALES	23
.0	28.6	571.4	3.5	5,465.2	40.0	5,508.7	DETTE A LONG TERME - NETTE	24
.1	1.4	74.1	2.4	20.9	82.9	106.2	AUTRES PASSIFS	25
5.6	221.5	3,805.3	4,551.1	7,675.0	33,940.8	45,766.8	PASSIF TOTAL	26
							AVOIR	
1.9	19.2	427.8	104.4	169.5	297.8	571.7	ACTIONS ORDINAIRES	27
.2	13.0	363.2	11.0	21.3	.0	32.3	ACTIONS PRIVILEGIEES	28
3.6	64.7	2,069.8	16.5	64.1	7.4	88.1	SURPLUS D'EXPLOITATION	29
.4	.7	97.4	263.4	414.6	1,134.7	1,812.7	AUTRES SURPLUS	30
6.1	97.5	2,958.3	395.3	669.6	1,439.9	2,504.8	TOTAL DE L'AVOIR	31
11.7	319.0	6,763.6	4,946.4	8,344.5	34,980.7	48,271.6	AVOIR ET PASSIF TOTAL	32
							REVENU	
53.4	588.0	16,840.8	.0	4.1	.0	4.1	VENTES - PRODUITS	33
45.5	427.7	12,924.3	.0	3.6	.0	3.6	COUT DES VENTES*	34
8.0	160.3	3,916.5	.0	.5	.0	.5	BENEFICE BRUT	35
.0	11.6	160.0	45.1	11.5	275.9	332.5	VENTES - SERVICES	36
.0	3.3	37.5	2.0	13.7	2.7	18.4	LOYER	37
.0	2.3	94.6	306.4	498.3	1,960.2	2,764.9	REVENU DE PLACEMENT	38
.0	37.2	160.5	53.2	41.2	.2	94.6	AUTRES REVENUS	39
8.0	214.8	4,369.2	406.7	565.2	2,239.0	3,210.9	REVENU NET	40
							FRAIS	
4.6	98.7	2,112.3	74.1	41.9	497.4	613.4	TRAITEMENTS ET SALAIRES	41
2.0	15.1	319.5	9.7	2.8	11.7	24.3	LOYER	42
.1	7.1	115.1	234.2	373.9	1,047.5	1,655.7	INTERET	43
.4	10.1	161.2	4.6	4.4	31.3	40.3	AMORTISSEMENT	44
.0	.1	.1	.0	.0	.0	.0	EPUISEMENT ET DEPRECIATION	45
.7	62.2	1,189.0	47.9	55.2	401.4	504.4	AUTRES DEPENSES	46
7.7	193.2	3,897.2	370.5	478.2	1,989.4	2,838.1	DEPENSES TOTALES	47
.3	21.6	472.0	36.2	87.0	249.6	372.8	BENEFICE D'EXPLOITATION	48
.3	3.5	16.3	4.6	3.4	.3	8.4	REVENUS EXTRAORDINAIRES	49
.6	25.2	488.3	40.8	90.4	249.9	381.2	BENEFICE NET AVANT IMPOT	50
.1	6.2	182.3	17.4	27.8	123.6	168.8	PROVISIONS POUR IMPOT	51
.5	19.0	306.0	23.5	62.6	126.3	212.4	BENEFICE NET	52
							BENEFICES REINVESTIS	
3.1	48.9	1,846.7	19.0	63.0	12.4	94.5	SOLDE D'OUVERTURE	53
.5	19.0	306.0	23.5	62.6	126.3	212.4	BENEFICE NET	54
.0	2.8	82.0	14.6	21.2	85.3	121.2	DIVIDENDES	55
.0	.4	25.4	11.4	40.9	47.0	99.3	AUTRES FRAIS ET AUTRES CREDITS	56
3.6	64.7	2,045.3	16.5	63.5	6.5	86.4	SOLDE DE FERMETURE	57
							* ANALYSE DU COUT DES VENTES	
.0	7.7	162.0	.0	.0	.0	.0	TRAITEMENTS ET SALAIRES	58
.0	.2	5.6	.0	.0	.0	.0	ENTRETIEN ET REPARATION	59
.0	.2	1.7	.0	.0	.0	.0	AMORTISSEMENT	60
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT	61
45.5	419.6	12,755.1	.0	3.6	.0	3.6	MATIERES PREMIERES ET AUTRES	62
45.5	427.7	12,924.3	.0	3.6	.0	3.6	COUT DES VENTES	63

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION	SALES FINANCE	CONSUMER LOAN	OTHER CREDIT AGENCIES	TOTAL CREDIT AGENCIES	TOTAL SECURITY DEALERS	MUTUAL FUNDS	OTHER INVESTMENT COMPANIES
CLASSIFICATION INDUSTRIELLE	SOCIETES DE FINANCEMENT DES VENTES	SOCIETES DE CREDIT AUX CONSOMMATEURS	AUTRES AGENCES DE CREDIT	TOTAL AGENCES DE CREDIT	TOTAL COURTIERS EN VALEURS	FONDS MUTUELS	AUTRES SOCIETES DE PLACEMENT
NUMBER OF CORPORATIONS	672	76	56	804	808	74	32,839
ASSETS							
01 CASH	41.6	11.5	6.5	59.6	31.8	88.2	325.2
02 SECURITIES ADVANCES DEPOSITS	204.4	8.0	67.0	279.4	861.5	177.3	1,676.5
03 RECEIVABLES	4,041.5	1,044.7	167.2	5,253.4	696.4	52.2	458.1
04 INVENTORIES	4.4	.2	.0	4.6	.0	.0	61.2
05 OTHER CURRENT ASSETS	185.0	3.3	2.4	190.7	14.2	2.4	423.7
06 TOTAL CURRENT ASSETS	4,476.9	1,067.7	243.1	5,787.8	1,603.9	320.1	2,944.7
07 LAND	1.7	.0	.4	2.2	.4	.0	200.0
08 BUILDINGS AND EQUIPMENT	120.6	17.0	1.6	139.2	20.6	.0	487.6
09 LESS ACCUMULATED DEPRECIATION	34.2	9.5	.9	44.6	9.9	.0	137.2
10 BUILDINGS AND EQUIPMENT - NET	86.3	7.5	.8	94.6	10.8	.0	350.5
11 DEPLETABLE ASSETS	.0	.0	.0	.0	.3	.0	115.6
12 MORTGAGES INVESTMENTS LOANS	135.8	.5	129.2	265.5	38.2	2,429.8	5,459.3
13 INVESTMENT IN AFFILIATES	713.6	11.8	30.0	755.4	32.6	145.9	9,640.9
14 OTHER ASSETS	32.7	3.8	2.8	39.3	13.7	.0	170.3
15 TOTAL ASSETS	5,447.1	1,091.3	406.3	6,944.7	1,699.9	2,895.8	18,881.2
LIABILITIES							
16 BANK LOANS	268.3	36.1	21.2	325.5	659.1	.9	364.9
17 LOANS ADVANCES DEPOSITS	1,359.3	113.1	65.8	1,538.2	131.2	.0	512.4
18 ACCOUNTS PAYABLE	363.0	59.5	22.9	445.4	676.1	84.5	259.5
19 TAXES PAYABLE	16.4	5.2	1.2	22.8	11.4	2.8	47.2
20 OTHER CURRENT LIABILITIES	348.7	259.7	44.7	653.2	20.0	12.6	463.0
21 TOTAL CURRENT LIABILITIES	2,355.7	473.6	155.8	2,985.1	1,497.8	100.7	1,647.1
22 DEFERRED INCOME	325.8	73.9	14.2	413.8	3.4	.0	60.4
23 DUE SHAREHOLDERS OR AFFILIATES	517.1	286.4	6.4	809.9	19.8	.2	2,773.3
24 NET LONG-TERM DEBT	1,636.2	127.8	174.8	1,938.8	10.5	.0	1,462.8
25 OTHER LIABILITIES	38.1	.7	.4	37.8	.5	.0	21.5
26 TOTAL LIABILITIES	4,872.9	961.0	351.6	6,185.4	1,531.9	100.9	5,965.2
EQUITY							
27 COMMON SHARES	231.8	36.5	26.5	294.8	14.6	184.8	3,923.8
28 PREFERRED SHARES	146.3	15.3	2.3	163.9	50.2	27.5	3,020.9
29 RETAINED EARNINGS	139.6	69.6	24.0	233.1	96.7	390.1	4,968.9
30 OTHER SURPLUS	56.6	8.9	1.8	67.4	6.5	2,192.5	1,002.3
31 TOTAL EQUITY	574.3	130.3	54.7	759.3	168.0	2,794.9	12,915.9
32 TOTAL LIABILITIES AND EQUITY	5,447.1	1,091.3	406.3	6,944.7	1,699.9	2,895.8	18,881.2
INCOME							
33 SALES - PRODUCTS	.0	.0	.0	.0	.4	.0	142.2
34 COST OF SALES*	.0	.0	.0	.0	.4	.0	99.5
35 GROSS PROFIT	.0	.0	.0	.0	.0	.0	42.7
36 SALES - SERVICES	14.2	1.5	.1	15.8	7.1	.2	107.8
37 RENTAL INCOME	.3	.0	.0	.4	28.9	.0	46.1
38 INVESTMENT INCOME	493.2	173.9	29.7	696.7	37.0	63.7	1,024.8
39 OTHER REVENUE	28.6	10.9	6.2	45.7	225.4	1.1	120.2
40 NET REVENUE	536.4	186.3	36.0	758.6	298.5	64.9	1,341.5
EXPENSES							
41 SALARIES AND WAGES	65.7	32.8	3.5	102.0	130.6	.6	97.2
42 RENT	6.3	6.0	.5	12.8	8.4	.0	8.1
43 INTEREST	246.3	57.9	20.0	324.2	42.6	.1	167.3
44 DEPRECIATION	13.4	1.9	.2	15.5	2.0	.0	22.3
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0	2.1
46 OTHER EXPENSES	118.0	52.9	5.5	176.4	79.3	14.6	203.2
47 TOTAL EXPENSES	449.7	151.5	29.7	630.8	262.9	15.3	500.2
48 OPERATING PROFIT	86.7	34.8	6.3	127.8	35.6	49.6	841.4
49 NON-RECURRING ITEMS	1.4	.0	.4	1.8	.4	129.0	376.2
50 NET PROFIT BEFORE INCOME TAXES	88.1	34.8	6.7	129.6	36.0	178.6	1,217.5
51 PROVISION FOR INCOME TAXES	43.9	18.5	1.9	64.3	13.9	4.5	61.2
52 NET PROFIT	44.2	16.3	4.8	65.3	22.1	174.1	1,156.3
RETAINED EARNINGS							
53 OPENING BALANCE	83.5	53.8	19.5	156.8	74.6	260.3	4,340.6
54 NET PROFIT	44.2	16.3	4.8	65.3	22.1	174.1	1,156.3
55 DIVIDENDS	30.7	5.8	.5	37.0	7.5	48.7	692.2
56 OTHER CHARGES AND CREDITS	2.8	2.1	.0	4.9	6.3	4.5	108.5
57 CLOSING BALANCE	99.8	66.3	23.8	189.9	95.5	390.1	4,696.3
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	.0	.0	.0	.0	.0	.0	14.1
59 REPAIRS AND MAINTENANCE	.0	.0	.0	.0	.0	.0	.5
60 DEPRECIATION	.0	.0	.0	.0	.0	.0	.6
61 DEPLETION	.0	.0	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	.0	.0	.0	.0	.4	.0	84.3
63 COST OF SALES	.0	.0	.0	.0	.4	.0	99.5

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TOTAL INVESTMENT COMPANIES	OTHER FINANCIAL AGENCIES	INSURANCE AND REAL ESTATE AGENCIES	REAL ESTATE OPERATORS AND DEVELOPERS	TOTAL INSURANCE REAL ESTATE AND OTHER AGENCIES	TOTAL FINANCE INSURANCE AND REAL ESTATE	ADVERTISING	INDUSTRIAL CLASSIFICATION
TOTAL SOCIETES DE PLACEMENT	AUTRES AGENCES FINANCIERES	AGENCES D'ASSURANCES ET D'IMMEUBLE	AGENTS ET PROMOTEURS D'IMMEUBLE	TOTAL AGENTS D'ASSURANCES ET AUTRES AGENCES	TOTAL INSTITUTIONS FINANCIERES ET AGENTS D'IMMEUBLE	PUBLICITE	CLASSIFICATION INDUSTRIELLE
32,913	564	5,500	22,882	28,946	63,840	602	NOMBRE DE CORPORATIONS
413.4	12.2	78.7	122.8	213.8	6,399.8	12.5	ACTIF
1,853.8	23.5	79.9	425.9	529.3	33,827.2	7.5	ENCAISSE 01
510.3	24.9	208.6	194.5	428.0	6,970.2	62.3	VALEURS RAPIDEMENT REALISABLES 02
61.2	.7	5.1	433.9	439.7	529.0	1.2	COMPTES A RECEVOIR 03
426.1	5.2	15.5	195.9	216.6	891.9	6.0	INVENTAIRES 04
3,264.7	66.5	387.7	1,373.0	1,827.3	48,618.0	89.5	AUTRES ACTIFS A COURT TERME 05
200.0	11.4	21.1	1,626.8	1,659.3	1,908.4	.4	TOTAL DES DISPONIBILITES 06
487.6	150.6	92.3	7,389.2	7,632.0	8,900.9	20.6	TERRAINS 07
137.2	14.6	37.8	1,465.4	1,517.9	1,837.5	10.8	BATIMENTS ET OUTILLAGE 08
350.5	136.0	54.5	5,923.7	6,114.2	7,063.3	9.8	AMORTISSEMENT ACCUMULE 09
115.6	95.7	.0	11.0	106.7	222.6	.0	BATIMENTS ET OUTILLAGE - NETS 10
7,889.1	56.8	55.9	717.1	829.8	20,103.2	4.9	ACTIFS SUJETS A EPUISEMENT 11
9,786.8	68.9	54.2	593.4	716.4	11,768.0	6.4	PLACEMENTS A LONG TERME 12
170.4	13.3	102.7	141.2	257.1	520.4	8.6	PLACEMENTS DANS DES FILIALES 13
21,777.0	448.7	676.0	10,386.1	11,510.8	90,204.0	119.7	AUTRES ACTIFS 14
							ACTIF TOTAL 15
							PASSIF
365.7	1.6	36.4	368.6	406.5	1,814.3	10.7	EMPRUNTS BANCAIRES 16
512.5	2.6	35.0	289.4	327.0	42,072.0	1.6	EMPRUNTS A COURT TERME 17
344.0	21.0	212.4	366.9	600.4	2,100.6	50.0	COMPTES A PAYER 18
50.0	2.9	10.3	51.3	64.6	170.2	2.1	IMPOTS A PAYER 19
475.6	17.4	33.0	485.1	535.4	1,943.7	4.4	AUTRES PASSIFS A COURT TERME 20
1,747.9	45.5	327.1	1,561.3	1,933.9	48,100.8	68.8	TOTAL DES EXIGIBILITES 21
60.4	.6	17.8	85.5	104.0	628.4	.2	REVENU DIFFERE 22
2,773.5	31.1	37.2	1,186.0	1,254.3	5,026.5	5.6	OU A: ACTIONNAIRES OU FILIALES 23
1,462.8	40.3	45.4	5,396.9	5,482.6	14,403.4	5.6	DETTE A LONG TERME - NETTE 24
21.5	21.0	28.4	68.7	118.1	284.1	.1	AUTRES PASSIFS 25
6,066.2	138.6	455.9	8,298.4	8,892.9	68,443.2	80.4	PASSIF TOTAL 26
							AVOIR
4,108.6	189.0	38.0	577.0	804.0	5,793.7	4.3	ACTIONS ORDINAIRES 27
3,048.5	5.2	24.9	431.2	461.3	3,756.1	5.0	ACTIONS PRIVILEGIEES 28
5,359.0	98.0	141.0	900.3	1,139.3	6,916.2	26.6	SURPLUS D'EXPLOITATION 29
3,194.9	18.0	16.2	179.2	213.4	5,294.8	3.4	AUTRES SURPLUS 30
15,710.9	310.1	220.1	2,087.7	2,617.9	21,760.8	39.3	TOTAL DE L'AVOIR 31
21,777.0	448.7	676.0	10,386.1	11,510.8	90,204.0	119.7	AVOIR ET PASSIF TOTAL 32
							REVENU
142.2	12.3	1.7	687.7	701.6	848.3	40.1	VENTES - PRODUITS 33
99.5	3.1	.8	507.7	511.6	615.1	32.9	COUT DES VENTES* 34
42.7	9.2	.9	180.0	190.0	233.3	7.2	BENEFICE BRUT 35
108.0	2.0	43.7	31.6	77.3	540.8	87.6	VENTES - SERVICES 36
46.1	.1	3.8	1,082.4	1,086.3	1,180.1	.3	LOYER 37
1,088.4	6.3	8.2	71.8	86.4	4,673.4	.9	REVENU DE PLACEMENT 38
121.3	51.3	392.2	75.9	519.4	1,006.3	49.1	AUTRES REVENUS 39
1,406.4	68.9	448.7	1,441.8	1,959.4	7,633.8	145.0	REVENU NET 40
							FRAIS
97.9	1.6	262.2	120.3	384.1	1,327.9	63.4	TRAITEMENTS ET SALAIRES 41
8.1	.1	13.8	39.9	53.9	107.4	5.3	LOYER 42
167.4	.9	5.8	389.1	395.8	2,585.7	.8	INTERET 43
22.3	3.4	8.5	195.5	207.4	287.4	2.0	AMORTISSEMENT 44
2.1	4.0	.0	.1	4.1	6.2	.0	EPUISEMENT ET DEPRECIATION 45
217.8	15.9	108.9	491.0	615.8	1,593.7	63.7	AUTRES DEPENSES 46
515.5	25.9	399.2	1,235.9	1,661.1	5,908.4	135.1	DEPENSES TOTALES 47
890.9	42.9	49.5	205.9	298.3	1,725.5	9.9	BENEFICE D'EXPLOITATION 48
505.2	.1	1.7	88.1	89.6	605.3	.9	REVENUS EXTRAORDINAIRES 49
1,396.1	42.8	51.2	294.0	387.9	2,330.8	10.8	BENEFICE NET AVANT IMPOT 50
65.6	10.1	14.7	71.8	96.4	409.1	5.2	PROVISIONS POUR IMPOT 51
1,330.4	32.7	36.4	222.4	291.5	1,921.7	5.7	BENEFICE NET 52
							BENEFICES REINVESTIS
4,600.9	84.8	114.7	739.7	939.3	5,866.0	23.3	SOLDE D'OUVERTURE 53
1,330.4	32.7	36.4	222.4	291.5	1,921.7	5.7	BENEFICE NET 54
741.0	18.3	9.8	65.6	93.7	1,000.2	2.0	DIVIDENDES 55
104.0	1.3	.4	.3	2.0	194.1	.4	AUTRES FRAIS ET AUTRES CREDITS 56
5,086.4	98.0	141.0	896.2	1,135.2	6,593.4	26.6	SOLDE DE FERMETURE 57
							* ANALYSE DU COUT DES VENTES
14.1	1.4	.0	11.4	12.8	26.9	1.1	TRAITEMENTS ET SALAIRES 58
.5	.0	.0	.7	.7	1.2	.0	ENTRETIEN ET REPARATION 59
.6	.0	.0	.2	.2	.8	.0	AMORTISSEMENT 60
.0	.0	.0	.0	.0	.0	.0	EPUISEMENT 61
84.3	1.7	.8	495.4	497.9	586.1	31.8	MATIERES PREMIERES ET AUTRES 62
99.5	3.1	.8	507.7	511.6	615.1	32.9	COUT DES VENTES 63

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	ENGINEERING AND SCIENTIFIC SERVICES SERVICES DE GENIE ET SERVICES SCIENTIFI- QUES	OTHER BUSINESS SERVICES AUTRES SERVICES D'AFFAIRES	TOTAL SERVICES TO BUSINESS MANAGEMENT TOTAL SERVICES A LA DIRECTION	COMMUNITY AND PUBLIC SERVICES SERVICES A LA COLLECTIVITE PUBLIQUE	MOION PICTURES AND THEATRES THEATRES ET CINEMAS	BOWLING ALLEYS SALLES DE QUILLES	OTHER RECREATIONAL SERVICES AUTRES SERVICES RECREATIFS
NUMBER OF CORPORATIONS	1,792	3,810	6,212	1,010	437	418	1,518
ASSETS							
01 CASH	19.7	35.8	68.0	6.3	7.0	1.1	8.4
02 SECURITIES ADVANCES DEPOSITS	32.0	48.1	87.5	3.3	8.8	.1	7.9
03 RECEIVABLES	110.5	89.8	262.6	14.6	15.9	.4	18.3
04 INVENTORIES	22.6	10.6	34.4	.5	1.0	.2	9.5
05 OTHER CURRENT ASSETS	19.3	17.5	42.8	4.7	3.8	.9	5.6
06 TOTAL CURRENT ASSETS	204.1	201.8	495.3	29.4	36.5	2.7	49.6
07 LAND	4.3	10.1	14.8	11.6	21.5	1.9	49.3
08 BUILDINGS AND EQUIPMENT	90.9	82.5	194.0	79.7	153.4	56.2	242.0
09 LESS ACCUMULATED DEPRECIATION	31.3	33.1	75.3	23.9	87.6	25.5	67.4
10 BUILDINGS AND EQUIPMENT - NET	59.6	49.4	118.8	55.9	65.8	30.8	174.6
11 DEPLETABLE ASSETS	.6	.5	1.2	.0	.0	.0	.0
12 MORTGAGES INVESTMENTS LOANS	23.6	69.7	98.2	7.3	18.1	7.8	14.6
13 INVESTMENT IN AFFILIATES	41.2	152.5	200.1	2.7	38.4	.0	15.9
14 OTHER ASSETS	38.1	21.9	68.6	5.8	2.4	6.1	8.9
15 TOTAL ASSETS	371.4	505.9	997.0	112.6	182.7	49.2	313.0
LIABILITIES							
16 BANK LOANS	34.0	48.4	93.1	4.9	7.0	1.0	14.5
17 LOANS ADVANCES DEPOSITS	17.9	21.8	41.3	2.9	4.3	.6	8.3
18 ACCOUNTS PAYABLE	62.1	46.2	158.4	14.3	13.2	2.3	25.3
19 TAXES PAYABLE	8.1	10.2	20.3	3.4	4.6	.1	5.0
20 OTHER CURRENT LIABILITIES	25.9	17.6	47.9	8.1	4.3	1.9	10.2
21 TOTAL CURRENT LIABILITIES	148.0	144.2	361.1	33.5	33.4	6.0	63.2
22 DEFERRED INCOME	2.3	2.9	5.4	.3	.9	.0	.2
23 DUE SHAREHOLDERS DR AFFILIATES	25.5	67.2	98.4	6.2	5.3	20.8	36.4
24 NET LONG- TERM DEBT	31.7	27.8	65.1	42.5	16.8	21.5	93.7
25 OTHER LIABILITIES	12.5	3.4	16.0	.1	1.0	.0	2.6
26 TOTAL LIABILITIES	220.1	245.5	546.0	82.5	57.4	48.3	194.0
EQUITY							
27 COMMON SHARES	22.4	100.6	127.3	5.7	23.0	4.2	39.5
28 PREFERRED SHARES	12.0	40.5	57.4	4.0	8.3	2.2	28.2
29 RETAINED EARNINGS	109.8	114.4	250.8	20.2	89.6	5.4-	40.0
30 OTHER SURPLUS	7.3	4.9	15.5	.3	4.3	.0	11.2
31 TOTAL EQUITY	151.3	260.4	451.0	30.2	125.3	1.0	119.0
32 TOTAL LIABILITIES AND EQUITY	371.4	505.9	997.0	112.6	182.7	49.2	313.0
INCOME							
33 SALES - PRODUCTS	29.0	114.3	183.4	11.0	16.5	5.7	33.0
34 COST OF SALES*	21.8	82.7	137.5	7.4	10.5	3.0	22.6
35 GROSS PROFIT	7.2	31.6	46.0	3.5	6.0	2.7	10.3
36 SALES - SERVICES	443.4	221.7	752.6	82.0	101.1	22.0	104.3
37 RENTAL INCOME	1.1	2.6	4.0	.6	3.4	3.1	9.9
38 INVESTMENT INCOME	4.0	6.2	11.1	.2	7.4	.4	2.0
39 OTHER REVENUE	7.6	46.7	103.4	39.1	35.1	1.3	51.3
40 NET REVENUE	463.2	308.8	917.0	125.5	152.9	29.4	177.8
EXPENSES							
41 SALARIES AND WAGES	268.5	156.1	488.1	60.3	30.3	9.1	35.1
42 RENT	11.0	13.3	29.6	4.8	7.2	5.0	12.3
43 INTEREST	4.2	7.7	12.7	4.2	1.8	1.8	7.2
44 DEPRECIATION	8.8	7.6	18.4	5.5	6.1	3.6	9.7
45 DEPLETION AND AMDRITIZATION	.0	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	143.7	84.8	292.2	38.4	85.5	9.3	100.5
47 TOTAL EXPENSES	436.2	269.6	840.9	113.2	131.0	28.8	164.8
48 OPERATING PROFIT	27.0	39.2	76.2	12.4	21.9	.6	12.9
49 NON-RECURRING ITEMS	2.1	5.4	8.5	.1-	3.3	.3-	.9
50 NET PROFIT BEFORE INCOME TAXES	29.1	44.6	84.6	12.2	25.2	.3	13.9
51 PROVISION FOR INCOME TAXES	10.0	13.1	28.2	3.1	6.3	.2	6.4
52 NET PROFIT	19.2	31.6	56.4	9.1	18.9	.1	7.5
RETAINED EARNINGS							
53 OPENING BALANCE	95.8	88.6	207.7	15.3	77.0	5.1-	35.8
54 NET PROFIT	19.2	31.6	56.4	9.1	18.9	.1	7.5
55 DIVIDENDS	6.6-	7.0-	15.6-	3.3-	5.7-	.0	2.1-
56 OTHER CHARGES AND CREDITS	1.2	.3-	.5	.9-	.6-	.4-	1.1-
57 CLOSING BALANCE	109.6	112.8	249.0	20.2	89.6	5.4-	40.1
* ANALYSIS OF COST OF SALES							
58 SALARIES AND WAGES	2.2	20.7	24.0	3.9	1.1	.1	2.9
59 REPAIRS AND MAINTENANCE	.0	.7	.7	.1	.0	.0	.1
60 DEPRECIATION	.0	.5	.5	.1	.0	.0	.0
61 DEPLETION	.0	.0	.0	.0	.0	.0	.0
62 MATERIALS AND OTHER	19.7	60.9	112.3	3.3	9.4	2.9	19.6
63 COST OF SALES	21.8	82.7	137.5	7.4	10.5	3.0	22.6

TABLE 2. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 2. STATISTIQUE FINANCIERE DES SOCIETES, 1968

BY INDUSTRY -- PAR INDUSTRIE

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

LAUNDRIES CLEANERS PRESSERS	HOTELS	FUNERAL DIRECTORS	OTHER SERVICES	TOTAL GOVERNMENT PERSONAL AND MISC SERVICES	TOTAL SERVICES	TOTAL	INDUSTRIAL CLASSIFICATION
BLANCHISSAGE NETTOYAGE PRESSAGE	HOTELS	DIRECTEURS DE FUNERAILLES	AUTRES SERVICES	TOTAL, SERVICES GOUVERNE- MENTAUX PERSONNELS ET DIVERS	TOTAL, SERVICES	TOTAL	CLASSIFICATION INDUSTRIELLE
1,515	7,230	540	5,976	18,644	24,856	192,764	NOMBRE DE CORPORATIONS
7.4	62.6	9.9	43.1	145.7	213.7	8,612.4	ACTIF
9.4	43.8	2.4	40.5	116.2	203.7	37,365.2	ENCAISSE 01
16.4	39.1	16.9	203.2	324.8	587.4	22,019.3	VALEURS RAPIDEMENT REALISABLES 02
7.2	38.7	3.9	42.1	103.1	137.5	16,619.9	COMPTES A RECEVOIR 03
5.9	30.6	2.1	36.2	89.8	132.6	3,010.0	INVENTAIRES 04
46.3	215.0	35.1	365.0	779.6	1,275.0	87,626.8	AUTRES ACTIFS A COURT TERME 05
7.5	157.1	9.5	21.8	280.0	294.8	3,956.7	TOTAL DES DISPONIBILITES 06
159.0	1,426.6	62.8	1,104.1	3,283.8	3,477.8	73,380.2	TERRAINS 07
86.4	500.7	28.0	476.6	1,295.9	1,371.2	28,572.4	BATIMENTS ET OUTILLAGE 08
72.6	925.9	34.9	627.5	1,987.9	2,106.6	44,807.8	AMORTISSEMENT ACCUMULE 09
.0	.5	.0	4.0	4.5	5.7	5,236.0	BATIMENTS ET OUTILLAGE - NETS 10
10.0	57.1	2.4	76.6	194.0	292.3	22,307.7	ACTIFS SUJETS A EPUISEMENT 11
24.3	45.2	.0	82.0	208.6	408.7	23,119.1	PLACEMENTS A LONG TERME 12
9.5	81.0	4.8	54.0	172.4	241.0	2,720.3	PLACEMENTS DANS DES FILIALES 13
170.2	1,481.8	86.6	1,230.9	3,627.0	4,624.0	189,774.3	AUTRES ACTIFS 14
8.3	66.8	1.9	95.7	200.1	293.2	7,053.6	ACTIF TOTAL 15
10.6	27.4	2.0	65.4	121.6	162.9	44,892.8	PASSIF
14.7	117.4	6.5	113.3	306.9	465.3	13,798.4	EMPRUNTS BANCAIRES 16
2.7	16.5	1.0	16.4	49.7	70.1	1,728.8	EMPRUNTS A COURT TERME 17
7.1	92.5	2.8	83.7	210.6	258.6	5,804.8	COMPTES A PAYER 18
43.5	320.6	14.2	374.6	889.0	1,250.0	73,278.2	IMPOTS A PAYER 19
.0	2.1	4.4	51.1	59.0	64.4	973.2	AUTRES PASSIFS A COURT TERME 20
18.6	217.2	7.4	162.8	472.6	571.0	13,205.5	TOTAL DES EXIGIBILITES 21
28.8	510.8	21.6	269.1	1,004.7	1,069.8	31,269.2	REVENU DIFFERE 22
.2	5.2	.8	41.5	51.5	67.5	3,391.8	DU A: ACTIONNAIRES OU FILIALES 23
91.2	1,055.9	48.5	899.1	2,476.7	3,022.7	122,117.9	DETTE A LONG TERME - NETTE 24
10.2	111.0	10.4	55.2	259.2	386.5	17,611.8	AUTRES PASSIFS 25
11.5	98.2	5.2	31.7	189.4	246.8	8,821.1	PASSIF TOTAL 26
55.5	192.2	22.4	236.1	650.5	901.2	32,066.8	AVOIR
1.8	24.5	.2	8.9	51.3	66.8	9,156.6	ACTIONS ORDINAIRES 27
79.0	425.9	38.1	331.9	1,150.3	1,601.3	67,656.3	ACTIONS PRIVILEGIEES 28
170.2	1,481.8	86.6	1,230.9	3,627.0	4,624.0	189,774.3	SURPLUS D'EXPLOITATION 29
9.9	1,389.4	34.9	265.9	1,766.2	1,949.6	99,594.5	AUTRES SURPLUS 30
4.3	704.3	18.2	180.7	950.9	1,088.4	77,808.7	TOTAL DE L'AVOIR 31
5.6	685.1	16.8	85.2	815.3	861.2	21,785.8	REVENU
220.4	25.1	32.6	360.3	947.8	1,700.4	9,795.2	VENTES - PRODUITS 33
.4	15.3	.6	12.2	45.4	49.4	1,453.7	COUT DES VENTES* 34
1.2	4.8	.5	8.2	24.6	35.7	5,644.7	BENEFICE BRUT 35
9.7	272.2	.4	337.1	746.2	849.6	3,777.9	VENTES - SERVICES 36
237.3	1,002.5	50.8	803.1	2,579.3	3,496.3	42,457.3	LOYER 37
111.5	440.7	14.3	299.1	1,000.3	1,488.4	13,468.3	REVENU DE PLACEMENT 38
6.6	46.6	2.0	14.9	99.3	128.9	1,066.8	AUTRES REVENUS 39
3.4	48.7	1.8	36.5	105.4	118.0	4,214.4	REVENU NET 40
12.7	72.7	3.6	137.4	251.3	269.7	2,819.8	FRAIS
.0	.0	.0	.1	.1	.1	217.3	TRAITEMENTS ET SALAIRES 41
90.8	332.0	22.4	247.7	926.6	1,218.8	12,374.3	LOYER 42
225.0	940.6	44.1	735.7	2,383.1	3,224.0	34,160.8	INTERET 43
12.3	61.9	6.7	67.4	196.2	272.3	8,296.5	AMORTISSEMENT 44
1.7	12.7	.2	7.0	25.4	33.8	852.4	EPUISEMENT ET DEPRECIATION 45
14.0	74.6	6.9	74.4	221.5	306.2	9,148.9	AUTRES DEPENSES 46
4.5	20.1	1.8	30.3	72.7	100.9	3,026.6	DEPENSES TOTALES 47
9.5	54.5	5.2	44.2	148.9	205.3	6,122.3	BENEFICE D'EXPLOITATION 48
47.4	151.4	18.5	194.8	535.1	742.8	28,860.1	REVENUS EXTRAORDINAIRES 49
9.5	54.5	5.2	44.2	148.9	205.3	6,122.3	BENEFICE NET AVANT IMPOT 50
2.6	12.4	1.2	10.5	37.8	53.4	3,100.9	PROVISIONS POUR IMPOT 51
1.2	1.3	.0	5.5	8.6	8.1	440.4	BENEFICE NET 52
55.5	192.3	22.4	223.0	637.6	886.6	31,441.1	BENEFICES REINVESTIS
2.0	55.6	1.8	40.9	108.4	132.4	10,008.0	SOLDE D'OUVERTURE 53
.0	.4	.2	2.6	3.4	4.1	730.5	BENEFICE NET 54
.0	.3	.4	3.8	4.6	5.1	812.5	DIVIDENDES 55
.0	.0	.0	.0	.0	.0	48.0	AUTRES FRAIS ET AUTRES CREDITS 56
2.3	648.0	15.8	133.4	834.5	946.8	66,209.7	SOLDE DE FERMETURE 57
4.3	704.3	18.2	180.7	950.9	1,088.4	77,808.7	* ANALYSE DU COUT DES VENTES
2.0	55.6	1.8	40.9	108.4	132.4	10,008.0	TRAITEMENTS ET SALAIRES 58
.0	.4	.2	2.6	3.4	4.1	730.5	ENTRETIN ET REPARATION 59
.0	.3	.4	3.8	4.6	5.1	812.5	AMORTISSEMENT 60
.0	.0	.0	.0	.0	.0	48.0	EPUISEMENT 61
2.3	648.0	15.8	133.4	834.5	946.8	66,209.7	MATIERES PREMIERES ET AUTRES 62
4.3	704.3	18.2	180.7	950.9	1,088.4	77,808.7	COUT DES VENTES 63

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION	AGRICULTURE	FORESTRY	FISHING AND TRAPPING	TOTAL AGRICULTURE FORESTRY AND FISHING	METAL MINING	
CLASSIFICATION INDUSTRIELLE	AGRICULTURE	EXPLOITATION FORESTIERE	PECHE ET PIEGGAGE	TOTAL, AGRICULTURE, EXPLOITATION FORESTIERE ET PECHÉ	MINERAUX METALLIQUES	
NUMBER OF CORPORATIONS	3,897	1,207	288	5,392	306	
ASSETS						
01 CASH	ENCAISSE	16.0	9.6	.4	26.1	38.3
02 MARKETABLE SECURITIES	VALEURS REALISABLES	13.8	8.3	.4	22.5	342.3
03 ACCOUNTS RECEIVABLE	COMPTES A RECEVOIR	22.4	21.2	1.2	44.8	181.6
04 INVENTORIES	INVENTAIRES	82.0	21.9	.5	104.4	264.8
05 PREPAID EXPENSES	FRAIS PAYES D'AVANCE	2.5	3.5	.2	6.2	53.1
06 DUE FROM AFFILIATES	DU PAR DES SOCIETES AFFILIEES	5.2	15.8	.0	20.9	136.0
07 DEPOSITS AND ADVANCES	DEPOTS ET AVANCES	5.9	2.3	.2	8.4	15.5
08 OTHER CURRENT ASSETS	AUTRES ACTIFS A COURT TERME	7.5	2.9	.1	10.5	14.1
09 TOTAL CURRENT ASSETS	TOTAL DES DISPONIBILITES	155.4	85.4	3.1	243.9	1,045.6
10 LAND	TERRAINS	234.5	3.9	.1	238.5	14.2
11 BUILDINGS	BATIMENTS	160.3	10.2	1.7	172.2	326.3
12 EQUIPMENT	OUTILLAGE					
13 OTHER DEPRECIABLE ASSETS	AUTRES ACTIFS AMORTISSABLES	176.4	258.7	33.8	469.0	2,324.8
14 TOTAL DEPRECIABLE ASSETS	TOTAL, ACTIFS AMORTISSABLES	336.7	268.9	35.5	641.2	2,651.1
15 LESS ACCUMULATED DEPRECIATION	MOINS AMORTISSEMENT ACCUMULE	107.3	157.1	7.9	272.3	1,177.9
16 DEPRECIABLE ASSETS - NET	ACTIFS AMORTISSABLES (NETS)	229.4	111.8	27.6	368.9	1,473.2
17 DEPLETABLE ASSETS	ACTIFS SUJETS A EPUISEMENT	1.0	60.3	.0	61.4	623.4
18 TOTAL FIXED ASSETS	TOTAL DES IMMOBILISATIONS	465.0	176.1	27.7	668.8	2,110.7
19 MORTGAGES	HYPOTHEQUES	14.7	.7	.0	15.4	9.9
20 LOANS AND NOTES RECEIVABLE	PRETS ET BILLETS A RECEVOIR	5.7	4.7	.0	10.4	19.5
21 LONG-TERM INVESTMENTS	PLACEMENTS A LONG TERME	16.0	3.1	.1	19.2	139.0
22 RESTRICTED DEPOSITS	DEPOTS A AFFECTATIONS LIMITEES	.4	3.5	.0	4.0	33.2
23 INVESTMENT IN AFFILIATES	PLACEMENTS DANS DES FILIALES	26.2	64.6	.0	90.8	723.3
24 ADVANCES TO AFFILIATES	AVANCES A DES FILIALES	13.3	8.0	.7	21.9	393.1
25 DEFERRED CHARGES	FRAIS DIFFERES	7.2	6.2	.1	13.5	117.9
26 OTHER ASSETS	AUTRES ACTIFS	26.4	1.6	.2	28.1	6.3
27 TOTAL OTHER ASSETS	TOTAL DES AUTRES ACTIFS	109.7	92.5	1.1	203.3	1,442.1
28 TOTAL ASSETS	ACTIF TOTAL	730.1	354.0	31.9	1,116.0	4,598.5
LIABILITIES						
29 BANK LOANS	EMPRUNTS BANCAIRES	71.7	10.5	1.0	83.2	74.7
30 SHORT-TERM LOANS	EMPRUNTS A COURT TERME	22.1	8.1	2.5	32.8	9.4
31 ACCOUNTS PAYABLE	COMPTES A PAYER	36.1	27.3	2.1	65.5	186.7
32 TAXES PAYABLE	IMPOTS A PAYER	4.2	10.7	.3	15.1	71.7
33 LONG-TERM DEBT DUE WITHIN YEAR	DETTE A LONG TERME EXIGIBLE	7.5	14.8	.4	22.6	39.9
34 DIVIDENDS PAYABLE	DIVIDENDS A PAYER	.2	1.1	.0	1.2	3.3
35 ADVANCES AND PREPAYMENTS	AVANCES ET PAIEMENTS ANTICIPES	5.9	2.1	.0	8.0	37.8
36 DUE TO AFFILIATES	DU A DES SOCIETES AFFILIEES	12.2	1.5	2.9	16.5	74.8
37 OTHER CURRENT LIABILITIES	AUTRES PASSIFS A COURT TERME	4.6	2.1	.5	7.2	33.1
38 TOTAL CURRENT LIABILITIES	TOTAL DES EXIGIBILITES	164.5	78.0	9.6	252.1	531.5
39 DEFERRED INCOME	REVENU DIFFERE	.9	.3	.0	1.2	12.7
40 ADVANCES FROM AFFILIATES	AVANCES DE SOCIETES AFFILIEES	25.5	41.0	2.5	69.0	396.3
41 MORTGAGE DEBT	DETTE HYPOTHECAIRE	95.6	1.6	.6	97.8	8.4
42 BONDS AND DEBENTURES	DETTE OBLIGATAIRE	11.8	.0	.0	11.8	445.6
43 OTHER LONG-TERM DEBT	AUTRES DETTES A LONG TERME	44.9	56.6	4.9	106.3	122.9
44 LESS DUE WITHIN ONE YEAR	MOINS ECHEANCES DE L'ANNEE	7.5	14.8	.4	22.6	39.9
45 NET LONG-TERM DEBT	DETTE A LONG TERME (NETTE)	144.9	43.4	5.1	193.3	536.9
46 RESERVE FOR FUTURE INCOME TAX	IMPOTS SUR LE REVENU DIFFERES	1.0	1.9	.2	3.2	118.8
47 OTHER LIABILITIES	AUTRES PASSIFS	167.7	13.2	3.3	184.2	5.5
48 TOTAL NON-CURRENT LIABILITIES	TOTAL DU PASSIF A LONG TERME	339.9	99.8	11.1	450.9	1,070.2
49 TOTAL LIABILITIES	PASSIF TOTAL	504.4	177.8	20.8	703.0	1,601.7
EQUITY						
50 COMMON SHARES	ACTIONS ORDINAIRES	33.4	42.5	7.1	82.9	731.9
51 PREFERRED SHARES	ACTIONS PRIVILEGIEES	74.0	3.7	2.6	80.2	24.1
52 RETAINED EARNINGS	SURPLUS D'EXPLOITATION	111.0	103.7	.4	215.2	1,603.0
53 SURPLUS RESERVES	RESERVES VOLONTAIRES	1.3	.0	.4	1.7	42.0
54 BRANCH SURPLUS	SURPLUS DES SUCCURSALES	.0	17.2	.0	17.2	462.3
55 OTHER SURPLUS	AUTRES SURPLUS	6.0	9.1	.6	15.7	133.5
56 TOTAL EQUITY	AVOIR TOTAL	225.7	176.2	11.1	412.9	2,996.8
57 TOTAL LIABILITIES AND EQUITY	TOTAL, PASSIF ET AVOIR	730.1	354.0	31.9	1,116.0	4,598.5

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	AGRICULTURE	FORESTRY	FISHING AND TRAPPING	TOTAL AGRICULTURE FORESTRY AND FISHING	METAL MINING	
	AGRICULTURE	EXPLOITATION FORESTIERE	PECHE ET PIEGGAGE	TOTAL, AGRICULTURE, EXPLOITATION FORESTIERE ET PECHE	MINERAUX METALLIQUES	
NUMBER OF CORPORATIONS	NOMBRE DE CORPORATIONS	3,897	1,207	288	5,392	306
INCOME		REVENU				
01 SALES - PRODUCTS	VENTES - PRODUCTS	453.8	269.8	18.6	742.2	1,920.1
02 COST OF SALES *	COUT DES VENTES *	342.2	215.4	14.0	571.6	1,051.1
03 GROSS PROFIT	BENEFICE NET	111.6	54.4	4.6	170.6	869.0
OTHER REVENUE		AUTRES REVENUS				
04 SALES - SERVICES	VENTES - SERVICES	13.5	69.4	11.2	94.1	44.6
05 RENTAL INCOME - REAL ESTATE	LOYER-BIENS IMMOBILIERS	3.9	.4	.0	4.4	3.2
06 RENTAL INCOME - OTHER	LOYERS-AUTRES	.7	5.4	.0	6.1	.2
07 COMMISSIONS	COMMISSIONS	.3	.0	.0	.3	.0
08 BOND INTEREST	INTERET SUR OBLIGATIONS	.2	.1	.0	.3	7.7
09 MORTGAGE INTEREST	INTERET SUR HYPOTHEQUES	.7	.0	.0	.7	.4
10 OTHER INTEREST	AUTRES REVENUS D'INTERET	.9	.9	.0	1.8	17.0
11 DIVIDENDS	DIVIDENDES	.9	.7	.0	1.6	93.5
12 OTHER INCOME	AUTRES REVENUS	8.0	4.1	.2	12.3	43.6
13 NET REVENUE	REVENU NET	140.8	135.4	15.9	292.1	1,079.2
EXPENSES		FRAIS				
14 SALARIES AND WAGES	TRAITEMENTS ET SALAIRES	37.6	35.8	4.5	78.0	54.3
15 REPAIRS AND MAINTENANCE	ENTRETIEN ET REPARATION	5.8	10.1	2.7	18.5	6.0
16 RENT AND ROYALTIES	LOYERS ET REDEVANCES	5.3	15.1	.0	20.4	26.9
17 BOND INTEREST	INTERET SUR DETTE OBLIGATAIRE	.5	.0	.0	.5	20.6
18 MORTGAGE INTEREST	INTERET SUR DETTE HYPOTHECAIRE	4.6	.0	.0	4.7	.2
19 OTHER INTEREST	AUTRES DEPENSES D'INTERET	9.6	5.1	.7	15.5	22.3
20 TAXES OTHER THAN INCOME	AUTRES IMPOTS	6.6	1.1	.1	7.8	11.3
21 DEPRECIATION	AMORTISSEMENT	15.3	18.3	1.3	34.9	119.3
22 DEPLETION AND AMORTIZATION	EPUISEMENT ET DEPRECIATION	.0	1.4	.0	1.4	37.8
23 OTHER EXPENSES	AUTRES FRAIS	40.0	25.3	5.6	70.8	258.6
24 TOTAL EXPENSES	TOTAL DES FRAIS	125.3	112.2	14.9	252.4	557.3
25 OPERATING PROFIT	BENEFICE D'EXPLOITATION	15.5	23.2	1.0	39.7	521.9
26 NON-RECURRING ITEMS	REVENUS EXTRAORDINAIRES	16.3	2.2	.0	18.5	30.2
27 NET PROFIT BEFORE INCOME TAXES	BENEFICE NET AVANT IMPOT	31.8	25.3	1.0	58.2	552.1
28 PROVISION FOR INCOME TAXES	PROVISIONS POUR IMPOT	4.7	11.2	.4	16.3	136.8
29 NET PROFIT	BENEFICE NET	27.2	14.1	.6	41.9	415.3
RETAINED EARNINGS		BENEFICES REINVESTIS				
30 OPENING BALANCE	SOLDE D'OUVERTURE	88.0	105.8	.5-	193.3	1,862.7
31 NET PROFIT - EXCL. LOSSES	BENEFICE NET - EXCL. PERTES	22.6	16.4	1.7	40.7	408.0
32 NET LOSS	PERTE NETTE	11.3-	3.2-	1.2-	15.6-	16.0-
33 GAIN/LOSS ON SALE OF ASSETS	GAINS/PERTES SUR VENTE D'ACTIF	15.8	.9	.0	16.8	23.2
34 CASH DIVIDENDS DECLARED	DIVIDENDES EN ESPECE DECLARES	1.6-	5.0-	.0	6.6-	284.7-
35 STOCK DIVIDENDS DECLARED	DIVIDENDES EN ACTION DECLARES	.0	.0	.0	.0	.0
36 PRIOR YEARS ADJUSTMENTS	CORRECTIONS D'ANNEES PASSES	.3	4.1-	.0	3.7-	17.9
37 DIVIDENDS RECEIVED	REVENU DE DIVIDENDES	.0	.0	.0	.0	.0
38 OTHER CHARGES AND CREDITS	AUTRES FRAIS ET CREDITS	2.9-	.4-	.3	3.0-	26.2
39 CLOSING BALANCE	SOLDE DE FERMETURE	111.0	110.4	.4	221.8	2,037.4
* ANALYSIS OF COST OF SALES		* ANALYSE DU COUT DES VENTES				
40 SALARIES AND WAGES	TRAITEMENTS ET SALAIRES	45.1	64.6	5.3	114.9	292.8
41 REPAIRS AND MAINTENANCE	ENTRETIEN ET REPARATION	8.4	12.9	.5	21.8	40.7
42 DEPRECIATION	AMORTISSEMENT	10.3	16.0	.4	26.7	20.8
43 DEPLETION	EPUISEMENT	.0	.9	.0	.9	7.3
44 MATERIALS AND OTHER	MATIERES PREMIERES ET AUTRES	278.5	121.1	7.8	407.4	689.5
45 COST OF SALES	COUT DES VENTES	342.2	215.4	14.0	571.6	1,051.1

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	MINERAL FUELS MINERAUX COMBUSTIBLES	OTHER MINING AUTRES MINERAUX	TOTAL MINING TOTAL, MINES	FOOD ALIMENTS	BEVERAGES BOISSONS
NUMBER OF CORPORATIONS NOMBRE DE CORPORATIONS	738	2,618	3,662	2,480	391
ASSETS	ACTIF				
01 CASH	ENCAISSE 71.0	31.0	140.3	76.2	19.4
02 MARKETABLE SECURITIES	VALEURS REALISABLES 170.5	80.5	593.3	130.6	54.7
03 ACCOUNTS RECEIVABLE	COMPTES A RECEVOIR 442.3	134.3	758.2	435.3	89.7
04 INVENTORIES	INVENTAIRES 179.7	79.7	524.2	731.4	313.6
05 PREPAID EXPENSES	FRAIS PAYES D'AVANCE 22.7	22.4	98.2	25.3	7.9
06 DUE FROM AFFILIATES	DU PAR DES SOCIETES AFFILIEES 57.0	26.9	219.9	69.1	12.3
07 DEPOSITS AND ADVANCES	DEPOTS ET AVANCES 7.7	8.7	31.8	17.2	3.0
08 OTHER CURRENT ASSETS	AUTRES ACTIFS A COURT TERME 8.6	8.1	30.8	28.9	5.9
09 TOTAL CURRENT ASSETS	TOTAL DES DISPONIBILITES 959.5	391.6	2,396.7	1,514.1	506.5
10 LAND	TERRAINS 70.6	10.5	95.3	55.0	23.7
11 BUILDINGS	BATIMENTS 410.0	166.1	902.4	640.6	256.2
12 EQUIPMENT	OUTILLAGE				
13 OTHER DEPRECIABLE ASSETS	AUTRES ACTIFS AMORTISSABLES				
14 TOTAL DEPRECIABLE ASSETS	TOTAL, ACTIFS AMORTISSABLES	1,645.2	1,091.6	5,061.6	1,407.9
15 LESS ACCUMULATED DEPRECIATION	MOINS AMORTISSEMENT ACCUMULE	2,055.2	1,257.7	5,964.0	2,048.5
16 DEPRECIABLE ASSETS - NET	ACTIFS AMORTISSABLES (NETS)	718.7	499.6	2,396.2	1,047.0
17 DEPLETABLE ASSETS	ACTIFS SUJETS A EPUISEMENT	1,336.5	758.1	3,567.8	1,001.5
18 TOTAL FIXED ASSETS	TOTAL DES IMMOBILISATIONS	2,576.1	672.5	3,872.0	.5
		3,983.3	1,441.1	7,535.0	1,057.0
19 MORTGAGES	HYPOTHEQUES 6.7	.8	17.4	17.6	9.7
20 LOANS AND NOTES RECEIVABLE	PRETS ET BILLETS A RECEVOIR 90.1	7.4	117.1	28.7	1.4
21 LONG-TERM INVESTMENTS	PLACEMENTS A LONG TERME 119.3	46.9	305.3	20.6	11.7
22 RESTRICTED DEPOSITS	DEPOTS A AFFECTATIONS LIMITEES 17.5	2.9	53.6	5.3	7.6
23 INVESTMENT IN AFFILIATES	PLACEMENTS DANS DES FILIALES 484.5	46.0	1,253.7	250.1	63.3
24 ADVANCES TO AFFILIATES	AVANCES A DES FILIALES 314.4	180.8	888.3	148.0	118.0
25 DEFERRED CHARGES	FRAIS DIFFERES 74.8	68.5	261.2	6.9	2.4
26 OTHER ASSETS	AUTRES ACTIFS 6.0	5.9	18.1	50.9	22.6
27 TOTAL OTHER ASSETS	TOTAL DES AUTRES ACTIFS 1,113.3	359.3	2,914.8	528.2	236.8
28 TOTAL ASSETS	ACTIF TOTAL 6,056.1	2,192.0	12,846.5	3,099.2	1,074.7
LIABILITIES	PASSIF				
29 BANK LOANS	EMPRUNTS BANCAIRES 118.1	62.2	255.0	335.7	72.3
30 SHORT-TERM LOANS	EMPRUNTS A COURT TERME 24.5	11.4	45.3	46.8	.5
31 ACCOUNTS PAYABLE	COMPTES A PAYER 296.3	96.2	579.2	330.0	52.0
32 TAXES PAYABLE	IMPOTS A PAYER 42.7	23.3	137.6	55.4	51.0
33 LONG-TERM DEBT DUE WITHIN YEAR	DETTE A LONG TERME EXIGIBLE 53.4	23.2	116.5	20.9	4.1
34 DIVIDENDS PAYABLE	DIVIDENDS A PAYER 13.1	.9	17.4	6.3	.1
35 ADVANCES AND PREPAYMENTS	AVANCES ET PAIEMENTS ANTICIPES 8.7	5.2	51.7	2.8	5.4
36 DUE TO AFFILIATES	DU A DES SOCIETES AFFILIEES 114.4	60.3	249.6	98.5	26.0
37 OTHER CURRENT LIABILITIES	AUTRES PASSIFS A COURT TERME 23.9	15.0	71.9	32.9	13.2
38 TOTAL CURRENT LIABILITIES	TOTAL DES EXIGIBILITES 695.0	297.7	1,524.2	929.3	224.6
39 DEFERRED INCOME	REVENU DIFFERE 28.1	1.2	42.0	.3	.0
40 ADVANCES FROM AFFILIATES	AVANCES DE SOCIETES AFFILIEES 604.7	260.0	1,261.0	182.6	256.0
41 MORTGAGE DEBT	DETTE HYPOTHECAIRE 17.9	13.5	39.7	68.9	7.3
42 BONDS AND DEBENTURES	DETTE OBLIGATAIRE 535.5	73.6	1,054.7	179.2	14.2
43 OTHER LONG-TERM DEBT	AUTRES DETTES A LONG TERME 349.3	178.5	650.7	123.5	11.7
44 LESS DUE WITHIN ONE YEAR	MOINS ECHEANCES DE L'ANNEE 53.4	23.2	116.5	20.9	4.1
45 NET LONG-TERM DEBT	DETTE A LONG TERME (NETTE) 849.4	242.4	1,628.6	350.7	29.0
46 RESERVE FOR FUTURE INCOME TAX	IMPOTS SUR LE REVENU DIFFERES 140.8	41.4	301.0	64.8	18.5
47 OTHER LIABILITIES	AUTRES PASSIFS 21.7	20.2	47.3	41.7	7.1
48 TOTAL NON-CURRENT LIABILITIES	TOTAL DU PASSIF A LONG TERME 1,644.6	565.1	3,279.9	640.1	310.5
49 TOTAL LIABILITIES	PASSIF TOTAL 2,339.6	862.8	4,804.1	1,569.4	535.1
EQUITY	AVOIR				
50 COMMON SHARES	ACTIONS ORDINAIRES 1,016.2	759.3	2,507.4	283.6	100.3
51 PREFERRED SHARES	ACTIONS PRIVILEGIEES 246.3	76.0	346.3	142.5	49.5
52 RETAINED EARNINGS	SURPLUS D'EXPLOITATION 905.7	214.7	2,723.4	982.8	375.3
53 SURPLUS RESERVES	RESERVES VOLONTAIRES 11.5	1.7	55.2	40.0	3.1
54 BRANCH SURPLUS	SURPLUS DES SUCCURSALES 883.5	210.9	1,556.6	4.5	.0
55 OTHER SURPLUS	AUTRES SURPLUS 653.3	66.7	853.5	76.4	11.3
56 TOTAL EQUITY	AVOIR TOTAL 3,716.5	1,329.2	8,042.4	1,529.8	539.5
57 TOTAL LIABILITIES AND EQUITY	TOTAL, PASSIF ET AVOIR 6,056.1	2,192.0	12,846.5	3,099.2	1,074.7

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	MINERAL FUELS MINERAUX COMBUSTIBLES	OTHER MINING AUTRES MINERAUX	TOTAL MINING TOTAL, MINES	FOOD ALIMENTS	BEVERAGES BOISSONS	
NUMBER OF CORPORATIONS NOMBRE DE CORPORATIONS	738	2,618	3,662	2,480	391	
INCOME	REVENU					
01 SALES - PRODUCTS	VENTES - PRODUCTS	2,500.7	670.8	5,091.6	6,348.5	1,154.3
02 COST OF SALES *	COUT DES VENTES *	1,678.3	459.2	3,188.6	5,030.0	616.4
03 GROSS PROFIT	BENEFICE NET	822.4	211.6	1,903.0	1,318.5	537.9
OTHER REVENUE	AUTRES REVENUE					
04 SALES - SERVICES	VENTES - SERVICES	48.5	192.3	285.4	12.7	1.9
05 RENTAL INCOME - REAL ESTATE	LOYER-BIENS IMMOBILIERS	10.7	1.5	15.4	3.1	1.1
06 RENTAL INCOME - OTHER	LOYERS-AUTRES	2.9	2.7	5.7	.5	1.0
07 COMMISSIONS	COMMISSIONS	2.1	.5	2.7	2.3	1.7
08 BOND INTEREST	INTERET SUR OBLIGATIONS	4.1	1.0	12.8	1.2	1.7
09 MORTGAGE INTEREST	INTERET SUR HYPOTHEQUES	.0	.0	.4	.6	.0
10 OTHER INTEREST	AUTRES REVENUS D'INTERET	27.0	2.9	46.9	7.0	4.3
11 DIVIDENDS	DIVIDENDES	48.3	4.5	146.3	11.4	9.5
12 OTHER INCOME	AUTRES REVENUS	82.0	27.6	153.3	23.8	23.3
13 NET REVENUE	REVENU NET	1,048.0	444.7	2,571.9	1,381.1	582.4
EXPENSES	FRAIS					
14 SALARIES AND WAGES	TRAITEMENTS ET SALAIRES	103.9	110.1	268.3	493.5	110.1
15 REPAIRS AND MAINTENANCE	ENTRETIEN ET REPARATION	17.6	15.2	38.8	28.1	5.5
16 RENT AND ROYALTIES	LOYERS ET REDEVANCES	56.7	4.6	88.2	30.5	11.9
17 BOND INTEREST	INTERET SUR DETTE OBLIGATAIRE	27.5	.8	48.9	10.9	.7
18 MORTGAGE INTEREST	INTERET SUR DETTE HYPOTHECAIRE	1.1	.4	1.7	3.5	.6
19 OTHER INTEREST	AUTRES DEPENSES D'INTERET	39.7	14.2	76.2	35.3	13.7
20 TAXES OTHER THAN INCOME	AUTRES IMPOTS	35.3	5.9	52.5	24.3	7.4
21 DEPRECIATION	AMORTISSEMENT	79.7	42.8	241.7	64.4	19.4
22 DEPLETION AND AMORTIZATION	EPUISEMENT ET DEPRECIATION	125.2	5.2	168.2	.0	.0
23 OTHER EXPENSES	AUTRES FRAIS	232.6	125.7	616.9	482.2	192.7
24 TOTAL EXPENSES	TOTAL DES FRAIS	719.3	324.8	1,601.5	1,172.7	362.1
25 OPERATING PROFIT	BENEFICE D'EXPLOITATION	328.6	119.9	970.4	208.4	220.4
26 NON-RECURRING ITEMS	REVENUS EXTRAORDINAIRES	13.8	4.7	48.8	18.8	3.1
27 NET PROFIT BEFORE INCOME TAXES	BENEFICE NET AVANT IMPOT	342.5	124.6	1,019.2	227.2	217.3
28 PROVISION FOR INCOME TAXES	PROVISIONS POUR IMPOT	61.4	38.8	237.1	102.3	106.9
29 NET PROFIT	BENEFICE NET	281.1	85.8	782.1	124.9	110.3
RETAINED EARNINGS	BENEFICES REINVESTIS					
30 OPENING BALANCE	SOLDE D'OUVERTURE	1,693.0	354.0	3,909.6	938.6	363.8
31 NET PROFIT - EXCL. LOSSES	BENEFICE NET - EXCL. PERTES	336.3	92.2	836.5	142.4	115.9
32 NET LOSS	PERTE NETTE	56.2	9.0	81.1	24.7	.4
33 GAIN/LOSS ON SALE OF ASSETS	GAINS/PERTES SUR VENTE D'ACTIF	1.0	2.5	26.8	7.2	5.2
34 CASH DIVIDENDS DECLARED	DIVIDENDES EN ESPECE DECLARES	112.8	41.1	438.5	61.1	102.0
35 STOCK DIVIDENDS DECLARED	DIVIDENDES EN ACTION DECLARES	.0	.0	.0	7.0	.0
36 PRIOR YEARS ADJUSTMENTS	CORRECTIONS D'ANNEES PASSES	16.0	3.4	5.3	4.0	.3
37 DIVIDENDS RECEIVED	REVENU DE DIVIDENDES	.1	.2	.3	.2	1.8
38 OTHER CHARGES AND CREDITS	AUTRES FRAIS ET CREDITS	63.3	22.6	14.5	7.0	.6
39 CLOSING BALANCE	SOLDE DE FERMETURE	1,782.0	425.0	4,244.4	984.6	373.6
* ANALYSIS OF COST OF SALES	* ANALYSE DU COUT DES VENTES					
40 SALARIES AND WAGES	TRAITEMENTS ET SALAIRES	85.7	142.8	521.3	469.2	85.3
41 REPAIRS AND MAINTENANCE	ENTRETIEN ET REPARATION	6.2	32.3	79.2	38.9	5.5
42 DEPRECIATION	AMORTISSEMENT	7.9	23.2	51.9	40.8	13.8
43 DEPLETION	EPUISEMENT	7.2	4.8	19.2	.0	.0
44 MATERIALS AND OTHER	MATIERES PREMIERES ET AUTRES	1,571.3	256.1	2,516.9	4,481.0	511.9
45 COST OF SALES	COUT DES VENTES	1,678.3	459.2	3,188.6	5,030.0	616.4

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION		TOTAL FOOD AND BEVERAGES	TOBACCO PRODUCTS	RUBBER PRODUCTS	LEATHER PRODUCTS	TEXTILE MILLS
CLASSIFICATION INDUSTRIELLE		TOTAL, ALIMENTS ET BOISSONS	PRODUITS DU TABAC	PRODUITS DU CAOUTCHOUC	PRODUITS DU CUIR	FILATURES
NUMBER OF CORPORATIONS	NOMBRE DE CORPORATIONS	2,871	26	96	382	685
ASSETS	ACTIF					
01 CASH	ENCAISSE	95.6	13.1	8.4	5.5	16.1
02 MARKETABLE SECURITIES	VALEURS REALISABLES	185.3	3.8	3.8	8.6	33.2
03 ACCOUNTS RECEIVABLE	COMPTES A RECEVOIR	525.0	25.4	141.9	70.1	215.3
04 INVENTORIES	INVENTAIRES	1,045.0	224.6	172.2	71.3	349.2
05 PREPAID EXPENSES	FRAIS PAYES D'AVANCE	33.2	1.7	1.2	1.3	7.8
06 DUE FROM AFFILIATES	DU PAR DES SOCIETES AFFILIEES	81.4	58.5	9.7	2.6	49.6
07 DEPOSITS AND ADVANCES	DEPOTS ET AVANCES	20.2	.2	.0	2.7	2.5
08 OTHER CURRENT ASSETS	AUTRES ACTIFS A COURT TERME	34.8	1.7	1.9	2.7	6.9
09 TOTAL CURRENT ASSETS	TOTAL DES DISPONIBILITES	2,020.5	329.1	339.3	164.7	680.6
10 LAND	TERRAINS	78.8	4.3	7.6	2.7	10.8
11 BUILDINGS	BATIMENTS	896.8	47.9	120.8	25.6	326.1
12 EQUIPMENT	OUTILLAGE					
13 OTHER DEPRECIABLE ASSETS	AUTRES ACTIFS AMORTISSABLES	1,788.9	100.2	294.6	58.9	870.0
14 TOTAL DEPRECIABLE ASSETS	TOTAL, ACTIFS AMORTISSABLES	2,685.7	148.1	415.4	84.5	1,196.1
15 LESS ACCUMULATED DEPRECIATION	MOINS AMORTISSEMENT ACCUMULE	1,376.6	98.6	227.3	47.3	615.9
16 DEPRECIABLE ASSETS - NET	ACTIFS AMORTISSABLES (NETS)	1,309.1	49.5	188.1	37.2	580.2
17 DEPLETABLE ASSETS	ACTIFS SUJETS A EPUISEMENT	.5	.0	.0	.0	.0
18 TOTAL FIXED ASSETS	TOTAL DES IMMOBILISATIONS	1,388.4	53.8	195.7	39.9	591.0
19 MORTGAGES	HYPOTHEQUES	27.3	.0	.7	.1	2.2
20 LOANS AND NOTES RECEIVABLE	PRETS ET BILLETS A RECEVOIR	30.1	.1	2.2	.4	1.8
21 LONG-TERM INVESTMENTS	PLACEMENTS A LONG TERME	32.4	1.0	1.1	.1	17.2
22 RESTRICTED DEPOSITS	DEPOTS A AFFECTATIONS LIMITEES	12.9	.5	.2	.1	2.4
23 INVESTMENT IN AFFILIATES	PLACEMENTS DANS DES FILIALES	313.5	92.4	3.7	7.3	78.5
24 ADVANCES TO AFFILIATES	AVANCES A DES FILIALES	266.0	15.1	3.5	7.2	46.3
25 DEFERRED CHARGES	FRAIS DIFFERES	9.3	1.1	1.3	.4	4.3
26 OTHER ASSETS	AUTRES ACTIFS	73.5	6.5	3.0	.8	8.7
27 TOTAL OTHER ASSETS	TOTAL DES AUTRES ACTIFS	764.9	116.7	15.7	16.3	161.3
28 TOTAL ASSETS	ACTIF TOTAL	4,173.9	499.6	550.7	221.0	1,433.0
LIABILITIES	PASSIF					
29 BANK LOANS	EMPRUNTS BANCAIRES	408.0	55.4	42.9	32.9	94.5
30 SHORT-TERM LOANS	EMPRUNTS A COURT TERME	47.3	.1	5.6	.9	50.7
31 ACCOUNTS PAYABLE	COMPTES A PAYER	382.0	13.7	52.1	35.0	119.8
32 TAXES PAYABLE	IMPOTS A PAYER	106.3	9.1	13.3	5.1	29.9
33 LONG-TERM DEBT DUE WITHIN YEAR	OETTE A LONG TERME EXIGIBLE	25.1	.3	3.0	1.0	8.9
34 DIVIDENDS PAYABLE	DIVIDENDOS A PAYER	6.4	1.7	.1	.1	2.7
35 ADVANCES AND PREPAYMENTS	AVANCES ET PAIEMENTS ANTICIPES	8.2	4.6	1.1	1.9	.3
36 DUE TO AFFILIATES	DU A DES SOCIETES AFFILIEES	124.5	92.3	13.3	4.5	80.9
37 OTHER CURRENT LIABILITIES	AUTRES PASSIFS A COURT TERME	46.1	32.8	12.5	6.8	12.8
38 TOTAL CURRENT LIABILITIES	TOTAL DES EXIGIBILITES	1,153.9	209.9	143.8	88.2	400.5
39 DEFERRED INCOME	REVENU DIFFERE	.3	.0	2.0	.1	1.0
40 ADVANCES FROM AFFILIATES	AVANCES DE SOCIETES AFFILIEES	438.6	4.7	18.6	17.1	72.9
41 MORTGAGE DEBT	DETTE HYPOTHECAIRE	76.2	.0	4.6	5.1	19.0
42 BONDS AND DEBENTURES	DETTE OBLIGATAIRE	193.4	17.3	52.5	2.6	175.2
43 OTHER LONG-TERM DEBT	AUTRES DETTES A LONG TERME	135.2	.2	69.8	5.7	22.7
44 LESS DUE WITHIN ONE YEAR	MOINS ECHEANCES DE L'ANNEE	25.1	.3	3.0	1.0	8.9
45 NET LONG-TERM DEBT	OETTE A LONG TERME (NETTE)	379.7	17.2	123.9	12.5	208.0
46 RESERVE FOR FUTURE INCOME TAX	IMPOTS SUR LE REVENU DIFFERES	83.3	3.0	11.9	.4	52.3
47 OTHER LIABILITIES	AUTRES PASSIFS	48.8	.0	1.7	7.1	7.4
48 TOTAL NON-CURRENT LIABILITIES	TOTAL DU PASSIF A LONG TERME	950.6	24.9	158.1	37.2	341.6
49 TOTAL LIABILITIES	PASSIF TOTAL	2,104.6	234.8	301.9	125.4	742.0
EQUITY	AVOIR					
50 COMMON SHARES	ACTIONS ORDINAIRES	383.9	103.6	57.1	14.9	192.3
51 PREFERRED SHARES	ACTIONS PRIVILEGIEES	192.0	7.6	6.7	12.0	75.7
52 RETAINED EARNINGS	SURPLUS D'EXPLOITATION	1,358.1	138.1	179.5	67.0	388.5
53 SURPLUS RESERVES	RESERVES VOLONTAIRES	43.1	7.7	.5	.2	9.0
54 BRANCH SURPLUS	SURPLUS DES SUCCURSALES	4.5	2.2	.0	.0	.0
55 OTHER SURPLUS	AUTRES SURPLUS	87.7	5.6	5.1	1.5	25.5
56 TOTAL EQUITY	AVOIR TOTAL	2,069.3	264.7	248.7	95.6	691.0
57 TOTAL LIABILITIES AND EQUITY	TOTAL, PASSIF ET AVOIR	4,173.9	499.6	550.7	221.0	1,433.0

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	TOTAL FOOD AND BEVERAGES	TOBACCO PRODUCTS	RUBBER PRODUCTS	LEATHER PRODUCTS	TEXTILE MILLS
	TOTAL, ALIMENTS ET BOISSONS	PRODUITS DU TABAC	PRODUITS DU CAOUTCHOUC	PRODUITS DU CUIR	FILATURES
NUMBER OF CORPORATIONS NOMBRE DE CORPORATIONS	2,871	26	96	382	685
INCOME REVENU					
01 SALES - PRODUCTS 02 COST OF SALES * 03 GROSS PROFIT	7,502.8 5,646.4 1,856.4	498.7 409.9 88.8	771.3 574.7 196.6	400.7 325.3 75.4	1,582.7 1,288.4 294.3
OTHER REVENUE AUTRES REVENUE					
04 SALES - SERVICES 05 RENTAL INCOME - REAL ESTATE 06 RENTAL INCOME - OTHER 07 COMMISSIONS 08 BOND INTEREST 09 MORTGAGE INTEREST 10 OTHER INTEREST 11 DIVIDENDS 12 OTHER INCOME 13 NET REVENUE	14.7 4.2 1.5 4.0 2.9 .7 11.2 20.9 47.1 1,963.6	7.9 .0 .3 .2 .1 .0 2.4 1.9 .5 102.1	.0 .0 .0 .0 .1 .0 .8 .9 1.6 200.1	.6 .4 .1 .6 .0 .0 .9 .2 1.3 79.4	2.0 1.1 1.5 1.1 .9 .4 1.3 2.8 5.4 310.9
EXPENSES FRAIS					
14 SALARIES AND WAGES 15 REPAIRS AND MAINTENANCE 16 RENT AND ROYALTIES 17 BOND INTEREST 18 MORTGAGE INTEREST 19 OTHER INTEREST 20 TAXES OTHER THAN INCOME 21 DEPRECIATION 22 DEPLETION AND AMORTIZATION 23 OTHER EXPENSES 24 TOTAL EXPENSES	603.6 33.6 42.4 11.6 4.1 49.0 31.7 83.9 .0 674.9 1,534.8	16.2 2.5 1.9 .6 .0 5.3 1.1 6.8 .0 22.4 56.9	58.8 .6 12.1 3.4 .3 8.0 2.4 10.6 .0 59.7 155.8	42.7 1.0 4.8 .3 .3 3.9 2.1 2.8 .0 9.4 67.4	93.6 .6 18.1 10.7 1.3 16.6 9.5 19.2 .0 61.3 230.9
25 OPERATING PROFIT 26 NON-RECURRING ITEMS 27 NET PROFIT BEFORE INCOME TAXES 28 PROVISION FOR INCOME TAXES	428.7 15.7 444.4 209.2	45.2 1.7 47.0 23.3	44.2 .3 44.5 23.2	12.1 .8 12.8 5.6	80.0 .9 80.9 30.2
29 NET PROFIT BENEFICE NET	235.2	23.6	21.2	7.2	50.7
RETAINED EARNINGS BENEFICES REINVESTIS					
30 OPENING BALANCE 31 NET PROFIT - EXCL. LOSSES 32 NET LOSS 33 GAIN/LOSS ON SALE OF ASSETS 34 CASH DIVIDENDS DECLARED 35 STOCK DIVIDENDS DECLARED 36 PRIOR YEARS ADJUSTMENTS 37 DIVIDENDS RECEIVED 38 OTHER CHARGES AND CREDITS 39 CLOSING BALANCE	1,302.3 258.3 25.1- 2.0 163.1- 7.0- 3.7- 2.0 7.6- 1,358.2	132.3 24.1 2.1- 1.7 12.6- .0 1.2- .0 1.9- 140.3	163.3 24.1 2.9- .0 6.4- .0 .1- .0 .2- 179.5	61.4 9.4 2.2- .0 1.7- .4- .4- .0 1.1- 66.0	368.3 63.0 14.0- 1.7 20.7- .0 2.5- .0 8.2- 387.6
* ANALYSIS OF COST OF SALES * ANALYSE DU COUT DES VENTES					
40 SALARIES AND WAGES 41 REPAIRS AND MAINTENANCE 42 DEPRECIATION 43 DEPLETION 44 MATERIALS AND OTHER 45 COST OF SALES	554.5 44.4 54.6 .0 4,992.9 5,646.4	34.8 .3 2.9 .0 371.9 409.9	142.9 5.0 13.0 .0 413.8 574.7	106.6 3.5 3.2 .0 212.0 325.3	331.0 23.1 43.5 .0 890.8 1,288.4

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION		KNITTING MILLS	CLOTHING	TOTAL TEXTILE INDUSTRIES	WOOD INDUSTRIES	FURNITURE INDUSTRIES
CLASSIFICATION INDUSTRIELLE		FABRIQUES DE TRICOT	INDUSTRIE DU VETEMENT	TOTAL, INDUSTRIE DU TEXTILE	INDUSTRIE DU BOIS	INDUSTRIE DU MEUBLE
NUMBER OF CORPORATIONS	NOMBRE DE CORPORATIONS	299	1,630	2,614	1,659	927
ASSETS	ACTIF					
01 CASH	ENCAISSE	5.3	13.2	34.6	31.0	8.3
02 MARKETABLE SECURITIES	VALEURS REALISABLES	4.7	12.4	50.3	46.8	12.3
03 ACCOUNTS RECEIVABLE	COMPTES A RECEVOIR	48.4	174.3	438.0	180.4	99.2
04 INVENTORIES	INVENTAIRES	67.4	227.6	644.2	295.0	107.9
05 PREPAID EXPENSES	FRATS PAYES D'AVANCE	1.0	3.7	12.6	11.3	2.9
06 DUE FROM AFFILIATES	DU PAR DES SOCIETES AFFILIEES	4.9	14.3	68.7	36.7	2.8
07 DEPOSITS AND ADVANCES	DEPOTS ET AVANCES	1.2	5.2	9.0	21.2	1.0
08 OTHER CURRENT ASSETS	AUTRES ACTIFS A COURT TERME	3.4	6.0	16.3	9.9	4.7
09 TOTAL CURRENT ASSETS	TOTAL DES DISPONIBILITES	136.4	456.8	1,273.8	632.3	239.0
10 LAND	TERRAINS	1.7	3.4	15.9	24.1	8.3
11 BUILDINGS	BATIMENTS	14.6	24.9	365.6	210.1	76.9
12 EQUIPMENT	OUTILLAGE	95.0	107.9	1,073.0	779.3	89.7
13 OTHER DEPRECIABLE ASSETS	AUTRES ACTIFS AMORTISSABLES	109.6	132.8	1,438.6	989.4	166.6
14 TOTAL DEPRECIABLE ASSETS	TOTAL, ACTIFS AMORTISSABLES	68.9	79.5	764.4	491.9	75.6
15 LESS ACCUMULATED DEPRECIATION	MOINS AMORTISSEMENT ACCUMULE	40.7	53.3	674.2	497.5	91.0
16 DEPRECIABLE ASSETS - NET	ACTIFS AMORTISSABLES (NETS)	.0	.0	.0	76.2	.0
17 DEPLETABLE ASSETS	ACTIFS SUJETS A EPUISEMENT	42.4	56.7	690.1	597.8	99.3
18 TOTAL FIXED ASSETS	TOTAL DES IMMOBILISATIONS	.4	.1	2.7	2.5	.8
19 MORTGAGES	HYPOTHEQUES	4.5	3.9	10.2	13.2	1.8
20 LOANS AND NOTES RECEIVABLE	PRETS ET BILLETS A RECEVOIR	.4	2.6	20.2	23.4	1.2
21 LONG-TERM INVESTMENTS	PLACEMENTS A LONG TERME	.2	.3	2.8	9.7	.3
22 RESTRICTED DEPOSITS	DEPOTS A AFFECTATIONS LIMITEES	4.0	7.8	90.2	50.8	12.0
23 INVESTMENT IN AFFILIATES	PLACEMENTS DANS DES FILIALES	3.3	10.0	59.6	125.5	11.5
24 ADVANCES TO AFFILIATES	AVANCES A DES FILIALES	.2	1.1	5.6	9.0	.7
25 DEFERRED CHARGES	FRAIS DIFFERES	1.4	7.0	17.1	7.7	5.1
26 OTHER ASSETS	AUTRES ACTIFS	14.4	32.7	208.4	241.7	33.4
27 TOTAL OTHER ASSETS	TOTAL DES AUTRES ACTIFS	193.2	546.1	2,172.3	1,471.8	371.8
28 TOTAL ASSETS	ACTIF TOTAL					
LIABILITIES	PASSIF					
29 BANK LOANS	EMPRUNTS BANCAIRES	4.3	6.5	61.5	10.8	3.0
30 SHORT-TERM LOANS	EMPRUNTS A COURT TERME	30.8	115.3	266.0	144.2	62.6
31 ACCOUNTS PAYABLE	COMPTES A PAYER	5.0	9.4	44.2	45.1	8.6
32 TAXES PAYABLE	IMPOTS A PAYER	1.1	.8	10.8	23.7	2.6
33 LONG-TERM DEBT DUE WITHIN YEAR	DETTE A LONG TERME EXIGIBLE	.1	.6	3.4	3.5	.0
34 DIVIDENDS PAYABLE	DIVIDENDS A PAYER	1.5	.0	1.8	8.6	.2
35 ADVANCES AND PREPAYMENTS	AVANCES ET PAIEMENTS ANTICIPES	3.3	13.1	97.3	45.9	14.4
36 DUE TO AFFILIATES	DU A DES SOCIETES AFFILIEES	5.6	21.6	40.1	22.3	9.0
37 OTHER CURRENT LIABILITIES	AUTRES PASSIFS A COURT TERME	76.0	266.7	743.1	418.4	152.8
38 TOTAL CURRENT LIABILITIES	TOTAL DES EXIGIBILITES					
39 DEFERRED INCOME	REVENU DIFFERE	.1	.4	1.5	4.8	.0
40 ADVANCES FROM AFFILIATES	AVANCES DE SOCIETES AFFILIEES	7.0	11.0	90.9	119.8	20.7
41 MORTGAGE DEBT	DETTE HYPOTHECAIRE	1.6	2.4	23.0	30.5	18.5
42 BONDS AND DEBENTURES	DETTE OBLIGATAIRE	2.7	3.4	181.3	174.2	4.5
43 OTHER LONG-TERM DEBT	AUTRES DETTES A LONG TERME	9.5	8.4	40.6	106.4	10.2
44 LESS DUE WITHIN ONE YEAR	MOINS ECHEANCES DE L'ANNEE	1.1	.8	10.8	23.7	2.6
45 NET LONG-TERM DEBT	DETTE A LONG TERME (NETTE)	12.8	13.4	234.1	287.4	30.6
46 RESERVE FOR FUTURE INCOME TAX	IMPOTS SUR LE REVENU DIFFERES	.4	1.0	53.6	25.6	1.3
47 OTHER LIABILITIES	AUTRES PASSIFS	3.2	23.6	34.2	41.6	5.3
48 TOTAL NON-CURRENT LIABILITIES	TOTAL DU PASSIF A LONG TERME	23.4	49.4	414.3	479.2	58.0
49 TOTAL LIABILITIES	PASSIF TOTAL	99.4	316.1	1,157.5	897.6	210.8
EQUITY	AVOIR					
50 COMMON SHARES	ACTIONS ORDINAIRES	10.9	32.4	235.6	130.8	16.6
51 PREFERRED SHARES	ACTIONS PRIVILEGIEES	9.4	33.3	118.4	76.2	22.7
52 RETAINED EARNINGS	SURPLUS D'EXPLOITATION	71.3	158.1	617.9	303.9	101.9
53 SURPLUS RESERVES	RESERVES VOLONTAIRES	1.0	.0	10.0	5.1	.3
54 BRANCH SURPLUS	SURPLUS DES SUCCURSALES	.0	.0	.0	12.3	.8
55 OTHER SURPLUS	AUTRES SURPLUS	1.2	6.3	33.0	45.9	9.7
56 TOTAL EQUITY	AVOIR TOTAL	93.8	230.1	1,014.8	574.2	161.0
57 TOTAL LIABILITIES AND EQUITY	TOTAL, PASSIF ET AVOIR	193.2	546.1	2,172.3	1,471.8	371.8

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	KNITTING MILLS FABRIQUES DE TRICOT	CLOTHING INDUSTRIE DU VETEMENT	TOTAL TEXTILE INDUSTRIES TOTAL INDUSTRIE DU TEXTILE	WOOD INDUSTRIES INDUSTRIE DU BOIS	FURNITURE INDUSTRIES INDUSTRIE DU MEUBLE	
NUMBER OF CORPORATIONS NOMBRE DE CORPORATIONS	299	1,630	2,614	1,659	927	
INCOME 01 SALES - PRODUCTS 02 COST OF SALES * 03 GROSS PROFIT	REVENU VENTES - PRODUCTS COUT DES VENTES * BENEFICE NET	337.6 273.5 64.1	1,113.4 884.6 228.8	3,033.7 2,446.5 587.2	1,633.9 1,314.9 319.0	548.2 425.3 122.9
OTHER REVENUE 04 SALES - SERVICES 05 RENTAL INCOME - REAL ESTATE 06 RENTAL INCOME - OTHER 07 COMMISSIONS 08 BOND INTEREST 09 MORTGAGE INTEREST 10 OTHER INTEREST 11 DIVIDENDS 12 OTHER INCOME 13 NET REVENUE	AUTRES REVENUE VENTES - SERVICES LOYERS-BIENS IMMOBILIERS LOYERS-AUTRES CDMISSIONS INTERET SUR OBLIGATIONS INTERET SUR HYPOTHEQUES AUTRES REVENUS D'INTERET DIVIDENDES AUTRES REVENUS REVENU NET	.0 .3 .0 .0 .0 .0 .6 .9 .3 66.3	6.9 .6 .0 .2 .1 .1 .7 .2 1.7 239.3	9.0 2.0 1.5 1.3 1.0 .5 2.5 3.9 7.5 616.5	51.6 3.5 5.2 .3 3.0 .1 3.0 2.1 24.2 412.0	.5 2.9 .0 .1 .1 .1 .8 .2 .8 128.5
EXPENSES 14 SALARIES AND WAGES 15 REPAIRS AND MAINTENANCE 16 RENT AND ROYALTIES 17 BOND INTEREST 18 MORTGAGE INTEREST 19 OTHER INTEREST 20 TAXES OTHER THAN INCOME 21 DEPRECIATION 22 DEPLETION AND AMORTIZATION 23 OTHER EXPENSES 24 TOTAL EXPENSES	FRAIS TRAITEMENTS ET SALAIRES ENTRETIEN ET REPARATION LOYERS ET REDEVANCES INTERET SUR DETTE OBLIGATAIRE INTERET SUR DETTE HYPOTHECAIRE AUTRES DEPENSES D'INTERET AUTRES IMPOTS AMORTISSEMENT EPUISEMENT ET DEPRECIATION AUTRES FRAIS TOTAL DES FRAIS	28.1 .6 6.0 .1 .1 3.1 1.8 2.1 .0 8.5 50.4	129.9 1.4 17.6 .2 .2 10.5 3.7 5.1 .0 38.2 206.9	251.6 2.6 41.7 11.0 1.5 30.2 15.0 26.4 .0 108.0 488.2	112.2 6.1 38.1 6.4 2.3 24.4 7.5 39.7 4.7 54.5 296.0	59.5 1.0 7.3 .9 1.2 5.4 5.9 3.8 .0 19.6 104.5
25 OPERATING PROFIT 26 NON-RECURRING ITEMS 27 NET PROFIT BEFORE INCOME TAXES 28 PROVISION FOR INCOME TAXES	BENEFICE D'EXPLOITATION REVENUS EXTRAORDINAIRES BENEFICE NET AVANT IMPOT PROVISIONS POUR IMPOT	15.9 .1 16.1 6.8	32.4 2.2 34.6 14.7	128.3 3.2 131.5 51.7	116.1 15.6 131.7 55.7	23.9 1.3 25.3 10.8
29 NET PROFIT	BENEFICE NET	9.2	19.9	79.8	76.0	14.5
RETAINED EARNINGS 30 OPENING BALANCE 31 NET PROFIT - EXCL. LOSSES 32 NET LOSS 33 GAIN/LOSS ON SALE OF ASSETS 34 CASH DIVIDENDS DECLARED 35 STOCK DIVIDENDS DECLARED 36 PRIOR YEARS ADJUSTMENTS 37 DIVIDENDS RECEIVED 38 OTHER CHARGES AND CREDITS 39 CLOSING BALANCE	BENEFICES REINVESTIS SOLDE D'OUVERTURE BENEFICE NET - EXCL. PERTES PERTE NETTE GAINS/PERTES SUR VENTE D'ACTIF DIVIDENDS EN ESPECE DECLARES DIVIDENDS EN ACTION DECLARES CORRECTIONS D'ANNEES PASSEES REVENU DE DIVIDENDES AUTRES FRAIS ET CREDITS SOLDE DE FERMETURE	63.4 10.2 1.2- .2 1.4- .0 1.0 .0 .3 72.5	143.9 22.9 5.0- 1.9 3.3- .4- .2- 2.2- 10.1- 157.8	575.6 96.2 20.2- 3.8 25.4- .4- 1.7- .3 10.1- 616.0	303.5 78.9 15.2- 12.3 15.9- .1- 3.6- .1 49.6- 310.4	104.0 17.9 4.1- .7 3.4- .0 .2- .0 3.1- 111.7
* ANALYSIS OF COST OF SALES 40 SALARIES AND WAGES 41 REPAIRS AND MAINTENANCE 42 DEPRECIATION 43 DEPLETION 44 MATERIALS AND OTHER 45 COST OF SALES	* ANALYSE DU COUT DES VENTES TRAITEMENTS ET SALAIRES ENTRETIEN ET REPARATION AMORTISSEMENT EPUISEMENT MATIERES PREMIERES ET AUTRES COUT DES VENTES	73.8 2.8 5.1 .0 191.9 273.5	277.9 3.4 3.5 .0 599.9 884.6	682.6 29.2 52.1 .0 1,682.5 2,446.5	322.9 40.2 26.0 6.3 919.5 1,314.9	123.0 3.8 6.4 .0 292.1 425.3

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION	PAPER AND ALLIED INDUSTRIES	PRINTING PUBLISHING AND ALLIED INDUSTRIES	PRIMARY METALS	METAL FABRICATING	MACHINERY	
CLASSIFICATION INDUSTRIELLE	INDUSTRIE DU PAPIER ET DES PRODUITS CONNEXES	IMPRESSION EDITION ET INDUSTRIES CONNEXES	INDUSTRIE DES METAUX PRIMAIRES	INDUSTRIE DES PRODUITS METALLIQUES	MACHINERIE	
NUMBER OF CORPORATIONS	446	2,480	385	3,093	828	
ASSETS						
01 CASH	ENCAISSE	40.8	33.8	78.1	49.6	37.0
02 MARKETABLE SECURITIES	VALEURS REALISABLES	150.9	53.2	254.0	61.6	54.4
03 ACCOUNTS RECEIVABLE	COMPTES A RECEVOIR	372.5	183.9	408.8	501.1	392.6
04 INVENTORIES	INVENTAIRES	810.0	110.1	744.3	632.8	547.8
05 PREPAID EXPENSES	FRAIS PAYES D'AVANCE	21.3	15.6	20.3	12.3	12.9
06 DUE FROM AFFILIATES	DU PAR DES SOCIETES AFFILIEES	362.9	17.7	367.9	69.6	106.8
07 DEPOSITS AND ADVANCES	DEPOTS ET AVANCES	34.6	2.1	8.1	10.7	7.2
08 OTHER CURRENT ASSETS	AUTRES ACTIFS A COURT TERME	29.2	8.0	8.4	16.8	8.9
09 TOTAL CURRENT ASSETS	TOTAL DES DISPONIBILITES	1,822.2	424.4	1,889.9	1,354.5	1,167.5
10 LAND	TERRAINS	31.5	30.2	77.1	37.1	23.1
11 BUILDINGS	BATIMENTS	1,483.1	183.0	1,031.0	410.8	238.4
12 EQUIPMENT	OUTILLAGE	3,928.9	455.0	3,973.5	880.0	664.3
13 OTHER DEPRECIABLE ASSETS	AUTRES ACTIFS AMORTISSABLES	5,412.0	638.0	5,004.5	1,290.8	902.7
14 TOTAL DEPRECIABLE ASSETS	TOTAL, ACTIFS AMORTISSABLES	2,527.8	337.9	2,322.3	641.9	468.3
15 LESS ACCUMULATED DEPRECIATION	MOINS AMORTISSEMENT ACCUMULE	2,884.2	300.1	2,682.2	648.9	434.4
16 DEPRECIABLE ASSETS - NET	ACTIFS AMORTISSABLES (NETS)	210.7	.0	175.1	.3	.0
17 DEPLETABLE ASSETS	ACTIFS SUJETS A EPUISEMENT	3,126.5	330.3	2,934.3	686.3	457.5
18 TOTAL FIXED ASSETS	TOTAL DES IMMOBILISATIONS	10.5	2.2	.9	5.8	.9
19 MORTGAGES	HYPOTHEQUES	18.6	3.3	8.5	4.9	4.8
20 LOANS AND NOTES RECEIVABLE	PRETS ET BILLETS A RECEVOIR	83.4	24.1	52.7	22.9	3.8
21 LONG-TERM INVESTMENTS	PLACEMENTS A LONG TERME	24.7	2.5	21.4	2.9	1.7
22 RESTRICTED DEPOSITS	DEPOTS A AFFECTATIONS LIMITEES	925.1	134.7	241.4	90.7	42.4
23 INVESTMENT IN AFFILIATES	PLACEMENTS DANS DES FILIALES	322.9	64.1	324.3	44.8	44.3
24 ADVANCES TO AFFILIATES	AVANCES A DES FILIALES	46.8	5.0	34.8	6.6	9.4
25 DEFERRED CHARGES	FRAIS DIFFERES	6.3	23.9	13.0	24.4	9.8
26 OTHER ASSETS	AUTRES ACTIFS	1,438.2	259.9	697.0	203.0	117.1
27 TOTAL OTHER ASSETS	TOTAL DES AUTRES ACTIFS	6,386.9	1,014.6	5,521.2	2,243.7	1,742.0
28 TOTAL ASSETS	ACTIF TOTAL	100.6	43.9	77.5	174.9	109.1
LIABILITIES						
29 BANK LOANS	EMPRUNTS BANCAIRES	6.4	18.1	.5	11.2	48.5
30 SHORT-TERM LDANS	EMPRUNTS A COURT TERME	262.1	109.1	305.4	272.1	172.3
31 ACCOUNTS PAYABLE	COMPTES A PAYER	56.6	31.1	109.7	49.3	45.0
32 TAXES PAYABLE	IMPOTS A PAYER	39.8	13.7	43.7	16.2	13.3
33 LONG-TERM DEBT DUE WITHIN YEAR	DETTE A LONG TERME EXIGIBLE	17.6	1.6	13.1	2.2	5.7
34 DIVIDENDS PAYABLE	DIVIDENDS A PAYER	.5	5.5	.1	80.9	47.1
35 ADVANCES AND PREPAYMENTS	AVANCES ET PAIEMENTS ANTICIPES	282.1	17.4	113.5	137.9	163.9
36 DUE TO AFFILIATES	DU A DES SOCIETES AFFILIEES	64.9	12.3	26.7	42.8	30.2
37 OTHER CURRENT LIABILITIES	AUTRES PASSIFS A COURT TERME	830.4	252.6	690.1	787.5	635.0
38 TOTAL CURRENT LIABILITIES	TOTAL DES EXIGIBILITES	5.2	13.4	4.3	2.9	3.1
39 DEFERRED INCOME	REVENU DIFFERE	559.5	35.3	206.6	204.4	86.7
40 ADVANCES FROM AFFILIATES	AVANCES DE SOCIETES AFFILIEES	11.9	21.9	7.8	33.5	7.8
41 MORTGAGE DEBT	DETTE HYPOTHECAIRE	1,181.4	55.6	654.3	55.8	46.3
42 BONDS AND DEBENTURES	DETTE OBLIGATAIRE	216.0	47.2	427.6	67.8	109.5
43 OTHER LONG-TERM DEBT	AUTRES DETTES A LONG TERME	39.8	13.7	43.7	16.2	13.3
44 LESS DUE WITHIN ONE YEAR	MOINS ECHEANCES DE L'ANNEE	1,369.6	111.0	1,046.1	140.8	150.4
45 NET LONG-TERM DEBT	DETTE A LONG TERME (NETTE)	393.6	22.2	599.2	56.6	3.6
46 RESERVE FOR FUTURE INCOME TAX	IMPOTS SUR LE REVENU DIFFERES	5.4	12.9	63.4	35.4	11.4
47 OTHER LIABILITIES	AUTRES PASSIFS	2,333.4	194.7	1,919.5	440.1	248.0
48 TOTAL NON-CURRENT LIABILITIES	TOTAL DU PASSIF A LONG TERME	3,163.8	447.3	2,609.6	1,227.7	883.1
49 TOTAL LIABILITIES	PASSIF TOTAL	958.0	73.9	718.4	149.2	218.9
EQUITY						
50 COMMON SHARES	ACTIONS ORDINAIRES	270.8	64.3	137.2	73.1	52.9
51 PREFERRED SHARES	ACTIONS PRIVILEGIEES	1,833.9	393.5	1,918.3	722.3	558.6
52 RETAINED EARNINGS	SURPLUS D'EXPLOITATION	17.8	4.7	10.9	9.7	2.8
53 SURPLUS RESERVES	RESERVES VOLONTAIRES	.0	.0	5.9	7.3	.0
54 BRANCH SURPLUS	SURPLUS DES SUCCURSALES	142.6	30.9	120.9	54.3	25.8
55 OTHER SURPLUS	AUTRES SURPLUS	3,223.1	567.3	2,911.6	1,016.0	859.0
56 TOTAL EQUITY	AVOIR TOTAL	6,386.9	1,014.6	5,521.2	2,243.7	1,742.0
57 TOTAL LIABILITIES AND EQUITY	TOTAL, PASSIF ET AVOIR					

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	PAPER AND ALLIED INDUSTRIES INDUSTRIE DU PAPIER ET DES PRODUITS CONNEXES	PRINTING PUBLISHING AND ALLIED INDUSTRIES IMPRESSION EDITION ET INDUSTRIES CONNEXES	PRIMARY METALS INDUSTRIE DES METAUX PRIMAIRES	METAL FABRICATING INDUSTRIE DES PRODUITS METALLIQUES	MACHINERY MACHINERIE	
NUMBER OF CORPORATIONS NOMBRE DE CORPDRATIONS	446	2,480	385	3,093	828	
INCOME 01 SALES - PRODUCTS 02 COST OF SALES * 03 GROSS PROFIT	REVENU VENTES - PRODUCTS COUT DES VENTES * BENEFICE NET	3,875.2 3,028.5 846.6	805.8 550.0 255.9	3,603.5 2,759.8 843.7	2,969.0 2,352.7 616.2	2,100.1 1,639.5 460.6
OTHER REVENUE 04 SALES - SERVICES 05 RENTAL INCOME - REAL ESTATE 06 RENTAL INCOME - OTHER 07 COMMISSIONS 08 BOND INTEREST 09 MORTGAGE INTEREST 10 OTHER INTEREST 11 DIVIDENDS 12 OTHER INCOME 13 NET REVENUE	AUTRES REVENUE VENTES - SERVICES LOYER-BIENS IMMOBILIERES LOYERS-AUTRES COMMISSIONS INTERET SUR OBLIGATIONS INTERET SUR HYPOTHEQUES AUTRES REVENUS D'INTERET DIVIDENDES AUTRES REVENUS REVENU NET	23.4 3.7 3.9 26.9 2.3 .5 19.8 74.1 28.3 1,029.6	511.6 3.1 .4 .2 .8 .1 3.9 12.0 6.0 793.9	17.6 .7 .1 .3 6.5 .1 15.2 35.8 19.4 941.4	6.7 2.2 3.0 2.2 .7 .4 4.7 10.5 19.2 665.7	39.5 3.0 140.5 1.7 1.5 .1 5.3 20.2 9.8 682.0
EXPENSES 14 SALARIES AND WAGES 15 REPAIRS AND MAINTENANCE 16 RENT AND ROYALTIES 17 BOND INTEREST 18 MORTGAGE INTEREST 19 OTHER INTEREST 20 TAXES OTHER THAN INCOME 21 DEPRECIATION 22 DEPLETION AND AMORTIZATION 23 OTHER EXPENSES 24 TOTAL EXPENSES	FRAIS TRAITEMENTS ET SALAIRES ENTRETIEN ET REPARATION LOYERS ET REDEVANCES INTERET SUR DETTE OBLIGATAIRE INTERET SUR DETTE HYPOTHECAIRE AUTRES DEPENSES D'INTERET AMORTISSEMENT EPUISEMENT ET DEPRECIATION AUTRES FRAIS TOTAL DES FRAIS	182.2 2.4 30.4 60.8 .3 41.1 34.8 145.0 4.6 240.5 742.3	334.7 4.4 20.0 3.4 1.7 8.7 7.1 22.6 .0 269.5 672.0	133.3 1.3 10.2 35.3 .4 33.4 12.9 113.7 2.4 80.7 423.7	255.3 5.6 25.3 7.2 2.0 27.2 15.0 28.6 .0 123.3 489.5	214.9 2.8 39.9 3.2 .5 28.5 8.8 78.9 .0 155.1 532.6
25 OPERATING PROFIT 26 NON-RECURRING ITEMS 27 NET PROFIT BEFORE INCOME TAXES 28 PROVISION FOR INCOME TAXES	BENEFICE D'EXPLOITATION REVENUS EXTRAORDINAIRES BENEFICE NET AVANT IMPOT PROVISIONS POUR IMPOT	287.3 5.9 293.2 127.2	121.9 8.7 130.6 54.6	517.6 10.4 528.0 182.9	176.2 3.2 179.5 78.3	149.4 1.8 151.2 68.3
29 NET PROFIT	BENEFICE NET	166.0	75.9	345.1	101.1	82.8
RETAINED EARNINGS 30 OPENING BALANCE 31 NET PROFIT - EXCL. LOSSES 32 NET LOSS 33 GAIN/LOSS ON SALE OF ASSETS 34 CASH DIVIDENDS DECLARED 35 STOCK DIVIDENDS DECLARED 36 PRIOR YEARS ADJUSTMENTS 37 DIVIDENDS RECEIVED 38 OTHER CHARGES AND CREDITS 39 CLOSING BALANCE	BENEFICES REINVESTIS SOLDE D'OUVERTURE BENEFICE NET - EXCL. PERTES PERTE NETTE GAINS/PERTES SUR VENTE D'ACTIF DIVIDENDS EN ESPECE DECLARES DIVIDENDS EN ACTION DECLARES CORRECTIONS D'ANNEES PASSEES REVENU DE DIVIDENDES AUTRES FRAIS ET CREDITS SOLDE DE FERMETURE	1,720.7 207.1 41.5- .4 158.6- .4- 5.8 1.1 8.5- 1,726.0	352.4 81.3 7.2- 1.9 37.1- 2.8- 1.8- 4.7 5.9- 385.4	1,825.2 372.6 26.3- 1.3- 241.0- .3- 4.3- 10.0 4.1- 1,930.6	673.6 112.9 13.4- 1.7 38.4- 1.4- 4.3- .3 2.0- 728.9	496.8 97.1 13.8- .5- 32.4- 1.1- .8 .0 .7 547.6
* ANALYSIS OF COST OF SALES 40 SALARIES AND WAGES 41 REPAIRS AND MAINTENANCE 42 DEPRECIATION 43 DEPLETION 44 MATERIALS AND OTHER 45 COST OF SALES	* ANALYSE DU COUT DES VENTES TRAITEMENTS ET SALAIRES ENTRETIEN ET REPARATION AMORTISSEMENT EPUISEMENT MATIERES PREMIERES ET AUTRES COUT DES VENTES	780.7 76.6 78.0 4.6 2,088.6 3,028.5	167.7 6.9 11.8 .0 363.6 550.0	819.7 137.0 82.1 4.6 1,716.5 2,759.8	631.0 28.2 44.2 .0 1,649.4 2,352.7	368.7 10.5 20.4 .0 1,239.9 1,639.5

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION	TRANSPORT-EQUIPMENT	ELECTRICAL EQUIPMENT	NON-METALLIC MINERAL PRODUCTS	PETROLEUM AND COAL PRODUCTS	CHEMICALS AND CHEMICAL PRODUCTS	
CLASSIFICATION INDUSTRIELLE	MATERIEL DE TRANSPORT	APPAREILS ELECTRIQUES	PRODUITS MINERAUX NON METALLIQUES	PRODUITS DU PETROLE ET OU CHARBON	INDUSTRIE CHIMIQUE ET PRODUITS CONNEXES	
NUMBER OF CORPORATIONS	690	625	950	55	904	
ASSETS	ACTIF					
01 CASH	ENCAISSE	48.3	30.6	18.6	28.1	58.3
02 MARKETABLE SECURITIES	VALEURS REALISABLES	145.8	6.0	26.2	74.1	112.9
03 ACCOUNTS RECEIVABLE	COMPTES A RECEVOIR	401.0	474.0	198.9	286.3	396.3
04 INVENTORIES	INVENTAIRES	964.1	754.7	202.9	257.9	471.8
05 PREPAID EXPENSES	FRAIS PAYES D'AVANCE	13.4	11.9	9.4	24.4	14.5
06 DUE FROM AFFILIATES	DU PAR DES SOCIETES AFFILIEES	429.3	86.3	26.9	64.6	67.5
07 DEPOSITS AND ADVANCES	DEPOTS ET AVANCES	46.5	1.6	6.8	4.2	4.4
08 OTHER CURRENT ASSETS	AUTRES ACTIFS A COURT TERME	31.8	14.2	9.2	12.5	28.0
09 TOTAL CURRENT ASSETS	TOTAL DES DISPONIBILITES	2,080.2	1,379.3	498.9	751.9	1,153.7
10 LAND	TERRAINS	62.0	17.9	31.0	101.4	44.5
11 BUILDINGS	BATIMENTS	613.8	324.7	375.4	491.6	524.3
12 EQUIPMENT	OUTILLAGE					
13 OTHER DEPRECIABLE ASSETS	AUTRES ACTIFS AMORTISSABLES					
14 TOTAL DEPRECIABLE ASSETS	TOTAL, ACTIFS AMORTISSABLES	1,105.5	678.5	927.9	1,640.9	1,568.9
15 LESS ACCUMULATED DEPRECIATION	MOINS AMORTISSEMENT ACCUMULE	1,719.3	1,003.2	1,303.3	2,132.5	2,093.2
16 DEPRECIABLE ASSETS - NET	ACTIFS AMORTISSABLES (NETS)	837.3	522.6	600.7	1,002.4	978.4
17 DEPLETABLE ASSETS	ACTIFS SUJETS A EPUISEMENT	882.0	480.6	702.6	1,130.1	1,114.8
18 TOTAL FIXED ASSETS	TOTAL DES IMMOBILISATIONS	1.5	.0	20.0	350.0	.3
19 MORTGAGES	HYPOTHEQUES	945.6	498.4	753.6	1,581.5	1,159.6
20 LOANS AND NOTES RECEIVABLE	PRETS ET BILLETS A RECEVOIR	1.2	1.3	2.1	5.6	1.3
21 LONG-TERM INVESTMENTS	PLACEMENTS A LONG TERME	16.6	4.9	4.3	53.2	17.9
22 RESTRICTED DEPOSITS	DEPOTS A AFFECTATIONS LIMITEES	12.5	9.7	7.4	17.5	28.2
23 INVESTMENT IN AFFILIATES	PLACEMENTS DANS DES FILIALES	2.8	5.6	16.5	4.3	2.0
24 ADVANCES TO AFFILIATES	AVANCES A DES FILIALES	186.8	79.2	165.2	242.0	213.6
25 DEFERRED CHARGES	FRAIS DIFFERES	129.0	53.8	52.0	386.9	89.0
26 OTHER ASSETS	AUTRES ACTIFS	90.7	8.1	11.7	13.8	19.8
27 TOTAL OTHER ASSETS	TOTAL DES AUTRES ACTIFS	3.9	4.1	16.1	13.8	44.2
28 TOTAL ASSETS	ACTIF TOTAL	443.6	166.8	275.3	737.0	415.9
29 BANK LOANS	EMPRUNTS BANCAIRES	3,469.4	2,044.5	1,527.8	3,070.4	2,729.2
30 SHORT-TERM LOANS	EMPRUNTS A COURT TERME					
31 ACCOUNTS PAYABLE	COMPTES A PAYER	254.5	178.5	79.7	41.6	103.8
32 TAXES PAYABLE	IMPOTS A PAYER	14.2	10.0	8.6	.0	30.9
33 LONG-TERM DEBT DUE WITHIN YEAR	DETTE A LONG TERME EXIGIBLE	371.7	229.7	116.7	149.0	198.3
34 DIVIDENDS PAYABLE	DIVIDENDS A PAYER	132.1	48.5	25.6	44.7	57.5
35 ADVANCES AND PREPAYMENTS	AVANCES ET PAIEMENTS ANTICIPES	13.4	9.6	13.7	16.9	9.9
36 DUE TO AFFILIATES	DU A DES SOCIETES AFFILIEES	.8	2.7	4.7	8.2	3.4
37 OTHER CURRENT LIABILITIES	AUTRES PASSIFS A COURT TERME	159.6	66.3	4.5	7.7	16.8
38 TOTAL CURRENT LIABILITIES	TOTAL DES EXIGIBILITES	430.5	115.8	45.6	232.1	94.2
39 DEFERRED INCOME	REVENU DIFFERE	157.1	67.5	8.0	37.4	40.5
40 ADVANCES FROM AFFILIATES	AVANCES DE SOCIETES AFFILIEES	1,533.8	728.5	307.2	537.7	555.1
41 MORTGAGE DEBT	DETTE HYPOTHECAIRE					
42 BONDS AND DEBENTURES	DETTE OBLIGATAIRE	5.4	2.3	.0	2.9	3.7
43 OTHER LONG-TERM DEBT	AUTRES DETTES A LONG TERME	301.0	82.9	111.6	253.2	266.6
44 LESS DUE WITHIN ONE YEAR	MOINS ECHEANCES DE L'ANNEE	9.4	12.5	16.9	1.7	27.2
45 NET LONG-TERM DEBT	DETTE A LONG TERME (NETTE)	52.7	103.0	207.0	240.5	256.7
46 RESERVE FOR FUTURE INCOME TAX	IMPOTS SUR LE REVENU DIFFERES	56.8	74.5	50.9	52.0	76.8
47 OTHER LIABILITIES	AUTRES PASSIFS	13.4	9.6	13.7	16.9	9.9
48 TOTAL NON-CURRENT LIABILITIES	TOTAL DU PASSIF A LONG TERME	105.5	160.4	261.0	277.3	350.9
49 TOTAL LIABILITIES	PASSIF TOTAL	29.3	37.0	72.2	158.9	88.9
50 COMMON SHARES	ACTIONS ORDINAIRES	66.7	14.5	19.7	1.4	22.5
51 PREFERRED SHARES	ACTIONS PRIVILEGIEES	507.9	317.0	464.5	693.8	732.6
52 RETAINED EARNINGS	SURPLUS D'EXPLOITATION	2,041.7	1,045.6	771.6	1,231.5	1,287.7
53 SURPLUS RESERVES	RESERVES VOLONTAIRES					
54 BRANCH SURPLUS	SURPLUS DES SUCCURSALES	247.0	219.6	202.4	688.9	473.1
55 OTHER SURPLUS	AUTRES SURPLUS	73.4	82.1	102.7	34.1	137.3
56 TOTAL EQUITY	AVOIR TOTAL	1,065.3	630.8	402.6	734.0	758.4
57 TOTAL LIABILITIES AND EQUITY	TOTAL, PASSIF ET AVOIR	20.7	37.5	5.0	5.3	6.2
		.0	.2	7.5	.0	16.7
		21.3	28.7	36.0	376.7	49.7
		1,427.7	998.9	756.2	1,838.9	1,441.5
		3,469.4	2,044.5	1,527.8	3,070.4	2,729.2

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	TRANSPORT- ATION EQUIPMENT MATERIEL DE TRANSPORT	ELECTRICAL EQUIPMENT APPAREILS ELECTRIQUES	NON- METALLIC MINERAL PRODUCTS PRDUIITS MINERAUX NON METALLIQUES	PETROLEUM AND COAL PRODUCTS PRODUITS DU PETROLE ET DU CHARBON	CHEMICALS AND CHEMICAL PRODUCTS INDUSTRIE CHIMIQUE ET PRODUITS CONNEXES	
NUMBER OF CORPORATIONS	NOMBRE DE CORPORATIONS	690	625	950	55	904
INCOME	REVENU					
01 SALES - PRODUCTS	VENTES - PRODUCTS	6,575.8	2,878.6	1,245.9	1,864.3	2,720.7
02 COST OF SALES *	COUT DES VENTES *	5,834.8	2,392.9	927.4	1,249.8	1,842.9
03 GROSS PROFIT	BENEFICE NET	741.0	485.7	318.5	614.6	877.8
OTHER REVENUE	AUTRES REVENUE					
04 SALES - SERVICES	VENTES - SERVICES	29.1	18.1	8.4	27.8	5.8
05 RENTAL INCOME - REAL ESTATE	LOYER-BIENS IMMOBILIERS	4.2	.7	1.1	25.0	1.6
06 RENTAL INCOME - OTHER	LOYERS-AUTRES	1.3	.9	.5	3.1	.7
07 COMMISSIONS	COMMISSIONS	.6	.6	.4	1.3	1.6
08 BOND INTEREST	INTERET SUR OBLIGATIONS	.5	.4	.5	3.2	2.0
09 MORTGAGE INTEREST	INTERET SUR HYPOTHEQUES	.1	.1	.1	.8	.1
10 OTHER INTEREST	AUTRES REVENUS D'INTERET	11.2	4.0	1.9	19.3	10.2
11 DIVIDENDS	DIVIDENDES	30.3	5.4	5.3	13.9	11.7
12 OTHER INCOME	AUTRES REVENUS	38.7	12.7	6.4	36.4	15.2
13 NET REVENUE	REVENU NET	857.1	528.4	343.0	745.4	926.5
EXPENSES	FRAIS					
14 SALARIES AND WAGES	TRAITEMENTS ET SALAIRES	286.3	157.5	86.7	137.4	241.1
15 REPAIRS AND MAINTENANCE	ENTRETIEN ET REPARATION	4.3	.7	5.0	25.3	3.5
16 RENT AND ROYALTIES	LOYERS ET REDEVANCES	18.6	30.3	7.3	40.9	38.9
17 BOND INTEREST	INTERET SUR OBLIGATAIRE	3.6	5.3	12.4	10.9	11.1
18 MORTGAGE INTEREST	INTERET SUR OETTE HYPOTHECAIRE	.9	.8	.9	.1	1.9
19 OTHER INTEREST	AUTRES DEPENSES D'INTERET	38.3	23.8	11.5	18.8	20.6
20 TAXES OTHER THAN INCOME	AUTRES IMPOTS	15.7	8.8	6.6	24.3	12.0
21 DEPRECIATION	AMORTISSEMENT	23.8	14.2	38.6	75.0	47.3
22 DEPLETION AND AMORTIZATION	EPUISEMENT ET DEPRECIATION	.0	.0	.4	25.0	.3
23 OTHER EXPENSES	AUTRES FRAIS	103.2	168.5	84.6	167.8	315.1
24 TOTAL EXPENSES	TOTAL DES FRAIS	494.6	409.9	253.8	525.5	691.7
25 OPERATING PROFIT	BENEFICE D'EXPLOITATION	362.5	118.5	89.2	219.9	234.7
26 NON-RECURRING ITEMS	REVENUS EXTRAORDINAIRES	35.1-	2.7	.7	4.8	.2
27 NET PROFIT BEFORE INCOME TAXES	BENEFICE NET AVANT IMPOT	327.4	121.1	90.0	224.7	234.9
28 PROVISION FOR INCOME TAXES	PROVISIONS POUR IMPOT	163.0	52.1	39.6	57.8	117.9
29 NET PROFIT	BENEFICE NET	164.4	69.1	50.4	167.0	117.0
RETAINED EARNINGS	BENEFICES REINVESTIS					
30 OPENING BALANCE	SOLDE D'OUVERTURE	944.8	601.8	396.5	667.6	745.0
31 NET PROFIT - EXCL. LOSSES	BENEFICE NET - EXCL. PERTES	221.7	83.2	58.8	162.5	139.1
32 NET LOSS	PERTE NETTE	11.7-	14.2-	8.9-	.0	22.0-
33 GAIN/LOSS ON SALE OF ASSETS	GAINS/PERTES SUR VENTE D'ACTIF	45.6-	.1	.5	4.5	.0
34 CASH DIVIDENDS DECLARED	DIVIDENDES EN ESPECE DECLARES	35.5-	39.9-	30.9-	82.0-	65.2-
35 STOCK DIVIDENDS DECLARED	DIVIDENDES EN ACTION DECLARES	1.7-	.0	.1-	.0	.1-
36 PRIOR YEARS ADJUSTMENTS	CORRECTIONS D'ANNEES PASSEES	.9	1.5	12.7-	37.3-	16.4-
37 DIVIDENDS RECEIVED	REVENU DE DIVIDENDES	.5	.0	.0	.0	1.0
38 OTHER CHARGES AND CREDITS	AUTRES FRAIS ET CREDITS	9.5-	1.0-	3.7-	1.4	6.6-
39 CLOSING BALANCE	SOLDE DE FERMETURE	1,064.1	631.4	399.6	716.7	774.6
* ANALYSIS OF COST OF SALES	* ANALYSE DU COUT DES VENTES					
40 SALARIES AND WAGES	TRAITEMENTS ET SALAIRES	831.5	659.8	230.3	76.6	321.8
41 REPAIRS AND MAINTENANCE	ENTRETIEN ET REPARATION	54.2	16.0	22.5	22.5	26.3
42 DEPRECIATION	AMORTISSEMENT	90.4	43.3	27.4	16.5	62.2
43 DEPLETION	EPUISEMENT	.0	.0	.2	7.6	.1
44 MATERIALS AND OTHER	MATIERES PREMIERES ET AUTRES	4,858.7	1,673.9	647.0	1,126.5	1,432.4
45 COST OF SALES	COUT DES VENTES	5,834.8	2,392.9	927.4	1,249.8	1,842.9

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968
COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET
(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	MISC- ELLANEDUS MANU- FACTURING FABRICATION DIVERSE	TOTAL MANU- FACTURING TOTAL FABRICATION	CONSTRUCTION	TRANS- PORTATION TRANSPORT	STORAGE ENTREPOSAGE	
NUMBER OF CORPORATIONS NOMBRE DE CORPORATIONS	1,732	20,763	17,692	6,062	324	
ASSETS ACTIF						
01 CASH 02 MARKETABLE SECURITIES 03 ACCOUNTS RECEIVABLE 04 INVENTORIES 05 PREPAID EXPENSES 06 DUE FROM AFFILIATES 07 DEPOSITS AND ADVANCES 08 OTHER CURRENT ASSETS 09 TOTAL CURRENT ASSETS	ENCAISSE VALEURS REALISABLES COMPTES A RECEVOIR INVENTAIRES FRAIS PAYES D'AVANCE DU PAR DES SOCIETES AFFILIEES DEPOTS ET AVANCES AUTRES ACTIFS A COURT TERME TOTAL DES DISPONIBILITES	35.9 14.6 198.9 261.6 6.2 26.6 1.7 6.4 551.7	655.7 1,264.4 5,294.4 8,318.3 226.1 1,886.7 182.2 245.3 18,073.0	228.4 194.0 1,460.2 1,353.3 26.1 110.1 72.1 119.0 3,563.2	198.3 224.8 619.6 31.0 216.2 68.3 29.9 63.4 1,451.5	7.2 6.4 46.2 182.3 4.7 12.6 .3 1.8 261.4
10 LAND 11 BUILDINGS 12 EQUIPMENT 13 OTHER DEPRECIABLE ASSETS 14 TOTAL DEPRECIABLE ASSETS 15 LESS ACCUMULATED DEPRECIATION 16 DEPRECIABLE ASSETS - NET 17 DEPLETABLE ASSETS 18 TOTAL FIXED ASSETS	TERRAINS BATIMENTS OUTILLAGE AUTRES ACTIFS AMORTISSABLES TOTAL, ACTIFS AMORTISSABLES MOINS AMORTISSEMENT ACCUMULE ACTIFS AMORTISSABLES (NETS) ACTIFS SUJETS A EPUISEMENT TOTAL DES IMMOBILISATIONS	12.5 125.5 327.8 453.3 223.2 230.1 .0 242.6	609.9 7,545.3 20,335.6 27,880.9 13,544.3 14,336.6 834.6 15,781.1	125.0 452.1 1,440.3 1,892.4 967.4 925.0 9.7 1,059.6	135.0 497.3 12,188.0 12,685.3 4,140.6 8,544.7 32.3 8,712.1	10.3 141.2 140.4 281.6 160.9 120.7 .0 131.1
19 MORTGAGES 20 LOANS AND NOTES RECEIVABLE 21 LONG-TERM INVESTMENTS 22 RESTRICTED DEPOSITS 23 INVESTMENT IN AFFILIATES 24 ADVANCES TO AFFILIATES 25 DEFERRED CHARGES 26 OTHER ASSETS 27 TOTAL OTHER ASSETS	HYPOTHEQUES PRETS ET BILLETS A RECEVOIR PLACEMENTS A LONG TERME DEPOTS A AFFECTATIONS LIMITEES PLACEMENTS DANS DES FILIALES AVANCES A DES FILIALES FRAIS DIFFERES AUTRES ACTIFS TOTAL DES AUTRES ACTIFS	1.1 9.5 1.4 1.1 24.2 16.7 5.4 12.3 71.8	66.9 204.4 343.0 112.1 2,915.1 2,016.3 279.5 285.4 6,222.6	53.6 61.9 71.1 9.0 117.8 204.6 17.7 88.9 624.6	8.0 25.4 32.1 95.6 659.2 573.6 95.7 102.3 1,591.8	.3 3.3 4.8 2.8 32.4 4.4 1.7 5.3 55.0
28 TOTAL ASSETS ACTIF TOTAL		866.1	40,076.7	5,247.3	11,755.3	447.5
LIABILITIES PASSIF						
29 BANK LOANS 30 SHORT-TERM LOANS 31 ACCOUNTS PAYABLE 32 TAXES PAYABLE 33 LONG-TERM DEBT DUE WITHIN YEAR 34 DIVIDENDS PAYABLE 35 ADVANCES AND PREPAYMENTS 36 DUE TO AFFILIATES 37 OTHER CURRENT LIABILITIES 38 TOTAL CURRENT LIABILITIES	EMPRUNTS BANCAIRES EMPRUNTS A COURT TERME COMPTES A PAYER IMPOTS A PAYER DETTE A LONG TERME EXIGIBLE DIVIDENDS A PAYER AVANCES ET PaiEMENTS ANTICIPES DU A DES SOCIETES AFFILIEES AUTRES PASSIFS A COURT TERME TOTAL DES EXIGIBILITES	66.3 8.9 100.7 21.1 5.3 1.1 4.3 96.1 20.5 324.3	2,154.4 286.5 3,242.6 852.8 261.8 76.3 419.8 2,121.2 677.3 10,092.6	398.8 87.4 1,115.4 90.4 147.3 2.7 744.8 114.2 108.5 2,809.7	166.3 26.4 434.2 74.6 165.9 36.3 29.3 106.3 242.8 1,282.2	159.9 4.5 34.4 2.8 1.2 .8 .6 4.5 1.3 210.1
39 DEFERRED INCOME 40 ADVANCES FROM AFFILIATES 41 MORTGAGE DEBT 42 BONDS AND DEBENTURES 43 OTHER LONG-TERM DEBT 44 LESS DUE WITHIN ONE YEAR 45 NET LONG-TERM DEBT 46 RESERVE FOR FUTURE INCOME TAX 47 OTHER LIABILITIES 48 TOTAL NON-CURRENT LIABILITIES	REVENU DIFFERE AVANCES DE SOCIETES AFFILIEES DETTE HYPOTHECAIRE DETTE OBLIGATAIRE AUTRES DETTES A LONG TERME MDINS ECHEANCES DE L'ANNEE DETTE A LONG TERME (NETTE) IMPOTS SUR LE REVENU DIFFERES AUTRES PASSIFS TOTAL DU PASSIF A LONG TERME	17.9 61.2 14.2 6.5 27.1 5.3 42.6 12.0 13.5 147.1	69.9 2,879.5 322.6 3,485.6 1,574.4 261.8 5,120.9 1,645.3 405.4 10,121.0	33.3 194.4 440.7 75.6 202.7 147.3 571.7 65.4 186.5 1,051.5	19.2 631.6 42.4 2,824.5 1,617.9 165.9 4,318.9 288.3 205.1 5,483.0	.5 37.1 17.2 10.0 10.4 1.2 36.4 3.9 3.6 81.6
49 TOTAL LIABILITIES PASSIF TOTAL		471.4	20,213.6	3,861.1	6,745.2	291.6
EQUITY AVOIR						
50 COMMON SHARES 51 PREFERRED SHARES 52 RETAINED EARNINGS 53 SURPLUS RESERVES 54 BRANCH SURPLUS 55 OTHER SURPLUS 56 TOTAL EQUITY	ACTIONS ORDINAIRES ACTIONS PRIVILEGIEES SURPLUS D'EXPLOITATION RESERVES VOLONTAIRES SURPLUS DES SUCCURSALES AUTRES SURPLUS AVOIR TOTAL	78.9 51.9 249.9 8.1 .0 5.9 394.7	4,970.7 1,515.3 12,034.0 195.6 66.5 1,081.2 19,863.2	132.0 161.9 1,037.9 15.7 10.8 27.9 1,386.2	1,283.2 1,532.0 1,410.0 25.7 6.9 766.1 5,010.1	36.7 17.3 92.8 2.0 .0 7.1 155.9
57 TOTAL LIABILITIES AND EQUITY TOTAL, PASSIF ET AVOIR		866.1	40,076.7	5,247.3	11,755.3	447.5

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	MISC- ELLANEOUS MANU- FACTURING FABRICATION DIVERSE	TOTAL MANU- FACTURING TOTAL, FABRICATION	CONSTRUCTION	TRANS- PORTATION TRANSPORT	STORAGE ENTREPOSAGE	
NUMBER OF CORPORATIONS NOMBRE DE CORPORATIONS	1,732	20,763	17,692	6,062	324	
INCOME 01 SALES - PRODUCTS 02 COST OF SALES * 03 GROSS PROFIT	REVENU VENTES - PRODUCTS COUT DES VENTES * BENEFICE NET	1,169.7 844.7 325.0	44,197.9 34,566.0 9,631.9	7,459.6 6,329.0 1,130.7	383.7 253.8 129.8	38.3 32.7 5.6
OTHER REVENUE 04 SALES - SERVICES 05 RENTAL INCOME - REAL ESTATE 06 RENTAL INCOME - OTHER 07 COMMISSIONS 08 BOND INTEREST 09 MORTGAGE INTEREST 10 OTHER INTEREST 11 DIVIDENDS 12 OTHER INCOME 13 NET REVENUE	AUTRES REVENUE VENTES - SERVICES LOYER-BIENS IMMOBILIERS LOYERS-AUTRES COMMISSIONS INTERET SUR OBLIGATIONS INTERET SUR HYPOTHEQUES AUTRES REVENUS D'INTERET DIVIDENDES AUTRES REVENUS REVENU NET	19.6 .7 12.3 .2 .3 .1 2.6 1.6 5.5 367.9	791.8 58.9 175.3 42.5 27.8 3.7 119.8 250.8 280.5 11,363.0	207.5 60.1 69.6 3.7 1.9 4.3 20.9 6.0 47.3 1,552.0	4,459.6 6.0 32.8 46.8 24.3 .5 16.1 28.0 251.4 4,995.4	73.8 5.7 3.0 58.0 .0 .1 1.3 1.6 3.5 152.5
EXPENSES 14 SALARIES AND WAGES 15 REPAIRS AND MAINTENANCE 16 RENT AND ROYALTIES 17 BOND INTEREST 18 MORTGAGE INTEREST 19 OTHER INTEREST 20 TAXES OTHER THAN INCOME 21 DEPRECIATION 22 DEPLETION AND AMORTIZATION 23 OTHER EXPENSES 24 TOTAL EXPENSES	FRAIS TRAITEMENTS ET SALAIRES ENTRETIEN ET REPARATION LOYERS ET REDEVANCES INTERET SUR DETTE OBLIGATAIRE INTERET SUR DETTE HYPOTHECAIRE AUTRES DEPENSES D'INTERET AUTRES IMPOTS AMORTISSEMENT EPUISEMENT ET DEPRECIATION AUTRES FRAIS TOTAL DES FRAIS	132.3 2.4 23.7 .7 .9 11.0 6.1 18.2 .0 87.5 282.8	3,306.3 105.0 433.8 188.2 20.1 388.9 218.1 780.0 37.4 2,744.4 8,222.1	621.8 49.2 28.0 3.5 31.7 53.0 28.1 115.7 .2 347.0 1,278.3	1,970.1 536.1 51.7 143.9 2.8 98.6 112.1 463.9 .3 1,287.6 4,667.1	56.9 6.5 9.9 .7 1.0 7.1 8.5 10.8 .0 36.5 137.8
25 OPERATING PROFIT 26 NON-RECURRING ITEMS 27 NET PROFIT BEFORE INCOME TAXES 28 PROVISION FOR INCOME TAXES	BENEFICE D'EXPLOITATION REVENUS EXTRAORDINAIRES BENEFICE NET AVANT IMPOT PROVISIONS POUR IMPOT	85.1 4.1 89.2 40.9	3,160.9 45.9 3,206.8 1,362.1	273.7 25.7 299.4 111.8	328.4 21.6 349.9 150.7	14.8 4.6 19.4 6.5
29 NET PROFIT	BENEFICE NET	48.3	1,844.7	187.6	199.2	13.0
RETAINED EARNINGS 30 OPENING BALANCE 31 NET PROFIT - EXCL. LOSSES 32 NET LOSS 33 GAIN/LOSS ON SALE OF ASSETS 34 CASH DIVIDENDS DECLARED 35 STOCK DIVIDENDS DECLARED 36 PRIOR YEARS ADJUSTMENTS 37 DIVIDENDS RECEIVED 38 OTHER CHARGES AND CREDITS 39 CLOSING BALANCE	BENEFICES REINVESTIS SOLDE D'OUVERTURE BENEFICE NET - EXCL. PERTES PERTE NETTE GAINS/PERTES SUR VENTE D'ACTIF DIVIDENDS EN ESPECE DECLARES DIVIDENDS EN ACTION DECLARES CORRECTIONS D'ANNEES PASSESSES REVENU DE DIVIDENDES AUTRES FRAIS ET CREDITS SOLDE DE FERMETURE	221.5 55.5 8.9 1.7 23.9 .0 .7 .0 .9 244.4	11,288.4 2,100.5 239.7 16.0 1,013.3 15.8 79.4 21.6 112.8 11,933.3	911.6 252.0 69.7 5.3 35.9 2.4 6.9 1.5 7.1 1,048.2	1,337.3 245.8 61.6 15.0 129.2 1.3 35.7 .2 22.2 1,392.7	71.8 12.6 .4 .7 4.7 .0 .9 .6 5.4 86.8
* ANALYSIS OF COST OF SALES	* ANALYSE DU COUT DES VENTES					
40 SALARIES AND WAGES 41 REPAIRS AND MAINTENANCE 42 DEPRECIATION 43 DEPLETION 44 MATERIALS AND OTHER 45 COST OF SALES	TRAITEMENTS ET SALAIRES ENTRETIEN ET REPARATION AMORTISSEMENT EPUISEMENT MATIERES PREMIERES ET AUTRES COUT DES VENTES	218.4 7.6 15.6 .0 603.1 844.7	7,073.4 534.8 650.0 23.4 26,284.4 34,566.0	1,719.5 68.0 57.7 .4 4,483.4 6,329.0	9.2 3.5 1.3 .0 239.8 253.8	1.5 .1 .0 .0 31.2 32.7

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	COMMUNI- CATION	PUBLIC UTILITIES	TOTAL TRANS- PORTATION COMMU- NICATION AND OTHER UTILITIES	WHOLESALE TRADE	RETAIL TRADE	
	COMMUNI- CATIONS	SERVICES D'UTILITE PUBLIQUE	TOTAL, TRANS- PORTS COMMU- NICATIONS ET AUTRES SER- VICES D'UTI- LITE PUBLIQUE	COMMERCE DE GROS	COMMERCE DE DETAIL	
NUMBER OF CORPORATIONS	598	282	7,266	21,730	27,563	
ASSETS	ACTIF					
01 CASH	ENCAISSE	29.3	7.4	242.2	382.2	324.1
02 MARKETABLE SECURITIES	VALEURS REALISABLES	44.5	21.2	296.9	259.9	155.7
03 ACCOUNTS RECEIVABLE	COMPTES A RECEVOIR	140.4	91.9	898.1	2,803.3	893.6
04 INVENTORIES	INVENTAIRES	1.5	29.8	244.6	2,952.0	2,456.7
05 PREPAID EXPENSES	FRAIS PAYES D'AVANCE	77.3	19.1	317.3	45.2	57.5
06 DUE FROM AFFILIATES	DU PAR DES SOCIETES AFFILIEES	61.1	12.6	154.6	368.8	177.1
07 DEPOSITS AND ADVANCES	DEPOTS ET AVANCES	1.5	.7	32.3	108.4	40.9
08 OTHER CURRENT ASSETS	AUTRES ACTIFS A COURT TERME	4.8	6.1	76.1	95.9	75.8
09 TOTAL CURRENT ASSETS	TOTAL DES DISPONIBILITES	360.3	188.9	2,262.1	7,013.6	4,181.3
10 LAND	TERRAINS	23.9	28.1	197.4	255.1	232.4
11 BUILDINGS	BATIMENTS	1,111.3	54.7	1,804.5	877.8	857.6
12 EQUIPMENT	OUTILLAGE					
13 OTHER DEPRECIABLE ASSETS	AUTRES ACTIFS AMORTISSABLES	3,824.5	2,222.7	18,375.6	1,325.5	1,382.0
14 TOTAL DEPRECIABLE ASSETS	TOTAL, ACTIFS AMORTISSABLES	4,935.8	2,277.4	20,180.1	2,203.3	2,239.6
15 LESS ACCUMULATED DEPRECIATION	MOINS AMORTISSEMENT ACCUMULE	1,300.6	554.7	6,156.8	1,016.5	1,010.1
16 DEPRECIABLE ASSETS - NET	ACTIFS AMORTISSABLES (NETS)	3,635.2	1,722.7	14,023.3	1,186.8	1,229.5
17 DEPLETABLE ASSETS	ACTIFS SUJETS A EPUISEMENT	.0	43.7	76.1	152.3	1.7
18 TOTAL FIXED ASSETS	TOTAL DES IMMOBILISATIONS	3,659.2	1,794.5	14,296.8	1,594.1	1,463.6
19 MORTGAGES	HYPOTHEQUES	.5	20.5	29.2	56.4	28.8
20 LOANS AND NOTES RECEIVABLE	PRETS ET BILLETS A RECEVOIR	1.5	.3	30.5	126.8	76.3
21 LONG-TERM INVESTMENTS	PLACEMENTS A LONG TERME	4.8	4.0	45.6	136.7	96.3
22 RESTRICTED DEPOSITS	DEPOTS A AFFECTATIONS LIMITEES	8.3	9.4	116.2	20.5	11.4
23 INVESTMENT IN AFFILIATES	PLACEMENTS DANS DES FILIALES	270.2	131.8	1,093.6	498.5	383.7
24 ADVANCES TO AFFILIATES	AVANCES A DES FILIALES	41.5	156.0	775.6	347.7	341.6
25 DEFERRED CHARGES	FRAIS DIFFERES	24.3	37.3	158.9	27.9	21.6
26 OTHER ASSETS	AUTRES ACTIFS	29.1	7.3	143.9	128.5	158.8
27 TOTAL OTHER ASSETS	TOTAL DES AUTRES ACTIFS	380.2	366.5	2,393.6	1,336.0	1,118.6
28 TOTAL ASSETS	ACTIF TOTAL	4,399.7	2,349.9	18,952.5	9,943.7	6,763.6
LIABILITIES	PASSIF					
29 BANK LOANS	EMPRUNTS BANCAIRES	59.9	74.9	461.1	1,161.6	432.1
30 SHORT-TERM LOANS	EMPRUNTS A COURT TERME	4.9	7.2	43.1	247.4	517.8
31 ACCOUNTS PAYABLE	COMPTES A PAYER	92.4	68.6	629.7	1,748.2	992.4
32 TAXES PAYABLE	IMPOTS A PAYER	32.2	24.6	134.2	148.8	109.6
33 LONG-TERM DEBT DUE WITHIN YEAR	DETTE A LONG TERME EXIGIBLE	5.0	23.3	195.5	69.3	45.7
34 DIVIDENDS PAYABLE	DIVIDENDS A PAYER	28.7	9.4	75.3	7.6	4.9
35 ADVANCES AND PREPAYMENTS	AVANCES ET PAIEMENTS ANTICIPES	24.2	2.9	57.1	69.5	46.7
36 DUE TO AFFILIATES	DU A DES SOCIETES AFFILIEES	50.3	39.5	200.5	1,080.9	180.4
37 OTHER CURRENT LIABILITIES	AUTRES PASSIFS A COURT TERME	26.9	11.7	282.7	159.3	147.4
38 TOTAL CURRENT LIABILITIES	TOTAL DES EXIGIBILITES	324.5	262.2	2,079.0	4,692.7	2,477.0
39 DEFERRED INCOME	REVENU DIFFERE	5.3	2.2	27.2	36.0	71.0
40 ADVANCES FROM AFFILIATES	AVANCES DE SOCIETES AFFILIEES	49.1	117.2	835.0	785.1	335.0
41 MORTGAGE DEBT	DETTE HYPOTHECAIRE	4.6	4.2	68.5	152.1	169.2
42 BONDS AND DEBENTURES	DETTE OBLIGATAIRE	1,599.9	915.8	5,350.3	200.4	226.3
43 OTHER LONG-TERM DEBT	AUTRES DETTES A LONG TERME	197.4	65.7	1,891.4	312.3	221.6
44 LESS DUE WITHIN ONE YEAR	MOINS ECHEANCES DE L'ANNEE	5.0	23.3	195.5	69.3	45.7
45 NET LONG-TERM DEBT	DETTE A LONG TERME (NETTE)	1,796.9	962.4	7,114.6	595.5	571.4
46 RESERVE FOR FUTURE INCOME TAX	IMPOTS SUR LE REVENU DIFFERES	183.5	61.3	537.0	19.8	52.9
47 OTHER LIABILITIES	AUTRES PASSIFS	31.7	11.3	251.7	291.5	298.1
48 TOTAL NON-CURRENT LIABILITIES	TOTAL DU PASSIF A LONG TERME	2,066.5	1,154.4	8,765.4	1,727.8	1,328.2
49 TOTAL LIABILITIES	PASSIF TOTAL	2,391.0	1,416.6	10,844.5	6,420.6	3,805.3
EQUITY	AVOIR					
50 COMMON SHARES	ACTIONS ORDINAIRES	1,105.5	325.7	2,751.1	559.7	427.8
51 PREFERRED SHARES	ACTIONS PRIVILEGIEES	132.7	200.8	1,882.9	468.3	363.2
52 RETAINED EARNINGS	SURPLUS D'EXPLOITATION	356.8	335.6	2,195.2	2,307.7	1,970.6
53 SURPLUS RESERVES	RESERVES VOLONTAIRES	.6	5.9	34.2	27.2	26.7
54 BRANCH SURPLUS	SURPLUS DES SUCCURSALES	.0	.0	6.9	21.9	99.3
55 OTHER SURPLUS	AUTRES SURPLUS	413.0	65.2	1,251.4	138.4	70.7
56 TOTAL EQUITY	AVOIR TOTAL	2,008.7	933.3	8,108.0	3,523.2	2,958.3
57 TOTAL LIABILITIES AND EQUITY	TOTAL, PASSIF ET AVOIR	4,399.7	2,349.9	18,952.5	9,943.7	6,763.6

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	COMMUNI- CATION COMMUNI- CATIONS	PUBLIC UTILITIES SERVICES D'UTILITE PUBLIQUE	TOTAL TRAN- SPORTATION AND OTHER COMMUN- ICATION UTILITIES TOTAL, TRAN- SPORTS COMMU- NICATIONS ET AUTRES SER- VICES D'UTI- LITE PUBLIQUE	WHOLESALE TRADE COMMERCE DE GROS	RETAIL TRADE COMMERCE DE DETAIL
NUMBER OF CORPORATIONS NOMBRE DE CORPORATIONS	598	282	7,266	21,730	27,563
INCOME REVENU					
01 SALES - PRODUCTS VENTES - PRODUCTS	4.8	693.4	1,120.1	21,344.3	16,840.8
02 COST OF SALES * COUT DES VENTES *	4.0	348.7	639.2	17,886.6	12,924.3
03 GROSS PROFIT BENEFICE NET	.8	344.7	480.9	3,457.7	3,916.5
OTHER REVENUE AUTRES REVENUE					
04 SALES - SERVICES VENTES - SERVICES	1,304.6	58.1	5,896.2	119.0	160.0
05 RENTAL INCOME - REAL ESTATE LOYER-BIENS IMMOBILIERS	.6	.5	12.8	35.2	37.5
06 RENTAL INCOME - OTHER LOYERS-AUTRES	6.5	7.1	49.4	40.1	39.3
07 COMMISSIONS COMMISSIONS	.1	.0	104.9	279.9	23.4
08 BOND INTEREST INTERET SUR OBLIGATIONS	3.3	.7	28.4	4.6	3.3
09 MORTGAGE INTEREST INTERET SUR HYPOTHEQUES	.0	1.3	2.0	3.4	1.5
10 OTHER INTEREST AUTRES REVENUS D'INTERET	2.3	3.7	23.5	49.9	61.3
11 DIVIDENDS DIVIDENDES	17.2	1.1	47.9	35.3	28.4
12 OTHER INCOME AUTRES REVENUS	150.4	4.3	409.6	78.3	97.8
13 NET REVENUE REVENU NET	1,485.8	421.7	7,055.5	4,103.5	4,369.2
EXPENSES FRAIS					
14 SALARIES AND WAGES TRAITEMENTS ET SALAIRES	486.1	64.4	2,577.4	1,687.8	2,112.3
15 REPAIRS AND MAINTENANCE ENTRETIEN ET REPARATION	56.2	9.3	608.0	61.6	72.6
16 RENT AND ROYALTIES LOYERS ET REDEVANCES	14.0	3.2	78.8	151.6	322.5
17 BOND INTEREST INTERET SUR DETTE OBLIGATAIRE	76.8	41.9	263.3	12.1	12.3
18 MORTGAGE INTEREST INTERET SUR DETTE HYPOTHECAIRE	.2	.2	4.2	9.8	9.9
19 OTHER INTEREST AUTRES DEPENSES D'INTERET	17.4	11.3	134.3	139.2	92.9
20 TAXES OTHER THAN INCOME AUTRES IMPOTS	44.5	23.3	188.4	54.6	81.3
21 DEPRECIATION AMORTISSEMENT	241.9	60.3	776.8	152.3	161.2
22 DEPLETION AND AMORTIZATION EPUISEMENT ET DEPRECIATION	.0	.0	.3	3.3	.1
23 OTHER EXPENSES AUTRES FRAIS	240.2	76.6	1,640.9	1,232.2	1,032.2
24 TOTAL EXPENSES TOTAL DES FRAIS	1,177.2	290.3	6,272.4	3,504.6	3,897.2
25 OPERATING PROFIT REVENUS EXTRAORDINAIRES	308.6	131.3	783.1	598.9	472.0
26 NON-RECURRING ITEMS REVENUS EXTRAORDINAIRES	3.5	7.1	36.8	21.2	16.3
27 NET PROFIT BEFORE INCOME TAXES BENEFICE NET AVANT IMPOT	312.1	138.4	819.9	620.1	488.3
28 PROVISION FOR INCOME TAXES PROVISIONS POUR IMPOT	152.5	50.7	360.4	246.6	182.3
29 NET PROFIT BENEFICE NET	159.6	87.7	459.5	373.5	306.0
RETAINED EARNINGS BENEFICES REINVESTIS					
30 OPENING BALANCE SOLDE D'OUVERTURE	318.5	285.3	2,012.8	2,088.8	1,846.7
31 NET PROFIT - EXCL. LOSSES BENEFICE NET - EXCL. PERTES	171.3	83.6	513.3	436.8	339.8
32 NET LOSS PERTE NETTE	14.4	2.1	78.5	74.6	41.1
33 GAIN/LOSS ON SALE OF ASSETS GAINS/PERTES SUR VENTE D'ACTIF	2.7	6.1	24.6	11.3	7.4
34 CASH DIVIDENDS DECLARED DIVIDENDS EN ESPECE DECLARES	118.9	58.4	311.3	111.6	77.8
35 STOCK DIVIDENDS DECLARED DIVIDENDS EN ACTION DECLARES	.8	.0	2.0	27.7	4.2
36 PRIOR YEARS ADJUSTMENTS CORRECTIONS D'ANNEES PASSES	.5	.1	35.4	3.7	9.6
37 DIVIDENDS RECEIVED REVENU DE DIVIDENDES	.2	.1	1.0	4.0	1.0
38 OTHER CHARGES AND CREDITS AUTRES FRAIS ET CREDITS	1.3	.6	25.7	5.5	16.9
39 CLOSING BALANCE SOLDE DE FERMETURE	356.8	313.9	2,190.3	2,317.8	2,045.3
* ANALYSIS OF COST OF SALES * ANALYSE DU COUT DES VENTES					
40 SALARIES AND WAGES TRAITEMENTS ET SALAIRES	.0	12.4	23.2	234.4	162.0
41 REPAIRS AND MAINTENANCE ENTRETIEN ET REPARATION	.0	2.8	6.4	9.4	5.6
42 DEPRECIATION AMORTISSEMENT	.0	1.7	2.9	15.8	1.7
43 DEPLETION EPUISEMENT	.0	.0	.1	4.0	.0
44 MATERIALS AND OTHER MATIERES PREMIERES ET AUTRES	4.0	331.7	606.6	17,623.0	12,755.1
45 COST OF SALES COUT DES VENTES	4.0	348.7	639.2	17,886.6	12,924.3

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION	FINANCE INSURANCE AND REAL ESTATE	SERVICES TO BUSINESS MANAGEMENT	GOVERNMENT PERSONAL AND MISCEL- LANEOUS SERVICES	TOTAL SERVICES	TOTAL	
CLASSIFICATION INDUSTRIELLE	INSTITUTIONS FINANCIERES ET AGENTS D'IMMEUBLES	SERVICES A LA DIRECTION	SERVICES GOUVERNE- MENTAUX PERSONNELS ET DIVERS	TOTAL, SERVICES	TOTAL	
NUMBER OF CORPORATIONS	NOMBRE DE CORPORATIONS	63,840	6,212	18,644	24,856	192,764
ASSETS		ACTIF				
01 CASH	ENCAISSE	6,399.8	68.0	145.7	213.7	8,612.4
02 MARKETABLE SECURITIES	VALEURS REALISABLES	12,858.1	74.4	82.6	157.0	15,801.7
03 ACCOUNTS RECEIVABLE	COMPTES A RECEVOIR	6,536.6	234.5	272.6	507.1	19,196.3
04 INVENTORIES	INVENTAIRES	529.0	34.4	103.1	137.5	16,619.9
05 PREPAID EXPENSES	FRAIS PAYES D'AVANCE	59.2	19.2	40.8	60.0	895.9
06 DUE FROM AFFILIATES	DU PAR DES SOCIETES AFFILIEES	1,047.4	34.8	70.7	105.5	4,088.9
07 DEPOSITS AND ADVANCES	DEPOTS ET AVANCES	20,152.6	11.7	23.1	34.7	20,663.4
08 OTHER CURRENT ASSETS	AUTRES ACTIFS A COURT TERME	1,035.3	18.4	41.1	59.4	1,748.1
09 TOTAL CURRENT ASSETS	TOTAL DES DISPONIBILITES	48,618.0	495.3	779.6	1,275.0	87,626.8
10 LAND	TERRAINS	1,908.4	14.8	280.0	294.8	3,956.7
11 BUILDINGS	BATIMENTS	7,740.8	51.4	1,296.1	1,347.5	21,700.2
12 EQUIPMENT	OUTILLAGE	1,160.0	142.7	1,987.7	2,130.3	51,680.0
13 OTHER DEPRECIABLE ASSETS	AUTRES ACTIFS AMORTISSABLES					
14 TOTAL DEPRECIABLE ASSETS	TOTAL, ACTIFS AMORTISSABLES	8,900.8	194.1	3,283.8	3,477.8	73,380.2
15 LESS ACCUMULATED DEPRECIATION	MOINS AMORTISSEMENT ACCUMULE	1,837.5	75.3	1,295.9	1,371.2	28,572.4
16 DEPRECIABLE ASSETS - NET	ACTIFS AMORTISSABLES (NETS)	7,063.3	118.8	1,987.9	2,106.6	44,807.8
17 DEPLETABLE ASSETS	ACTIFS SUJETS A EPUISEMENT	222.6	1.2	4.5	5.7	5,236.0
18 TOTAL FIXED ASSETS	TOTAL DES IMMOBILISATIONS	9,194.3	134.7	2,272.4	2,407.1	54,000.4
19 MORTGAGES	HYPOTHEQUES	11,869.9	7.7	61.5	69.2	12,206.8
20 LOANS AND NOTES RECEIVABLE	PRETS ET BILLETS A RECEVOIR	707.7	29.3	69.1	98.5	1,433.5
21 LONG-TERM INVESTMENTS	PLACEMENTS A LONG TERME	7,525.6	61.2	63.4	124.6	8,667.4
22 RESTRICTED DEPOSITS	DEPOTS A AFFECTATIONS LIMITEES	125.8	12.3	16.2	28.5	481.2
23 INVESTMENT IN AFFILIATES	PLACEMENTS DANS DES FILIALES	7,272.5	126.6	107.4	234.1	13,859.8
24 ADVANCES TO AFFILIATES	AVANCES A DES FILIALES	4,495.6	73.5	101.1	174.6	9,259.3
25 DEFERRED CHARGES	FRAIS DIFFERES	191.1	12.7	38.6	51.3	1,022.8
26 OTHER ASSETS	AUTRES ACTIFS	203.4	43.6	117.6	161.2	1,216.4
27 TOTAL OTHER ASSETS	TOTAL DES AUTRES ACTIFS	32,391.6	367.0	575.0	942.0	48,147.0
28 TOTAL ASSETS	ACTIF TOTAL	90,204.0	997.0	3,627.0	4,624.0	189,774.3
LIABILITIES		PASSIF				
29 BANK LOANS	EMPRUNTS BANCAIRES	1,814.3	93.1	200.1	293.2	7,053.6
30 SHORT-TERM LOANS	EMPRUNTS A COURT TERME	41,914.0	20.5	106.1	126.6	43,300.9
31 ACCOUNTS PAYABLE	COMPTES A PAYER	1,600.0	127.3	248.2	375.5	10,348.4
32 TAXES PAYABLE	IMPOTS A PAYER	170.2	20.3	49.7	70.1	1,728.8
33 LONG-TERM DEBT DUE WITHIN YEAR	DETTE A LONG TERME EXIGIBLE	362.4	6.5	92.3	98.8	1,319.9
34 DIVIDENDS PAYABLE	DIVIDENDS A PAYER	89.6	1.3	3.3	4.6	279.5
35 ADVANCES AND PREPAYMENTS	AVANCES ET PAIEMENTS ANTICIPES	158.0	20.8	15.5	36.3	1,591.8
36 DUE TO AFFILIATES	DU A DES SOCIETES AFFILIEES	1,712.9	39.0	118.0	156.9	5,833.2
37 OTHER CURRENT LIABILITIES	AUTRES PASSIFS A COURT TERME	279.5	32.3	55.8	88.1	1,822.0
38 TOTAL CURRENT LIABILITIES	TOTAL DES EXIGIBILITES	48,100.8	361.1	889.0	1,250.0	73,278.2
39 DEFERRED INCOME	REVENU DIFFERE	628.4	5.4	59.0	64.4	973.2
40 ADVANCES FROM AFFILIATES	AVANCES DE SOCIETES AFFILIEES	3,507.2	41.5	215.0	256.5	10,122.7
41 MORTGAGE DEBT	DETTE HYPOTHECAIRE	4,195.6	14.3	488.7	503.0	5,989.2
42 BONDS AND DEBENTURES	DETTE OBLIGATAIRE	3,926.4	11.4	204.0	215.4	14,546.5
43 OTHER LONG-TERM DEBT	AUTRES DETTES A LONG TERME	6,643.8	45.8	404.3	450.2	12,053.4
44 LESS DUE WITHIN ONE YEAR	MOINS ECHEANCES DE L'ANNEE	362.4	6.5	92.3	98.8	1,319.9
45 NET LONG-TERM DEBT	DETTE A LONG TERME (NETTE)	14,403.4	65.1	1,004.7	1,069.8	31,269.2
46 RESERVE FOR FUTURE INCOME TAX	IMPOTS SUR LE REVENU DIFFERES	106.3	12.2	34.5	46.8	2,777.7
47 OTHER LIABILITIES	AUTRES PASSIFS	1,697.1	60.6	274.6	335.2	3,696.9
48 TOTAL NON-CURRENT LIABILITIES	TOTAL DU PASSIF A LONG TERME	20,342.4	164.9	1,587.7	1,772.7	48,839.8
49 TOTAL LIABILITIES	PASSIF TOTAL	68,443.2	546.0	2,476.7	3,022.7	122,118.0
EQUITY		AVOIR				
50 COMMON SHARES	ACTIONS ORDINAIRES	5,793.7	127.3	259.2	386.5	17,611.8
51 PREFERRED SHARES	ACTIONS PRIVILEGIEES	3,756.1	57.4	189.4	246.8	8,821.1
52 RETAINED EARNINGS	SURPLUS D'EXPLOITATION	6,560.6	245.6	649.8	895.4	29,940.0
53 SURPLUS RESERVES	RESERVES VOLONTAIRES	1,900.4	2.3	2.3	4.6	2,261.2
54 BRANCH SURPLUS	SURPLUS DES SUCCURSALES	355.6	5.1	.7	5.8	2,126.8
55 OTHER SURPLUS	AUTRES SURPLUS	3,394.4	13.3	49.0	62.3	6,895.5
56 TOTAL EQUITY	AVOIR TOTAL	21,760.8	451.0	1,150.3	1,601.3	67,656.3
57 TOTAL LIABILITIES AND EQUITY	TOTAL, PASSIF ET AVOIR	90,204.0	997.0	3,627.0	4,624.0	189,774.3

TABLE 3. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 3. STATISTIQUE FINANCIERE DES SOCIETES, 1968

COMPLETE FINANCIAL DETAIL -- ETAT FINANCIER COMPLET

(IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

INDUSTRIAL CLASSIFICATION CLASSIFICATION INDUSTRIELLE	FINANCE INSURANCE AND REAL ESTATE	SERVICES TO BUSINESS MANAGEMENT	GOVERNMENT PERSONAL AND MISCEL- LANEUS SERVICES	TOTAL SERVICES	TOTAL	
	INSTITUTIONS FINANCIERES ET AGENTS D'IMMEUBLES	SERVICES A LA DIRECTION	SERVICES GOUVERNE- MENTAUX PERSONNELS ET DIVERS	TOTAL SERVICES	TOTAL	
NUMBER OF CORPORATIONS	NOMBRE DE CORPRATIONS	63,840	6,212	18,644	24,856	192,764
INCOME		REVENU				
01 SALES - PRODUCTS	VENTES - PRODUCTS	848.3	183.4	1,766.2	1,949.6	99,594.5
02 COST OF SALES *	COUT DES VENTES *	615.1	137.5	950.9	1,088.4	77,808.7
03 GROSS PROFIT	BENEFICE NET	233.3	46.0	815.3	861.2	21,785.8
OTHER REVENUE		AUTRES REVENUE				
04 SALES - SERVICES	VENTES - SERVICES	540.8	752.6	947.8	1,700.4	9,795.2
05 RENTAL INCOME - REAL ESTATE	LOYER-BIENS IMMOBILIERS	1,180.1	4.0	45.4	49.4	1,453.7
06 RENTAL INCOME - OTHER	LDYERS-AUTRES	55.5	10.9	631.5	642.4	1,083.4
07 COMMISSIONS	COMMISSIONS	704.5	75.7	71.1	146.8	1,308.8
08 BOND INTEREST	INTERET SUR OBLIGATIONS	596.5	1.7	1.4	3.1	678.7
09 MORTGAGE INTEREST	INTERET SUR HYPOTHEQUES	831.6	.3	3.5	3.8	851.4
10 OTHER INTEREST	AUTRES REVENUS D'INTERET	2,439.9	4.5	9.0	13.5	2,777.5
11 DIVIDENDS	DIVIDENDES	805.4	4.7	10.7	15.4	1,337.1
12 OTHER INCOME	AUTRES REVENUS	246.2	16.7	43.6	60.3	1,385.6
13 NET REVENUE	REVENU NET	7,633.8	917.0	2,579.3	3,496.3	42,457.3
EXPENSES		FRAIS				
14 SALARIES AND WAGES	TRAITEMENTS ET SALAIRES	1,327.9	488.1	1,000.3	1,488.4	13,468.3
15 REPAIRS AND MAINTENANCE	ENTRETIEN ET REPARATION	88.1	5.5	95.6	101.1	1,143.0
16 RENT AND RDYALITIES	LOYERS ET REDEVANCES	115.5	32.0	117.4	149.5	1,388.2
17 BOND INTEREST	INTERET SUR DETTE OBLIGATAIRE	400.6	1.0	11.1	12.2	941.5
18 MDRTGAGE INTEREST	INTERET SUR DETTE HYPOTHECAIRE	281.1	.9	34.4	35.3	398.4
19 OTHER INTEREST	AUTRES DEPENSES D'INTERET	1,904.0	10.7	59.9	70.6	2,874.5
20 TAXES OTHER THAN INCDME	AUTRES IMPOTS	234.4	4.1	61.3	65.4	930.6
21 DEPRECIATION	AMORTISSEMENT	287.4	18.4	251.3	269.7	2,819.8
22 DEPLETION AND AMORTIZATION	EPUISEMENT ET DEPRECIATION	6.2	.0	.1	.1	217.3
23 OTHER EXPENSES	AUTRES FRAIS	1,263.2	280.2	751.6	1,031.8	9,979.4
24 TOTAL EXPENSES	TOTAL DES FRAIS	5,908.4	840.9	2,383.1	3,224.0	34,160.8
25 OPERATING PROFIT	BENEFICE D'EXPLOITATION	1,725.5	76.2	196.2	272.3	8,296.5
26 NON-RECURRING ITEMS	REVENUS EXTRAORDINAIRES	605.3	8.5	25.4	33.8	852.4
27 NET PROFIT BEFORE INCOME TAXES	BENEFICE NET AVANT IMPOT	2,330.8	84.6	221.5	306.2	9,148.9
28 PROVISION FOR INCOME TAXES	PROVISIONS POUR IMPOT	409.1	28.2	72.7	100.9	3,026.6
29 NET PROFIT	BENEFICE NET	1,921.7	56.4	148.9	205.3	6,122.3
RETAINED EARNINGS		BENEFICES REINVESTIS				
30 OPENING BALANCE	SOLDE D'OUVERTURE	5,866.0	207.7	535.1	742.8	28,860.1
31 NET PROFIT - EXCL. LOSSES	BENEFICE NET - EXCL. PERTES	1,538.3	66.8	162.0	228.8	6,286.6
32 NET LOSS	PERTE NETTE	130.3-	13.8-	25.7-	39.4-	770.0-
33 GAIN/LOSS ON SALE OF ASSETS	GAINS/PERTES SUR VENTE D'ACTIF	513.7	3.4	12.6	16.0	605.7
34 CASH DIVIDENDS DECLARED	DIVIDENDS EN ESPECE DECLARES	817.0-	13.5-	35.9-	49.4-	2,861.5-
35 STOCK DIVIDENDS DECLARED	DIVIDENDS EN ACTION OCLARES	183.2-	2.1-	1.9-	4.0-	239.4-
36 PRIOR YEARS ADJUSTMENTS	CORRECTIONS D'ANNEES PASSES	5.6	3.5-	9.2-	12.8-	140.7-
37 DIVIDENDS RECEIVED	REVENU DE DIVIDENDES	58.8	.4	.5	.9	89.1
38 OTHER CHARGES AND CREDITS	AUTRES FRAIS ET CREDITS	258.5-	3.6	.1	3.7	388.8-
39 CLOSING BALANCE	SOLDE DE FERMETURE	6,593.4	249.0	637.6	886.6	31,441.1
* ANALYSIS OF COST OF SALES		* ANALYSE DU COUT DES VENTES				
40 SALARIES AND WAGES	TRAITEMENTS ET SALAIRES	26.9	24.0	108.4	132.4	10,008.0
41 REPAIRS AND MAINTENANCE	ENTRETIEN ET REPARATION	1.2	.7	3.4	4.1	730.5
42 DEPRECIATION	AMDRTISSEMENT	.8	.5	4.6	5.1	812.5
43 DEPLETION	EPUISEMENT	.0	.0	.0	.0	48.0
44 MATERIALS AND OTHER	MATIERES PREMIERES ET AUTRES	586.1	112.3	834.5	946.8	66,209.7
45 COST OF SALES	COUT DES VENTES	615.1	137.5	950.9	1,088.4	77,808.7

TABLE 4. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 4. STATISTIQUE FINANCIERE DES SOCIETES, 1968
INDEX OF INDUSTRIAL CLASSIFICATIONS OF CORPORATIONS -- INDEX DES CLASSES INDUSTRIELLES DES SOCIETES

INDUSTRY	INDUSTRIE	STANDARD INDUSTRIAL CLASSIFICATION	SUMMARY FINANCIAL DETAIL	COMPLETE FINANCIAL DETAIL
		CLASSIFICATION TYPE DES INDUSTRIES	ETAT SOMMAIRE	ETAT FINANCIER COMPLET
PAGE				
AGRICULTURE, FORESTRY AND FISHING:				
AGRICULTURE, EXPLOITATION FORESTIERE ET PECHE:				
AGRICULTURE	AGRICULTURE	011-021	18	50, 51
FORESTRY	EXPLOITATION FORESTIERE	031, 039	18	50, 51
FISHING AND TRAPPING	PECHE ET PIEGEAGE	041, 045, 047	18	50, 51
TOTAL AGRICULTURE, FORESTRY AND FISHING	TOTAL DES PRODUITS D'AGRICULTURE D'EXPLOITATION FORESTIERE ET DE PECHE	001-047	18	50, 51
MINING				
MINES				
METAL MINING:				
MINES METALLIQUES:				
GOLD MINES	MINES D'OR	051, 052	18	
IRON MINES	MINES DE FER	058	18	
OTHER METAL MINING	AUTRES MINERAUX METALLIQUES	053, 054, 055, 056, 057, 059	18	
TOTAL METAL MINING	TOTAL, MINERAUX METALLIQUES	051-059	19	50, 51
MINERAL FUELS:				
MINERAUX COMBUSTIBLES:				
COAL MINES	MINES DE CHARBON	061	19	
OIL AND GAS WELLS	PUITS DE PETROLE ET DE GAZ	064	19	
TOTAL MINERAL FUELS	TOTAL DES MINERAUX COMBUSTIBLES	061, 064	19	52, 53
OTHER MINING:				
AUTRES MINERAUX:				
NON-METAL MINING	MINES NON METALLIQUES	071, 073, 077, 079	19	
QUARRIES	CARRIERES	083-087	19	
MINING SERVICES	SERVICES MINIERES	092, 094, 096, 098, 099	19	
TOTAL OTHER MINING	TOTAL, AUTRES MINES	071-099	20	52, 53
TOTAL MINING	TOTAL, MINES	051-099	20	52, 53
MANUFACTURING				
FABRICATION				
FOOD AND BEVERAGES:				
ALIMENTS ET BOISSONS:				
FOOD:				
ALIMENTS:				
MEAT PRODUCTS	PRODUITS DE LA VIANDE	101, 103	20	
DAIRY PRODUCTS	PRODUITS LAITIERS	105, 107	20	
FISH PRODUCTS	PRODUITS DU POISSON	111	20	
FRUIT AND VEGETABLE CANNERS	CONSERVERIES DE FRUITS ET LEGUMES	112	20	
GRAIN MILLS	MINOTERIES	123, 124, 125	20	
BAKERY PRODUCTS	BOULANGERIES	128, 129	21	
OTHER FOOD PRODUCTS	AUTRES PRODUITS ALIMENTAIRES	131, 133, 135, 139	21	
TOTAL FOOD	TOTAL DES PRODUITS ALIMENTAIRES	101-139	21	52, 53
BEVERAGES:				
BOISSONS:				
SOFT DRINKS	EAUX GAZEUSES	141	21	
DISTILLERIES	DISTILLERIES	143	21	
BREWERIES	BRASSERIES	145	21	
WINERIES	FABRIQUES DE VIN	147	21	
TOTAL BEVERAGES	TOTAL, BOISSONS	141-147	22	52, 53
TOTAL FOOD AND BEVERAGES	TOTAL, ALIMENTS ET BOISSONS	101-147	22	54, 55
TOBACCO PRODUCTS	PRODUITS DU TABAC	151-153	22	54, 55
RUBBER PRODUCTS	PRODUITS DU CAOUTCHOUC	161, 163, 169	22	54, 55
LEATHER PRODUCTS	PRODUITS DU CUIR	172-179	22	54, 55
TEXTILE INDUSTRIES:				
INDUSTRIES DU TEXTILE:				
TEXTILE MILLS:				
FILATURES:				
COTTON AND WOOLLEN MILLS	FILATURES DE COTTON ET OE LAINE	183, 193, 197	22	
SYNTHETIC TEXTILES	FIBRES SYNTHETIQUES	201	22	
OTHER PRIMARY TEXTILES	AUTRES TEXTILES DE BASE	211, 212, 213, 214, 215, 216, 218, 219	23	
OTHER TEXTILE PRODUCTS	AUTRES TEXTILES	221, 223, 229	23	
TOTAL TEXTILE MILLS	TOTAL DES FILATURES	183-229	23	54, 55
KNITTING MILLS:				
FABRIQUES DE TRICOT:				
HOSIERY MILLS	BONNETERIES	231	23	
OTHER KNITTING MILLS	AUTRES FABRIQUES OE TRICOT	239	23	
TOTAL KNITTING MILLS	TOTAL OES FABRIQUES OE TRICOT	231-239	23	56, 57

TABLE 4. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 4. STATISTIQUE FINANCIERE DES SOCIETES, 1968
INDEX OF INDUSTRIAL CLASSIFICATIONS OF CORPORATIONS -- INDEX DES CLASSES INDUSTRIELLES DES SOCIETES

	INDUSTRY	STANDARD INDUSTRIAL CLASSIFICATION	SUMMARY FINANCIAL DETAIL	COMPLETE FINANCIAL DETAIL
	INDUSTRIE	CLASSIFICATION TYPE DES INDUSTRIES	ETAT SOMMAIRE	ETAT FINANCIER COMPLET
				PAGE
MANUFACTURING		FABRICATION		
TEXTILE INDUSTRIES		INDUSTRIE DU TEXTILE		
CLOTHING INDUSTRIES:	INDUSTRIE DU VETEMENT:			
MEN'S CLOTHING	VETEMENTS POUR HOMMES	242, 243	23	
WOMEN'S CLOTHING	VETEMENTS POUR DAMES	244	24	
FUR GOODS	FOURRURES	246	24	
FOUNDATION GARMENTS	CDRSETS ET SOUTIENS-GORGE	248	24	
OTHER CLOTHING	AUTRES VETEMENTS	245, 247, 249	24	
TOTAL CLOTHING	TOTAL, INDUSTRIE DU VETEMENT	242-249	24	56, 57
TOTAL TEXTILE INDUSTRIES	TOTAL, INDUSTRIE DU TEXTILE	183-249	24	56, 57
WOOD INDUSTRIES:	INDUSTRIES DU BOIS:			
SAWMILLS	SCIERIES	251	24	
VENEER AND PLYWOOD	PLACAGE ET CONTRE-PLAQUES	252	25	
PLANING MILLS	ATELIERS DE RABOTAGE	254	25	
WOODEN BOXES	FABRIQUES DE BOITES EN BOIS	256	25	
COFFINS AND CASKETS	CERCUEILS ET TOMBES	258	25	
MISCELLANEOUS WOOD PRODUCTS	FABRIQUES DE PRODUITS DIVERS EN BOIS	259	25	
TOTAL WOOD INDUSTRIES	TOTAL, INDUSTRIE DU BOIS	251-259	25	56, 57
FURNITURE INDUSTRIES:	INDUSTRIE DU MEUBLE:			
HOUSEHOLD FURNITURE	MEUBLES DE MAISON	261, 268	25	
OFFICE FURNITURE	MEUBLES DE BUREAU	264	26	
OTHER FURNITURE	AUTRES MEUBLES	266	26	
TOTAL FURNITURE INDUSTRIES	TOTAL, INDUSTRIE DU MEUBLE	261-268	26	56, 57
PAPER AND ALLIED INDUSTRIES:	INDUSTRIE DU PAPIER ET PRODUITS CONNEXES:			
PULP AND PAPER MILLS	MOULINS A PATES ET PAPIER	271	26	
PAPER BOXES AND BAGS	BOITES ET SACS EN PAPIER	273	26	
OTHER PAPER PRODUCTS	AUTRES PRODUITS DE PAPIER	272-274	26	
TOTAL PAPER AND ALLIED INDUSTRIES	TOTAL, INDUSTRIE DU PAPIER ET DES PRODUITS CONNEXES	271-274	26	58, 59
PRINTING, PUBLISHING AND ALLIED INDUSTRIES:	IMPRESSION, EDITION ET INDUSTRIES CONNEXES:			
COMMERCIAL PRINTING	IMPRESSION COMMERCIALE	286	27	
ENGRAVING AND ALLIED INDUSTRIES	GRAVURE ET INDUSTRIES CONNEXES	287	27	
PUBLISHING ONLY	EDITION SEULEMENT	288	27	
PUBLISHING AND PRINTING	EDITION ET IMPRESSION	289	27	
TOTAL PRINTING, PUBLISHING AND ALLIED INDUSTRIES	TOTAL, IMPRESSION, EDITION ET INDUSTRIES CONNEXES	286-289	27	58, 59
PRIMARY METAL:	INDUSTRIES DES METAUX PRIMAIRES:			
IRON AND STEEL MILLS	INDUSTRIE DU FER ET DE L'ACIER	291, 292	27	
IRON FOUNDRIES	FONDERIES	294	27	
SMELTING AND REFINING	FONTE ET AFFINAGE	295, 296, 297, 298	28	
TOTAL PRIMARY METALS	TOTAL, METAUX PRIMAIRES	291-298	28	58, 59
METAL FABRICATING:	INDUSTRIES DES PRODUITS METALLIQUES:			
BOILER AND PLATE	CHAUDIERES ET PLAQUES	301	28	
STRUCTURAL STEEL	ACIER DE CHARPENTE	302	28	
ORNAMENTAL IRON WORKS	FER FORGE	303	28	
METAL STAMPING	ESTAMPAGE DES METAUX	304	28	
WIRE AND WIRE PRODUCTS	FILS METALLIQUES ET PRODUITS CONNEXES	305	28	
HARDWARE AND TOOLS	QUINCAILLERIE ET OUTILLAGE	306	29	
HEATING EQUIPMENT	APPAREILS DE CHAUFFAGE	307	29	
MACHINE SHOPS	ATELIERS D'USINAGE	308	29	
MISCELLANEOUS PRODUCTS	PRODUITS METALLIQUES DIVERS	309	29	
TOTAL METAL FABRICATING	TOTAL, INDUSTRIE DES PRODUITS METALLIQUES	301-309	29	58, 59
MACHINERY:	MACHINES:			
AGRICULTURAL IMPLEMENTS	INSTRUMENTS ARAOITRES	311	29	
COMMERCIAL REFRIGERATION	EQUIPEMENT DE REFRIGERATION	316	29	
OTHER MACHINERY	AUTRES MACHINES	315, 318	30	
TOTAL MACHINERY	TOTAL, MACHINERIE	311-318	30	58, 59
TRANSPORT EQUIPMENT:	MATERIEL DE TRANSPORT:			
AIRCRAFT AND PARTS	AVIONS ET PIECES	321	30	
MOTOR VEHICLES AND PARTS	VEHICULES AUTOMOBILES ET ACCESSOIRES	323, 325	30	
TRUCK BODIES	CARROSSERIES DE CAMIONS	324	30	
MISCELLANEOUS TRANSPORTATION	MATERIEL DIVERS DE TRANSPORT	326, 327, 328, 329	30	
TOTAL TRANSPORT EQUIPMENT	TOTAL, MATERIEL DE TRANSPORT	321-329	30	60, 61

TABLE 4. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 4. STATISTIQUE FINANCIERE DES SOCIETES, 1968

INDEX OF INDUSTRIAL CLASSIFICATIONS OF CORPORATIONS -- INDEX DES CLASSES INDUSTRIELLES DES SOCIETES

INDUSTRY	INDUSTRIE	STANDARD INDUSTRIAL CLASSIFICATION	SUMMARY FINANCIAL DETAIL	COMPLETE FINANCIAL DETAIL
		CLASSIFICATION TYPE DES INDUSTRIES	ETAT SOMMAIRE	ETAT FINANCIER COMPLET
		PAGE		
MANUFACTURING		FABRICATION		
ELECTRICAL PRODUCTS:	APPAREILS ELECTRIQUES:			
SMALL APPLIANCES	PETITS APPAREILS ELECTRIQUES	331	31	
MAJOR APPLIANCES	GROS APPAREILS ELECTRIQUES	332	31	
RADIO AND TELEVISION RECEIVERS	RECEPTEURS DE RADIO ET DE TELEVISION	334	31	
COMMUNICATIONS EQUIPMENT	MATERIEL DE TELECOMMUNICATION	335	31	
INDUSTRIAL ELECTRICAL EQUIPMENT	MATERIEL ELECTRIQUE INDUSTRIEL	336	31	
BATTERY MANUFACTURERS	MANUFACTURIERS DE BATTERIES	337	31	
MISCELLANEOUS ELECTRICAL EQUIPMENT	APPAREILS ELECTRIQUES DIVERS	338, 339	31	
TOTAL ELECTRICAL EQUIPMENT	TOTAL, APPAREILS ELECTRIQUES	331-339	32	60, 61
NON-METALLIC MINERAL PRODUCTS:	MINERAUX NON METALLIQUES:			
CEMENT MANUFACTURING	MANUFACTURIERS DE CIMENT	341	32	
CONCRETE MANUFACTURING	MANUFACTURIERS DE BETON	347	32	
READY-MIX CONCRETE	INDUSTRIES DU BETON PREPARE	348	32	
CLAY PRODUCTS	PRODUITS D'ARGILE	351	32	
GLASS AND GLASS PRODUCTS	VERRE ET PRODUITS CONNEXES	356	32	
OTHER NON-METALLIC PRODUCTS	AUTRES PRODUITS MINERAUX NON METALLIQUES	343, 345, 352, 353, 354, 355, 357, 359	32	
TOTAL NON-METALLIC MINERAL PRODUCTS	TOTAL, PRODUITS MINERAUX NON METALLIQUES	341-359	33	60, 61
PETROLEUM AND COAL PRODUCTS:	PRODUITS DU PETROLE ET DU CHARBON:			
PETROLEUM REFINERIES	RAFFINERIES DE PETROLE	365	33	
OTHER PETROLEUM AND COAL PRODUCTS	AUTRES DERIVES DU PETROLE ET DU CHARBON	369	33	
TOTAL PETROLEUM AND COAL PRODUCTS	TOTAL DES PRODUITS DU PETROLE ET DU CHARBON	365-369	33	60, 61
CHEMICALS AND CHEMICAL PRODUCTS:	INDUSTRIE CHIMIQUE ET PRODUITS CONNEXES:			
FERTILIZERS	ENGRAIS	372	33	
PHARMACEUTICALS	PRODUITS PHARMACEUTIQUES	374	33	
PAINT AND VARNISH	PEINTURES ET VERNIS	375	33	
SOAP AND CLEANING COMPOUNDS	SAVONS ET PRODUITS DE NETTOYAGE	376	33	
TOILET PREPARATIONS	PRODUITS DE TOILETTE	377	34	
INDUSTRIAL CHEMICALS	PRODUITS CHIMIQUES INDUSTRIELS	378	34	
OTHER CHEMICALS	AUTRES PRODUITS CHIMIQUES	371, 373, 379	34	
TOTAL CHEMICALS AND CHEMICAL PRODUCTS	TOTAL DES INDUSTRIES CHIMIQUES ET PRODUITS CONNEXES	371-379	34	60, 61
MISCELLANEOUS MANUFACTURING:	FABRICATION DIVERSE:			
SCIENTIFIC AND PROFESSIONAL EQUIPMENT	INSTRUMENTS SCIENTIFIQUES ET PROFESSIONNELS	381	34	
JEWELLERY AND SILVERWARE	BIJOUTERIE ET ORFÈVREURIE	382	34	
BROOM, BRUSH AND MOP	BALAIS, BROSSES ET VADRUILLÉS	383	35	
SPORTING GOODS AND TOYS	JOUETS ET ARTICLES DE SPORT	393	35	
OTHER MANUFACTURING	AUTRES FABRICATIONS	384, 385, 395, 397, 399	35	
TOTAL MISCELLANEOUS MANUFACTURING INDUSTRIES	TOTAL, FABRICATION DIVERSE	381-399	35	62, 63
TOTAL MANUFACTURING	TOTAL, FABRICATION	101-399	35	62, 63
CONSTRUCTION	CONSTRUCTION			
BUILDING CONTRACTORS	ENTREPRENEURS EN CONSTRUCTION	404	35	
HIGHWAY AND BRIDGE	PONTS ET CHAUSSEES	406	35	
OTHER CONSTRUCTION	AUTRES TRAVAUX DE CONSTRUCTION	409	36	
SPECIAL TRADE CONTRACTORS	ENTREPRENEURS SPECIALISES	421	36	
TOTAL CONSTRUCTION	TOTAL CONSTRUCTION	404-421	36	62, 63
TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES	TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICES PUBLICS			
TRANSPORTATION:	TRANSPORT:			
AIR TRANSPORT	TRANSPORT AERIEN	501, 502	36	
WATER TRANSPORT	TRANSPORT MARITIME	504, 505	36	
RAILWAYS	TRANSPORT FERROVIAIRE	506	36	
TRUCK TRANSPORT	CAMIONNAGE	507	36	
BUS TRANSPORT	TRANSPORT PAR AUTOBUS	508, 509	37	
TAXICABS	TAXIS	512	37	
PIPELINES	PIPE-LINES	515	37	
OTHER TRANSPORTATION	AUTRES MOYENS DE TRANSPORT	516, 517, 519	37	
TOTAL TRANSPORTATION	TOTAL TRANSPORT	501-519	37	62, 63

TABLE 4. CORPORATION FINANCIAL STATISTICS, 1968 -- TABLEAU 4. STATISTIQUE FINANCIERE DES SOCIETES, 1968

INDEX OF INDUSTRIAL CLASSIFICATIONS OF CORPORATIONS -- INDEX DES CLASSES INDUSTRIELLES DES SOCIETES

INDUSTRY	INDUSTRIES	STANDARD INDUSTRIAL CLASSIFICATION	SUMMARY FINANCIAL DETAIL	COMPLETE FINANCIAL DETAIL
		CLASSIFICATION TYPE DES INDUSTRIES	ETAT SOMMAIRE	ETAT FINANCIER COMPLET
PAGE				
TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES	TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICES PUBLICQUES			
STORAGE:	ENTREPOSAGE:			
GRAIN ELEVATORS	ELEVATEURS A GRAINS	524	37	
STORAGE AND WAREHOUSES	ENTREPOSAGE GENERAL	527	37	
TOTAL STORAGE	TOTAL, ENTREPOSAGE	524-527	38	62, 63
COMMUNICATION:	COMMUNICATION:			
RADIO AND TELEVISION	RADIO DIFFUSION ET TELEVISION	543	38	
TELEPHONES	SERVICES TELEPHONIQUES	544, 545, 548	38	
TOTAL COMMUNICATION	TOTAL COMMUNICATION	543-548	38	64, 65
PUBLIC UTILITIES:	SERVICES D'UTILITE PUBLIQUE:			
ELECTRIC POWER	ENERGIE ELECTRIQUE	572	38	
GAS DISTRIBUTION	DISTRIBUTION DE GAZ	574	38	
OTHER UTILITIES	AUTRES SERVICES D'UTILITE PUBLIQUE	576, 579	38	
TOTAL PUBLIC UTILITIES	TOTAL, SERVICES D'UTILITE PUBLIQUE	572-579	39	64, 65
TOTAL TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES	TOTAL TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICES PUBLICQUES	501-579		64, 65
WHOLESALE TRADE	COMMERCE DE GROS			
LIVESTOCK	BETAIL	602	39	
GRAIN	CEREALES	604	39	
COAL AND COKE	CHARBON ET COKE	606	39	
PETROLEUM PRODUCTS	PETROLE ET DERIVEES	608	39	
PAPER	PAPIERS	611	39	
GENERAL MERCHANDISE	PRODUITS DIVERS	613	39	
FOOD	ALIMENTS	614	40	
TOBACCO	TABAC	615	40	
DRUG AND TOILET PREPARATION	MEDICAMENTS ET PRODUITS DE TOILETTE	616	40	
APPAREL AND DRY GOODS	VETEMENTS ET TISSUS	617	40	
FURNITURE AND FURNISHINGS	MEUBLES ET ARTICLES D'AMEUBLEMENT	618	40	
MOTOR VEHICLES AND PARTS	VEHICULES A MOTEUR ET ACCESSOIRES	619	40	
ELECTRICAL MACHINERY	MATERIEL ELECTRIQUE	621	40	
FARM MACHINERY	INSTRUMENTS ARATOIRES	622	41	
INDUSTRIAL MACHINERY	EQUIPEMENT INDUSTRIEL	623	41	
HARDWARE, PLUMBING AND HEATING	QUINCAILLERIE, PLOMBERIE ET APPAREILS DE CHAUFFAGE	624	41	
METAL PRODUCTS	PRODUITS METALLIQUES	625	41	
LUMBER AND BUILDING PRODUCTS	BOIS D'OEUVRE ET MATERIAUX DE CONSTRUCTION	626	41	
SCRAP AND WASTE DEALERS	MARCHANDS DE REBUTS	627	41	
OTHER WHOLESALE	AUTRES COMMERCES DE GROS	629	41	
TOTAL WHOLESALE TRADE	TOTAL, COMMERCE DE GROS	602-629	42	64, 65
RETAIL TRADE	COMMERCE DE DETAIL			
FOOD STORES	MAGASINS D'ALIMENTATION	631	42	
DEPARTMENT STORES	MAGASINS A RAYONS	642	42	
VARIETY STORES	MAGASINS DE VARIETES	647	42	
GENERAL MERCHANDISE	MAGASINS GENERAUX	649	42	
AUTO ACCESSORIES AND PARTS	ACCESSOIRES ET PIECES D'AUTOMOBILES	652	42	
GASOLINE SERVICE STATIONS	STATIONS-SERVICE	654	42	
MOTOR VEHICLE DEALERS	DISTRIBUTEURS DE VEHICULES AUTOMOBILES	656	43	
MOTOR VEHICLES REPAIR SHOPS	ATELIERS DE REPARATION DE VEHICULES AUTOMOBILES	658	43	
SHOE STORES	MAGASINS DE CHAUSSURES	663	43	
MEN'S CLOTHING STORES	MAGASINS DE VETEMENTS POUR HOMMES	665	43	
WOMEN'S CLOTHING STORES	MAGASINS DE VETEMENTS POUR DAMES	667	43	
DRY GOODS STORES	MAGASINS DE TISSUS	669	43	
HARDWARE STORES	QUINCAILLERIES	673	43	
FURNITURE STORES	MAGASINS DE MEUBLES	676	44	
ELECTRICAL APPLIANCES	APPAREILS ELECTRIQUES	678	44	
DRUG STORES	PHARMACIES	681	44	
BOOK AND STATIONERY STORES	LIBRAIRIES ET PAPETERIES	691	44	
FLORISTS SHOPS	FLEURISTES	692	44	
FUEL DEALERS	MARCHANDS DE COMBUSTIBLE	693	44	
JEWELLERY STORES	BIJOUTERIES	694, 695	44	
TOBACCONISTS	DEBITS DE TABAC	697	45	
OTHER RETAIL TRADE	AUTRES MAGASINS DE DETAIL	696, 699	45	
TOTAL RETAIL TRADE	TOTAL, COMMERCE DE DETAIL	631-699	45	64, 65

TABLE 4. CORPORATIONS FINANCIAL STATISTICS, 1968 -- TABLEAU 4. STATISTIQUE FINANCIERE DES SOCIETES, 1968
INDEX OF INDUSTRIAL CLASSIFICATIONS OF CORPORATIONS -- INDEX DES CLASSES INDUSTRIELLES DES SOCIETES

INDUSTRY INDUSTRIES	STANDARD INDUSTRIAL CLASSIFICATION CLASSIFICATION TYPE DES INDUSTRIES	SUMMARY FINANCIAL DETAIL ETAT SOMMAIRE	COMPLETE FINANCIAL DETAIL ETAT FINANCIER COMPLET	PAGE
FINANCE, INSURANCE AND REAL ESTATE AGENCIES	INSTITUTIONS FINANCIERES ET AGENTS D'IMMEUBLE			
DEPOSIT ACCEPTING INSTITUTIONS:	INSTITUTIONS RECUEILLANT DES DEPOTS:			
TRUST COMPANIES	SOCIETES DE FIDUCIE	714	45	
MORTGAGE LOAN COMPANIES	SOCIETES DE PRETS HYPOTHECAIRE	715	45	
BANKS AND OTHER	BANQUES ET AUTRES	711, 712, 713, 718	45	
TOTAL DEPOSIT ACCEPTING INSTITUTIONS	TOTAL, INSTITUTIONS RECUEILLANT DES DEPOTS	711-718	45	
CREDIT AGENCIES:	AGENCES DE CREDIT:			
SALES FINANCE	SOCIETES DE FINANCEMENT DES VENTES	723	46	
CONSUMER LOAN	SOCIETES DE CREDIT AUX CONSOMMATEURS	725	46	
OTHER CREDIT AGENCIES	AUTRES AGENCES DE CREDIT	721, 727, 729	46	
TOTAL CREDIT AGENCIES	TOTAL, AGENCES DE CREDIT	721-729	46	
SECURITY DEALERS	COURTIERS EN VALEURS	741	46	
INVESTMENT COMPANIES:	SOCIETES DE PLACEMENTS:			
MUTUAL FUNDS	FONDS MUTUELS	751	46	
OTHER INVESTMENT COMPANIES	AUTRES SOCIETES DE PLACEMENTS	752, 754, 756	46	
TOTAL INVESTMENT COMPANIES	TOTAL, SOCIETES DE PLACEMENTS	751-756	47	
INSURANCE REAL ESTATE AND OTHER AGENCIES:	ASSUREURS, AGENTS D'IMMEUBLE ET AUTRES AGENCES:			
OTHER FINANCIAL AGENCIES	AUTRES AGENCES FINANCIERES	761, 763, 769	47	
INSURANCE AND REAL ESTATE AGENCIES	AGENCES D'ASSURANCES ET D'IMMEUBLE	781	47	
REAL ESTATE OPERATORS AND DEVELOPERS	AGENTS ET PROMOTEURS D'IMMEUBLES	791, 793, 794	47	
TOTAL INSURANCE, REAL ESTATE AND OTHER AGENCIES	TOTAL, ASSUREURS, AGENTS D'IMMEUBLES ET AUTRES AGENCES	761-794	47	
TOTAL FINANCE, INSURANCE AND REAL ESTATE AGENCIES	TOTAL, INSTITUTION FINANCIERES ET AGENTS D'IMMEUBLE	711-794	47	66, 67
SERVICES	SERVICES			
SERVICES TO BUSINESS MANAGEMENT:	SERVICES A LA DIRECTION:			
ADVERTISING	PUBLICITE	862	47	
ENGINEERING AND SCIENTIFIC SERVICES	SERVICES DE GENIE ET SERVICES SCIENTIFIQUES	864	48	
OTHER BUSINESS SERVICES	AUTRES SERVICES D'AFFAIRES	861, 866, 869	48	
TOTAL SERVICES TO BUSINESS MANAGEMENT	TOTAL, SERVICES A LA DIRECTION	861-869	48	66, 67
GOVERNMENT, PERSONAL AND MISCELLANEOUS SERVICES:	SERVICES GOUVERNEMENTAUX, PERSONNELS ET DIVERS:			
COMMUNITY AND PUBLIC SERVICES	SERVICES A LA COLLECTIVITE PUBLIQUE	801, 803, 805, 807, 809, 821, 823, 825, 827, 828, 831	48	
MOTION PICTURE AND THEATERS	THEATRES ET CINEMAS	851	48	
BOWLING ALLEYS	SALLES DE QUILLES	853	48	
OTHER RECREATIONAL SERVICES	AUTRES SERVICES RECREATIFS	859	48	
LAUNDRIES, CLEANERS, PRESSERS	BLANCHISSAGE, NETTOYAGE, PRESSAGE	874	49	
HOTELS	HOTELS	875, 876	49	
FUNERAL DIRECTORS	DIRECTEURS DE FUNERAILLES	877	49	
OTHER SERVICES	AUTRES SERVICES	871, 872, 873, 878, 879, 891, 893, 894, 896, 897, 899, 902, 909, 931, 951, 991, 999	49	
TOTAL GOVERNMENT, PERSONAL AND MISCELLANEOUS SERVICES	TOTAL, SERVICES GOUVERNEMENTAUX, PERSONNELS ET DIVERS	801-959	49	66, 67
TOTAL SERVICES	TOTAL, SERVICES	801-999	49	66, 67
TOTAL	TOTAL	000-999	49	66, 67

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