

# Corporation financial statistics

1969

# Statistique financière des sociétés

1969



The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author outlines the various methods used to collect and analyze the data. This includes both primary and secondary sources, as well as the specific techniques employed for data processing and statistical analysis.

The third part of the document provides a detailed overview of the results obtained from the study. It includes a series of tables and graphs that illustrate the trends and patterns observed in the data. The author also discusses the implications of these findings and offers suggestions for future research.

Finally, the document concludes with a summary of the key findings and a statement of the author's conclusions. It reiterates the importance of the research and the need for continued efforts in this field.



STATISTICS CANADA — STATISTIQUE CANADA

Corporations and Labour Unions Returns Division — Division des déclarations des corporations et des syndicats ouvriers

CORPORATION FINANCIAL STATISTICS  
—  
STATISTIQUE FINANCIÈRE DES SOCIÉTÉS  
1969

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## FOREWORD

This publication is the fifth in a series of annual reports released by Statistics Canada under the title "Corporation Financial Statistics". It contains information on the financial operations and financial position of corporations as reported in audited financial statements filed by corporations with the Department of National Revenue for income tax purposes. This publication, together with "Corporation Taxation Statistics" (Catalogue 61-208) which deals exclusively with the taxation of corporation income, replaces and extends annual series on corporation taxation and financial statistics covering the period 1944 to 1964 previously published in "Taxation Statistics" by the Department of National Revenue.

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 Chief Statistician of Canada. 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.

WALTER E. DUFFETT,  
*Chief Statistician of Canada.*

## AVANT-PROPOS

Voici le cinquième d'une série de rapports, publiée annuellement par Statistique Canada et intitulée "Statistique financière des sociétés". Cette publication renferme des renseignements sur les activités financières et le bilan des sociétés d'après leurs états vérifiés soumis au ministère du Revenu national pour fins d'impôt. La présente publication et une autre qui traite uniquement de l'imposition du revenu des sociétés, intitulée "Statistique fiscale des sociétés" (Catalogue 61-208) remplacent et élargissent la série annuelle "Statistiques fiscales" relative aux données financières et fiscales publiée précédemment par le ministère du Revenu national pour les années 1944 à 1964.

L'adoption en 1962 de la Loi sur les déclarations des corporations et des syndicats ouvriers obligeait un grand nombre de sociétés au Canada à préparer des déclarations financières additionnelles et donnait lieu à une duplication considérable de fichiers des données financières déjà préparés par le ministère du Revenu national. Afin de soustraire les sociétés à l'obligation de soumettre des déclarations financières superflues, et pour éviter le double emploi dans les fichiers de la statistique financière et dans leur publication, le Parlement modifia la loi de façon à permettre en ce domaine le traitement conjugué des données.

L'amendement à la Loi sur les déclarations des corporations et des syndicats ouvriers qui fut légiféré en 1965 dispensait une société de faire déclaration aux termes de cette loi pourvu que cette société ait soumis une déclaration en vertu de la Loi de l'impôt sur le revenu. Le même amendement accordait au Statisticien en chef du Canada droit de regard sur les déclarations fiscales. On a alors dressé un programme commun de traitement de la statistique financière des corporations en vue de fournir au ministère du Revenu national des renseignements sur l'imposition du revenu des corporations, tout en répondant à d'autres besoins statistiques.

WALTER E. DUFFETT,  
*Le statisticien en chef du Canada.*



### SYMBOLS

The interpretation of the symbols used in the tables throughout this publication is as follows:

- .. figures not available
- ... figures not appropriate or not applicable
- nil or zero
- amount too small to be expressed
- P preliminary figures
- r revised figures
- \* confidential
- \*\* discontinuity

Because of rounding, totals for statistical tables and statements may differ slightly from the sum of their component parts and totals given elsewhere.

### SIGNES CONVENTIONNELS

Les signes utilisés dans les tableaux de cette publication sont interprétés comme suit:

- .. nombres indisponibles
- ... n'ayant pas lieu de figurer
- néant ou zéro
- nombres infimes
- P nombres provisoires
- r nombres rectifiés
- \* confidentiel
- \*\* discontinuité

A cause de l'arrondissement de certains chiffres, les totaux des tableaux et des états ne correspondent pas toujours à l'addition de leurs composants et aux totaux apparaissant ailleurs.

## TABLE OF CONTENTS

	Page
<b>Statistical Notes</b> .....	9
Changes in Presentation and Content.....	9
Source of Information.....	9
Coverage.....	10
The Sample .....	12
Reporting Period .....	12
Industrial Classification .....	14
Non-ferrous Metal Mining, Smelting and Refining Industries .....	16
The Corporation as a Reporting Unit .....	19
 <b>Definitions</b> .....	 21
Table 3 A. Detailed Balance Sheet Statistics .....	21
Table 3 B. Detailed Income and Retained Earnings Statistics .....	27
Table 2. Summary Financial Statistics.....	31
Changes in Definitions .....	36

### List of Statements

Statement	
1. Number of Corporations Filing T2 Returns .....	12
2. Distribution of Total Annual Sales According to Quarter of Corporation Fiscal Year-end, by Major Industry Group, 1967 .....	13
3. Industrial Classification of the Finance Industries .....	16
4. Summary of Corporation Financial Statistics for Non-ferrous Metal Mining, Smelting and Refining Industries, 1969 .....	17
5. Example of Double Counting of Financial Statistics of Affiliated Corporations .....	20
6. Relationship of Items in Table 2 with Items Given in Tables 3 A and 3 B .....	32
7. Changes in Definitions Between 1966 and 1969 (Table 2, Summary Financial Statistics) .....	36
8. Changes in Definitions between 1966 and 1969 (Table 3, Detailed Financial Statistics) .....	42

## TABLE DES MATIÈRES

	Page
<b>Commentaires sur les statistiques</b> .....	9
Modifications apportées à la présentation et au contenu .....	9
Origine des données financières .....	9
Champ d'application .....	10
Échantillon .....	12
Période de déclaration .....	12
Classification industrielle .....	14
Industries minières des métaux non-ferreux, industries d'affinage, fonderies .....	16
Corporation comme unité déclarante .....	19
 <b>Définitions</b> .....	 21
Tableau 3 A. Statistiques détaillées du bilan .....	21
Tableau 3 B. Statistiques détaillées du revenu et des bénéfices réinvestis .....	27
Tableau 2. Sommaire des statistiques financières .....	31
Modifications aux définitions .....	36

### Liste des états

État	
1. Nombre des corporations qui ont soumis une déclaration T2 .....	12
2. Répartition des ventes globales suivant le trimestre de clôture de l'année financière des sociétés, par industrie principale, 1967 .....	13
3. Classification économique des industries financières .....	16
4. Sommaire des statistiques financières des industries minières, de fonte et d'affinage des métaux non-ferreux, 1969 .....	17
5. Exemple de statistiques financières comptées en double dans les corporations affiliées .....	20
6. Concordance des postes au Tableau 2 avec les postes aux Tableaux 3 A et 3 B .....	32
7. Les modifications de définitions entre 1966 et 1969 (Tableau 2, Sommaire des statistiques financières) .....	36
8. Les modifications de définitions entre 1966 et 1969 (Tableau 3, statistiques financières détaillées) .....	42

**TABLE OF CONTENTS – Concluded**

**TABLE DES MATIÈRES – fin**

**List of Statistical Tables**

**Liste des tableaux statistiques**

Table	Page	Tableau	Page
1. Summary Corporation Statistics, 1966-1969 .....	49	1. Sommaire des statistiques financières des sociétés, 1966-1969 .....	49
2. Summary Corporation Financial Statistics by Industry, 1968 and 1969 .....	50	2. Sommaire des statistiques financières des sociétés, par industrie, 1968 et 1969 .....	50
3 A. Detailed Balance Sheet Statistics by Major Industry Group, 1968 and 1969 .....	126	3 A. Statistiques détaillées du bilan, par industrie principale, 1968 et 1969 .....	126
3 B. Detailed Income and Retained Earnings Statistics by Major Industry Group, 1968 and 1969 .....	142	3 B. Statistiques détaillées du revenu et des bénéfices réinvestis, par industrie principale, 1968 et 1969 .....	142
4 A. Detailed Balance Sheet Statistics for Profit and Loss Corporations by Industrial Division, 1968 and 1969 .....	158	4 A. Statistiques détaillées du bilan pour les corporations qui ont réalisé soit un profit, soit une perte, par branche d'activité, 1968 et 1969 .....	158
4 B. Detailed Income Statistics for Profit and Loss Corporations by Industrial Division, 1968 and 1969 .....	168	4 B. Statistiques détaillées du revenu pour les corporations qui ont réalisé soit un profit, soit une perte, par branche d'activité, 1968 et 1969 .....	168
5 A. Detailed Balance Sheet Statistics by Asset Size by Industrial Division, 1968 and 1969 .....	178	5 A. Statistiques détaillées du bilan, par tranche d'actif et par branche d'activité, 1968 et 1969 .....	178
5 B. Detailed Income Statistics by Asset Size by Industrial Division, 1968 and 1969 .....	198	5 B. Statistiques détaillées du revenu, par tranche d'actif et par branche d'activité, 1968 et 1969 .....	198
6 A. Detailed Balance Sheet Statistics for Federal Proprietary Crown Corporations, 1968 and 1969 .....	218	6 A. Statistiques détaillées du bilan pour les corporations de propriétaire fédérales, 1968 et 1969 .....	218
6 B. Detailed Income and Retained Earnings Statistics for Federal Proprietary Crown Corporations, 1968 and 1969 .....	219	6 B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les corporations de propriétaire fédérales, 1968 et 1969 .....	219

**Appendices**

**Annexes**

Appendix		Annexe	
A. Ratio of Charitable Donations to Book Profit, by Major Industry Group, 1968 and 1969 .....	223	A. Le rapport des dons de charité au bénéfice comptable, par industrie principale, 1968 et 1969 .....	223
B. Definitions – Selected Corporation Ratios .....	224	B. Définitions – Certains ratios relatifs aux corporations .....	224
Selected Corporation Ratios, 1968 and 1969 .....	226	Certains ratios relatifs aux corporations, 1968 and 1969 .....	226



STATISTICAL NOTES AND DEFINITIONS

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COMMENTAIRES SUR LES STATISTIQUES ET DÉFINITIONS





## STATISTICAL NOTES – COMMENTAIRES SUR LES STATISTIQUES

### CHANGES IN PRESENTATION AND CONTENT

This year's report incorporates a number of major improvements. New tables of detailed financial statistics are presented which permit a comparison of the financial position and operations of corporations reporting profits *vis-à-vis* those reporting losses (Tables 4A and 4B), and tables affording a comparison of the effects of corporation size on financial position and operations (Tables 5A and 5B). Other new tables provide separate information on federal proprietary crown corporations and integrated mining and smelting companies<sup>1</sup> both important sub-divisions of the Canadian corporate sector. A table of 11 frequently used financial ratios for 182 industries has been added in Appendix B. In addition prior year's statistics are provided in existing tables for the first time. Significant changes have been introduced in the main Tables 2, 3A and 3B reflecting user requests and a general review and improvement of the quality of the financial items published. The definitions of several of the financial items published in the report have been modified to permit Table 2 (summary) items to tie in directly with Table 3 (detail) items; to incorporate a statistical adjustment equating the 1969 opening balance of the retained earnings section with the 1968 closing balance; and to provide greater continuity with the data prior to 1968.

A description of these new definitions together with tables reconciling them with those of earlier years may be found on pages 21 to 45.

### SOURCE OF INFORMATION

Section 44(1) of the Income Tax Act requires each corporation to file a return for each taxation year with the Minister of National Revenue within six months from the end of its fiscal year. The prescribed form is generally accompanied by the financial statements required to be prepared under the Canada Corporations Act or the Provincial Acts governing corporations together with a reconciliation of profit as per company books with taxable income.

Copies of the corporation income tax returns are received by the Corporations and Labour Unions Returns Act Division of Statistics Canada

<sup>1</sup> See note on page 16 about change in treatment of corporations with integrated operations in both mining and smelting of non-ferrous metals.

### MODIFICATIONS APPORTÉES À LA PRÉSENTATION ET AU CONTENU

Le rapport de cette année comporte un certain nombre d'améliorations majeures. De nouveaux tableaux présentant des statistiques financières détaillées sont ajoutés, ce qui permet une comparaison de la situation financière et des activités des corporations déclarant des profits *vis-à-vis* celles déclarant des pertes (Tableaux 4A et 4B), et d'autres tableaux nous permettant de comparer les effets de la taille d'une corporation sur sa situation financière et ses activités (Tableaux 5A et 5B) sont aussi inclus. D'autres nouveaux tableaux nous fournissent des renseignements distincts concernant les corporations fédérales appartenant à la Couronne ainsi que les compagnies minières et les fonderies intégrées<sup>1</sup>, les deux étant des sous-divisions importantes du secteur des corporations au Canada. Un tableau présentant les 11 rapports financiers les plus fréquemment employés pour 182 industries a été ajouté à l'Appendice B. De plus, des statistiques de l'année précédente sont données dans des tableaux pour la première fois. Des changements importants ont été introduits dans les principaux Tableaux 2, 3A et 3B reflétant les requêtes des utilisateurs ainsi qu'une revue générale ajoutée à l'amélioration de la qualité des articles financiers publiés. Les définitions de nombreux postes financiers publiés dans le rapport ont été modifiées afin de permettre que le Tableau 2 (résumé) soit relié directement avec le Tableau 3 (détaillé) poste par poste; afin d'incorporer l'ajustement statistique égalisant le solde d'ouverture pour l'année 1969 du surplus d'exploitation avec le solde de fermeture de 1968, et pour donner une plus grande continuité avec les données antérieures à 1968.

Une description de ces nouvelles définitions ainsi que les tableaux qui les concilient avec celles des années précédentes peut être trouvée aux pages 21 à 45.

### ORIGINE DES DONNÉES FINANCIÈRES

L'Article 44(1) de la Loi sur l'impôt sur le revenu exige que chaque corporation remplisse une déclaration pour chaque année financière et l'envoie au ministère du Revenu National dans les six mois suivant la fin de sa propre année financière. La formule prescrite est généralement accompagnée des états financiers exigibles, préparés en vertu de la Loi du Canada sur les corporations ou en vertu des lois provinciales ayant trait aux corporations et d'une conciliation des profits selon les livres de la compagnie et le revenu imposable.

Les copies des déclarations des corporations sur le revenu imposable sont reçues par CALURA, division de Statistique Canada, pour la compilation et

<sup>1</sup> Concernant les changements dans le traitement des corporations ayant des activités intégrées dans les mines et la fonte des métaux non-ferreux, voir la note de la page 16.

for compilation and statistical analysis before the returns are assessed by the Department of National Revenue.

The financial statements submitted with the T2 Income Tax Return are generally provided after an independent annual audit of the company books. These statements usually consist of a balance sheet, income and retained earnings statements and are often supplemented by additional schedules such as source and application of funds, cost of sales, depreciation schedules, a reconciliation of net income per financial statements with taxable income, calculation of federal tax payable, continuity of fixed assets and computation of capital cost allowances claimed. The balance sheet, income and retained earnings and the cost of sales statements are the primary source of data published in this report. Items relating to the taxation of corporations are published in a separate report "Corporation Taxation Statistics". (Catalogue 61-208).

Adjustments were made to the data in instances where the fiscal period covered was less than 12 months because of changes in company accounting periods. Other adjustments were made for corporations involved in mergers and reorganizations so as to avoid double counting.

Unlike other Statistics Canada series, which are largely derived from structured questionnaires, Corporation Financial Statistics are obtained from the unstructured financial statements filed with T2 returns.

While the financial statements conform to generally accepted accounting principles and presentations, they differ significantly in the amount of detail disclosed and in the treatment of specific accounts. Although every attempt is made to "standardize" the individual statements, by using additional information provided on prior year returns and certain estimating procedures, and requesting further clarification directly from the corporations themselves, this problem necessarily creates a limitation on the reliability of the items identified in this report. For example: in some cases corporations do not report the two items buildings and equipment separately, in these instances it has been necessary to apportion the total value reported on the basis of proportionate values as reported by other corporations in the same industry.

#### COVERAGE

The statistics contained in this report relate to over 207,000 corporations which were active in Canada during at least part of the 1969 calendar year. Although the final date for filing corporation income tax returns for fiscal periods ending during a calendar year is June 30 of the following year, later filing does occur. Estimates are prepared for

l'analyse statistique avant que les déclarations soient évaluées par le ministère du Revenu national.

Les états financiers soumis avec la formule T2 de la déclaration d'impôt sur le revenu sont généralement donnés après qu'un examen annuel et indépendant des livres de la compagnie eut lieu. Ces états habituellement, consistent du bilan, des états du revenu et des surplus d'exploitation et sont souvent complétés par des états additionnels tels que la source et l'emploi des fonds, le coût des ventes, des barèmes de dépréciation, une conciliation du revenu net par état financier avec le revenu imposable, les calculs de l'impôt fédéral à payer, la permanence des immobilisations corporelles et le calcul des allocations pour le coût en capital qui sont réclamées. Les états: bilans, revenu et surplus d'exploitation, coût des ventes, sont les sources fondamentales des données publiées dans ce rapport. Les articles reliés à la fiscalité des corporations sont publiés dans un rapport séparé "Statistique fiscale des corporations" (Catalogue 61-208).

Des ajustements furent faits aux données dans les cas où la période fiscale couverte était de moins de 12 mois à cause des changements dans les dates des exercices comptables de la compagnie. D'autres ajustements furent faits pour les corporations impliquées dans des fusions et réorganisations afin d'éviter un double calcul.

Différent des autres séries de Statistique Canada, lesquelles sont en grande partie le résultat de questionnaires structurés, les statistiques des corporations financières sont obtenues des états financiers non-structurés remplis avec les déclarations T2.

Tandis que les états financiers se conforment généralement au principe et présentation comptables recommandés, ils diffèrent de façon importante dans les montants des détails divulgués et dans les traitements de comptes particuliers. Quoique tout est fait pour "normaliser" les états individuels, en utilisant des renseignements additionnels fournis sur les déclarations des années antérieures et certaines procédures d'estimation exigeant de plus amples détails obtenus directement des corporations elles-mêmes, ce problème crée nécessairement une limite sur la fiabilité des postes identifiés dans ce rapport. Par exemple: dans quelques cas les corporations ne déclarent pas les deux postes bâtiments et équipement séparément. Dans ces exemples il a été nécessaire d'attribuer la valeur totale déclarée sur la base des valeurs proportionnelles telles que déclarées par d'autres corporations dans la même industrie.

#### CHAMP D'APPLICATION

Les statistiques contenues dans ce rapport sont reliées à plus de 207,000 corporations lesquelles étaient en activité au Canada durant au moins une partie de l'année civile de 1969. Quoique la date limite pour remplir les déclarations d'impôts sur le revenu d'une corporation pour les périodes fiscales finissant durant une année civile est le 30 juin de



the few large corporations whose returns have not been received prior to publication.

Included in the main tables are joint ventures and partnerships of participating corporations, unincorporated branches of foreign incorporated companies, personal corporations, limited dividend housing corporations, other public and private corporations and the 13 federal proprietary crown corporations and their subsidiaries.<sup>2</sup>

Credit unions, caisse populaires, co-operatives, insurance carriers, non-profit organizations, and foreign business corporations are not included.

Other corporations not covered consist of non-taxable crown corporations and municipal corporations (such as provincial hydro-electric and highway commissions and municipal transportation commissions) and all other non-taxable corporations acting as agents of the Government of Canada, of a province, or of a foreign government.<sup>3</sup>

Statement 1 contains information on those classes of corporations which filed income tax returns but are not included in the main tables of this publication.

The financial statistics relate, of course, only to corporations. The returns of unincorporated businesses such as proprietorships and partnerships and self-employed persons such as farmers, fishermen, consulting engineers, medical doctors and other self-employed professionals are not included and therefore coverage of the business sector is incomplete for certain industries, (in particular agriculture, forestry, fishing, construction and certain merchandising and service industries). However, for the majority of industries, unincorporated business, although large in number, are relatively unimportant in terms of financial statistics.

<sup>2</sup> Air Canada  
Canadian Broadcasting Corporation  
Canadian National Railways  
Canadian Overseas Telecommunications Corporation  
Central Mortgage and Housing Corporation  
Eldorado Aviation Limited  
Eldorado Nuclear Limited  
Farm Credit Corporation  
Kayson Plastics and Chemicals Limited  
Northern Transportation Company Limited  
Polymer Corporation  
St. Lawrence Seaway Authority  
The Seaway International Bridge Corporation (see Table 6).

<sup>3</sup> Government business enterprises are especially important in the transportation, communications and other public utilities industries. See "Provincial Government Enterprise Finance" Catalogue 61-204 and "Federal Government Enterprise Finance" Catalogue 61-203.

l'année suivante, il y a des déclarations tardives. Des estimations sont alors préparées pour quelques grandes corporations donc les déclarations n'ont pas été reçues avant l'impression.

Sont incluses dans les principaux tableaux, les associations par participation, les succursales non incorporées de compagnies incorporées à l'étranger, les corporations personnelles; les corporations de logement à dividendes limités, ainsi que d'autres corporations privées et publiques et les treize corporations en propriétaire du gouvernement fédéral et leurs filiales<sup>2</sup>.

Les crédit-unions, les caisses populaires, les coopératives, les assureurs, les organisations sans but lucratif et les corporations étrangères commerciales ne sont pas incluses.

D'autres corporations non couvertes consistent des corporations de la Couronne non imposables et des corporations municipales (telles que les commissions hydro-électriques provinciales ainsi que les commissions des autoroutes et des sociétés municipales de transport et toutes les autres corporations non imposables agissant comme agent du gouvernement du Canada, d'une province ou d'un gouvernement étranger<sup>3</sup>.

L'état numéro 1 contient des renseignements sur ces classes de corporations qui remplirent les déclarations d'impôts sur le revenu mais ne sont pas incluses dans les principaux tableaux de cette publication.

Les statistiques financières réfèrent, bien entendu, aux corporations. Les déclarations des sociétés commerciales non incorporées telles que les entreprises, les associations et les travailleurs indépendants tels que les fermiers, les pêcheurs, les ingénieurs-conseils, les docteurs en médecine et les autres professions libérales ne sont pas inclus, ainsi la couverture du secteur financier est incomplète pour certaines industries (en particulier l'agriculture, l'exploitation forestière, la pêche, la construction et certaines industries des services et de la mise en marché). Cependant pour la majorité des industries, les commerces non incorporés bien que, très importants numériquement, sont relativement insignifiants en terme de statistiques financières.

<sup>2</sup> Administration de la Voie maritime du Saint-Laurent  
Air Canada  
Chemins de fer Nationaux  
Eldorado Aviation Limitée  
Eldorado Nucléaire Limitée  
Polymer Corporation Limited  
Kayson Plastics and Chemicals Limited  
Seaway International Bridge Corporation Limited  
Société canadienne des télécommunications transmarines  
Société centrale d'hypothèque et de logement  
Société du crédit agricole  
Société Radio-Canada  
La Société des transports du Nord Limitée (voir Tableau 6).

<sup>3</sup> Les entreprises commerciales du gouvernement sont très importantes dans les industries des transports, des communications et des autres services publics. Voir "Finances des entreprises publiques fédérales" Catalogue 61-203F et "Finances des entreprises publiques provinciales" Catalogue 61-204F.

**STATEMENT 1. Number of Corporations Filing T2 Returns**  
**ÉTAT 1. Nombre des corporations qui ont soumis une déclaration, T2**

	1968	1969	
	No. - nomb.		
<b>Included in sample frame.....</b>	<b>192, 754</b>	<b>207, 424</b>	<b>Incluses dans la population échantillonnée</b>
<b>Not included in sample frame:</b>			<b>Exclues de la population échantillonnée:</b>
Credit unions.....	2, 156	2, 022	Caisses d'épargnes et de crédit
Caisses populaires .....	1, 261	1, 331	Caisses populaires
Co-opératives .....	2, 424	1, 992	Coopératives
Foreign business corporations .....	177	171	Sociétés commerciales étrangères
Insurance carriers.....	506	518	Assureurs
Non-profit companies .....	1, 437	1, 449	Sociétés à but non-lucratif
Inactive corporations .....	3, 737	4, 844	Corporations inactives
Incomplete returns .....	2, 195	2, 069	Déclarations incomplètes
<b>Sub-totals.....</b>	<b>13, 893</b>	<b>14, 396</b>	<b>Total partiel</b>
<b>Total all corporations .....</b>	<b>206, 647</b>	<b>221, 820</b>	<b>Total, toutes les corporations</b>

**THE SAMPLE**

The analysis of financial statements presented in this publication is based on a sample of 18,115 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% of corporations with assets of \$1,000,000 but less than \$5,000,000 and 5% 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 sampled corporations held over 82% of the total assets of all corporations included in the corporate universe.

**REPORTING PERIOD**

The statistics contained in this report do not relate precisely to the calendar year. Indeed, it is not possible to provide statistics based on annual corporation financial statements on an exact calendar basis. While a large number of corporations have fiscal years ending in December many others have fiscal years ending at other times of the year, corresponding, to a large extent, with the natural business years of the industry to which they belong. The 1969 statistics contained in this publication relate to corporations with fiscal periods ending at any date in 1969. Thus the data included for 1969 for companies whose fiscal periods do not coincide with the calendar year include a part of their 1968 operations as well as a part of their 1969 activities.

**ÉCHANTILLON**

L'analyse des états financiers présentée dans cette publication est basée sur l'échantillon de 18,115 corporations qui est ensuite soufflé pour représenter l'univers des corporations. Cet échantillon comprend toutes les corporations avec des actifs (après réserve pour dépréciation et épuisement) de \$5,000,000 et plus, 50 % des corporations avec des actifs de \$1,000,000 mais moins que \$5,000,000 et 5 % de toutes les corporations avec des actifs de moins que \$1,000,000. L'échantillon fut choisi par industrie, basé sur la classification type des industries. Dans l'ensemble, les corporations échantillonnées détiennent plus de 82 % de l'actif total de toutes les corporations incluses dans l'univers des corporations.

**PÉRIODE DE DÉCLARATION**

Les statistiques contenues dans ce rapport ne diffèrent pas précisément à l'année du calendrier. Vraiment, il n'est pas possible de fournir des statistiques basées sur les états financiers annuels des corporations sur une base exacte d'année civile, tandis qu'un grand nombre de corporations ont des années financières finissant en décembre plusieurs autres ont des années financières finissant à d'autre temps de l'année, correspondant, dans une large mesure, avec les activités commerciales naturelles à l'industrie à laquelle elles appartiennent. Les statistiques de 1969 contenues dans cette publication réfèrent aux corporations ayant des années financières finissant en tout temps en 1969. Les données ci-incluses pour 1969 concernant les années financières qui ne coïncident pas avec l'année civile comprennent une partie des activités des années 1968 et 1969 pour les compagnies considérées.



An indication of the significance of fiscal year variations is given in Statement 2. These statements, which are based on a study of 1967 data, show the relative values of the sales of corporations by major industry group according to the quarter of their fiscal year ends, and for December.

For instance it may be seen that 35% of total sales by the retail trade were reported by corporations whose fiscal year end occurred in the first quarter of 1967, as against 15% for all corporations. Therefore, at least 9 months of 1966 sales have been included in the 35% of total retail sales shown for 1967 by such corporations.

In the great majority of industries, however, most 1967 sales were reported by corporations whose fiscal year end occurred in the last quarter, and in fact there were four industries in which over 90% of total sales were reported by corporations having December fiscal year ends (metal mining, mineral fuels, primary metal and petroleum products).

In aggregate 58% of total sales were reported by corporations whose fiscal year end occurred in December, and an additional 9% by corporations with fiscal years ending in October and November.

Une indication de l'importance des variations de l'année financière est donnée dans l'État 2; ces états qui sont basés sur une étude des données de 1967, montrent les valeurs relatives des ventes des corporations par groupe industriel majeur suivant le trimestre de la fin de leur année financière et pour le mois de décembre.

Par exemple, on peut voir que 35 % des ventes totales faites par le commerce de détail furent déclarées par des corporations dont la fin de l'année financière eut lieu dans le premier trimestre de 1967 versus 15 % pour toutes les autres corporations. Ainsi, au moins 9 mois des ventes de 1966 ont été inclus dans les 35 % du total des ventes de détail présentées pour 1967 par de telles corporations.

Dans la grande majorité des industries, cependant, la plupart des ventes de 1967 étaient déclarées par des corporations dont l'année financière finissait dans le dernier trimestre, et en fait il y avait quatre industries dans lesquelles plus des 90 % des ventes totales furent déclarées par des corporations ayant la fin de l'année financière en décembre (minéraux métalliques, combustibles minéraux, métaux primaires et produits du pétrole).

Dans l'ensemble, 58 % des ventes totales furent déclarées par des corporations dont la fin de l'année financière eut lieu en décembre et 9 % par les corporations ayant des années financières finissant en octobre et novembre.

STATEMENT 2. Distribution of Total Annual Sales According to Quarter of Corporation Fiscal Year-end, by Major Industry Group, 1967

ÉTAT 2. Répartition des ventes globales suivant le trimestre de clôture de l'année financière des sociétés, par industrie principale, 1967

Major industry group	Per cent of total reported by corporations with fiscal years ended in					Industrie principale
	En pour-cent du total déclaré par les sociétés dont l'année est close au					
	1st quarter 1er trimestre	2nd quarter 2e trimestre	3rd quarter 3e trimestre	4th quarter 4e trimestre	December only Décembre seulement	
	per cent - pour-cent					
Agriculture.....	16.7	19.8	14.8	48.7	40.7	Agriculture
Forestry.....	10.9	27.0	10.9	51.2	43.3	Exploitation forestière
Fishing and trapping.....	14.3	26.9	8.0	50.8	44.9	Pêche et piégeage
<b>Total agriculture, forestry and fishing.....</b>	<b>14.2</b>	<b>23.2</b>	<b>12.9</b>	<b>49.7</b>	<b>41.8</b>	<b>Total agriculture, exploitation forestière et pêche.</b>
Metal mining.....	1.5	3.1	1.9	93.5	91.2	Minéraux métalliques
Mineral fuels.....	2.1	0.9	1.4	95.6	95.3	Minéraux combustibles
Other mining.....	9.4	26.3	6.1	58.2	40.7	Autres minéraux
<b>Total mining.....</b>	<b>3.1</b>	<b>5.8</b>	<b>2.3</b>	<b>88.8</b>	<b>85.0</b>	<b>Total des mines</b>
Food.....	22.5	18.5	16.5	42.5	32.8	Aliments
Beverages.....	14.2	23.6	34.9	27.3	24.3	Breuvages
Tobacco products.....	0.5	37.2	-	62.3	62.3	Produits du tabac
Rubber products.....	5.4	3.7	1.0	89.9	73.6	Produits du caoutchouc
Leather products.....	12.8	10.7	4.5	72.0	39.3	Produits du cuir
Textile mills.....	18.7	6.4	10.7	64.2	52.6	Filetatures
Knitting mills.....	14.6	20.9	10.7	53.8	45.9	Fabriques de tricot
Clothing industries.....	10.0	15.6	10.5	63.9	43.9	Industries du vêtement
Wood industries.....	10.0	11.8	13.0	65.2	49.9	Industries du bois
Furniture industries.....	15.3	16.3	12.2	56.2	45.1	Industries du meuble
Paper and allied industries.....	3.1	3.0	1.7	92.2	88.6	Industrie du papier et des produits connexes
Printing, publishing and allied industries.....	12.8	11.0	8.6	67.6	63.3	Impression, édition et industries connexes
Primary metal.....	1.6	1.3	5.1	92.0	90.9	Industrie des métaux primaires
Metal fabricating.....	9.4	9.9	11.1	69.6	57.8	Industrie des produits métalliques

STATEMENT 2. Distribution of Total Annual Sales According to Quarter of Corporation Fiscal Year-end,  
by Major Industry Group, 1967 - Concluded

ÉTAT 2. Répartition des ventes globales suivant le trimestre de clôture de l'année financière des sociétés,  
par industrie principale, 1967 - fin

Major industry group	Per cent of total reported by corporations with fiscal years ended in					Industrie principale
	En pour-cent du total déclaré par les sociétés dont l'année est close au					
	1st quarter — 1er trimestre	2nd quarter — 2e trimestre	3rd quarter — 3e trimestre	4th quarter — 4e trimestre	December only — Décembre seulement	
Machinery .....	5.8	5.2	11.7	77.3	51.4	Machinerie
Transport equipment .....	4.6	1.9	6.9	86.6	82.8	Matériel de transport
Electrical products .....	6.0	4.8	6.4	82.8	79.7	Appareils électriques
Non-metallic mineral products .....	23.9	6.2	7.7	62.2	55.5	Minéraux non métalliques
Petroleum and coal products .....	0.4	0.2	—	99.4	99.0	Produits du pétrole et du charbon
Chemicals and chemical products .....	2.7	8.3	6.4	82.6	78.1	Industrie chimique et produits connexes
Miscellaneous manufacturing .....	10.6	14.7	14.7	63.0	51.1	Fabrication diverse
<b>Total manufacturing .....</b>	<b>9.2</b>	<b>8.5</b>	<b>9.2</b>	<b>73.1</b>	<b>65.1</b>	<b>Total, fabrication</b>
Construction .....	22.3	16.1	7.9	53.7	42.2	Construction
Transportation .....	6.5	6.3	3.8	83.4	80.9	Transports
Storage .....	8.8	22.9	18.4	49.9	46.7	Entreposage
Communication .....	6.1	1.7	5.8	86.4	85.5	Communications
Public utilities .....	14.5	7.6	18.6	59.3	57.4	Services d'utilité publique
Wholesale trade .....	16.9	12.8	9.7	60.6	51.8	Commerce de gros
Retail trade .....	34.6	10.8	10.9	43.7	39.1	Commerce de détail
Finance .....	6.2	5.6	5.6	82.6	61.7	Finances
Services to business management .....	14.5	15.1	14.4	56.0	47.6	Services à la direction
Government, personal and miscellaneous services .....	14.6	18.3	15.9	51.2	40.1	Services gouvernementaux, personnels et divers.
<b>Total all industries .....</b>	<b>14.7</b>	<b>10.0</b>	<b>8.8</b>	<b>66.5</b>	<b>57.8</b>	<b>Total, des industries</b>

INDUSTRIAL CLASSIFICATION

The industrial classification of the statistics contained in this report is based on the Standard Industrial Classification for 1960<sup>4</sup>. The report presents statistics at three levels: for 9 industrial divisions, 37 major industrial groups and 182 industries. The first two groupings correspond respectively to the Division and Major Group levels of the Standard Industrial Classification after some modification to meet the special needs of corporation statistics.

For the third level of aggregation, 182 industries are presented (in Table 2). In the majority of cases these industries correspond to specific S.I.C. industries although in many instances grouping of such industries (as indicated by the S.I.C. codes at the top of the columns) was necessary.

It should be noted that in the case of the finance industries the industrial classification followed differs from the S.I.C. Manual in that greater industrial detail is shown. (See Statement 3.)

CLASSIFICATION INDUSTRIELLE

La classification industrielle des statistiques contenues dans ce rapport est basée sur la Classification type des industries pour 1960<sup>4</sup>. Le rapport présente les statistiques à trois niveaux: 9 branches d'activités, 37 groupes industriels majeurs et 182 industries. Les deux premiers groupes correspondent respectivement à la branche d'activité et au groupe majeur de la Classification type des industries après quelques modifications pour se conformer aux besoins spécifiques des statistiques des corporations.

Pour le troisième niveau d'agrégat, 182 industries sont présentées (dans le Tableau 2). Dans la majorité des cas ces industries correspondent aux industries spécifiques de la Classification type des industries quoique dans de nombreux exemples le regroupement de telles industries (tel qu'indiqué par le code C.T.I. au sommet des colonnes) était nécessaire.

Il doit être noté que dans le cas des industries des finances la classification industrielle suivie diffère de celle du manuel C.T.I. dans les détails des industries présentées. (Voir État 3.)

<sup>4</sup> Statistics Canada, Catalogue 12-501 "Standard Industrial Classification Manual".

<sup>4</sup> Statistique Canada, Catalogue 12-501 F "Manuel de la classification type des industries".



Industrial codes for companies are assigned on the basis of the codes for their constituent establishments. The establishment, typically a factory, mine, store or similar unit is defined, for statistical purposes, as the smallest separate operating entity capable of reporting all elements of basic industrial statistics which permit the calculation of "census value added" or its equivalent. Where, as in the majority of cases, the company consists of only one establishment, classification is usually quite straight forward. When, however, a company has several establishments engaged in different industries, classification is much more difficult. Such companies are assigned to the industry of the establishment (or establishments) that account for the principal share of the 'census value added', or its equivalent, for the company as a whole<sup>5</sup>.

Since multi-establishment companies are generally large, a change in their classification may significantly disrupt the time series in which they are included. This type of difficulty has been considered in preparing the tables of this report. Whenever possible, firms of a significant size have been classified to the same industry in 1968 and 1969 unless there is significant evidence of a change in their nature of business. This imposition of consistency does not in any way alleviate the qualification that distortions will occur because significant establishments are associated with large corporations whose principal activity is in a different industry.

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<sup>5</sup> "Census value added" is a concept developed from the Census of Manufactures as a measure of output applied to an establishment or to an industry. It is obtained by deducting from the value of gross output in a period, the value of materials used, the cost of light, heat and power, the cost of goods purchased for re-sale, and some service expenses commonly incurred at the establishment level. Gross output may be measured as sales or shipments of all goods produced or purchased for re-sale or as production. It includes revenue from custom work, sale of electricity and the value of fixed assets produced by own employees for own use.

Approximate equivalences in some other industries are:

In trade—"mark up on sales" which is the difference between sales and the purchase price of goods sold in a period.

In construction—the difference between billings, i.e., the value of work done or put in place, in a period and the cost of materials and supplies used and payments made or due to subcontractors.

In service industries—the difference between operating revenue received or due in a period and the cost of materials, supplies and services recorded in the census as used in that period.

Les codes industriels pour les compagnies sont attribués à partir de ceux des établissements qui constituent ces compagnies. L'établissement, typiquement une fabrique, une mine, un magasin ou une unité similaire est défini pour fin statistique comme la plus petite unité exploitante distincte pouvant déclarer tous les éléments de la statistique industrielle de base permettant le calcul de la valeur ajoutée pour le recensement, ou son équivalent. Quand, dans la majorité des cas, la compagnie comprend seulement un établissement la classification est habituellement la même pour les deux. Quand, une compagnie a plusieurs établissements engagés dans différentes industries, la classification est plus difficile. A de telles compagnies, on attribue le code industriel de l'établissement (ou des établissements) qui compte pour la majeure partie de la "valeur ajoutée au recensement" (ou de son équivalent) de toute la compagnie<sup>5</sup>.

Du fait que les compagnies à établissements multiples sont généralement importantes, un changement dans leur classification peut amener des distorsions graves dans les séries chronologiques qui les incluent. Ce type de difficulté a été considéré dans la préparation des tableaux de ce rapport. Toutes les fois que cela a été possible, les firmes importantes ont été classées dans la même industrie, de 1968 et 1969, à moins qu'il y a évidence d'un changement dans la nature de leurs affaires. Ce souci de compatibilité ne diminue pas les possibilités de distorsions qui peuvent avoir lieu à cause d'importants établissements qui sont associés avec de grandes corporations donc l'activité principale se trouve dans une industrie différente.

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<sup>5</sup> La "valeur ajoutée au recensement" est un concept développé à partir du recensement des industries comme une mesure de la production appliquée à l'établissement ou à une industrie. Elle est obtenue en déduisant de la valeur de la production brute d'une période, la valeur des matériaux utilisés, le coût de l'éclairage, de la chaleur et de l'énergie, le coût des marchandises achetées pour la revente, et certaines dépenses de service communément encourues au niveau de l'établissement. La production brute peut être mesurée par les ventes ou les expéditions de tous les biens produits ou achetés pour la revente par la production. Cela inclut les revenus des travaux à forfait, la vente de l'électricité, la valeur des actifs immobilisés produits par les employés de la compagnie pour ses propres usages.

Les équivalents approximatifs dans quelques autres industries sont:

Dans le commerce—le profit brut sur les ventes, la différence entre les prix d'achat et de vente de biens vendus durant l'exercice.

Dans la construction—la différence entre les facturations c'est-à-dire la valeur du travail fait sur place durant une période et le coût des matériaux et fournitures utilisés ainsi que les paiements faits ou dus aux sous-traitants.

Dans les industries de services—La différence entre les revenus d'activités reçus ou dus pour un exercice et le coût des matériaux, fournitures et services enregistrés dans le recensement et utilisés dans cette période.

**STATEMENT 3. Industrial Classification of the Finance Industries**

**ÉTAT 3. Classification économique des industries financières**

Corporations included	S.I.C. code — Code de C.T.I.	Corporations incluses
<b>Deposit accepting institutions</b>		
Chartered banks operating under the Federal Bank Act.	712	Banques à charte sujettes à la Loi fédérale sur les banques.
Quebec savings banks .....	713	Banques d'épargne du Québec
Trust companies registered under the Federal Trust Companies Act and corresponding provincial legislation.	714	Sociétés de fiducie à charte fédérale ou provinciale
Mortgage loan and saving certificate companies ....	715	Sociétés de prêt hypothécaire et les sociétés de certificats d'épargne.
<b>Credit agencies</b>		
Export finance establishments .....	721	Sociétés de financement à l'exportation
Sales finance companies including automobile sales finance companies.	723	Sociétés de financement des ventes, y compris des ventes de véhicules automobiles.
Consumer loan companies .....	725	Sociétés de prêt au consommateur
Business financing companies .....	727	Sociétés pour le financement d'entreprises
Other credit agencies .....	729	Autres sociétés de crédit
<b>Security dealers</b>		
Security brokers and dealers including exchanges	741	Agents de change et courtiers en valeurs mobilières, y compris les bourses.
<b>Investment companies</b>		
Open-end mutual funds .....	751	Fonds mutuels
Closed-end funds .....	752	Sociétés de placements à capital fixe
Personal corporations receiving income from investments other than the rent of real estate.	754	Corporations personnelles dont les placements ne sont pas des immeubles.
Holding and holding-management corporations .....	756	Sociétés d'investissement et de gestion
<b>Insurance, real estate and other agencies<sup>1</sup></b>		
Miscellaneous financial agencies .....	769	Sociétés financières diverses
Insurance and real estate agencies .....	781	Courtiers d'assurances et d'immeubles
Real estate operators and lessors .....	791	Exploitants d'immeubles
Real estate developers and sub-dividers .....	793	Lotisseurs et aménageurs de terrains
Personal corporations receiving rent from real estate.	794	Sociétés personnelles recevant des loyers sur immobilisations.

<sup>1</sup> Insurance carriers are not included. — Les assureurs ne sont pas compris dans les rubriques qui suivent.

**NON-FERROUS METAL MINING, SMELTING AND REFINING INDUSTRIES<sup>6</sup>**

In past issues of this report, statistics on Canada's non-ferrous metal mining and smelting industries have been somewhat diffused because of the level of industrial breakdown provided and the practice of classifying individual large firms which had both mining and smelting establishments, to whichever industry contributed the major portion of census value added. In this report all such integrated corporations are now included with metal mining for 1969<sup>7</sup> while at the same time Statement 4 presents statistics separately (a) for companies with establishments in

**INDUSTRIES MINIÈRES DES MÉTAUX NON-FERREUX, INDUSTRIES D'AFFINAGE, FONDERIES<sup>6</sup>**

Dans les éditions passées de ce rapport, les statistiques concernant ces industries ont été quelques fois éparpillées à cause d'une ventilation industrielle détaillée et des pratiques de classification concernant les grandes firmes individuelles lesquelles avaient des établissements à la fois dans les mines et les fonderies, et qui contribuèrent industriellement à la plus grosse part de la valeur ajoutée du recensement. Dans les principaux tableaux de ce rapport, toutes les corporations ainsi intégrées sont maintenant incluses avec les minéraux métalliques pour 1969<sup>7</sup> tandis que, en même temps, l'État 4

<sup>6</sup> Excluding gold mines.

<sup>7</sup> Because of problems of confidentiality, it has not been possible to provide revised statistics for 1968 on a comparable basis.

<sup>6</sup> Exclut les mines aurifères.

<sup>7</sup> Il n'a pas été possible de donner des statistiques révisées pour 1968 sur une base comparable pour éviter toute divulgation confidentielle.



other metal mining only (b) for companies with establishments in other metal mining and smelting and refining and (c) for companies with establishments in smelting and refining only.

présente des statistiques séparées (a) pour les compagnies avec des établissements dans les autres minéraux métalliques seulement; (b) pour les compagnies avec des établissements dans les autres minéraux métalliques, les fonderies et l'affinage et (c) pour les autres compagnies avec des établissements dans les fonderies et l'affinage seulement.

**STATEMENT 4. Summary of Corporation Financial Statistics for Non-ferrous Metal Mining, Smelting and Refining Industries,<sup>1</sup> 1969**  
**ÉTAT 4. Sommaire des statistiques financières des industries minières, de fonte et d'affinage des métaux non-ferreux<sup>1</sup>, 1969**

	Corporations with establishments in Corporations avec établissements dans				
	Mining only Mines seulement	Mining, smelting and refining Mines, fonte et affinage	Smelting and refining only Fonte et affinage seulement	Total	
	\$'000,000				
<b>Number of corporations</b>	<b>177</b>	<b>9</b>	<b>181</b>	<b>367</b>	<b>Nombre de corporations</b>
<b>Assets</b>					<b>Actif</b>
Cash .....	10.1	18.7	38.6	67.4	Encaisse
Securities, advances, deposits .....	159.6	54.5	34.0	248.1	Valeurs rapidement réalisables
Accounts receivable .....	92.0	115.3	104.2	311.5	Comptes à recevoir
Inventories .....	107.4	281.4	229.1	617.9	Stocks
Due from affiliates .....	56.1	232.7	146.0	434.8	Du par des sociétés affiliées
Other current assets .....	20.1	16.0	9.2	45.3	Autres actifs à court terme
<b>Total current assets</b> .....	<b>445.2</b>	<b>718.6</b>	<b>561.1</b>	<b>1,724.9</b>	<b>Total des disponibilités</b>
Land .....	11.6	1.4	32.3	45.3	Terrains
Depreciable assets .....	754.0	1,723.1	1,646.5	4,123.6	Actifs amortissables
Less accumulated depreciation .....	352.5	680.2	856.5	1,889.2	Moins amortissement accumulé
Depreciable assets - Net .....	401.5	1,042.9	790.0	2,234.4	Actifs amortissables (nets)
Depletable assets - Net .....	289.1	324.3	1.7	615.1	Actifs sujets à épuisement (nets)
Mortgages, investments, loans .....	74.3	74.7	6.8	155.8	Placements à long terme
Investments in affiliates .....	172.8	628.2	330.7	1,131.7	Placements dans des affiliées
Other assets .....	29.2	14.2	9.2	52.6	Autres actifs
<b>Total assets</b> .....	<b>1,423.7</b>	<b>2,804.3</b>	<b>1,731.7</b>	<b>5,959.7</b>	<b>Actif total</b>
<b>Liabilities</b>					<b>Passif</b>
Bank loans .....	39.2	19.9	64.3	123.4	Emprunts bancaires
Loans, advances, deposits .....	9.1	.7	4.6	14.4	Emprunts à court terme
Accounts payable .....	55.4	172.0	97.4	324.8	Comptes à payer
Due to affiliates .....	17.9	11.3	85.5	114.7	Du à des sociétés affiliées
Other current liabilities .....	75.9	61.5	54.8	192.2	Autres passifs à court terme
<b>Total current liabilities</b> .....	<b>197.3</b>	<b>265.4</b>	<b>306.5</b>	<b>769.2</b>	<b>Total des exigibilités</b>
Deferred income .....	11.3	-	-	11.3	Revenu différé
Due shareholders or affiliates .....	110.6	20.1	117.9	248.6	Du aux actionnaires ou affiliées
Net long-term debt .....	87.5	258.2	502.4	848.1	Dette à long terme (nette)
Other liabilities .....	15.5	304.9	149.5	469.9	Autres passifs
<b>Total liabilities</b> .....	<b>422.4</b>	<b>848.5</b>	<b>1,076.3</b>	<b>2,347.2</b>	<b>Passif total</b>
<b>Equity</b>					<b>Avoir</b>
Common shares .....	300.2	374.8	272.7	947.7	Actions ordinaires
Preferred shares .....	3.3	.1	61.1	64.5	Actions privilégiées
Retained earnings .....	609.0	1,445.9	288.7	2,343.6	Bénéfices réinvestis
Other surplus .....	88.9	135.0	32.9	256.8	Autres surplus
<b>Total equity</b> .....	<b>1,001.4</b>	<b>1,955.8</b>	<b>655.5</b>	<b>3,612.7</b>	<b>Avoir total</b>
<b>Total liabilities and equity</b> .....	<b>1,423.7</b>	<b>2,804.3</b>	<b>1,731.7</b>	<b>5,959.7</b>	<b>Avoir et passif total</b>

See footnote(s) at end of table. - Voir renvoi(s) à la fin du tableau.

**STATEMENT 4. Summary of Corporation Financial Statistics for Non-ferrous Metal Mining,  
Smelting and Refining Industries,<sup>1</sup> 1969 - Concluded**

**ÉTAT 4. Sommaire des statistiques financières des industries minières, de fonte et d'affinage  
des métaux non-ferreux<sup>1</sup>, 1969 - fin**

	Corporations with establishments in — Corporations avec établissements dans				
	Mining only — Mines seulement	Mining, smelting and refining — Mines, fonte et affinage	Smelting and refining only — Fonte et affinage seulement	Total	
	\$'000,000				
<b>Income</b>					<b>Revenu</b>
Sales - Products* .....	712.2	1,238.7	1,166.3	3,117.2	Ventes des produits*
Sales - Services .....	6.3	36.8	12.4	55.5	Ventes des services
Rental income - Real estate .....	.1	1.1	.3	1.5	Loyer des biens immobiliers
Investment income .....	34.7	65.4	x	x	Revenu de placement
Other revenue .....	7.8	4.6	x	x	Autres revenus
<b>Total income</b> .....	<b>761.0</b>	<b>1,346.7</b>	<b>1,217.9</b>	<b>3,325.6</b>	<b>Revenu total</b>
<b>Expenses</b>					<b>Frais</b>
Materials .....	196.4	375.4	667.7	1,239.5	Matières premières
Salaries and wages .....	76.5	314.7	223.3	614.5	Traitements et salaires
Rent .....	.6	1.1	3.1	4.8	Loyer
Interest .....	8.8	23.0	36.0	67.8	Intérêt
Depreciation .....	48.4	59.9	58.9	167.2	Amortissement
Depletion and amortization .....	26.0	23.4	.9	50.3	Epuisement
Other expenses .....	156.6	185.2	99.1	440.9	Autres dépenses
<b>Total expenses</b> .....	<b>513.4</b>	<b>982.7</b>	<b>1,089.0</b>	<b>2,585.1</b>	<b>Dépenses totales</b>
<b>Net profit before taxes and non-recurring items.</b>	<b>247.5</b>	<b>364.0</b>	<b>128.9</b>	<b>740.4</b>	<b>Bénéfice net avant impôts et revenus extra-ordinaires.</b>
Non-recurring items .....	8.0	7.1	2.0	17.1	Revenus extraordinaires
<b>Net profit before direct taxes</b> .....	<b>255.6</b>	<b>371.0</b>	<b>130.9</b>	<b>757.5</b>	<b>Bénéfice net avant impôt</b>
Provision for direct taxes .....	55.6	104.9	52.3	212.8	Provisions pour impôt
<b>Net profit (loss) after taxes</b> .....	<b>199.9</b>	<b>266.2</b>	<b>78.7</b>	<b>544.8</b>	<b>Bénéfice (perte) net après impôt</b>
<b>Retained earnings</b>					<b>Bénéfices réinvestis</b>
<b>Opening balance</b> .....	<b>567.3</b>	<b>1,382.8</b>	<b>259.9</b>	<b>2,210.0</b>	<b>Solde d'ouverture</b>
Net profit (loss) after taxes .....	199.9	266.2	78.7	544.8	Bénéfice (perte) net après impôt
Dividends .....	- 79.1	- 190.4	x	x	Dividendes
Other charges and credits .....	- 79.2	- 12.6	x	x	Autres frais et crédits
<b>Closing balance</b> .....	<b>608.9</b>	<b>1,446.0</b>	<b>288.7</b>	<b>2,343.6</b>	<b>Solde de fermeture</b>
<b>Cost of sales - Products*</b>					<b>Coût des ventes - Produits*</b>
Sales - Products .....	712.2	1,238.7	1,166.3	3,117.2	Ventes - Produits
Less cost of sales .....	293.8	796.9	941.8	2,032.5	Moins coût des ventes
<b>Gross profit</b> .....	<b>418.4</b>	<b>441.8</b>	<b>224.5</b>	<b>1,084.7</b>	<b>Bénéfice brut</b>

<sup>1</sup> Excluding gold mines. - Excluant les mines aurifères.

It will be noted that aluminum refining, rolling, casting and extruding account for about three quarters of the activities included as smelting and refining. Separate financial data on the aluminum industry are not published, however, to prevent disclosure of information for individual corporations.

On remarquera que l'affinage de l'aluminium, le laminage, le moulage, et le refouillage forment environ les trois quarts des activités incluses dans l'affinage et la fonderie. Des données financières séparées sur l'industrie de l'aluminium ne sont pas publiées, cependant, pour empêcher toute divulgation de renseignements concernant des corporations individuelles.



## THE CORPORATION AS A REPORTING UNIT

Statistics presenting balance sheet, income and other corporation financial statements broken down by industry or other categories must necessarily contain instances of double counting. The financial assets of the banking sector, for example, include credit extended to industrial corporations for the purchase of plant, equipment, inventories, and other assets which, of course, are also reported in the assets of those corporations. The profits of many corporations incorporate part of the profits of other corporations from which they have received dividends.

While statistics based on consolidated statements eliminate most double counting arising from financial relationships between affiliated corporations this is not so in the statistics of unconsolidated companies.

This problem is illustrated by the following simple hypothetical example of the balance sheets of Company A and its wholly-owned subsidiary Company B.

It will be noted that the consolidated balance sheet of the two companies differs significantly in a number of respects from the sum of their unconsolidated balance sheets. In aggregate the companies' unconsolidated statements show assets of \$149 million, some \$17 million higher than their combined assets on a consolidated basis. The accounts receivable from Company B and payable to Company A are cancelled out in the consolidated statement. It will also be seen that shareholders' equity on an unconsolidated basis is overstated by \$16 million reflecting A's investment in B. Income statement items are also affected by double counting. Sales are overstated by \$102 million, dividends received by \$2 million, cost of materials by \$102 million and net profit by \$2 million.

However, it will be seen from our example that not all items are affected by this double counting. Non-financial assets such as inventories, land, plant and equipment are not affected. Assets which represent investments in, or claims against, the non-corporate sector are not involved, nor are liabilities to the non-corporate sector. Bank loans though involving some double counting in the corporate totals are not duplicated for non-banking corporations.

The significance of double counting may vary substantially from one industry or category to another depending on the extent of the inter-corporate relationships existing there. It is also important to note that the duplication, or double counting present within or between given industries or categories may vary significantly from one year to the next reflecting the reorganization of families of companies.

## CORPORATION COMME UNITÉ DÉCLARANTE

Les statistiques présentant des bilans des états financiers de revenu et autres pour les corporations ventilées par industries ou pour d'autres catégories doivent nécessairement contenir des exemples de double calcul. Les actifs financiers du secteur des banques, par exemple, comprennent le crédit étendu aux corporations industrielles pour l'achat d'usines, d'équipement, de stocks, et d'autres actifs lesquels, bien entendu, sont aussi déclarés dans les actifs de ces corporations. Les profits de nombreuses corporations comprennent une partie des profits d'autres corporations pour lesquels elles ont déjà reçu des dividendes.

Tandis que les statistiques basées sur les états consolidés éliminent la plupart des doubles calculs provenant des rapports financiers entre corporations affiliées ceci n'est pas le cas dans les statistiques non consolidées des compagnies.

Le problème est illustré par l'exemple hypothétique suivant des bilans de la Compagnie A et de sa filiale la Compagnie B.

On aura remarqué que le bilan consolidé des deux compagnies diffère beaucoup sous un nombre d'aspects de la somme de leur bilan non consolidé. Dans l'ensemble, les états non consolidés des compagnies présentent des actifs de \$149 millions, soit quelque \$17 millions plus élevé que les actifs combinés sur une base consolidée. Les comptes à recevoir de la Compagnie B et les comptes à payer pour la Compagnie A sont annulés dans l'état consolidé. On verra aussi que l'avoir des actionnaires sur une base non consolidée est surévalué par \$16 millions reflétant l'investissement de A dans B. Les articles sur les états de revenu sont aussi affectés par le double calcul. Les ventes sont surévaluées par \$102 millions, les dividendes reçus par \$2 millions, le coût des matériaux par \$102 millions et les profits nets par \$2 millions.

Cependant on verra à partir de notre exemple que ce n'est pas tous les articles qui sont affectés par ce double calcul. Les actifs non financiers tels que les stocks, les terrains, les ateliers et l'équipement ne sont pas touchés. Les actifs qui représentent des investissements ou des créances, les secteurs non corporatifs ne sont pas impliqués, ni non plus les passifs pour ces secteurs-là. Les emprunts bancaires cependant impliquent des doubles calculs dans les totaux des corporations ne sont pas doublés pour les autres corporations hors du secteur des banques.

L'importance du double calcul peut varier énormément d'une industrie ou d'une catégorie à une autre dépendant de la nature des rapports entre les corporations qui existent. Il est aussi important de noter que la duplication, ou le double calcul présent à l'intérieur ou entre industries ou catégories peut varier de façon importante d'une année à la suivante, reflétant la réorganisation des familles de compagnies.

**STATEMENT 5. Example of Double Counting of Financial Statistics of Affiliated Corporations**  
**ÉTAT 5. Exemple de statistiques financières comptées en double dans les corporations affiliées**

	Company A (Industry X) — Compagnie A (Industrie X)	Company B (Industry Y) — Compagnie B (Industrie Y)	Total	Consolidated basis (Industry X) — Base consolidée (Industrie X)	Amounts double counted — Montants comptés en double	
			\$'000,000			
<b>Assets:</b>						<b>Actifs:</b>
Cash .....	4	1	5	5	—	Encaisse
Inventories .....	9	1	10	10	—	Stocks
Receivable from Company B .....	1	...	1	—	1	Comptes à recevoir de la Compagnie B
Fixed assets .....	93	24	117	117	—	Immobilisations
Investment in B .....	16	...	16	—	16	Placement dans B
<b>Total assets .....</b>	<b>123</b>	<b>26</b>	<b>149</b>	<b>132</b>	<b>17</b>	<b>Actif total</b>
<b>Liabilities:</b>						<b>Passif:</b>
Payable to Company A .....	...	1	1	—	1	Comptes à payer à la Compagnie A
Bank loans .....	12	2	14	14	—	Emprunts bancaires
Taxes payable .....	33	2	35	35	—	Impôts à payer
Other liabilities .....	26	5	31	31	—	Autres passifs
<b>Total liabilities .....</b>	<b>71</b>	<b>10</b>	<b>81</b>	<b>80</b>	<b>1</b>	<b>Passif total</b>
Shareholders' equity .....	52	16	68	52	16	Avoir des actionnaires
<b>Income:</b>						<b>Revenu:</b>
Sales to A .....	...	100	100	—	100	Ventes à A
Sales to B .....	2	...	2	—	2	Ventes à B
Other sales .....	250	5	255	255	—	Autres ventes
<b>Sub-total, sales .....</b>	<b>252</b>	<b>105</b>	<b>357</b>	<b>255</b>	<b>102</b>	<b>Total partiel des ventes</b>
Dividends received from B .....	2	...	2	—	2	Dividendes reçus de B
Other revenue .....	3	1	4	4	—	Autres revenus
<b>Total income .....</b>	<b>257</b>	<b>106</b>	<b>363</b>	<b>259</b>	<b>104</b>	<b>Revenu total</b>
<b>Expenses:</b>						<b>Dépenses:</b>
Salaries and wages .....	65	16	81	81	—	Traitements et salaires
Materials .....	130	55	185	83	102	Matériaux
Other expenses .....	58	32	90	90	—	Autres dépenses
<b>Total expenses .....</b>	<b>253</b>	<b>103</b>	<b>356</b>	<b>254</b>	<b>102</b>	<b>Dépenses totales</b>
Net profit before direct taxes .....	4	3	7	5	2	Profit net avant l'imposition directe
Provision for direct taxes .....	2	1	3	3	—	Réserve pour les impôts directs
<b>Net profit (loss) after taxes .....</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>Profit (pertes) net(tes) après impôts</b>

The merger of the two unconsolidated companies in the example would result in the reporting of their combined balance sheets on a "consolidated" basis and would reflect an apparent decline in their assets of \$17 million between reporting years. The reverse effect would occur if a company were to split its operations between two or more new companies.

La fusion de deux compagnies non consolidées dans l'exemple résulterait dans la déclaration de leur bilan sur une base consolidée et traduirait une baisse apparente dans leurs actifs de \$17 millions entre les années de déclaration. L'effet inverse aurait lieu si une compagnie partageait ses activités entre deux ou plusieurs nouvelles compagnies.



This problem is further complicated when the companies affected by a reorganization are involved in different industrial activities. As a result of the amalgamation of the two companies in our example the whole of their (consolidated) balance sheet and income statements would be assigned to Industry X which would show an apparent increase of \$9 million in terms of assets and of \$3 million in terms of sales. Industry Y on the other hand, would record an apparent decline of \$26 million in assets and \$105 million in sales. Similar changes would occur in other items. Reorganizations of this type and the acquisition and sale of subsidiary companies are relatively commonplace. They reflect the fact that the company as a legal entity is employed by management to achieve its objectives with regard to such questions as marketing, shareholder relations, tax minimization, anti-trust and other legal considerations.

Nevertheless, statistics compiled from unconsolidated financial statements provide a number of unique advantages not available in statistics obtained from consolidated financial statements. In particular corporation financial statistics offer a comprehensiveness of coverage and financial detail that is not elsewhere available. Such statistics, of course, provide a much finer industrial breakdown than is possible with the use of consolidated statements, which, often in the case of the larger families of companies, cover broad ranges of industries.

Le problème est de plus compliqué quand les compagnies touchées par une réorganisation sont impliquées dans des activités industrielles différentes. Comme résultat du fusionnement de deux compagnies dans notre exemple, la totalité de leur bilan consolidé et état de revenus serait attribuée à l'Industrie X laquelle montrerait une augmentation apparente de \$9 millions en terme d'actif et de \$3 millions en terme de ventes. L'industrie Y, d'autre part, montrerait une baisse apparente \$26 millions dans les actifs et de \$105 millions dans les ventes. Des changements similaires auraient lieu dans d'autres postes. La réorganisation de ce type et l'acquisition et la vente de filiales de compagnies sont relativement banales. Elles reflètent le fait que la compagnie comme entité légale est utilisée par la direction pour atteindre ses objectifs par rapport à des questions telles que la mise en marché, les relations des actionnaires, minimiser les impôts, et d'autres considérations légales et anti-trust.

Néanmoins, les statistiques compilées à partir des états financiers non consolidés fournissent un nombre d'avantages uniques qui ne sont pas disponibles dans les statistiques obtenues des états financiers consolidés. En particulier les statistiques financières des corporations offrent une étendue du champ d'application et des détails financiers qui ne sont pas trouvés ailleurs. De telles statistiques, bien entendu, fournissent une ventilation industrielle beaucoup plus raffinée qui serait possible avec l'emploi des états consolidés, lesquels, souvent dans les cas des grandes familles de compagnies, couvrent de grandes étendues d'industries.

## DEFINITIONS - DÉFINITIONS

TABLE 3A. DETAILED BALANCE SHEET STATISTICS

### 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 Statement 1. The figures shown for the financial items are based on a sample of these corporations, appropriately expanded to represent the industry universe.

### Assets

Cash (line 01) includes Canadian and foreign currency, cheques, bank drafts, money orders and bank deposits. Bank overdrafts and outstanding cheques are not deducted from the cash balance, but are included as "Bank loans" in the liabilities section. Cash held in restricted deposits for tenders or contracts is included in "Deposits and advances".

TABLEAU 3A. STATISTIQUES DÉTAILLÉES DU BILAN

### 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 l'État 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.

### Actif

Encaisse (ligne 01) comprend le numéraire, les chèques, les traites bancaires, les mandats et dépôts en banque en devises canadiennes ou étrangères. Les découverts bancaires ainsi que les chèques en circulation ne sont pas déduits du solde de l'encaisse mais sont inclus dans la section passif sous la dénomination "Emprunts bancaires". Enfin, les espèces détenues en réserve pour des soumissions ou contrats sont comprises dans "Dépôts et avances".

**Marketable securities (line 02)** include corporation shares, bonds and debentures, Government of Canada bonds and treasury bills, provincial and municipal securities, and all types of negotiable securities valued at cost, which are held as current or temporary portfolio investments. Guarantee certificates and funds, term deposits, finance company and commercial paper, bankers' acceptances and collateral bank deposits are also included.

**Accounts receivable (line 03)** include amounts billed for merchandise and services and are shown after deductions for doubtful accounts. Trade amounts due from affiliated companies are shown in "Due from affiliates". Loans of some financial organizations such as sales finance and acceptance companies are treated as accounts receivable. Accrued dividends and interest receivable are also included in this item.

**Inventories (line 04)** include assets acquired for resale in the normal course of business such as raw materials, work in process, and finished goods. Land, buildings, and real estate being developed are classed as inventory when held for resale in the normal course of business. Inventories are shown before deduction for reserves which are placed in "Surplus reserves".

**Prepaid expenses (line 05)** represent payments made during an accounting period which benefit the next accounting period. Common examples are: prepaid insurance premiums, interest, rent, advertising, travelling advances, and office supplies.

**Due from affiliates (line 06)** includes trade accounts receivable and other current amounts owed by affiliates with the exception of interest and dividends. Amounts due from shareholders or officers of a corporation are also shown here.

**Deposits and advances (line 07)** include short-term items such as deposits on contracts, advances to suppliers, loans receivable and call loans of banks and trust companies. Amounts are shown at face value with the exception of the bank and trust companies' call loans which are shown after deductions for reserves.

**Mortgages (current) (line 08)** refer to the current portion of mortgages receivable.

**Other current assets (line 09)** consist of current assets not elsewhere included, such as

**Valeurs réalisables (ligne 02)** comprend les actions, les obligations (garanties ou non), les bons du Trésor et les obligations du gouvernement canadien, les titres des gouvernements provinciaux et municipaux, et tous les types de titres négociables estimés aux prix d'acquisition, lesquels sont détenus comme placements de portefeuille courants ou à court terme. Les certificats de dépôt garanti, les dépôts à terme, les billets de commerce et des compagnies de finance, les dépôts bancaires fournis en nantissements, ainsi que les acceptations des banques y sont aussi englobés.

**Comptes à recevoir (ligne 03)** englobe les montants dus pour les ventes de marchandises et de services après déductions faites pour des créances douteuses. Les sommes dues par les sociétés affiliées font partie du poste "dû par des sociétés affiliées". Les prêts de certaines institutions financières telles que les sociétés d'acceptation et de financement des ventes sont traités comme des comptes à recevoir. Il en est de même des dividendes et intérêts accumulés à recevoir.

**Stocks (ligne 04)** comprend tout actif acquis dans le but de le revendre tels que les matières premières, les biens semi-finis et finis. Les terrains, bâtiments et autres biens immobiliers sont classés comme stocks quand ils sont destinés à la revente et que celle-ci fait partie du cours normal des affaires. Les montants sus-mentionnés sont bruts et les déductions pour réserves se trouvent dans "Surplus volontaire".

**Frais payés d'avance (ligne 05)** comprend les paiements effectués pendant un exercice pour des services ou marchandises qui seront utilisés dans l'exercice suivant. Les exemples les plus courants sont les paiements anticipés pour: primes d'assurance, intérêts, loyer, publicité, avances sur voyages et articles de bureaux.

**Dû par des sociétés affiliées (ligne 06)** désigne les comptes à recevoir, les hypothèques et autres sommes à court terme, dûs par les sociétés affiliées, exception faite des intérêts et dividendes. Les montants dûs par des actionnaires ou administrateurs y sont aussi incorporés.

**Dépôts et avances (ligne 07)** englobe tous les postes à court terme tels que les provisions pour contrat, les arrhes aux fournisseurs, les emprunts à recevoir, les prêts remboursables sur demande des banques et sociétés de fiducie. Les montants sont inscrits à leur valeur nominale à l'exception des prêts remboursables sur demande des banques et sociétés de fiducie lesquels sont nets de toutes déductions pour réserves.

**Hypothèques à court terme (ligne 08)** réfère aux montants à recevoir à court terme provenant d'hypothèques.

**Autres actifs à court terme (ligne 09)** représente les actifs à court terme qui ne sont pas inclus ailleurs



accrued trade receivables, receivables from employees, and automobile dealers' finance participation.

**Total current assets (line 10)**—The sum of lines 01 to 09 inclusive.

**Land (line 11)** refers to the acquisition cost or appraised value of land as shown on the company statements. Land improvements which are depreciable are shown with "Equipment and other" while natural resources are included in "Depletable assets—net". Land held for resale in the normal course of business is included in "Inventories".

**Buildings (line 12)** include improvements to leaseholds and are included at acquisition cost or appraised value as shown on the company statements. Buildings which are to be resold by contractors or real estate developers are shown in "Inventories".

**Equipment and other (line 13)** includes the installed, or delivered cost, or appraised value, of machinery, furniture, fixtures, vehicles, and engineering structures, such as private roads, railway tracks, power and telephone lines, pipe lines, and depreciable land improvements. Equipment held for resale in the normal course of business is shown in "Inventories".

**Total depreciable assets (line 14)** are shown before depreciation and equal the sum of lines 12 and 13.

**Accumulated depreciation (line 15)** is the total of all the annual depreciation charges and amortization of improvements against the depreciable assets.

**Depreciable assets—net (line 16)**—The difference between line 14 and line 15.

**Depletable assets—Net (line 17)** include such items as water and power rights, timber limits, leases and rights to oil and gas wells, quarries, and fisheries. Exploration and development expenditures of mines and oil and gas wells capitalized are included. The amounts shown are net after deduction of depletion or amortization.

**Total net fixed assets (line 18)**—The total of lines 11, 16 and 17.

**Mortgages (line 19)** refer to the long-term portion of mortgages receivable and agreements for sale shown at face value. Reserves deducted are shown in "Surplus reserves". Mortgages receivable from affiliated companies are shown in "Advances to affiliates".

tels que les comptes à recevoir commerciaux accrus et ceux des employés, et la participation financière des marchands d'automobiles.

**Total des disponibilités (ligne 10)** représente l'addition des lignes 01 à 09 inclusivement.

**Terrains (ligne 11)** a trait au coût d'achat ou à la valeur estimée des terrains tels que présentés dans les états de compte des compagnies. Les améliorations amortissables apportées aux terrains sont présentées dans "Outillage et autres" tandis que les ressources naturelles sont incluses dans "Actifs sujets à épuisement (nets)". Les terrains détenus pour fins de revente dans le cours normal des affaires sont inclus dans "Stocks".

**Bâtiments (ligne 12)** comprend les améliorations locatives et sont inclus au coût d'achat ou à leur valeur estimée qui figure dans les états de compte de la compagnie. Les bâtiments qui sont revendus par des entrepreneurs ou lotisseurs sont inclus dans "Stocks".

**Outillage et autres (ligne 13)** comprend le coût d'installation ou de livraison, ou la valeur estimée de la machinerie, des meubles, des agencements inamovibles, des véhicules et des infrastructures tels que chemins privés, voies ferrées, lignes téléphoniques et de transmission d'énergie, pipe-lines et améliorations de terrain amortissables. L'outillage détenu pour revendre dans le cours normal des affaires est inclus dans "Stocks".

**Total, actifs amortissables (ligne 14)**—Ils sont inscrits avant amortissement et ils équivalent à l'addition des lignes 12 et 13.

**Amortissement accumulé (ligne 15)**—C'est la somme de tous les amortissements annuels déduits de la valeur des actifs amortissables.

**Actifs amortissables (nets) (ligne 16)** est égal à la différence entre la ligne 14 moins la ligne 15.

**Actifs sujets à épuisement (nets) (ligne 17)** comprend les droits sur l'eau et l'énergie, les concessions forestières, les baux et droits sur les puits de gaz et de pétrole, les carrières et zones de pêches. Les dépenses capitalisées ayant trait à l'exploration et au développement des mines et des puits de gaz et de pétrole sont aussi comprises. Les montants ci-dessus sont nets, et les déductions pour amortissement et épuisement ont été faites.

**Total des immobilisations (net) (ligne 18)** est le total des lignes 11, 16 et 17.

**Hypothèques (ligne 19)** réfère à la partie à long terme des hypothèques à recevoir et des accords pour vente estimées à leur valeur nominale. Les réserves déduites sont comprises dans "Surplus volontaire". Les hypothèques à recevoir des sociétés affiliées sont incluses dans "avances à des sociétés affiliées".

**Loans and notes receivable (line 20)** include long-term loans, notes, chattel mortgages and long-term trade receivables, except from affiliates.

**Long-term investments (line 21)** include shares and other securities, except those of affiliated companies, held as long-term investments. Investments are at face or market value as shown on the company statements, with reserves for losses included in "Surplus reserves". Cash or securities deposited for special purposes such as sinking funds are also shown here.

**Investment in affiliates (line 22)** consists of total investment in common and preferred shares of subsidiary and affiliated companies at cost or equity basis as shown on the company statements. In the latter case the share in the subsidiary corporation's accumulated profits or losses is included here and shown separately in the retained earnings section as "Subsidiary profits in surplus". Reserves for losses in the case of corporations reporting investments on a cost basis are included in "Surplus reserves".

**Advances to affiliates (line 23)** include non-current amounts due from affiliated companies including notes and mortgages. Investments in joint ventures and partnerships are also shown here.

**Deferred charges (line 24)** include expenditures which are expected to benefit a number of succeeding accounting periods such as: discounts on bond issues, organization expenses and tooling and development expenses. Mining companies often defer some operating expenses until operations reach a normal level.

**Other assets (line 25)** include non-current items which are not specified elsewhere, such as containers, cash surrender value of life insurance policies, goodwill, trademarks, franchises, live-stock and stock exchange seats.

**Total other assets (line 26)**—The sum of lines 19 to 25 inclusive.

**Total assets (line 27)** are shown after deduction of accumulated depreciation and equal the sum of lines 10, 18 and 26.

#### Liabilities

**Bank loans (line 28)** include bank overdrafts and outstanding cheques as well as current loans from Canadian chartered banks.

**Prêts et billets à recevoir (ligne 20)** comprend les emprunts à long terme, les billets, les hypothèques sur biens meubles et les comptes commerciaux à recevoir à long terme, excepté ceux des sociétés affiliées.

**Placements à long terme (ligne 21)** comprend les actions et autres valeurs, excepté celles des sociétés affiliées, détenues comme des placements à long terme. Les placements sont estimés à la valeur nominale ou à celle du marché tels qu'ils figurent sur les états de compte de la compagnie, avec les réserves pour pertes comprises dans "Surplus volontaire". L'encaisse ou les titres en dépôt pour des fins spéciales tel que le fond d'amortissement y sont aussi inclus.

**Placements dans des affiliées (ligne 22)** comprend le placement total en actions ordinaires ou privilégiées des filiales et autres compagnies affiliées au prix coûtant ou sur la base de l'avoir telles quelles figurent dans les états de compte de la compagnie. Dans ce dernier cas la part dans les profits ou les pertes accumulés de la corporation subsidiaire y est incluse et figure séparément dans la section surplus d'exploitation comme "Bénéfice des filiales". Les réserves pour pertes dans le cas des corporations déclarant des placements au prix coûtant sont incluses dans "Surplus volontaire".

**Avances à des sociétés affiliées (ligne 23)** comprend les montants à long terme dus par les sociétés affiliées y compris les billets et hypothèques. Les placements dans des participations et associations y sont aussi représentés.

**Frais différés (ligne 24)** comprend les dépenses qui vont bénéficier à plusieurs exercices successifs telles que les remises sur émissions d'obligations, les dépenses d'organisation et les dépenses d'outillage et de mise en valeur. Les compagnies minières ajournent souvent certaines dépenses d'opérations jusqu'à ce que leurs activités atteignent un niveau normal.

**Autres actifs (ligne 25)** comprend les articles à long terme qui ne sont pas spécifiés dans les autres postes tels que les containers, les valeurs de rachat en numéraire des polices d'assurance sur la vie, l'achalandage, la marque de commerce, les privilèges d'exploitation, le bétail sur pieds et les sièges à la bourse des valeurs.

**Total des autres actifs (ligne 26)** égale la somme des lignes 19 à 25 inclusivement.

**Actif total (ligne 27)**—L'amortissement accumulé en est déduit et cet actif égale la somme des lignes 10, 18, et 26.

#### Passif

**Emprunts bancaires (ligne 28)** comprend les découverts bancaires et les chèques en circulation aussi bien que les emprunts à court terme des banques à charte canadiennes.



**Short-term loans (line 29)** are those owing to individual shareholders, foreign banks, finance companies, governments and corporations other than affiliates and Canadian chartered banks. Guarantee certificates and funds on deposit in the case of deposit accepting institutions are shown here.

**Accounts payable (line 30)** include only amounts designated as "trade" accounts payable and "trade" notes payable. Trade amounts owing to affiliated companies are included in "Due to affiliates" (line 35).

**Taxes payable (line 31)** include all taxes payable by corporations to governments in Canada except sales and excise taxes and employees' income taxes which are listed in "Other current liabilities".

**Long-term debt due within year (line 32)** refers to the current instalments of sinking funds, mortgages or other long-term debt.

**Dividends payable (line 33)** represent cash dividends payable and interest payable on income bonds and debentures.

**Advances and prepayments (line 34)** include amounts received for goods or services which are to be supplied within a year and progress payments and mortgage advances received in the case of contractors.

**Due to affiliates (line 35)** includes trade accounts payable and other amounts due to affiliated companies except dividends.

**Other current liabilities (line 36)** include such items as interest payable, foreign taxes payable, employees' income tax, sales taxes, mortgage reserves deducted from current mortgages, and reserves deducted from "Deposits and advances".

**Total current liabilities (line 37)**—The sum of lines 28 to 36 inclusive.

**Deferred income (line 38)** refers to all revenues or income received before it is earned, excluding advances and prepayments of a current nature. Examples of items included are: deferred profit on instalment sales, unearned interest or service charges, and unamortized operating subsidies.

**Due to shareholders or affiliates (line 39)** includes all non-current debt, remuneration or mortgages, due to shareholders or affiliated corporations.

**Emprunts à court terme (ligne 29)** sont ceux dus aux actionnaires, aux banques étrangères, aux sociétés de financement, aux gouvernements et sociétés autres que les compagnies affiliées et les banques à charte canadiennes. Les certificats de garantie et les fonds en dépôt dans le cas des sociétés d'acceptation et de dépôts figurent ici.

**Comptes à payer (ligne 30)** englobe les comptes payables de nature commerciale et les effets d'exploitation à payer. Les montants des comptes dûs aux compagnies affiliées sont compris dans "Dû à des sociétés affiliées" ligne 35.

**Impôts à payer (ligne 31)** comprend tous les impôts des sociétés commerciales payables aux différents gouvernements du Canada. Les taxes de vente et d'accise ainsi que les impôts sur le revenu des employés se trouve dans "Autres passifs à court terme".

**Dettes à long terme exigible (ligne 32)** réfère aux versements à court terme des fonds d'amortissements, des hypothèques et autres dettes à long terme.

**Dividendes à payer (ligne 33)** réfère aux dividendes en espèces courus, et aux intérêts courus sur obligations à revenu variable.

**Avances et paiements anticipés (ligne 34)** comprend les montants perçus pour des marchandises à livrer ou des services à effectuer dans le courant de l'année ainsi que les sommes reçues pour les paiements périodiques et les avances sur hypothèques dans le cas des entrepreneurs.

**Dû à des sociétés affiliées (ligne 35)** englobe les comptes à payer de nature commerciale et les autres montants dûs aux compagnies affiliées, exception faite des dividendes.

**Autres passifs à court terme (ligne 36)** couvre les intérêts payables, les taxes étrangères à payer, les impôts sur le revenu des employés, les taxes de vente, les réserves pour hypothèques déduites des hypothèques à court terme et les réserves déduites des "Dépôts et avances".

**Total des exigibilités (ligne 37)** égale la somme des lignes 28 à 36 inclusivement.

**Revenu différé (ligne 38)** couvre les recettes et tous les revenus perçus à l'avance à l'exclusion des avances et paiements anticipés de nature courante. En voici quelques exemples: Profit différé sur les ventes à terme, subvention d'opérations non amorties, frais pour services non encore effectués et intérêts payés d'avance.

**Dû aux actionnaires ou affiliées (ligne 39)** englobe tous les dettes à long terme, les dividendes et les hypothèques dus aux actionnaires ou aux sociétés affiliées.

**Mortgage debt (line 40)** consists of total mortgage debt outstanding on real estate, except that due to affiliates.

**Bonds and debentures (line 41)** consist of total bond and debenture debt outstanding except that owing to affiliated corporations.

**Other long-term debt (line 42)** consists of miscellaneous items outstanding such as loans from suppliers, bank loans, and employees' funds deposited as an investment.

**Due within one year (line 43)** corresponds with "Long-term debt due within year" (line 32) and comprises the current portion of "Mortgage debt", "Bonds and debentures" and "Other long-term debt" which is deducted from the total of these items to arrive at "Net long-term debt" (line 44).

**Reserve for future income tax (line 45)** represents deferred income taxes that may be payable in the future because of timing differences in accounting for book purposes and for taxation purposes (mainly depreciation versus capital cost allowance).

**Other liabilities (line 46)** consist of miscellaneous liabilities not included elsewhere such as: reserves for returnable containers, tenants' refundable deposits, pension reserves and other sundry liabilities.

**Total non-current liabilities (line 47)**—The sum of lines 38, 39, 44, 45 and 46.

**Total liabilities (line 48)**—The sum of "Total current liabilities" and "Total non-current liabilities" (lines 37 plus 47).

#### Equity

**Common shares (line 49)** refer to those classes of shares so designated on the balance sheet. If no designation was made, shares carrying voting rights are included here.

**Preferred shares (line 50)** refer to those classes of shares so designated on the balance sheet. If no designation was made, shares not carrying voting rights are included here.

**Retained earnings (line 51)** consists of the accumulated earnings of corporations which are available for dividends or other purposes, and is net after deducting accumulated deficits. This item is alternatively called earned surplus, undivided profits and rest account. Included in this category is the head office account in the case of unincorporated Canadian branches of foreign incorporated firms. Retained earnings is equal to the "Closing balance" (line 36) of the Retained Earnings Section.

**Dettes hypothécaire (ligne 40)** réfère au total des dettes hypothécaires immobilières en cours autres que celles dûes aux compagnies affiliées.

**Dettes obligataire (ligne 41)** se compose des obligations et débetures en cours autres que celles dûes aux sociétés affiliées.

**Autres dettes à long terme (ligne 42)** comprend diverses dettes telles que les emprunts des fournisseurs, les emprunts bancaires et les fonds des employés déposés sous forme de placement.

**Moins échéances de l'année (ligne 43)** correspond à la ligne 32 "Dettes à long terme exigible" et comprend la partie exigible de "Dettes hypothécaire", de "Dettes obligataire" et de "Autres dettes à long terme"; en déduisant cette partie exigible du total de ces postes on obtient la ligne 44 qui est la "Dettes à long terme - Nette".

**Impôts sur le revenu différés (ligne 45)** représente les impôts sur le revenu à payer en une année ultérieure à cause des différences entre les méthodes comptables et fiscales (c'est principalement entre l'amortissement et l'allocation du coût en capital).

**Autres passifs (ligne 46)** comprend diverses valeurs du passif non-compris ailleurs, c'est par exemple: les cautionnements pour containers, les dépôts remboursables des locataires, les réserves pour retraites, etc.).

**Total du passif à long terme (ligne 47)** est égal à la somme des lignes 38, 39, 44, 45 et 46.

**Passif total (ligne 48)** est égal à la somme de "Total des exigibilités" et de "Total du passif à long terme" (ligne 37 plus 47).

#### Avoir

**Actions ordinaires (ligne 49)** comprend les "actions ordinaires" identifiées comme telles au bilan ou toute action à vote.

**Actions privilégiées (ligne 50)** a trait aux actions identifiées comme telles au bilan ou à celles ne comportant pas de droit de vote.

**Bénéfices réinvestis (ligne 51)**—Il comprend les bénéfices accumulés des corporations disponibles pour dividendes ou autres; les chiffres qui y figurent sont nets de déficits accumulés. Ce poste est aussi désigné comme bénéfices non répartis; est aussi inclus dans ce poste le compte du siège social dans le cas des succursales canadiennes non incorporées appartenant à des firmes incorporées à l'étranger. Le surplus d'exploitation est égal à la ligne 36 "Solde de fermeture" de la section du surplus d'exploitation.



**Subsidiary profits in surplus (line 52)** represent accumulated profits (or losses) of subsidiaries which have been included in the surplus of the reporting corporations when the reporting corporations record such profits (or losses) on the "equity basis".

**Surplus reserves (line 53)** represent amounts appropriated from retained earnings or earned surplus for contingencies such as future declines in inventory or investment values and losses on long-term receivables.

**Other surplus (line 54)** includes revaluation surplus such as the excess of appraised value of fixed assets over net book value and excess of market value of investments over cost, contributed surplus such as the proceeds of no-par value shares allocated to surplus, and capital surplus arising out of the redemption of preferred shares.

**Total equity (line 55)**—The sum of lines 49 to 54 inclusive.

**Total liabilities and equity (line 56)**—The sum of lines 48 and 55.

**TABLE 3B. DETAILED INCOME AND RETAINED EARNINGS STATISTICS**

**Income**

**Sales — Products (line 01)** represent the amount of revenue resulting from sales, other than services, after deducting sales and excise taxes, discounts, rebates, refunds, and subcontracts. Freight out is included when it represents part of the purchase price. The cost of sales and gross profit on sales of products are shown on lines 38 and 39, respectively.

**Sales — Services (line 02)** consist of income from the sale of such services as transportation, storage, repairs, and management. This item is shown after deducting discounts, refunds and sales taxes. No cost of sales is recorded for this item.

**Rental income — Real estate (line 03)** is the gross amount received from the rent of apartments, offices, factories, houses, land etc. Income from the leasing of natural resources such as oil rights is included in "Other income".

**Rental income — Other (line 04)** includes income from the rental of machinery and equipment, ships, films, and from the rental of hotel, motel and tourist rooms.

**Bénéfices des filiales (ligne 52)** représente les bénéfices (ou pertes) accumulés des filiales lesquels ont été inclus dans le surplus des corporations déclarantes quand ces dernières enregistrent de tels bénéfices (ou pertes) sur la base de l'avoir des actionnaires.

**Surplus volontaire (ligne 53)** est un montant provenant des bénéfices non répartis ou en excédent destiné à couvrir une baisse possible de la valeur des placements ou des stocks ou des pertes sur les comptes à recevoir à long terme.

**Autres surplus (ligne 54)** comprend les plus-values de réévaluation tels que l'excédent de la valeur estimée des actifs immobiliers sur la valeur aux livres nette et l'excédent de la valeur sur le marché des placements par rapport à leur prix coûtant. Ce poste comprend également les surplus d'apport tels que le produit des actions sans valeur nominale alloué au surplus et le capital excédentaire provenant du rachat des actions privilégiées.

**Avoir total (ligne 55)**—C'est la somme des lignes 49 à 54 inclusivement.

**Total, passif et avoir (ligne 56)** est la somme des lignes 48 et 55.

**TABLEAU 3B. STATISTIQUES DÉTAILLÉES DU REVENU ET DES BÉNÉFICES RÉINVESTIS**

**Revenu**

**Ventes des produits (ligne 01)** représente le revenu provenant des ventes de biens après déduction des taxes de vente et d'accise, des escomptes, des rabais, des remboursements et des sous-contrats. Les dépenses de fret sont incluses quand elles font partie du prix d'achat. Le coût des ventes et le bénéfice brut sont traités aux lignes 38 et 39 respectivement.

**Ventes des services (ligne 02)** comprend le revenu des ventes de services tels que le transport, l'emmagasinage, les réparations, et la gestion. Les escomptes, les remboursements et les taxes de vente en sont déduits. Aucun coût de vente n'est enregistré à ce poste.

**Loyer des biens immobiliers (ligne 03)** est le montant brut reçu pour la location d'appartements, de bureaux, d'usines, de maisons etc. Le revenu provenant de l'affermage des droits d'exploitation des ressources naturelles tels que les droits pétroliers est compris dans "Autres revenus".

**Loyers — Autres (ligne 04)** comprend le revenu de la location de machinerie et d'outillage, de navires, de films, d'hôtels, de motels et pensions.

**Commissions (line 05)** consist of revenue earned by corporations when acting as agents in the selling or buying of goods or services. Corporations which have commission income include financial institutions, stockbrokers, real estate agencies, advertising agencies, and grain dealers.

**Bond interest (line 06)** includes interest and premium income earned on treasury bills and investment certificates as well as on bonds and debentures. In the case of foreign issues interest is shown net of foreign withholding taxes.

**Mortgage interest (line 07)** consists of gross interest earned from Canadian mortgages on real estate.

**Other interest (line 08)** includes gross interest earned on bank accounts, chattel mortgages, accounts receivable, loans and notes receivable.

**Dividends (line 09)** include all cash or stock dividend income earned whether credited to income or surplus accounts on the company statements. In the case of foreign issues dividends are shown net of foreign withholding taxes.

**Other income (line 10)** includes sundry income not specified elsewhere such as: royalties received, recovery of shared expenses, and subventions received.

**Total income (line 11)**—The sum of lines 01 to 10 inclusive; it should be noted that capital gains are included in "Non-recurring items" (line 26).

### Expenses

**Materials (line 12)** consist of the costs of goods purchased and resold, including freight in, and purchased items included in cost of sales such as raw materials, manufacturing supplies, insurance, fuel, light and power, but excluding repairs and maintenance. Where the financial statements do not show a breakdown of cost of sales by object (notably in the extractive industries), this item may include such costs as direct labour, depletion and depreciation, and overhead expenses included in cost of production.

**Salaries and wages (line 13)** represent the total expense of salaries, wages, fees and bonuses paid to the employees, officers, and directors of corporations. Employee benefits such as group insurance, pensions, workmen's compensation and unemployment insurance are not included here but are shown in "Other expenses".

**Commissions (ligne 05)** représente le revenu réalisé par les corporations quand elles représentent des agents intermédiaires dans la vente ou l'achat de biens ou de services. En sont inclus les institutions financières, les agents de change, les agences immobilières et de publicité ainsi que les courtiers en grains.

**Intérêt sur obligations (ligne 06)** réfère aux intérêts et aux primes réalisés sur les Bons du Trésor et certificats de placement aussi bien que sur les obligations et sur les débetures. Dans le cas des intérêts des émissions étrangères, les montants indiqués sont nets de taxes étrangères de retenue.

**Intérêt sur hypothèques (ligne 07)** consiste de l'intérêt brut provenant d'hypothèques canadiennes sur des biens immobiliers.

**Autres revenus d'intérêt (ligne 08)** comprend l'intérêt brut des comptes en banques, des comptes à recevoir des prêts et billets à recevoir et des hypothèques sur biens meubles.

**Dividendes (ligne 09)** comprend les revenus-dividendes reçus soit en espèces, soit en actions, et crédités soit au compte revenu, soit aux bénéficiaires réinvestis de la compagnie. Les dividendes d'émissions étrangères sont présentés nets de toutes taxes étrangères de retenue.

**Autres revenus (ligne 10)** représente divers revenus non spécifiés ailleurs tels que: redevances, frais partagés avec d'autres firmes recouvrés, et subsides reçus.

**Revenu total (ligne 11)** est la somme des lignes 01 à 10 inclusivement; il faut noter que les plus-values de capital sont sous la rubrique "Revenus extraordinaires" ligne 26.

### Frais

**Matières premières (ligne 12)** consiste des coûts des marchandises achetées et revendues, comprenant les frais de transports et les articles achetés inclus dans le coût des ventes tels que les matières premières, les frais de fabrication, l'assurance, le mazout, la lumière et l'énergie mais excluant les frais de réparations et d'entretien. Quand les états financiers ne donnent pas une ventilation du coût des ventes par poste (surtout dans les industries extractives) certains coûts comme la main-d'oeuvre directe, les frais d'épuisement, l'amortissement et les frais généraux inclus dans le coût de production, peuvent faire partie de ce poste.

**Traitements et salaires (ligne 13)** représente les dépenses totales de traitements, salaires, honoraires, gratifications payés aux employés, aux cadres supérieurs et aux directeurs des corporations. Les avantages sociaux des employés tels que assurance-maladies, retraites, assurance-accidents et assurance-chômage ne sont pas inclus ici mais se trouvent dans "Autres frais".



**Repairs and maintenance (line 14)** include the expense of repairs to fixed assets. Salaries and wages are excluded where identified and included above.

**Rent (line 15)** consists of rent expense for land, and buildings.

**Royalties (line 16)** represent the cost of rights to use natural resources such as oil and gas reserves, ore bodies and timber limits and intangible property such as copyrights, franchises, patents and performing rights.

**Bond interest (line 17)** consists of interest and discount expense paid on debentures and mortgage bonds, guaranteed trust certificates and investment certificates.

**Mortgage interest (line 18)** is the interest and discount expense on real estate mortgages only.

**Other interest (line 19)** includes interest and discount expense on bank loans, accounts payable, chattel mortgages, loans and notes payable.

**Taxes other than direct taxes (line 20)** include such items as municipal taxes, business taxes, water taxes and motor vehicle and beverage licences. Income taxes, provincial mining and logging taxes, and sales and excise taxes are excluded.

**Depreciation (line 21)**—This item represents the proportion of the cost of basic value of tangible fixed assets charged to the current year for book purposes. The methods used by corporations for determining this item may differ substantially from the methods prescribed by Income Tax Regulation for the calculation of Capital Cost Allowance.

**Depletion and amortization (line 22)** represent the total current write-off or amortization of the cost of acquisition and development of natural resources such as timber limits, ore bodies, oil and gas reserves.

**Other expenses (line 23)** include expenses not elsewhere specified such as office supplies, provisions for bad debts, charitable donations, management fees, advertising costs, travelling expenses, portion of shared expenses, workmen's compensation, pensions, unemployment insurance and group insurance costs.

**Total expenses (line 24)** is the sum of lines 12 to 23 inclusive. It should be noted that provincial mining and logging taxes, income taxes, and capital losses are included below.

**Entretien et réparation (ligne 14)** comprend les frais de réparation des actifs immobiliers. Quand identifiés les traitements et salaires en sont exclus et sont inclus dans "Traitements et salaires".

**Loyers (ligne 15)** comprend les frais de location de terrains et d'immeubles.

**Redevances (ligne 16)** représente le coût des droits d'exploitation des ressources naturelles tels que les gisements pétrolifères et les réserves de gaz ou de minerai, les concessions forestières, les droits de propriété incorporelle tels que les droits d'auteur, les franchises, brevets et les droits de représentation.

**Intérêt sur dette obligataire (ligne 17)** consiste des intérêts et des frais de remise payés sur les débetures et obligations hypothécaires, sur les certificats de dépôt et billets garantis.

**Intérêt sur dette hypothécaire (ligne 18)** réfère aux intérêts et frais d'escompte sur hypothèques immobilières seulement.

**Autres dépenses d'intérêt (ligne 19)** comprend les intérêts et agios sur: comptes en banque, comptes à payer, hypothèques sur biens meubles, emprunts et effets à payer.

**Autres impôts (ligne 20)** réfère aux impôts fonciers, impôts sur le chiffre d'affaires, taxes d'eau, et taxes sur licences de véhicules moteur et licences pour vente de boissons alcoolisées. Les impôts sur le revenu, les taxes provinciales minières et d'abattage en forêts, ainsi que les taxes sur les ventes et les taxes d'accise en sont exclus.

**Amortissement (ligne 21)**—Cette rubrique représente la proportion du prix coûtant ou valeur d'achat des actifs corporels immobiliers qui est imputée à l'année en cours pour fins comptables. La méthode employée par les corporations pour déterminer ce montant peut différer substantiellement de celles prescrites par les règlements de l'impôt sur le revenu pour le calcul de l'allocation du coût en capital.

**Épuisement (ligne 22)** représente l'amortissement actuel des frais différés pour l'acquisition et la mise en valeur de concessions forestières, de mines, de puits de pétrole ou de gaz naturel.

**Autres frais (ligne 23)** comprend les frais non mentionnés ailleurs tels que les fournitures pour bureaux, les réserves pour créances douteuses, les dons de charité, les honoraires d'administration, les frais de publicité, les frais de voyage, les frais partagés avec d'autres firmes, les retraites, les cotisations d'assurance-chômage, d'assurance-maladies et d'assurance-accidents.

**Total des frais (ligne 24)** est la somme des lignes 12 à 23 inclusivement. Il doit être souligné que les taxes provinciales minières et d'abattage d'arbres, les impôts sur le revenu, et les pertes en capital sont inclus ci-dessous.

**Net profit before taxes and non-recurring items (line 25)** is calculated as "Total revenue" (line 11) minus "Total expenses" (line 24) and represents net profit before deduction of direct taxes and non-recurring or extraordinary items.

**Non-recurring items (line 26)**, or extraordinary items, consist of the net of capital gains and losses on the disposal of assets reported by corporations either in their profit and loss statement or schedule of retained earnings.

**Net profit before direct taxes (line 27)** is equal to line 25 minus line 26.

**Provision for income taxes (line 28)** consists of provision for Canadian federal and provincial income taxes with respect to the current year's operation. This includes taxes estimated as currently payable and taxes estimated as payable in future years because of timing differences in accounting for book purposes and taxation purposes.

**Mining and logging taxes (line 29)**—These taxes are levied by provincial governments on income derived from mining and logging operations, and are shown as a provision on the company books.

**Net profit (loss) after taxes (line 30)** is the net of all book profits and losses reported. It includes non-recurring items and dividends received and is after provision for taxes. This item equals line 27 minus lines 28 and 29.

#### Retained Earnings

**Opening balance (line 31)** is the balance of retained earnings at the beginning of the accounting period.

**Net profit (loss) after taxes (line 32)** is identical to line 30, and is the net of profits credited and losses charged to retained earnings for the year's operation.

**Cash dividends declared (line 33)** consists of cash dividends declared on common and preferred shares during the fiscal period.

**Stock dividends declared (line 34)** represents dividends declared in the form of redeemable preferred shares.

**Other charges and credits (line 35)** include items such as liquidating dividends, prior year adjustments for either profits or taxes, remittances to head office by unincorporated Canadian branches of foreign corporations, dividends paid in the form of common stock, and other charges or credits to

**Bénéfice net avant impôts et revenus extraordinaires (ligne 25)**—C'est le "Revenu total" (ligne 11) moins le "Total des frais" (ligne 24) et il représente le profit net avant la considération des impôts et des revenus extraordinaires.

**Revenus extraordinaires (ligne 26)** comprend les plus-values ou moins-values nettes de capital réalisées par les corporations lors de la cession des actifs telles que ces corporations les reportent dans leur compte des Pertes et Profits ou dans l'annexe des bénéfices réinvestis.

**Bénéfice net avant impôt (ligne 27)** est égal à la ligne 25 moins la ligne 26.

**Provisions pour impôt (ligne 28)** consiste en des provisions pour les impôts sur le revenu fédéral et provincial du Canada relatifs à l'exercice de l'année en cours. Cela comprend également l'estimation des impôts payables dans les prochaines années dus à des retards entre la comptabilité fiscale et celle des corporations.

**Impôt sur mines et forêts (ligne 29)**—Ces impôts provinciaux ont pour objectif de taxer le revenu découlant des activités minières et d'abattage en forêts et sont présentés comme une provision dans les livres de la compagnie.

**Bénéfice (perte) net après impôt (ligne 30)** représente la somme nette de tous les profits et pertes d'exploitation enregistrés ainsi que les revenus extraordinaires, les dividendes reçus et les provisions pour impôts. Ce poste égale la ligne 27 moins les lignes 28 et 29.

#### Bénéfices réinvestis

**Solde d'ouverture (ligne 31)** représente le solde des bénéfices réinvestis au début de l'exercice.

**Bénéfice (perte) net après impôt (ligne 32)** est identique à la ligne 30 et représente la somme des bénéfices réinvestis, nets des profits crédités ou des pertes débitées durant l'exercice.

**Dividendes en espèces déclarés (ligne 33)** réfère aux montants de dividendes en espèces déclarés sur les actions ordinaires ou privilégiées durant l'année financière.

**Dividendes en actions déclarés (ligne 34)** représente les dividendes déclarés sous forme d'actions privilégiées rachetables.

**Autres frais et crédits (ligne 35)**—Cette rubrique comprend les postes tels que les dividendes de liquidation, les ajustements des années précédentes relatifs aux bénéfices et aux impôts, les versements au siège social des succursales canadiennes non incorporées des corporations étrangères, les dividendes payés sous



retained earnings. (See note on statistical adjustment below.)

**Closing balance (line 36)** is the year-end balance of retained earnings that is transferred to the equity section of the Balance Sheet (line 30, Table 3A).

#### Cost of Sales – Products

**Sales – Products (line 37):** This line is identical to line 01 above.

**Cost of sales (line 38)** pertains to sales of products only and in the case of service industries consists of materials as defined above (line 12), direct labour costs and production overhead costs such as plant depreciation, depletion, repairs and maintenance. For the wholesale and retail industries this item consists mainly of goods purchased and resold. For the extractive industries, this item includes costs of mining, milling, concentrating, and drilling.

**Gross profit (line 39)** equals “Sales – products” (line 37) less “Cost of sales” (line 38) above.

**Note – Re statistical adjustment** – A statistical adjustment has been included in “Other charges and credits” for the first time in the 1969 data. The purpose of this adjustment is to equate the opening balance of retained earnings for 1969 with the 1968 closing balance. This adjustment reflects discrepancies in the continuity of retained earnings arising from such factors as changes in industrial classification, corporate reorganization, write-offs and residual sampling error.

#### TABLE 2. SUMMARY FINANCIAL STATISTICS

Items given in Table 2 (Summary Financial Statistics) can all be defined in terms of items presented in Tables 3A and 3B (Detailed Financial Statistics). Statement 6 below identifies Table 2 items and the Table 3 items to which they correspond. Detailed definitions of Table 3 items appear on Pages 21 to 31.

forme d'actions ordinaires et les autres frais ou crédits imputables aux bénéfices réinvestis. (Voir ci-dessous: Remarque – réajustement statistique.)

**Solde de fermeture (ligne 36)** représente le solde de fin d'année des bénéfices réinvestis qui est transféré à la section de l'avoir du bilan (ligne 51, Tableau 3A).

#### Coûts des ventes – Produits

**Ventes – Produits (ligne 37)** – Cette ligne est identique à la ligne 01 ci-dessus.

**Coût des ventes (ligne 38)** réfère aux ventes de biens seulement et consiste des matières premières telles que définies ci-dessus (ligne 12), main-d'oeuvre directe et frais généraux de production tels que l'amortissement, l'épuisement des ressources naturelles, les réparations et les frais d'entretien. Pour les industries en commerce de gros et de détail, ce poste consiste principalement des marchandises achetées et revendues. Pour les industries extractives, ce poste comprend les coûts de forage, d'extraction, de concentration et de broyage du minéral.

**Bénéfice brut (ligne 39)** égale “Vente – Produits” (ligne 37) moins “Coûts des ventes” (ligne 38) ci-dessus.

**Remarque – Réajustement statistique** – Un ajustement statistique a été inclus dans “Autres frais et autres crédits” pour la première fois dans les données de 1969. Le but de cet ajustement est d'égaliser le solde d'ouverture des bénéfices réinvestis pour 1969 avec le solde de fermeture de 1968. Cet ajustement reflète les écarts dans la constance des bénéfices réinvestis provenant de facteurs tels que: les changements dans la classification des industries, la réorganisation des corporations, les amortissements et les reliquats des erreurs d'échantillonnage.

#### TABLEAU 2. SOMMAIRE DES STATISTIQUES FINANCIÈRES

On peut exprimer chacun des postes au Tableau 2 (Sommaire des statistiques financières) en terme des postes figurant aux Tableaux 3A et 3B (Statistiques financières détaillées). L'Etat 6, qui apparaît ci-dessous, établit la concordance entre les postes des Tableaux 2 et 3. La définition des postes du Tableau 3 est présentée aux pages 21 à 31.

STATEMENT 6. Relationship of Items in Table 2 with Items Given in Tables 3 A and 3 B

Line No.	Table 2	Line No.	Table 3 A
<b>Assets</b>			
01	Cash .....	01	Cash
02	Securities, advances, deposits .....	{ 02	Marketable securities
		{ 07	Deposits and advances
		{ 08	Mortgages (current)
03	Accounts receivable .....	03	Accounts receivable
04	Inventories .....	04	Inventories
05	Due from affiliates .....	06	Due from affiliates
06	Other current assets .....	{ 05	Prepaid expenses
		{ 09	Other current assets
07	<b>Total current assets</b> .....	10	<b>Total current assets</b>
08	Land .....	11	Land
09	Depreciable assets .....	14	Total depreciable assets
10	Less accumulated depreciation .....	15	Less accumulated depreciation
11	Depreciable assets - Net .....	16	Depreciable assets - Net
12	Depletable assets - Net .....	17	Depletable assets - Net
13	Mortgages, investments, loans .....	{ 19	Mortgages
		{ 20	Loans and notes receivable
		{ 21	Long-term investments
14	Investment in affiliates .....	{ 22	Investments in affiliates
		{ 23	Advances to affiliates
15	Other assets .....	{ 24	Deferred charges
		{ 25	Other assets
16	<b>Total assets</b> .....	27	<b>Total assets</b>
<b>Liabilities</b>			
17	Banks loans .....	28	Banks loans
18	Loans, advances, deposits .....	{ 29	Short-term loans
		{ 34	Advances and prepayments
19	Accounts payable .....	30	Accounts payable
20	Due to affiliates .....	35	Due to affiliates
21	Other current liabilities .....	{ 31	Taxes payable
		{ 32	Long-term debt due within year
		{ 33	Dividends payable
		{ 36	Other current liabilities
22	<b>Total current liabilities</b> .....	37	<b>Total current liabilities</b>
23	Deferred income .....	38	Deferred income
24	Due shareholders or affiliates .....	39	Due shareholders or affiliates
25	Net long-term debt .....	44	Net long-term debt
26	Other liabilities .....	{ 45	Reserve for future income tax
		{ 46	Other liabilities
27	<b>Total liabilities</b> .....	48	<b>Total liabilities</b>



ÉTAT 6. Concordance des postes au Tableau 2 avec les postes aux Tableaux 3 A et 3 B

Ligne	Tableau 2	Ligne	Tableau 3 A
<b>Actif</b>			
01	Encaisse.....	01	Encaisse
02	Valeurs rapidement réalisables .....	{	02 Valeurs réalisables
			07 Dépôts et avances
			08 Hypothèques à court terme
03	Comptes à recevoir .....	03	Comptes à recevoir
04	Stocks .....	04	Stocks
05	Dû par des sociétés affiliées .....	06	Dû par des sociétés affiliées
06	Autres actifs à court terme .....	{	05 Frais payés d'avance
			09 Autres actifs à court terme
07	<b>Total des disponibilités</b> .....	10	<b>Total des disponibilités</b>
08	Terrains .....	11	Terrains
09	Actifs amortissables.....	14	Total, actifs amortissables
10	Moins amortissement accumulé .....	15	Moins amortissement accumulé
11	Actifs amortissables (nets) .....	16	Actifs amortissables (nets)
12	Actifs sujets à épuisement – Nets .....	17	Actifs sujets à épuisement (nets)
13	Placements à long terme .....	{	19 Hypothèques
			20 Prêts et billets à recevoir
			21 Placements à long terme
14	Placements dans des affiliées .....	{	22 Placements dans des affiliées
			23 Avances à des sociétés affiliées
15	Autres actifs .....	{	24 Frais différés
			25 Autres actifs
16	<b>Actif total</b> .....	27	<b>Actif total</b>
<b>Passif</b>			
17	Emprunts bancaires.....	28	Emprunts bancaires
18	Emprunts à court terme.....	{	29 Emprunts à court terme
			34 Avances et paiements anticipés
19	Comptes à payer .....	30	Comptes à payer
20	Dû à des sociétés affiliées .....	35	Dû à des sociétés affiliées
21	Autres passifs à court terme .....	{	31 Impôts à payer
			32 Dette à long terme exigible
			33 Dividendes à payer
			36 Autres passifs à court terme
22	<b>Total des exigibilités</b> .....	37	<b>Total des exigibilités</b>
23	Revenu différé .....	38	Revenu différé
24	Dû aux actionnaires ou affiliées.....	39	Dû aux actionnaires ou affiliées
25	Dette à long terme – Nette .....	44	Dette à long terme (nette)
26	Autres passifs .....	{	45 Impôts sur le revenu différés
			46 Autres passifs
27	<b>Passif total</b> .....	48	<b>Passif total</b>

**STATEMENT 6. Relationship of Items in Table 2 with Items Given in Tables 3 A and 3 B – Concluded**

Line No.	Table 2	Line No.	Table 3 A
<b>Equity</b>			
28	Common shares .....	49	Common shares
29	Preferred shares .....	50	Preferred shares
30	Retained earnings .....	51	Retained earnings
31	Other surplus .....	{	52 Subsidiary profits in surplus
			53 Surplus reserves
			54 Other surplus
32	<b>Total equity</b> .....	55	<b>Total equity</b>
33	<b>Total liabilities and equity</b> .....	56	<b>Total liabilities and equity</b>
<b>Revenue</b>			
34	Sales – Products .....	01	Sales – Products
35	Sales – Services .....	02	Sales – Services
36	Rental income – Real estate .....	03	Rental income – Real estate
37	Investment income .....	{	06 Bond interest
			07 Mortgage interest
			08 Other interest
			09 Dividends
38	Other revenue .....	{	04 Rental income – Other
			05 Commissions
			10 Other income
39	<b>Total income</b> .....	11	<b>Total income</b>
<b>Expenses</b>			
40	Materials .....	12	Materials
41	Salaries and wages .....	13	Salaries and wages
42	Rent .....	15	Rent
43	Interest .....	{	17 Bond interest
			18 Mortgage interest
			19 Other interest
44	Depreciation .....	21	Depreciation
45	Depletion and amortization .....	22	Depletion and amortization
46	Other expenses .....	{	14 Repairs and maintenance
			16 Royalties
			20 Taxes other than direct taxes
			23 Other expenses
47	<b>Total expenses</b> .....	24	<b>Total expenses</b>
48	<b>Net profit before taxes and non-recurring items</b> .....	25	<b>Net profit before taxes and non-recurring items</b>
49	Non-recurring items .....	26	Non-recurring items
50	<b>Net profit before direct taxes</b> .....	27	<b>Net profit before direct taxes</b>
51	Provision for direct taxes .....	{	28 Provision for income taxes
			29 Mining and logging taxes
52	<b>Net profit (loss) after taxes</b> .....	30	<b>Net profit (loss) after taxes</b>
<b>Retained earnings</b>			
53	<b>Opening balance</b> .....	31	<b>Opening balance</b>
54	Net profit (loss) after taxes .....	32	Net profit (loss) after taxes
55	Dividends .....	{	33 Cash dividends declared
			34 Stock dividends declared
56	Other charges and credits .....	35	Other charges and credits
57	<b>Closing balance</b> .....	36	<b>Closing balance</b>
<b>Cost of sales – Products</b>			
58	Sales – Products .....	37	Sales – Products
59	Less cost of sales .....	38	Less cost of sales
60	<b>Gross profit</b> .....	39	<b>Gross profit</b>



ÉTAT 6. Concordance des postes au Tableau 2 avec les postes aux Tableaux 3 A et 3 B – fin

Ligne	Tableau 2	Ligne	Tableau 3 A
<b>Avoir</b>			
28	Actions ordinaires .....	49	Actions ordinaires
29	Actions privilégiées .....	50	Actions privilégiées
30	Bénéfices réinvestis .....	51	Bénéfices réinvestis
31	Autres surplus .....	{	52 Bénéfices des filiales
			53 Surplus volontaire
			54 Autres surplus
32	<b>Avoir total</b> .....	55	<b>Avoir total</b>
33	<b>Avoir et passif total</b> .....	56	<b>Total, passif et avoir</b>
<b>Revenu</b>			
34	Ventes des produits .....	01	Ventes des produits
35	Ventes des services .....	02	Ventes des services
36	Loyer des biens immobiliers .....	03	Loyer des biens immobiliers
37	Revenu de placement .....	{	06 Intérêt sur obligations
			07 Intérêt sur hypothèques
			08 Autres revenus d'intérêt
			09 Dividendes
38	Autres revenus .....	{	04 Loyers – Autres
			05 Commissions
			10 Autres revenus
39	<b>Revenu total</b> .....	11	<b>Revenu total</b>
<b>Frais</b>			
40	Matières premières .....	12	Matières premières
41	Traitements et salaires .....	13	Traitements et salaires
42	Loyers .....	15	Loyers
43	Intérêt .....	{	17 Intérêt sur dette obligataire
			18 Intérêt sur dette hypothécaire
			19 Autres dépenses d'intérêt
44	Amortissement .....	21	Amortissement
45	Épuisement .....	22	Épuisement
46	Autres dépenses .....	{	14 Entretien et réparation
			16 Redevances
			20 Autres impôts
			23 Autres frais
47	<b>Dépenses totales</b> .....	24	<b>Total des frais</b>
48	<b>Bénéfice net avant impôt et revenus extraordinaires</b> .....	25	<b>Bénéfice net avant impôts et revenus extraordinaires</b>
49	Revenus extraordinaires .....	26	Revenus extraordinaires
50	<b>Bénéfices nets avant impôt</b> .....	27	<b>Bénéfices nets avant impôt</b>
51	Provisions pour impôt .....	{	28 Provisions pour impôt
			29 Impôt sur mines et forêts
52	<b>Bénéfice (perte) net après impôt</b> .....	30	<b>Bénéfice (perte) net après impôt</b>
<b>Bénéfices réinvestis</b>			
53	<b>Solde d'ouverture</b> .....	31	<b>Solde d'ouverture</b>
54	Bénéfice (perte) net après impôt .....	32	Bénéfice (perte) net après impôt
55	Dividendes .....	{	33 Dividendes en espèces déclarés
			34 Dividendes en actions déclarés
56	Autres frais et crédits .....	35	Autres frais et crédits
57	<b>Solde de fermeture</b> .....	36	<b>Solde de fermeture</b>
<b>Coûts des ventes – Produits</b>			
58	Ventes – Produits .....	37	Ventes – Produits
59	Moins coût des ventes .....	38	Moins coût des ventes
60	<b>Bénéfice brut</b> .....	39	<b>Bénéfice brut</b>

CHANGES IN DEFINITIONS

The major changes in definitions between this and previous years' publications are shown below in tabular form in Statements 7 and 8.

In large part, these changes have arisen out of a continuing review of the consistency of financial information reported on corporate year-end financial statements. For instance, in Table 3 B, the items "Canadian dividends", "Foreign dividends" and "Dividends received" (and credited direct to earned surplus) are now combined as the single income item "Dividends" because many corporations do not make the distinction between Canadian and foreign dividend income in their financial statements, and because it is useful to put all dividends, whether credited on the income statement or the retained earnings statement, in the same location. Other changes in definitions were made so as to facilitate the comparability of Tables 2, 3 A and 3 B items.

It will be noted that two profit items were added: "Net profit before direct taxes" and "Net profit before taxes and non-recurring items". These changes were made so as to segregate non-recurring items and provision for direct taxes from the income and expense items where they were previously included. Another item "Charitable donations" is no longer included in Table 3 but is provided in a special statement (see page 223) because of the particular interest expressed in this item, and to afford its presentation as a ratio of "Net profit before taxes and non-recurring items".

STATEMENT 7. Changes in Definitions Between 1966 and 1969 (Table 2, Summary Financial Statistics)

1966, 1967		1968, 1969	
Line No.		Line No.	
<b>Assets</b>			
04	Receivables (includes amounts due from affiliates)	03	Accounts receivable
06	Due from shareholders	05	Due from affiliates (includes amounts due from shareholders)
14	Mortgages, investments, loans (excludes sinking funds)	13	Mortgages, investments, loans (includes sinking funds)
16	Other assets (includes sinking funds)	15	Other assets (excludes sinking funds)
<b>Liabilities</b>			
19	Loans, deposits, advances (includes amounts due to affiliates - other)	18	Loans, deposits, advances (excludes amounts due to affiliates - other)
20	Accounts payable (includes amounts due to affiliates - trade)	19	Accounts payable (excludes amounts due to affiliates - trade)
	Not shown separately	20	Due to affiliates
21	Taxes payable	21	Other current liabilities
22	Other current liabilities		



### MODIFICATIONS AUX DÉFINITIONS

Les modifications principales faites aux définitions de termes depuis l'édition précédente de la présente publication paraissent sous forme de tableaux aux États 7 et 8.

Ces modifications sont le résultat de l'attention continuelle qu'on porte à la cohérence de la présentation des renseignements soumis par les sociétés à la fin de leur exercice financier. Par exemple, le poste "Dividendes de sociétés canadiennes", "Dividendes de sociétés étrangères" et "Revenu de dividendes" (et crédités directement au compte des bénéficiaires réinvestis) qui étaient précédemment publiés séparément au Tableau 3 B sont maintenant combinés et dénotés "Dividendes". Cette nouvelle présentation est nécessitée par l'incohérence de présentation des données parmi les sociétés déclarantes, où plusieurs sociétés ne distinguent pas dans leurs états financiers les dividendes reçus de sociétés canadiennes de ceux reçus de l'étranger. De plus, il nous paraît désirable que les montants reçus sous forme de dividendes soit groupés, qu'ils soient crédités au compte de revenus d'abord, ou au compte des bénéficiaires réinvestis. D'autres changements apportés aux définitions facilitent le rapprochement des Tableaux 2, 3 A et 3 B.

Deux nouvelles expressions des bénéficiaires figurent désormais, soit "Bénéfice net avant impôt" et le "Bénéfice net avant impôt et revenus extraordinaires". Ces additions permettent d'isoler, à l'état des profits et pertes, les revenus extraordinaires et le montant des provisions pour impôt sur le revenu. D'autre part, on a éliminé le poste "dons de charité" du Tableau 3, qui est toutefois présenté dans un état indépendant (à la page 223) en raison de l'intérêt général manifesté pour cet élément; ce poste est aussi exprimé en rapport avec le "Bénéfice net avant impôt et revenus extraordinaires".

#### ÉTAT 7. Les modifications de définitions entre 1966 et 1969 (Tableau 2, Sommaire des statistiques financières)

1966, 1967	1968, 1969
Ligne	Ligne

#### Actif

04 Comptes à recevoir (comprend des sommes à recevoir de sociétés affiliées) 06 Dû par des actionnaires ou administrateurs	03 Comptes à recevoir 05 Dû par des sociétés affiliées (comprend des sommes dues par des actionnaires ou administrateurs)
14 Placements à long terme (exclut les fonds d'amortissement)	13 Placements à long terme (comprend les fonds d'amortissement)
16 Autres actifs (comprend les fonds d'amortissement)	15 Autres actifs (exclut les fonds d'amortissement)

#### Passif

19 Emprunts à court terme (comprend des sommes dues à des affiliées, sauf sur commerce)	18 Emprunts à court terme (exclut des sommes dues à des affiliées, sauf sur commerce)
20 Comptes à payer (comprend des comptes dus à des sociétés affiliées sur commerce)	19 Comptes à payer (exclut des sommes dues à des affiliées sur commerce)
Non publié	20 Dû à des sociétés affiliées
21 Impôts à payer 22 Autres passifs à court terme	21 Autres passifs à court terme

**STATEMENT 7. Changes in Definitions Between 1966 and 1969 (Table 2, Summary Financial Statistics) - Continued**

	1966, 1967	1968, 1969
Line No.		Line No.

**Equity**

31	Retained earnings (includes subsidiary profits in surplus equity basis)	30 Retained earnings (excludes subsidiary profits in surplus equity basis)
32	Other surplus (excludes subsidiary profits in surplus equity basis)	31 Other surplus (includes subsidiary profits in surplus equity basis)

**Income**

37	Rents and royalties	36 Rental income - Real estate (excludes royalties)
38	Interest	37 Investment income (includes dividends credited to earned surplus)
39	Dividends (excludes dividends credited to earned surplus)	
41	Other income (excludes royalties)	38 Other revenue (includes royalties)
42	Total income (excludes dividends credited to earned surplus) Less	39 Total income (includes dividends credited to earned surplus)
40	Gain on sale of assets	

**Expenses**

46	Rent and royalties	42 Rent (excludes royalties)
45	Repairs and maintenance	46 Other expenses (includes royalties)
51	Other taxes	
53	Other expenses	
54	Total expenses Less	47 Total expenses
50	Income taxes	
52	Loss on sale of assets	



**ÉTAT 7. Les modifications de définitions entre 1966 et 1969 (Tableau 2, Sommaire des statistiques financières) - suite**

1966, 1967		1968, 1969	
Ligne		Ligne	

**Avoir**

31	Bénéfices accumulés (comprend la quote-part dans l'avoir des filiales)	30	Bénéfices réinvestis (exclut la quote-part dans l'avoir des filiales)
32	Autres surplus (exclut la quote-part dans l'avoir des filiales)	31	Autres surplus (comprend la quote-part dans l'avoir des filiales)

**Revenu**

37	Loyers et redevances	36	Loyer des biens immobiliers (exclut les redevances)
38	Intérêts	37	Revenu de placement (comprend les dividendes crédités aux bénéfices réinvestis)
39	Dividendes (exclut les dividendes crédités aux bénéfices réinvestis)		
41	Autres revenus (exclut les redevances)	38	Autres revenus (comprend les redevances)
42	Revenu total (exclut les dividendes crédités aux bénéfices réinvestis) Moins	39	Revenu total (comprend les dividendes crédités aux bénéfices réinvestis)
40	Gains sur liquidation d'actifs		

**Frais**

46	Loyers et redevances	42	Loyer (exclut les redevances)
45	Entretien et réparation	46	Autres dépenses (comprend les redevances)
51	Autres impôts		
53	Autres dépenses		
54	Dépenses totales Moins	47	Dépenses totales
50	Impôts sur le revenu		
52	Pertes sur liquidation d'actifs		

**STATEMENT 7. Changes in Definitions Between 1966 and 1969 (Table 2, Summary Financial Statistics) - Concluded**

1966, 1967	1968, 1969
Line No.	Line No.

**Profit items**

50 Income taxes 52 Loss on sale of assets 55 Net profit (excludes dividends credited to earned surplus) Less 40 Gain on sale of assets	48 Net profit before taxes and non-recurring items (includes dividends credited to earned surplus)
40 Gain on sale of assets 58 Gain or loss on sale of assets Less 52 Loss on sale of assets	49 Non-recurring items
50 Income taxes 55 Net profit (excludes dividends credited to earned surplus) 58 Gain or loss on sale of assets	50 Net profit before direct taxes (includes dividends credited to earned surplus)
50 Income taxes	51 Provision for direct taxes
55 Net profit (excludes dividends credited to earned surplus) 58 Gain or loss on sale of assets	52 Net profit (loss) after taxes (includes dividends credited to earned surplus)

**Retained earnings**

57 Net profit (excludes dividends credited to earned surplus) 58 Gain or loss on sale of assets	54 Net profit (loss) after taxes (includes dividends credited to earned surplus)
59 Dividends (includes liquidating dividends paid)	55 Dividends (excludes liquidating dividends paid)
60 Other charges and credits (includes dividends credited to earned surplus) (excludes liquidating dividends paid)	56 Other charges and credits (excludes dividends credited to earned surplus) (includes liquidating dividends paid)

**Cost of sales - Products**

Not shown	59 Cost of sales
Not shown	60 Gross profit



**ÉTAT 7. Les modifications des définitions entre 1966 et 1969 (Tableau 2, Sommaire des statistiques financières) – fin**

1966, 1967	1968, 1969
Ligne	Ligne

**Postes relatifs au résultat**

50 Impôts sur le revenu	48 Bénéfice net avant impôts et revenus extraordinaires (comprend les dividendes crédités aux bénéfices réinvestis)
52 Pertes sur liquidation d'actifs	
55 Profit net (exclut les dividendes crédités aux bénéfices réinvestis)	
Moins	
40 Gains sur liquidation d'actifs	
40 Gains sur liquidation d'actifs	49 Revenus extraordinaires
58 Gains ou pertes sur liquidation d'actifs	
Moins	
52 Pertes sur liquidation d'actifs	
50 Impôts sur le revenu	50 Bénéfice net avant impôts (comprend les dividendes crédités aux bénéfices réinvestis)
55 Profit net (exclut les dividendes crédités aux bénéfices réinvestis)	
58 Gains ou pertes sur liquidation d'actifs	
50 Impôts sur le revenu	51 Provisions pour impôts
55 Profit net (exclut les dividendes crédités aux bénéfices réinvestis)	52 Bénéfice (perte) net(te) après impôts (comprend les dividendes crédités aux bénéfices réinvestis)
58 Gains ou pertes sur liquidation d'actifs	

**Bénéfices accumulés**

**Bénéfices réinvestis**

57 Profit net (exclut les dividendes crédités aux bénéfices réinvestis)	54 Bénéfice (perte) net(te) après impôts (comprend les dividendes crédités aux bénéfices réinvestis)
58 Gains ou pertes sur liquidation d'actifs	
59 Dividendes (comprend les dividendes versés à la dissolution de la société)	55 Dividendes (exclut les dividendes versés à la dissolution de la société)
60 Autres frais et autres crédits (comprend les dividendes crédités aux bénéfices réinvestis et exclut les dividendes versés à la dissolution de la société)	56 Autres frais et autres crédits (exclut les dividendes crédités aux bénéfices réinvestis, et comprend les dividendes versés à la dissolution de la société)

**Coûts des ventes – Produits**

Non publié	59 Coût des ventes
Non publié	60 Bénéfice brut

**STATEMENT 8. Changes in Definitions Between 1966 and 1969 (Table 3, Detailed Financial Statistics)**

1966, 1967		1968, 1969	
Line No.	(Table 3)	Line No.	(Table 3 A and 3 B)

**Assets**

07	Due from shareholders	06	Due from affiliates
08	Due from affiliates		
15	Equipment	13	Equipment and other
16	Other depreciable assets		
24	Long-term investments	21	Long-term investments
25	Restricted deposits		

**Liabilities**

43	Due to individual shareholders	39	Due shareholders or affiliates
44	Advances from affiliates		

**Equity**

56	Retained earnings	51	Retained earnings
	Plus		Plus
58	Branch surplus	52	Subsidiary profits in surplus (which is now shown separately)

**Income**

72	Canadian dividends	09	Dividends
73	Foreign dividends		
107	Dividends received		
67	Royalties	10	Other income
76	Other income		
77	Total income	11	Total income
107	Dividends received		
	Less		
74	Gain on sale - Depreciable assets		
75	Gain on sale - Other		

**Expenses**

80	Pension contributions	23	Other expenses
81	Employee benefits		
94	Charitable donations		
96	Other expenses		
97	Total expenses	24	Total expenses
	Less		
92	Loss on sale - Depreciable assets		
93	Loss on sale - Other		
88	Mining and logging taxes		
95	Income taxes		



ÉTAT 8. Les modifications de définitions entre 1966 et 1969 (Tableau 3, Statistiques financières détaillées)

1966, 1967		1968, 1969	
Ligne	(Tableau 3)	Ligne	(Tableau 3 A et 3 B)

Actif

07 Dû par des actionnaires ou administrateurs		06 Dû par des sociétés affiliées	
08 Dû par des sociétés affiliées			
15 Outillage		13 Outillage et autres	
16 Autres actifs amortissables			
24 Placements à long terme		21 Placements à long terme	
25 Dépôts à affectations limitées			

Passif

43 Dû à des actionnaires ou des administrateurs		39 Dû aux actionnaires ou affiliées	
44 Avances de sociétés affiliées			

Avoir

56 Bénéfices accumulés		51 Bénéfices réinvestis	
Plus		Plus	
58 Surplus des succursales		52 Bénéfices des filiales	
		(figure désormais séparément)	

Revenu

72 Dividendes de sociétés canadiennes		09 Dividendes	
73 Dividendes de sociétés étrangères			
107 Revenu de dividendes			
67 Redevances		10 Autres revenus	
76 Autres revenus			
77 Revenu total		11 Revenu total	
107 Revenu de dividendes			
Moins			
74 Gains sur vente: Actifs amortissables			
75 Gains sur vente: Autres actifs			

Frais

80 Contributions à une caisse de retraite		23 Autres frais	
81 Autres contributions			
94 Dons de charité			
96 Autres frais			
97 Total des frais		24 Total des frais	
Moins			
92 Pertes sur vente: Actifs amortissables			
93 Pertes sur vente: Autres actifs			
88 Impôts d'exploitation minière et forestière			
95 Impôts sur le revenu			

**STATEMENT 8. Changes in Definitions Between 1966 and 1969 (Table 3, Detailed Financial Statistics) - Concluded**

1966, 1967		1968, 1969	
Line No.	(Table 3)	Line No.	(Table 3 A and 3 B)

**Profit items**

88	Mining and logging taxes	25	Net profit before taxes and non-recurring items
92	Loss on sale - Depreciable assets		
93	Loss on sale - Other		
95	Income taxes		
98	Net profit		
107	Dividends received		
	Less		
74	Gain on sale - Depreciable assets		
75	Gain on sale - Other		
74	Gain on sale - Depreciable assets	26	Non-recurring items
75	Gain on sale - Other		
102	Gain on sale of assets		
	Less		
92	Loss on sale - Depreciable assets		
93	Loss on sale - Other		
88	Mining and logging taxes	27	Net profit before direct taxes
95	Income taxes		
98	Net profit		
102	Gain on sale of assets		
107	Dividends received		
98	Net profit	30	Net profit (loss) after taxes
102	Gain on sale of assets		
107	Dividends received		

**Retained earnings**

100	Net profit	32	Net profit (loss) after taxes
101	Net loss		
102	Gain on sale of assets		
107	Dividends received		
105	Liquidating dividends	35	Other charges and credits
106	Prior year adjustments		
108	Other credits		
109	Other charges		

**Cost of sales - Products**

Not shown	38	Cost of sales
Not shown	39	Gross profit



**ÉTAT 8. Les modifications de définitions entre 1966 et 1969 (Tableau 3, Statistiques financières détaillées) – fin**

1966, 1967		1968, 1969	
Ligne	(Tableau 3)	Ligne	(Tableau 3 A et 3 B)

**Postes relatifs au résultat**

88 Impôts d'exploitation minière et forestière	25 Bénéfice net avant impôts et revenus extraordinaires
95 Impôts sur le revenu	
92 Pertes sur vente: Actifs amortissables	
93 Pertes sur vente: Autres actifs	
98 Profit net	
107 Revenu de dividendes	
Moins	
74 Gains sur vente: Actifs amortissables	
75 Gains sur vente: Autres actifs	
74 Gains sur vente: Actifs amortissables	26 Revenus extraordinaires
75 Gains sur vente: Autres actifs	
102 Gains sur la liquidation d'actifs	
Moins	
92 Pertes sur vente: Actifs amortissables	
93 Pertes sur vente: Autres actifs	
88 Impôts d'exploitation minière et forestière	27 Bénéfice net avant impôts
95 Impôts sur le revenu	
98 Profit net	
102 Gains sur la liquidation d'actifs	
107 Revenu de dividendes	
98 Profit net	30 Bénéfice (perte) net(te) après impôts
102 Gains sur la liquidation d'actifs	
107 Revenu de dividendes	

**Bénéfices accumulés**

**Bénéfices réinvestis**

100 Profit net	32 Bénéfice (perte) net(te) après impôts
101 Perte nette	
102 Gains sur la liquidation d'actifs	
107 Revenu de dividendes	
105 Dividendes de liquidation	35 Autres frais et crédits
106 Rectifications d'années précédentes	
108 Autres crédits	
109 Autres frais	

**Coût des ventes – Produits**

Non publié	38 Coût des ventes
Non publié	39 Bénéfice brut





STATISTICAL TABLES



TABLEAUX STATISTIQUES





TABLE 1: SUMMARY CORPORATION FINANCIAL STATISTICS, 1966-1969  
 TABLEAU 1: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES, 1966-1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	ALL INDUSTRIES - TOUTES LES INDUSTRIES				
	1966	1967	1968	1969	
NUMBER OF CORPORATIONS	171,917	182,094	192,754	207,424	NOMBRE DE CORPORATION
<b>ASSETS</b>					
CASH	7,300.8	7,758.8	8,622.4	11,511.9	ENCAISSE
SECURITIES, ADVANCES, DEPOSITS	29,853.0	31,927.6	37,366.1	40,092.9	VALEURS RAPIDEMENT REALISABLES
ACCOUNTS RECEIVABLE	17,063.6	18,052.6	19,212.1	21,356.0	COMPTES A RECEVOIR
INVENTORIES	14,629.1	15,752.9	16,628.1	18,440.5	INVENTAIRES
DUE FROM AFFILIATES	3,662.8	3,941.1	4,359.7	4,602.5	DU PAR DES SOCIETES AFFILIEES
OTHER CURRENT ASSETS	1,150.4	1,363.4	1,500.5	1,512.7	AUTRES ACTIFS A COURT TERME
TOTAL CURRENT ASSETS	73,660.0	78,796.4	87,688.8	97,516.4	TOTAL DES DISPONIBILITES
<b>LAND</b>					
DEPRECIABLE ASSETS	3,184.6	3,393.0	3,965.9	4,878.2	TERRAINS
LESS ACCUMULATED DEPRECIATION	62,837.2	68,756.0	73,471.9	80,116.2	ACTIFS AMORTISSABLES
DEPRECIABLE ASSETS - NET	24,750.9	26,923.4	28,570.1	30,845.0	MOINS AMORTISSEMENT ACCUMULE
DEPLETABLE ASSETS - NET	38,086.4	41,832.7	44,901.8	49,271.2	ACTIFS AMORTISSABLES (NETS)
MORTGAGES, INVESTMENTS, LOANS	4,622.8	4,897.3	5,240.5	5,758.9	ACTIFS SUJETS A EPUISEMENT-NETS
INVESTMENTS IN AFFILIATES	17,250.2	21,258.7	22,895.6	25,358.6	PLACEMENTS A LONG TERME
OTHER ASSETS	18,861.0	20,634.4	23,171.9	26,791.5	PLACEMENTS DANS DES AFFILIEES
TOTAL ASSETS	1,854.6	2,052.6	2,250.5	2,490.8	AUTRES ACTIFS
	157,519.8	172,864.9	190,115.0	212,065.6	ACTIF TOTAL
<b>LIABILITIES</b>					
BANK LOANS	6,130.9	7,127.5	7,069.3	8,132.9	EMPRUNTS BANCAIRES
LOANS, ADVANCES, DEPOSITS	33,628.8	38,981.4	44,906.1	51,371.2	EMPRUNTS A COURT TERME
ACCOUNTS PAYABLE	9,152.0	9,796.3	10,363.0	11,883.8	COMPTES A PAYER
DUE TO AFFILIATES	4,939.6	5,174.4	5,833.5	6,300.8	DU A DES SOCIETES AFFILIEES
OTHER CURRENT LIABILITIES	4,277.2	4,454.4	5,165.5	5,487.4	AUTRES PASSIFS A COURT TERME
TOTAL CURRENT LIABILITIES	60,128.5	65,534.0	73,337.1	83,176.1	TOTAL DES EXIGIBILITES
DEFERRED INCOME	770.9	837.5	974.0	1,162.9	REVENU DIFFERE
DUE SHAREHOLDERS OR AFFILIATES	10,551.5	11,864.0	13,282.7	14,677.2	DU AUX ACTIONNAIRES OU AFFILIEES
NET LONG-TERM DEBT	25,172.6	28,559.8	31,357.1	35,237.7	DETTE A LONG TERME - NETTE
OTHER LIABILITIES	2,410.9	2,847.3	3,394.2	3,613.6	AUTRES PASSIFS
TOTAL LIABILITIES	99,034.4	109,642.8	122,345.1	137,867.4	PASSIF TOTAL
<b>EQUITY</b>					
COMMON SHARES	16,099.4	16,687.1	17,624.1	19,820.0	ACTIONS ORDINAIRES
PREFERRED SHARES	7,595.7	8,311.2	8,894.1	9,537.4	ACTIONS PRIVILEGIEES
RETAINED EARNINGS	26,728.7	29,103.1	31,465.1	33,661.7	BENEFICES REINVESTIS
OTHER SURPLUS	8,061.2	9,120.6	9,786.2	11,179.1	AUTRES SURPLUS
TOTAL EQUITY	58,485.3	63,222.0	67,769.9	74,198.2	AVOIR TOTAL
TOTAL LIABILITIES AND EQUITY	157,519.9	172,864.9	190,115.0	212,065.6	AVOIR ET PASSIF TOTAL
<b>INCOME</b>					
SALES - PRODUCTS	86,712.1	94,800.9	99,786.6	108,992.2	REVENU
SALES - SERVICES	7,996.6	8,845.1	9,780.9	10,831.5	VENTES DES PRODUITS
RENTAL INCOME - REAL ESTATE	1,067.3	1,298.8	1,460.1	1,664.7	VENTES DES SERVICES
INVESTMENT INCOME	4,392.7	4,889.1	5,739.2	6,776.0	LOYER DES BIENS IMMOBILIERS
OTHER REVENUE	3,428.4	3,454.2	3,790.7	4,256.4	REVENU DE PLACEMENT
TOTAL INCOME	103,597.1	113,288.1	120,557.6	132,520.6	AUTRES REVENUS
<b>EXPENSES</b>					
MATERIALS	57,615.3	63,186.4	65,215.0	70,608.1	MATIERES PREMIERES
SALARIES AND WAGES	17,820.5	19,886.9	21,992.3	24,055.9	TRAITEMENTS ET SALAIRES
RENT	866.2	950.0	1,070.4	1,261.1	LOYER
INTEREST	2,998.2	3,467.6	4,221.2	5,298.3	INTERET
DEPRECIATION	3,081.2	3,344.4	3,636.3	3,979.1	AMORTISSEMENT
DEPLETION AND AMORTIZATION	253.6	266.4	267.2	368.2	EPUISEMENT
OTHER EXPENSES	13,559.1	14,679.1	15,767.5	18,048.7	AUTRES DEPENSES
TOTAL EXPENSES	96,194.1	105,780.8	112,169.9	123,619.4	DEPENSES TOTALES
NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	7,402.9	7,507.3	8,387.5	8,901.3	BENEFICE NET AVANT IMPOT ET REVENUS EXTRAORDINAIRES
NON-RECURRING ITEMS	816.5	683.7	858.4	1,227.9	REVENUS EXTRAORDINAIRES
NET PROFIT BEFORE DIRECT TAXES	8,219.4	8,191.0	9,246.0	10,129.2	BENEFICE NET AVANT IMPOT
PROVISION FOR DIRECT TAXES	2,591.1	2,606.4	3,029.9	3,453.5	PROVISIONS POUR IMPOT
NET PROFIT (LOSS) AFTER TAXES	5,628.3	5,586.6	6,216.1	6,675.7	BENEFICE (PERTE) NET APRES IMPOT
DIVIDENDS	2,721.2	2,924.6	3,048.4	3,031.8	DIVIDENDES

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	AGRICULTURE		FORESTRY		FISHING AND TRAPPING	
	AGRICULTURE		EXPLOITATION FORESTIERE		PECHE ET PIEGEAGE	
	S.I.C. - C.T.I. 011-021		S.I.C. - C.T.I. 031,039		S.I.C. - C.T.I. 041,045,047	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	3,897	4,293 ✓	1,207	1,215	288	284
ASSETS						
01 CASH	16.0	22.6	9.6	13.3	.4	.3
02 SECURITIES, ADVANCES, DEPOSITS	22.1	25.6	10.6	11.8	.6	1.3
03 ACCOUNTS RECEIVABLE	22.4	39.3	21.2	25.6	1.2	2.2
04 INVENTORIES	82.0	97.0	21.9	54.2	.5	3.1
05 DUE FROM AFFILIATES	7.3	6.1	15.8	8.0	.0	.4
06 OTHER CURRENT ASSETS	5.5	6.1	5.3	5.6	.3	.2
07 TOTAL CURRENT ASSETS	155.4	196.8 ✓	85.4	118.5	3.1	7.4
08 LAND	234.5	250.5	3.9	5.0	.1	.1
09 DEPRECIABLE ASSETS	336.7	417.9	258.9	212.9	35.5	34.2
10 LESS ACCUMULATED DEPRECIATION	107.3	151.4	157.1	106.6	7.0	9.8
11 DEPRECIABLE ASSETS - NET	229.4	266.5	111.8	106.3	27.6	24.5
12 DEPLETABLE ASSETS - NET	1.0	1.5	60.3	80.2	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	36.7	72.1	12.1	12.5	.1	.0
14 INVESTMENTS IN AFFILIATES	39.4	55.5	72.6	74.6	.7	1.3
15 OTHER ASSETS	33.6	33.5	7.8	7.1	.2	.4
16 TOTAL ASSETS	730.1	876.4 ✓	354.0	404.2	31.9	33.8
LIABILITIES						
17 BANK LOANS	71.7	91.5	10.5	22.1	1.0	2.9
18 LOANS, ADVANCES, DEPOSITS	28.1	34.7	19.2	19.8	2.5	1.5
19 ACCOUNTS PAYABLE	36.1	42.0	27.3	28.5	2.1	2.3
20 DUE TO AFFILIATES	12.2	8.4	1.5	9.4	2.0	.4
21 OTHER CURRENT LIABILITIES	16.5	27.9	28.6	28.5	1.1	1.3
22 TOTAL CURRENT LIABILITIES	164.5	204.5 ✓	78.0	108.4	9.6	8.5
23 DEFERRED INCOME	.0	.6	.3	6.0	.0	.0
24 DUE SHAREHOLDERS OR AFFILIATES	192.7	217.7	53.5	37.5	5.8	4.0
25 NET LONG-TERM DEBT	144.9	162.0	43.4	50.7	5.1	10.8
26 OTHER LIABILITIES	1.5	1.1	2.6	3.0	.2	.1
27 TOTAL LIABILITIES	504.4	586.0 ✓	177.8	205.5	20.8	23.3
EQUITY						
28 COMMON SHARES	33.4	45.4	42.5	38.6	7.1	1.5
29 PREFERRED SHARES	74.0	92.1	3.7	6.3	2.6	3.5
30 RETAINED EARNINGS	111.0	139.6	110.4	135.5	.4	2.3
31 OTHER SURPLUS	7.3	13.3	19.6	18.4	1.0	3.2
32 TOTAL EQUITY	225.7	290.4 ✓	176.2	198.7	11.1	10.5
33 TOTAL LIABILITIES AND EQUITY	730.1	876.4 ✓	354.0	404.2	31.9	33.8
INCOME						
34 SALES - PRODUCTS *	453.8	524.9	259.8	322.6	18.6	25.0
35 SALES - SERVICES	13.5	39.9	69.4	61.6	11.2	10.5
36 RENTAL INCOME - REAL ESTATE	3.9	4.4	.4	.2	.0	.1
37 INVESTMENT INCOME	2.7	9.1	1.6	1.6	.0	.1
38 OTHER REVENUE	9.0	12.1	9.5	15.6	.2	.4
39 TOTAL INCOME	483.0	590.4 ✓	350.8	401.6	30.0	36.1
EXPENSES						
40 MATERIALS (1)	270.1	315.5	106.8	139.1	7.5	13.6
41 SALARIES AND WAGES	80.4	102.3	93.3	117.3	9.8	10.4
42 RENT	5.2	8.1	.6	.4	.0	.1
43 INTEREST	14.7	16.6	5.1	6.3	.7	.6
44 DEPRECIATION	25.6	34.4	34.2	30.0	1.7	2.2
45 DEPLETION AND AMORTIZATION	.0	.0	2.3	2.0	.0	.0
46 OTHER EXPENSES	71.5	94.3	85.2	83.4	9.3	9.0
47 TOTAL EXPENSES	467.5	571.8 ✓	327.6	378.6	29.0	35.9
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	15.5	18.6	23.2	23.0	1.0	.1
49 NON-RECURRING ITEMS	16.3	20.2	2.2	3.4	.0	.0
50 NET PROFIT BEFORE DIRECT TAXES	31.8	38.8 ✓	25.3	26.4	1.0	.1
51 PROVISION FOR DIRECT TAXES	4.7	6.5	11.2	11.5	.4	.2
52 NET PROFIT (LOSS) AFTER TAXES	27.2	32.4 ✓	14.1	14.8	.6	.0
RETAINED EARNINGS						
53 OPENING BALANCE (2)	88.0	111.0	105.8	110.4	.5-	.4
54 NET PROFIT (LOSS) AFTER TAXES	27.2	32.4	14.1	14.8	.6	.0
55 DIVIDENDS	1.6-	1.5-	5.0-	6.0-	.0	.7-
56 OTHER CHARGES AND CREDITS (2)	2.6-	2.5-	4.4-	16.3	.5	2.6
57 CLOSING BALANCE	111.0	139.6	110.4	135.5	.4	2.3
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TOTAL AGRICULTURE FORESTRY AND FISHING	MINING - MINES				
	GOLD MINES		IRON MINES		
TOTAL, AGRICULTURE EXPLOITATION FORESTIERE ET PECHE	MINES D'OR		MINES DE FER		
S.I.C. - C.T.I. 001-047	S.I.C. - C.T.I. 051,052		S.I.C. - C.T.I. 058		
1968 1969	1968 1969	1968 1969	1968 1969	1968 1969	
5,392 5,792	67 50	32 36	NOMBRE DE CORPORATIONS		
26.1 36.2	5.4 1.6	7.2 12.7	ACTIF		
33.3 38.7	73.3 72.7	82.9 47.0	ENCAISSE 01		
44.8 67.1	6.1 7.2	22.9 23.4	VALEURS RAPIDEMENT REALISABLES 02		
104.4 154.2	7.8 13.4	39.6 56.0	COMPTES A RECEVOIR 03		
24.1 14.5	6.6 6.2	39.8 29.9	STOCKS 04		
11.2 12.0	10.1 8.5	23.3 19.2	DU PAR DES SOCIETES AFFILIEES 05		
243.9 322.7	109.4 109.6	215.8 188.2	AUTRES ACTIFS A COURT TERME 06		
239.5 255.6	.4 .3	3.2 3.3	TOTAL DES DISPONIBILITES 07		
641.2 665.0	162.7 192.7	1,225.8 1,197.8	TERRAINS 08		
272.3 267.7	146.9 149.9	436.9 465.1	ACTIFS AMORTISSABLES 09		
368.9 397.3	15.8 42.8	788.9 732.7	MOINS AMORTISSEMENT ACCUMULE 10		
61.4 81.6	25.2 28.6	162.8 106.7	ACTIFS AMORTISSABLES (NETS) 11		
48.9 84.7	65.4 76.0	33.4 31.2	ACTIFS SUJETS A EPUISEMENT-NETS 12		
112.7 131.3	306.0 306.3	205.7 210.4	PLACEMENTS A LONG TERME 13		
41.7 41.1	7.7 2.5	53.2 44.0	PLACEMENTS DANS DES AFFILIEES 14		
1,116.0 1,314.4	529.8 566.1	1,463.2 1,316.5	AUTRES ACTIFS 15		
83.2 116.6	.6 .2	1.1 .6	ACTIF TOTAL 16		
40.8 56.1	.0 .2	28.0 17.5	PASSIF		
65.5 72.8	6.6 10.5	33.2 29.4	EMPRUNTS BANCAIRES 17		
16.5 18.2	2.3 .3	45.0 18.1	EMPRUNTS A COURT TERME 18		
46.2 57.6	7.0 5.6	70.7 64.3	COMPTES A PAYER 19		
252.1 321.4	16.6 16.8	178.0 129.9	DU A DES SOCIETES AFFILIEES 20		
1.2 6.5	.0 .0	.1 .1	AUTRES PASSIFS A COURT TERME 21		
252.0 259.1	.0 .0	269.8 266.8	TOTAL DES EXIGIBILITES 22		
193.3 223.5	.0 33.3	385.5 339.6	REVENU DIFFERE 23		
4.3 4.2	1.8 2.0	20.8 24.6	DU AUX ACTIONNAIRES OU AFFILIEES 24		
703.0 814.7	18.3 52.0	854.2 761.1	DETTE A LONG TERME - NETTE 25		
82.9 85.5	169.7 165.3	45.0 46.3	AUTRES PASSIFS 26		
80.2 101.9	2.3 .0	13.7 13.7	PASSIF TOTAL 27		
221.8 277.5	277.6 288.8	546.3 491.2	AVOIR		
27.9 34.8	61.8 59.9	4.0 4.3	ACTIONS ORDINAIRES 28		
412.9 499.6	511.5 514.0	609.0 555.5	ACTIONS PRIVILEGIEES 29		
1,116.0 1,314.4	529.8 566.1	1,463.2 1,316.5	BENEFICES REINVESTIS 30		
742.2 372.4	89.4 81.9	556.9 471.7	AUTRES SURPLUS 31		
94.1 112.1	1.6 1.6	3.1 10.6	AVOIR TOTAL 32		
4.4 4.7	.1 .4	1.6 .9	REVENU		
4.4 10.8	32.4 33.3	17.3 13.0	VENTES DES PRODUITS * 34		
18.7 28.1	16.2 15.2	23.1 11.0	VENTES DES SERVICES 35		
863.8 1,028.1	139.7 132.4	602.1 507.2	LOYER DES BIENS IMMOBILIERS 36		
384.4 468.2	38.4 37.7	183.0 157.1	REVENU DE PLACEMENT 37		
183.5 230.5	32.6 26.2	79.8 76.9	AUTRES REVENUS 38		
5.8 8.6	.1 .1	.3 .4	REVENU TOTAL 39		
20.6 23.6	.6 .0	28.1 25.9	FRAIS		
61.5 66.6	3.5 3.4	62.8 61.4	MATIERES PREMIERES (1) 40		
2.3 2.0	1.3 1.4	12.0 64.9	TRAITEMENTS ET SALAIRES 41		
166.0 186.8	21.9 30.0	147.1 134.9	LOYER 42		
824.1 986.3	98.4 98.9	513.0 523.4	INTERET 43		
39.7 41.8	41.4 33.5	89.1 16.3-	AMORTISSEMENT 44		
18.5 23.5	5.6 8.8	.1 .6-	EPUISEMENT 45		
58.2 65.3	47.0 42.3	89.1 16.9-	AUTRES DEPENSES 46		
16.3 18.2	3.9 3.1	22.6 8.1-	DEPENSES TOTALES 47		
41.9 47.2	43.0 39.2	66.5 8.8-	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48		
193.3 221.8	262.3 277.6	462.9 546.3	BENEFICE NET AVANT IMPOT 50		
41.9 47.2	43.0 39.2	66.5 8.8-	PROVISIONS POUR IMPOT 51		
6.6- 8.2-	26.2- 27.1-	47.8- 47.8-	BENEFICE (PERTE) NET APRES IMPOT 52		
3.7- 10.7	1.5 .9-	64.7 12.5-	BENEFICES REINVESTIS		
221.8 277.5	277.6 288.8	546.3 491.2	SOLDE D'OUVERTURE (2) 53		
...	...	...	BENEFICE (PERTE) NET APRES IMPOT 54		
...	...	...	DIVIDENDES 55		
...	...	...	AUTRES FRAIS ET CREDITS (2) 56		
...	...	...	SOLDE DE FERMETURE 57		
...	...	...	* COUT DES VENTES - PRODUITS		
...	...	...	VENTES - PRODUITS 58		
...	...	...	MOINS COUT DES VENTES 59		
...	...	...	BENEFICE BRUT 60		

- 52 -

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MINING - MINES					
	OTHER METAL MINING**		TOTAL METAL MINING**		COAL MINES	
	AUTRES MINERAUX METALLIQUES**		TOTAL, MINERAUX METALLIQUES**		MINES DE CHARBON	
	S.I.C. - C.T.I. 053-057,059		S.I.C. - C.T.I. 051-059		S.I.C. - C.T.I. 061	
	1968	1969	1968	1969	1968	1969
<b>NUMBER OF CORPORATIONS</b>	207	186	306	272	44	37
<b>ASSETS</b>						
01 CASH	25.7	23.3	38.3	43.1	1.4	.9
02 SECURITIES, ADVANCES, DEPOSITS	201.9	214.1	358.1	333.7	2.3	2.1
03 ACCOUNTS RECEIVABLE	152.6	207.3	181.6	237.9	11.2	5.0
04 INVENTORIES	217.3	388.3	264.7	458.1	1.5	2.7
05 DUE FROM AFFILIATES	89.7	288.8	136.2	324.9	3.1	1.7
06 OTHER CURRENT ASSETS	33.3	36.1	66.8	63.9	1.3	2.0
07 <b>TOTAL CURRENT ASSETS</b>	<b>720.5</b>	<b>1,163.8</b>	<b>1,045.7</b>	<b>1,461.7</b>	<b>20.8</b>	<b>14.4</b>
08 LAND	10.4	13.0	14.1	16.6	.0	.1
09 DEPRECIABLE ASSETS	1,262.6	2,477.1	2,651.2	3,867.6	59.0	120.6
10 LESS ACCUMULATED DEPRECIATION	594.2	1,332.7	1,178.0	1,647.7	20.9	19.5
11 DEPRECIABLE ASSETS - NET	668.4	1,444.4	1,473.1	2,219.9	38.1	101.1
12 DEPLETABLE ASSETS - NET	435.4	613.4	623.3	748.7	27.3	32.4
13 MORTGAGES, INVESTMENTS, LOANS	102.9	149.0	201.6	256.2	27.8	28.6
14 INVESTMENTS IN AFFILIATES	604.6	801.0	1,116.4	1,317.6	15.6	12.0
15 OTHER ASSETS	63.2	43.4	124.1	89.9	.9	1.7
16 <b>TOTAL ASSETS</b>	<b>2,605.4</b>	<b>4,228.0</b>	<b>4,598.4</b>	<b>6,110.6</b>	<b>130.6</b>	<b>190.2</b>
<b>LIABILITIES</b>						
17 BANK LOANS	73.2	59.1	74.7	59.8	2.8	3.7
18 LOANS, ADVANCES, DEPOSITS	19.2	9.8	47.2	27.5	.3	.0
19 ACCOUNTS PAYABLE	146.9	227.4	186.7	267.3	12.8	9.1
20 DUE TO AFFILIATES	27.5	29.2	74.8	47.5	.9	1.9
21 OTHER CURRENT LIABILITIES	70.3	137.4	148.0	207.3	4.1	6.1
22 <b>TOTAL CURRENT LIABILITIES</b>	<b>337.0</b>	<b>462.7</b>	<b>531.5</b>	<b>609.4</b>	<b>21.0</b>	<b>20.9</b>
23 DEFERRED INCOME	12.6	11.3	12.7	11.4	.4	.0
24 DUE SHAREHOLDERS OR AFFILIATES	127.9	130.7	397.8	397.6	21.0	4.2
25 NET LONG-TERM DEBT	151.4	345.7	536.9	718.6	23.0	52.0
26 OTHER LIABILITIES	100.2	320.4	122.8	347.0	3.8	4.3
27 <b>TOTAL LIABILITIES</b>	<b>729.1</b>	<b>1,270.9</b>	<b>1,601.7</b>	<b>2,083.9</b>	<b>69.2</b>	<b>81.4</b>
<b>EQUITY</b>						
28 COMMON SHARES	517.1	675.0	731.8	896.7	17.2	26.8
29 PREFERRED SHARES	8.0	3.4	24.1	17.0	5.2	5.2
30 RETAINED EARNINGS	1,213.5	2,054.9	2,037.4	2,834.9	7.6	10.6
31 OTHER SURPLUS	137.6	223.9	203.4	288.1	31.4	66.1
32 <b>TOTAL EQUITY</b>	<b>1,876.3</b>	<b>2,957.2</b>	<b>2,996.8</b>	<b>4,026.7</b>	<b>61.4</b>	<b>108.7</b>
33 <b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,605.4</b>	<b>4,228.0</b>	<b>4,598.4</b>	<b>6,110.6</b>	<b>130.6</b>	<b>190.2</b>
<b>INCOME</b>						
34 SALES - PRODUCTS *	1,273.9	1,950.9	1,920.1	2,504.6	60.1	35.4
35 SALES - SERVICES	39.9	43.1	44.6	55.2	.6	.1
36 RENTAL INCOME - REAL ESTATE	1.4	1.2	3.2	2.5	.0	.1
37 INVESTMENT INCOME	68.8	100.1	118.5	146.5	.4	.4
38 OTHER REVENUE	4.5	12.4	43.8	38.5	21.3	3.2
39 <b>TOTAL INCOME</b>	<b>1,388.4</b>	<b>2,107.7</b>	<b>2,130.3</b>	<b>2,747.3</b>	<b>82.4</b>	<b>39.2</b>
<b>EXPENSES</b>						
40 MATERIALS (1)	435.6	571.3	657.0	766.7	37.3	14.6
41 SALARIES AND WAGES	210.5	391.2	322.9	494.3	28.4	11.0
42 RENT	1.0	1.7	1.4	4.2	.1	.0
43 INTEREST	14.5	31.8	43.2	57.8	1.2	.8
44 DEPRECIATION	73.8	108.3	140.1	173.1	3.1	2.7
45 DEPLETION AND AMORTIZATION	31.7	49.4	45.0	115.7	.5	.9
46 OTHER EXPENSES	229.8	341.8	398.8	506.7	7.3	10.0
47 <b>TOTAL EXPENSES</b>	<b>997.1</b>	<b>1,496.1</b>	<b>1,608.5</b>	<b>2,118.5</b>	<b>78.0</b>	<b>40.0</b>
48 <b>NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS</b>	<b>391.5</b>	<b>611.5</b>	<b>521.9</b>	<b>628.8</b>	<b>4.4</b>	<b>.8-</b>
49 <b>NON-RECURRING ITEMS</b>	<b>24.6</b>	<b>15.1</b>	<b>30.2</b>	<b>23.3</b>	<b>.2</b>	<b>.2</b>
50 <b>NET PROFIT BEFORE DIRECT TAXES</b>	<b>416.1</b>	<b>626.6</b>	<b>552.2</b>	<b>652.1</b>	<b>4.6</b>	<b>.6-</b>
51 <b>PROVISION FOR DIRECT TAXES</b>	<b>110.3</b>	<b>160.5</b>	<b>136.8</b>	<b>155.6</b>	<b>.8</b>	<b>.3-</b>
52 <b>NET PROFIT (LOSS) AFTER TAXES</b>	<b>305.8</b>	<b>466.1</b>	<b>415.3</b>	<b>496.5</b>	<b>3.8</b>	<b>.4-</b>
<b>RETAINED EARNINGS</b>						
53 <b>OPENING BALANCE (2)</b>	<b>1,137.4</b>	<b>1,950.1</b>	<b>1,862.6</b>	<b>2,774.0</b>	<b>2.0</b>	<b>7.6</b>
54 <b>NET PROFIT (LOSS) AFTER TAXES</b>	<b>305.8</b>	<b>466.1</b>	<b>415.3</b>	<b>496.5</b>	<b>3.8</b>	<b>.4-</b>
55 <b>DIVIDENDS</b>	<b>156.9-</b>	<b>269.5-</b>	<b>230.8-</b>	<b>330.5-</b>	<b>1.1-</b>	<b>1.1-</b>
56 <b>OTHER CHARGES AND CREDITS (2)</b>	<b>72.9-</b>	<b>91.8-</b>	<b>9.7-</b>	<b>105.1-</b>	<b>1.0</b>	<b>3.5</b>
57 <b>CLOSING BALANCE</b>	<b>1,213.5</b>	<b>2,054.9</b>	<b>2,037.4</b>	<b>2,834.9</b>	<b>7.6</b>	<b>10.6</b>
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 <b>GROSS PROFIT</b>	...	...	...	...	...	...



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MINING - MINES						
OIL AND GAS WELLS		TOTAL MINERAL FUELS	NON-METAL MINING			
PUITS DE PETROLE ET DE GAS		TOTAL DES MINERAUX COMBUSTIBLES	MINES NON METALLIQUES			
S.I.C. - C.T.I. 064		S.I.C. - C.T.I. 061,064		S.I.C. - C.T.I. 071,073,077,079		
1968	1969	1968	1969	1968	1969	
694	681	738	718	120	117	NOMBRE DE CORPDRATIONS
62.5	67.1	71.0	69.0	8.6	9.0	ACTIF
176.0	235.0	179.3	237.0	28.5	54.6	ENCAISSE 01
431.0	454.2	442.3	459.2	51.8	52.9	VALEURS RAPIDEMENT REALISABLES 02
173.2	203.9	175.7	206.5	47.6	54.4	COMPTES A RECEVOIR 03
54.6	71.8	57.7	73.6	11.8	40.2	STOCKS 04
29.3	26.1	30.6	28.2	13.0	6.9	DU PAR DES SOCIETES AFFILIEES 05
938.6	1,058.1	959.5	1,072.5	161.4	218.1	AUTRES ACTIFS A COURT TERME 06
70.6	80.7	70.6	80.7	3.0	6.7	TOTAL DES DISPONIBILITES 07
1,796.3	2,232.4	2,055.3	2,353.0	757.1	713.0	TERRAINS 08
697.8	758.9	718.7	778.5	257.0	284.8	ACTIFS AMORTISSABLES 09
1,298.5	1,473.5	1,336.5	1,574.5	500.0	428.3	MOINS AMORTISSEMENT ACCUMULE 10
2,548.8	2,822.2	2,576.1	2,355.6	186.2	219.9	ACTIFS AMORTISSABLES (NETS) 11
205.0	246.6	233.7	275.2	6.8	3.9	ACTIFS SUJETS A EPUISEMENT-NETS 12
793.3	901.2	798.4	913.2	123.6	119.1	PLACEMENTS A LONG TERME 13
70.0	97.4	80.7	88.1	23.9	21.7	PLACEMENTS DANS DES AFFILIEES 14
5,925.5	6,670.7	6,056.1	6,860.9	1,004.9	1,017.7	AUTRES ACTIFS 15
115.7	102.6	118.1	106.3	19.0	30.1	ACTIF TOTAL 16
32.8	38.8	33.1	38.9	5.6	7.3	PASSIF
282.6	325.8	296.3	334.9	32.4	31.1	EMPRUNTS BANCAIRES 17
113.5	176.1	114.4	177.9	12.0	28.3	EMPRUNTS A COURT TERME 18
128.9	115.7	133.0	121.8	29.2	27.2	COMPTES A PAYER 19
674.1	759.0	695.0	779.9	98.3	124.1	DU A DES SOCIETES AFFILIEES 20
27.7	43.5	28.1	43.5	.0	.0	AUTRES PASSIFS A COURT TERME 21
588.7	452.7	609.7	455.9	123.7	49.1	TOTAL DES EXIGIBILITES 22
876.3	909.4	849.4	961.4	121.9	134.8	REVENU DIFFERE 23
153.4	192.0	157.5	197.2	35.0	53.3	DU AUX ACTIONNAIRES OU AFFILIEES 24
2,270.4	2,357.4	2,339.6	2,438.8	378.9	361.3	DETTE A LONG TERME - NETTE 25
999.1	1,190.1	1,016.2	1,216.9	132.4	129.6	AUTRES PASSIFS 26
241.1	521.2	246.3	526.4	29.0	38.0	PASSIF TOTAL 27
1,774.5	1,500.9	1,782.0	1,511.5	452.9	476.2	AVOIR
640.5	1,101.0	671.9	1,167.2	11.8	12.6	ACTIONS ORDINAIRES 28
3,655.1	4,313.3	3,716.5	4,422.1	626.0	656.4	ACTIONS PRIVILEGIEES 29
5,925.5	6,670.7	6,056.1	6,860.9	1,004.9	1,017.7	BENEFICES REINVESTIS 30
2,440.5	2,652.0	2,500.7	2,687.4	395.4	422.6	AUTRES SURPLUS 31
47.8	68.6	48.5	68.7	.7	.1	AVOIR TOTAL 32
10.7	13.0	10.7	13.0	.5	.0	AVOIR ET PASSIF TOTAL 33
79.7	75.1	79.5	75.4	5.2	5.8	REVENU
65.8	159.4	87.0	162.6	1.1	4.7	VENTES DES PRODUITS * 34
2,643.9	2,968.0	2,726.4	3,007.2	402.9	433.2	VENTES DES SERVICES 35
1,494.0	1,670.0	1,531.3	1,694.7	137.2	149.3	LOYER DES BIENS IMMOBILIERES 36
145.2	184.9	173.7	195.9	94.0	102.6	REVENU DE PLACEMENT 37
20.2	18.1	20.2	18.2	1.4	3.0	AUTRES REVENUS 38
57.1	83.4	68.3	84.1	7.6	11.7	REVENU TOTAL 39
34.5	96.4	37.6	99.0	29.9	33.8	FRAIS
131.7	134.8	132.3	135.7	8.0	10.7	MATIERES PREMIERES (1) 40
376.9	393.2	384.2	403.1	43.6	64.0	TRAITEMENTS ET SALAIRES 41
2,319.6	2,580.8	2,397.6	2,620.7	321.8	375.1	LOYER 42
324.4	387.3	328.7	386.4	81.1	58.1	INTERET 43
13.7	32.2	13.8	32.3	.3	.3	AMORTISSEMENT 44
338.0	419.4	342.6	418.8	81.4	58.3	EPUISEMENT 45
60.6	63.2	61.4	62.9	27.8	22.8	AUTRES DEPENSES 46
277.4	356.3	281.2	355.9	53.6	35.5	DEPENSES TOTALES 47
1,391.0	1,774.5	1,693.0	1,782.0	408.8	452.9	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
277.4	356.3	281.2	355.9	53.6	35.5	REVENUS EXTRAORDINAIRES 49
112.7	146.2	112.8	146.2	35.0	35.5	BENEFICE NET AVANT IMPOT 50
81.2	43.7	79.3	43.2	25.4	8.7	PROVISIONS POUR IMPOT 51
1,774.5	1,500.9	1,782.0	1,511.5	452.9	476.2	BENEFICE (PERTE) NET APRES IMPOT 52
...	...	...	...	...	...	BENEFICES REINVESTIS
...	...	...	...	...	...	SOLDE D'OUVERTURE (2) 53
...	...	...	...	...	...	BENEFICE (PERTE) NET APRES IMPOT 54
...	...	...	...	...	...	DIVIDENDES 55
...	...	...	...	...	...	AUTRES FRAIS ET CREDITS (2) 56
...	...	...	...	...	...	SOLDE DE FERMETURE 57
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	VENTES - PRODUITS 58
...	...	...	...	...	...	MOINS COUT DES VENTES 59
...	...	...	...	...	...	BENEFICE BRUT 60

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	MINING - MINES					
	QUARRIES		MINING SERVICES		TOTAL OTHER MINING	
	CARRIERES		SERVICES MINIERES		TOTAL, AUTRES MINES	
	S.I.C. - C.T.I. 083,087		S.I.C. - C.T.I. 092,094,096,098,099		S.I.C. - C.T.I. 071-099	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	411	370	2,088	2,232	2,619	2,719
ASSETS						
01 CASH	3.1	4.2	19.3	34.2	31.0	47.4
02 SECURITIES, ADVANCES, DEPOSITS	7.9	9.7	52.8	110.4	89.2	174.7
03 ACCOUNTS RECEIVABLE	18.9	20.1	63.8	72.5	134.5	145.5
04 INVENTORIES	14.5	8.3	17.7	20.7	79.7	83.5
05 DUE FROM AFFILIATES	5.5	2.1	11.1	15.5	28.5	57.8
06 OTHER CURRENT ASSETS	2.4	2.2	13.5	15.6	28.9	24.7
07 TOTAL CURRENT ASSETS	52.3	46.6	178.1	268.9	391.8	533.6
08 LAND	3.9	4.3	3.6	4.0	10.5	15.1
09 DEPRECIABLE ASSETS	155.6	109.7	353.8	458.8	1,271.5	1,280.6
10 LESS ACCUMULATED DEPRECIATION	103.7	71.2	138.8	159.9	400.6	515.8
11 DEPRECIABLE ASSETS - NET	51.9	37.6	220.0	299.0	771.0	764.8
12 DEPLETABLE ASSETS - NET	17.5	26.3	473.3	591.3	576.0	837.5
13 MORTGAGES, INVESTMENTS, LOANS	4.1	2.6	50.3	38.4	61.2	45.2
14 INVESTMENTS IN AFFILIATES	5.3	8.7	97.9	113.5	225.9	241.3
15 OTHER ASSETS	1.7	2.2	54.5	93.1	96.1	117.1
16 TOTAL ASSETS	136.5	128.5	1,077.8	1,408.4	2,219.2	2,554.6
LIABILITIES						
17 BANK LOANS	12.3	10.6	30.9	23.4	62.2	64.1
18 LOANS, ADVANCES, DEPOSITS	.7	2.6	10.4	21.1	15.6	31.0
19 ACCOUNTS PAYABLE	10.7	12.3	54.6	73.3	97.7	116.9
20 DUE TO AFFILIATES	9.2	6.7	39.1	38.4	50.3	73.4
21 OTHER CURRENT LIABILITIES	9.6	11.2	24.4	19.7	63.2	58.1
22 TOTAL CURRENT LIABILITIES	42.6	43.4	159.3	176.0	300.1	343.5
23 DEFERRED INCOME	.0	.0	1.2	.3	1.2	.3
24 DUE SHAREHOLDERS OR AFFILIATES	12.0	14.8	165.1	200.5	300.8	254.4
25 NET LONG-TERM DEBT	20.2	13.6	101.3	141.2	241.3	280.6
26 OTHER LIABILITIES	.9	1.0	5.6	9.7	41.5	64.1
27 TOTAL LIABILITIES	75.5	72.9	432.5	527.8	887.0	961.9
EQUITY						
28 COMMON SHARES	5.7	8.6	624.3	980.7	762.3	1,110.0
29 PREFERRED SHARES	10.4	4.1	36.6	26.1	75.0	68.2
30 RETAINED EARNINGS	43.3	42.8	71.2	237.5	425.0	281.4
31 OTHER SURPLUS	1.6	.0	55.6	111.4	65.0	124.0
32 TOTAL EQUITY	61.0	55.6	645.2	880.6	1,332.2	1,592.6
33 TOTAL LIABILITIES AND EQUITY	136.5	128.5	1,077.8	1,408.4	2,219.2	2,554.6
INCOME						
34 SALES - PRODUCTS *	135.2	124.8	140.3	153.1	670.8	700.4
35 SALES - SERVICES	7.7	3.9	183.9	214.3	192.3	218.2
36 RENTAL INCOME - REAL ESTATE	.1	.2	.9	.2	1.6	.3
37 INVESTMENT INCOME	.4	.5	3.0	4.0	8.6	10.3
38 OTHER REVENUE	2.1	3.8	27.6	20.0	30.9	28.5
39 TOTAL INCOME	145.5	133.1	355.7	391.5	904.1	957.9
EXPENSES						
40 MATERIALS (1)	47.2	41.5	59.0	61.9	243.4	252.7
41 SALARIES AND WAGES	34.5	29.9	109.0	100.0	237.5	232.5
42 RENT	.2	1.0	2.1	2.2	3.7	6.2
43 INTEREST	2.4	1.9	5.4	5.4	15.4	19.0
44 DEPRECIATION	11.9	2.6	24.2	22.5	66.0	65.9
45 DEPLETION AND AMORTIZATION	.5	1.9	1.5	6.3	10.0	18.9
46 OTHER EXPENSES	38.9	37.3	125.6	166.1	208.1	267.4
47 TOTAL EXPENSES	135.6	123.0	326.6	364.5	784.0	862.7
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	9.9	10.1	29.1	27.0	120.1	95.1
49 NON-RECURRING ITEMS	.2	2.8	4.2	6.6	4.7	9.7
50 NET PROFIT BEFORE DIRECT TAXES	10.1	12.9	33.3	33.6	124.8	104.9
51 PROVISION FOR DIRECT TAXES	3.8	3.7	7.2	11.4	33.8	37.9
52 NET PROFIT (LOSS) AFTER TAXES	6.3	9.2	26.1	22.2	86.0	67.0
RETAINED EARNINGS						
53 OPENING BALANCE (2)	38.3	43.3	93.1	71.2	354.0	425.0
54 NET PROFIT (LOSS) AFTER TAXES	6.3	9.2	26.1	22.2	86.0	67.0
55 DIVIDENDS	2.8	.4	2.4	8.3	41.1	22.8
56 OTHER CHARGES AND CREDITS (2)	1.5	3.1	1.5	13.3	25.1	17.1
57 CLOSING BALANCE	43.3	42.8	71.2	237.6	425.0	281.4
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TOTAL MINING**	MANUFACTURING - FABRICATION						
	TOTAL, MINES**		MEAT PRODUCTS PRODUITS DE LA VIANDE		DAIRY PRODUCTS PRODUITS LAITIERS		
S.I.C. - C.T.I. 051-099	S.I.C. - C.T.I. 101,103	S.I.C. - C.T.I. 105,107	1968	1969	1968	1969	
1968	1969	1968	1969	1968	1969	NOMBRE DE CORPORATIONS	
3,663	3,709	344	358	474	455	ACTIF	
140.2	158.4	12.1	15.6	20.6	20.4	ENCAISSE	01
625.6	745.4	18.4	18.3	17.5	14.4	VALEURS RAPIDEMENT REALISABLES	02
758.4	842.7	96.3	107.7	48.8	57.9	COMPTES A RECEVOIR	03
524.2	748.1	109.9	127.9	67.5	70.1	STOCKS	04
222.3	456.3	7.7	13.4	6.5	9.0	DU PAR DES SOCIETES AFFILIEES	05
126.2	116.4	11.9	7.4	5.9	5.0	AUTRES ACTIFS A COURT TERME	06
2,396.9	3,067.7	256.3	290.9	161.6	178.8	TOTAL DES DISPONIBILITES	07
95.2	112.4	8.5	9.8	11.5	11.6	TERRAINS	08
5,977.9	7,591.3	327.2	377.5	331.0	315.8	ACTIFS AMORTISSABLES	09
2,396.3	2,941.9	183.0	214.7	180.1	167.1	MOINS AMORTISSEMENT ACCUMULE	10
3,581.6	4,554.3	144.2	162.8	150.9	148.6	ACTIFS AMORTISSABLES NETS (1)	11
3,876.4	4,441.8	.0	.1	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS	12
496.5	576.5	13.6	16.7	11.9	15.0	PLACEMENTS A LONG TERME	13
2,142.1	2,472.2	41.4	30.3	26.8	34.3	PLACEMENTS DANS DES AFFILIEES	14
285.0	296.2	4.3	9.5	14.9	15.0	AUTRES ACTIFS	15
12,873.7	15,526.1	468.3	520.1	377.6	405.4	ACTIF TOTAL	16
255.0	230.2	50.7	68.5	28.0	28.4	PASSIF	17
97.0	97.4	2.5	6.7	1.5	3.7	EMPRUNTS BANCAIRES	18
580.8	719.1	61.0	64.1	57.3	62.6	EMPRUNTS A COURT TERME	19
249.6	298.9	7.4	7.2	13.0	21.5	COMPTES A PAYER	20
344.3	387.2	19.3	34.8	12.4	12.3	OU A DES SOCIETES AFFILIEES	21
1,526.7	1,732.8	150.9	181.4	112.1	128.0	AUTRES PASSIFS A COURT TERME	22
42.0	55.3	.1	1.0	.1	.2	TOTAL DES EXIGIBILITES	23
1,308.3	1,118.8	16.2	12.8	30.6	31.0	REVENU DIFFERE	24
1,629.6	1,969.6	54.9	50.9	28.6	29.5	DU AUX ACTIONNAIRES DU AFFILIEES	25
321.8	608.3	15.4	14.1	10.4	10.9	DETTE A LONG TERME - NETTE	26
4,828.2	5,484.7	237.4	260.2	181.7	199.6	AUTRES PASSIFS	27
2,510.4	3,222.5	27.8	25.1	29.8	37.1	PASSIF TOTAL	28
346.3	611.7	13.3	15.2	23.9	20.2	AVOIR	29
4,244.5	4,627.8	173.0	209.0	136.9	139.7	ACTIONS ORDINAIRES	30
944.3	1,579.3	16.7	10.6	5.5	8.9	ACTIONS PRIVILEGIEES	31
8,045.5	10,041.3	230.9	259.9	195.9	205.9	BENEFICES REINVESTIS	32
12,873.7	15,526.1	468.3	520.1	377.6	405.4	AUTRES SURPLUS	33
5,091.6	5,892.4	2,125.9	2,312.9	947.0	1,083.7	AVOIR TOTAL	34
285.3	347.1	4.6	6.0	2.6	2.1	AVOIR ET PASSIF TOTAL	35
15.4	15.9	.1	.7	.8	.9	REVENU	36
206.7	232.2	3.0	5.5	1.9	3.9	VENTES DES PRODUITS *	37
161.7	229.6	6.0	2.9	3.4	2.7	VENTES DES SERVICES	38
5,760.7	6,712.3	2,139.7	2,328.0	955.7	1,093.3	LOYER DES BIENS IMMOBILIERS	39
2,431.6	2,704.1	1,719.0	1,864.2	642.3	753.4	REVENU DE PLACEMENT	40
734.1	927.7	217.0	245.1	143.5	162.5	AUTRES REVENUS	41
25.3	28.6	1.9	2.7	4.1	4.0	FRATS	42
126.8	160.9	5.9	6.9	5.4	4.6	MATIERES PREMIERES (1)	43
293.7	338.1	18.9	20.8	18.4	18.6	TRAITEMENTS ET SALAIRES	44
187.4	270.3	.0	.0	.0	.0	LOYER	45
991.1	1,177.2	151.9	144.1	108.8	112.7	INTERET	46
4,790.1	5,601.9	2,114.6	2,283.8	922.4	1,055.7	AMORTISSEMENT	47
970.8	1,110.4	25.2	44.2	33.3	37.6	EPUISEMENT	48
48.8	65.4	3.8	.6	.9	.9	AUTRES DEPENSES	49
1,019.6	1,175.8	29.0	44.8	34.3	36.7	DEPENSES TOTALES	50
237.1	256.4	11.0	19.1	15.5	17.7	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES	51
782.5	919.4	18.0	25.7	18.8	19.1	REVENUS EXTRAORDINAIRES	52
3,909.6	4,981.1	159.3	173.0	123.4	136.9	BENEFICE NET AVANT IMPOT	53
782.5	919.4	18.0	25.7	18.8	19.1	PROVISIONS POUR IMPOT	54
384.7-	499.5-	3.5-	5.2-	5.2-	9.4-	BENEFICE (PERTE) NET APRES IMPOT	55
63.0-	773.2-	.0-	1.5-	.1-	7.7-	BENEFICES REINVESTIS	56
4,244.5	4,627.8	173.0	209.0	136.9	139.7	SOLDE D'OUVERTURE (2)	57
...	...	2,125.9	2,312.9	947.0	1,083.7	BENEFICE (PERTE) NET APRES IMPOT	58
...	...	1,817.2	1,970.5	727.4	853.3	SOLDE DE FERMETURE	59
...	...	308.6	342.3	219.6	230.4	* COUT DES VENTES - PRODUITS	60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	FISH PRODUCTS PRODUITS DU POISSON		FRUIT AND VEGETABLE CANNERS CONSERVIERIES DE FRUITS ET LEGUMES		GRAIN MILLS MINOTERIES	
	S.I.C. - C.T.I. 111		S.I.C. - C.T.I. 112		S.I.C. - C.T.I. 123-125	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	179	192	182	172	352	375
<b>ASSETS</b>						
01 CASH	2.1	4.3	2.1	2.8	4.1	7.0
02 SECURITIES, ADVANCES, DEPOSITS	6.0	9.2	9.6	9.6	8.0	10.2
03 ACCOUNTS RECEIVABLE	24.9	24.7	43.7	36.9	93.1	104.3
04 INVENTORIES	67.6	65.5	147.8	152.6	112.4	118.1
05 DUE FROM AFFILIATES	8.6	5.6	7.5	10.7	17.8	14.4
06 OTHER CURRENT ASSETS	7.6	7.0	6.5	9.2	4.4	3.5
07 TOTAL CURRENT ASSETS	111.9	117.3	217.3	221.9	239.7	255.4
08 LAND	1.9	2.3	4.4	7.4	9.1	7.0
09 DEPRECIABLE ASSETS	181.0	168.1	206.2	217.8	227.1	232.2
10 LESS ACCUMULATED DEPRECIATION	81.5	78.0	106.5	112.0	114.5	120.8
11 DEPRECIABLE ASSETS - NET	100.3	90.1	99.7	105.8	107.4	111.4
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.5	.7
13 MORTGAGES, INVESTMENTS, LOANS	15.1	12.3	3.5	3.5	12.5	10.7
14 INVESTMENTS IN AFFILIATES	29.2	29.2	17.8	20.8	45.1	51.2
15 OTHER ASSETS	2.8	3.3	5.1	6.2	7.7	11.3
16 TOTAL ASSETS	261.1	254.4	347.8	365.7	422.1	456.8
<b>LIABILITIES</b>						
17 BANK LOANS	46.8	35.9	46.9	50.4	73.4	72.6
18 LOANS, ADVANCES, DEPOSITS	5.5	11.4	9.9	5.4	26.8	28.3
19 ACCOUNTS PAYABLE	25.5	25.8	32.0	33.8	41.4	39.5
20 DUE TO AFFILIATES	5.7	9.5	13.5	14.7	11.0	17.5
21 OTHER CURRENT LIABILITIES	7.2	8.6	14.2	16.6	25.3	18.4
22 TOTAL CURRENT LIABILITIES	90.7	91.2	115.3	121.3	167.9	176.3
23 DEFERRED INCOME	.0	.1	.0	.0	.0	.0
24 DUE SHAREHOLDERS OR AFFILIATES	32.6	26.2	17.3	12.9	10.1	11.1
25 NET LONG-TERM DEBT	55.1	35.1	43.0	38.1	37.3	37.2
26 OTHER LIABILITIES	1.9	2.0	3.2	11.1	9.4	9.0
27 TOTAL LIABILITIES	180.4	155.4	178.9	183.3	224.7	233.7
<b>EQUITY</b>						
28 COMMON SHARES	22.2	26.1	27.9	33.0	26.3	31.7
29 PREFERRED SHARES	12.2	17.5	8.9	9.1	20.3	18.9
30 RETAINED EARNINGS	38.6	47.5	124.7	124.7	145.9	158.4
31 OTHER SURPLUS	7.7	7.9	7.4	11.5	5.0	14.1
32 TOTAL EQUITY	80.8	99.0	168.9	182.4	197.4	223.1
33 TOTAL LIABILITIES AND EQUITY	261.1	254.4	347.8	365.7	422.1	456.8
<b>INCOME</b>						
34 SALES - PRODUCTS *	318.6	354.7	507.6	517.9	756.5	755.7
35 SALES - SERVICES	2.1	.2	.6	.6	2.1	4.0
36 RENTAL INCOME - REAL ESTATE	.2	.3	.5	.2	.2	.8
37 INVESTMENT INCOME	1.9	4.9	.8	1.0	5.2	5.9
38 OTHER REVENUE	4.4	3.4	3.7	2.7	1.0	1.0
39 TOTAL INCOME	327.1	363.4	513.2	522.4	764.9	767.4
<b>EXPENSES</b>						
40 MATERIALS (1)	222.9	245.1	313.6	310.4	592.6	582.0
41 SALARIES AND WAGES	58.1	53.0	77.3	83.0	69.6	71.5
42 RENT	1.2	1.2	2.8	2.3	.8	1.3
43 INTEREST	7.3	8.4	6.8	7.0	9.1	9.1
44 DEPRECIATION	7.3	8.5	10.7	11.6	11.2	11.4
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	35.5	31.7	31.2	31.2	54.5	67.5
47 TOTAL EXPENSES	332.4	347.8	492.3	495.5	737.8	742.8
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	5.2-	15.6	20.9	26.9	27.1	24.6
49 NON-RECURRING ITEMS	.1-	3.1	.4	.7	2.0-	1.1
50 NET PROFIT BEFORE DIRECT TAXES	5.3-	18.7	21.3	27.6	25.1	25.7
51 PROVISION FOR DIRECT TAXES	.3	3.4	11.0	13.5	11.2	11.5
52 NET PROFIT (LOSS) AFTER TAXES	5.7-	15.4	10.3	14.0	13.9	14.2
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	47.2	38.6	122.7	124.7	137.8	145.9
54 NET PROFIT (LOSS) AFTER TAXES	5.7-	15.4	10.3	14.0	13.9	14.2
55 DIVIDENDS	2.2-	1.4-	5.6-	.7-	5.3-	7.4-
56 OTHER CHARGES AND PROFITS (2)	.8-	3.1-	2.3-	9.2-	.2-	.7
57 CLOSING BALANCE	38.6	47.5	124.7	128.7	145.9	158.4
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	318.6	354.7	507.6	517.9	756.5	755.7
59 LESS COST OF SALES	272.3	292.4	384.8	388.5	637.2	637.2
60 GROSS PROFIT	46.3	62.3	122.8	129.4	119.2	118.5



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

MANUFACTURING - FABRICATION						
BAKERY PRODUCTS BOULANGERIES		OTHER FOOD PRODUCTS AUTRES PRODUITS ALIMENTAIRES		TOTAL FOOD TOTAL DES PRODUITS ALIMENTAIRES		
S.I.C. - C.T.I. 128, 129		S.I.C. - C.T.I. 131, 133, 135, 139		S.I.C. - C.T.I. 101-139		
1968	1969	1968	1969	1968	1969	
631	564	318	335	2,480	2,451	NOMBRE DE CORPORATIONS
22.9	23.2	12.3	18.0	76.2	91.2	ACTIF
17.2	11.5	77.0	35.1	148.8	111.0	ENCAISSE 01
27.0	31.5	101.5	111.6	435.3	474.5	VALEURS RAPIDEMENT REALISABLES 02
26.7	31.2	204.5	219.6	731.4	783.1	COMPTES A RECEVOIR 03
9.9	2.6	14.9	18.6	73.0	75.3	STOCKS 04
3.9	3.9	9.3	9.5	49.3	44.5	OU PAR DES SOCIETES AFFILIEES 05
107.7	103.9	419.5	411.4	1,514.1	1,579.6	AUTRES ACTIFS A COURT TERME 06
6.2	10.0	13.5	16.1	55.0	64.3	TOTAL DES DISPONIBILITES 07
231.7	250.3	548.5	562.4	2,048.5	2,124.0	TERRAINS 08
134.8	130.7	246.6	259.2	1,047.0	1,090.5	ACTIFS AMORTISSABLES 09
96.9	111.6	301.9	303.2	1,001.5	1,033.5	MOINS AMORTISSEMENT ACCUMULE 10
.0	.0	.0	.0	.5	.8	ACTIFS AMORTISSABLES (NETS) 11
8.2	23.9	7.5	11.4	72.2	102.5	ACTIFS SUJETS A EPUISEMENT-NETS 12
106.1	111.6	131.7	205.1	398.1	484.5	PLACEMENTS A LONG TERME 13
8.8	11.9	14.2	16.2	57.8	72.4	PLACEMENTS DANS DES AFFILIEES 14
333.9	372.9	888.3	963.2	3,099.2	3,338.6	AUTRES ACTIFS 15
12.2	8.4	67.8	64.2	335.7	328.4	ACTIF TOTAL 16
1.0	1.0	3.4	5.8	49.6	62.1	PASSIF
33.5	43.1	79.3	96.9	330.0	365.8	EMPRUNTS BANCAIRES 17
8.0	7.5	40.1	43.0	98.5	121.0	EMPRUNTS A COURT TERME 18
16.1	14.2	31.1	35.1	115.5	140.0	COMPTES A PAYER 19
70.7	74.2	221.7	245.0	929.3	1,017.3	DU A DES SOCIETES AFFILIEES 20
.0	.1	.0	.1	.3	1.5	AUTRES PASSIFS A COURT TERME 21
13.4	11.4	94.3	100.5	214.5	205.7	TOTAL DES EXIGIBILITES 22
78.6	88.9	53.3	63.0	350.7	342.7	REVENU DIFFERE 23
8.7	9.3	25.7	22.6	74.6	80.0	DU AUX ACTIONNAIRES OU AFFILIEES 24
171.3	183.9	395.0	431.1	1,569.4	1,647.1	DETTE A LONG TERME - NETTE 25
46.8	45.9	102.8	102.9	283.6	301.7	AUTRES PASSIFS 26
33.5	30.9	30.5	38.7	142.5	150.6	PASSIF TOTAL 27
75.4	98.3	290.0	325.5	984.6	1,107.1	AVOIR
6.8	14.0	70.1	65.0	119.2	132.0	ACTIONS ORDINAIRES 28
162.5	189.0	493.3	532.1	1,529.8	1,691.4	ACTIONS PRIVILEGIEES 29
333.9	372.9	888.3	963.2	3,099.2	3,338.6	BENEFICIAIRES REINVESTIS 30
603.5	624.2	1,179.5	1,293.9	6,438.6	6,942.9	AUTRES SUPPLUS 31
.4	.9	.6	1.5	13.0	15.3	AVOIR TOTAL 32
1.0	1.3	.2	.4	3.1	4.5	AVOIR ET PASSIF TOTAL 33
4.2	17.8	4.0	6.3	20.9	45.3	REVENU
.8	1.2	7.4	2.6	26.7	16.5	VENTES DES PRODUITS* 34
609.9	645.4	1,191.7	1,304.5	6,502.3	7,024.5	VENTES DES SERVICES 35
315.8	311.1	694.9	766.0	4,501.2	4,932.1	LOYER DES BIENS IMMOBILIERS 36
163.4	181.6	184.4	192.5	913.2	989.1	REVENU DE PLACEMENT 37
6.0	5.0	5.9	7.2	22.6	23.7	AUTRES REVENUS 38
6.2	5.9	10.1	15.9	50.6	57.7	REVENU TOTAL 39
14.0	15.7	25.9	28.2	106.4	114.8	FRAIS
.0	.0	.0	.0	.0	.0	MATIERES PREMIERES (1) 40
77.8	84.5	186.8	202.3	696.6	724.1	TRAITEMENTS ET SALAIRES 41
583.2	603.8	1,108.1	1,212.1	6,290.6	6,741.4	LOYER 42
26.7	41.6	83.6	92.5	211.7	283.1	INTERET 43
1.3	5.2	13.5	14.6	17.8	24.3	AMORTISSEMENT 44
28.1	46.8	97.1	107.0	229.4	307.4	EPUISEMENT 45
12.3	11.3	42.1	47.9	103.4	124.4	AUTRES DEPENSES 46
15.7	35.5	54.9	59.2	126.0	183.1	DEPENSES TOTALES 47
74.3	75.4	273.8	290.0	938.6	984.6	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
15.7	35.5	54.9	59.2	126.0	183.1	REVENUS EXTRAORDINAIRES 49
14.1	11.4	32.2	19.3	69.1	55.6	BENEFICE NET AVANT IMPOT 50
.3	1.2	6.5	3.2	11.9	5.0	PROVISIONS POUR IMPOT 51
75.4	98.3	290.0	325.5	984.6	1,107.1	BENEFICE (PERTE) NET APRES IMPOT 52
603.5	624.2	1,179.5	1,293.9	6,438.6	6,942.9	BENEFICIAIRES REINVESTIS
413.2	444.5	850.9	937.2	5,103.1	5,523.7	SOLDE D'OUVERTURE (2) 53
190.3	179.8	328.6	356.6	1,335.5	1,419.3	BENEFICE (PERTE) NET APRES IMPOT 54
						DIVIDENDES 55
						AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
						VENTES - PRODUITS 58
						MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
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 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	SOFT DRINKS EAUX GAZEUSES		DISTILLERIES		BREWERIES BRASSERIES	
	S.I.C. - C.T.I. 141		S.I.C. - C.T.I. 143		S.I.C. - C.T.I. 145	
	1968	1969	1968	1969	1968	1969
<b>NUMBER OF CORPORATIONS</b>	335	351	26	28	41	42
<b>ASSETS</b>						
01 CASH	0.5	4.7	2.2	2.9	7.4	7.4
02 SECURITIES, ADVANCES, DEPOSITS	10.9	3.7	30.3	10.7	14.4	5.0
03 ACCOUNTS RECEIVABLE	22.7	29.7	31.3	27.7	31.4	34.4
04 INVENTORIES	33.1	30.1	213.1	245.3	46.6	50.7
05 DUE FROM AFFILIATES	1.0	2.2	3.6	4.6	7.3	21.6
06 OTHER CURRENT ASSETS	3.6	4.1	4.2	7.9	4.5	4.0
07 <b>TOTAL CURRENT ASSETS</b>	81.7	79.6	284.7	299.1	113.6	122.6
08 LAND	7.8	8.2	4.2	4.6	10.8	12.3
09 DEPRECIABLE ASSETS	171.4	184.6	199.3	235.3	250.1	265.6
10 LESS ACCUMULATED DEPRECIATION	86.4	86.7	91.0	100.9	140.2	145.3
11 DEPRECIABLE ASSETS - NET	85.1	98.0	107.3	134.4	109.9	120.3
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	5.7	7.7	11.2	8.5	13.4	9.9
14 INVESTMENTS IN AFFILIATES	12.7	15.2	59.2	102.7	25.4	156.5
15 OTHER ASSETS	14.0	15.7	7.4	1.8	3.1	.6
16 <b>TOTAL ASSETS</b>	206.9	224.2	463.9	551.1	346.2	422.2
<b>LIABILITIES</b>						
17 BANK LOANS	10.3	8.2	48.7	60.7	8.1	11.5
18 LOANS, ADVANCES, DEPOSITS	4.4	6.5	1.4	9.0	.1	.7
19 ACCOUNTS PAYABLE	22.9	26.9	13.6	16.7	13.7	16.2
20 DUE TO AFFILIATES	4.4	9.1	1.7	21.4	16.5	15.2
21 OTHER CURRENT LIABILITIES	11.4	7.8	29.5	24.3	25.2	22.3
22 <b>TOTAL CURRENT LIABILITIES</b>	53.4	57.4	95.1	132.9	63.6	65.9
23 DEFERRED INCOME	.0	.0	.0	.0	.0	.0
24 DUE SHAREHOLDERS OR AFFILIATES	14.0	20.3	162.1	203.7	85.5	91.2
25 NET LONG-TERM DEBT	12.8	15.6	13.1	15.5	.0	1.8
26 OTHER LIABILITIES	6.2	6.5	9.7	14.7	7.8	7.7
27 <b>TOTAL LIABILITIES</b>	86.4	99.7	279.5	366.9	151.9	156.6
<b>EQUITY</b>						
28 COMMON SHARES	9.3	11.0	46.5	43.0	34.8	95.6
29 PREFERRED SHARES	17.7	12.2	6.3	4.7	15.3	9.1
30 RETAINED EARNINGS	89.4	96.6	126.8	128.8	137.8	151.2
31 OTHER SURPLUS	4.1	4.7	4.9	7.8	5.3	9.7
32 <b>TOTAL EQUITY</b>	120.6	124.5	184.5	184.3	194.3	265.6
33 <b>TOTAL LIABILITIES AND EQUITY</b>	206.9	224.2	463.9	551.1	346.2	422.2
<b>INCOME</b>						
34 SALES - PRODUCTS *	331.6	371.5	427.4	474.0	365.8	378.0
35 SALES - SERVICES	.4	.8	.6	.8	.9	.9
36 RENTAL INCOME - REAL ESTATE	.1	.5	.5	.6	.3	.3
37 INVESTMENT INCOME	1.3	.9	4.7	5.0	10.1	3.5
38 OTHER REVENUE	1.8	3.1	19.5	15.4	4.6	2.7
39 <b>TOTAL INCOME</b>	335.2	376.9	452.7	495.8	381.7	385.5
<b>EXPENSES</b>						
40 MATERIALS (1)	134.5	164.2	230.2	250.9	124.8	110.7
41 SALARIES AND WAGES	86.7	90.4	37.8	42.7	53.7	65.4
42 RENT	3.2	2.5	1.0	.9	6.5	6.9
43 INTEREST	2.3	2.7	11.0	14.5	1.1	3.0
44 DEPRECIATION	13.7	12.7	8.4	9.6	9.8	10.6
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	67.9	88.3	42.4	44.7	114.2	130.3
47 <b>TOTAL EXPENSES</b>	308.2	350.8	330.8	363.4	314.2	326.9
48 <b>NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS</b>	27.0	26.1	121.9	132.5	67.6	58.6
49 NON-RECURRING ITEMS	2.6	.4	1.4	.0	7.2	1.3
50 <b>NET PROFIT BEFORE DIRECT TAXES</b>	29.6	26.6	123.3	132.5	60.4	59.9
51 PROVISION FOR DIRECT TAXES	13.1	12.4	63.7	69.1	27.3	29.8
52 <b>NET PROFIT (LOSS) AFTER TAXES</b>	16.5	14.1	59.6	63.3	33.1	30.1
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	83.0	89.4	134.5	126.8	128.9	137.8
54 NET PROFIT (LOSS) AFTER TAXES	16.5	14.1	59.6	63.3	33.1	30.1
55 DIVIDENDS	9.2	7.2	65.7	63.0	25.7	15.4
56 OTHER CHARGES AND CREDITS (2)	.1	.3	1.7	1.7	.0	.0
57 <b>CLOSING BALANCE</b>	89.4	96.6	126.8	128.8	137.8	151.2
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	331.6	371.5	427.4	474.0	365.8	378.0
59 LESS COST OF SALES	177.5	204.2	258.9	295.3	162.7	162.7
60 <b>GROSS PROFIT</b>	154.1	167.3	168.5	188.7	203.1	217.3



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
WINERIES FABRIQUES DE VIN		TOTAL BEVERAGES TOTAL, BOISSONS		TOTAL FOOD AND BEVERAGES TOTAL, ALIMENTS ET BOISSONS		
S.I.C. - C.T.I. 147		S.I.C. - C.T.I. 141-147		S.I.C. - C.T.I. 101-147		
1968	1969	1968	1969	1968	1969	
19	22	391	393	2,871	2,844	NOMBRE DE CORPORATIONS
						<b>ACTIF</b>
.3	.6	19.4	20.5	95.6	111.7	ENCAISSE 01
.4	.2	57.9	19.6	206.7	130.6	VALEURS RAPIDEMENT REALISABLES 02
4.3	5.1	89.7	97.0	525.0	571.5	COMPTES A RECEVOIR 03
20.8	22.1	313.6	347.7	1,045.0	1,130.8	STOCKS 04
.1	.2	12.8	28.7	85.8	104.0	DU PAR DES SOCIETES AFFILIEES 05
.7	.4	13.0	16.5	62.4	60.9	AUTRES ACTIFS A COURT TERME 06
26.5	28.8	506.5	530.0	2,020.5	2,109.6	TOTAL DES DISPONIBILITES 07
.9	.8	23.7	25.9	78.8	90.2	TERRAINS 08
27.4	27.9	637.2	713.5	2,685.7	2,937.5	ACTIFS AMORTISSABLES 09
12.0	13.1	329.5	346.1	1,376.6	1,436.5	MOINS AMORTISSEMENT ACCUMULE 10
15.4	14.8	307.7	367.5	1,309.1	1,401.0	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.0	.5	.8	ACTIFS SUJETS A EPUISEMENT-NETS 12
.2	.5	30.4	26.6	102.7	129.1	PLACEMENTS A LONG TERME 13
14.1	14.6	181.3	288.9	579.5	773.4	PLACEMENTS DANS DES AFFILIEES 14
.5	1.2	25.0	19.2	82.8	92.6	AUTRES ACTIFS 15
57.6	60.6	1,074.7	1,258.1	4,173.9	4,596.7	ACTIF TOTAL 16
						<b>PASSIF</b>
5.1	5.0	72.3	85.4	408.0	413.8	EMPRUNTS BANCAIRES 17
.0	.0	5.9	17.0	55.5	79.2	EMPRUNTS A COURT TERME 18
1.8	1.8	52.0	61.7	382.0	427.4	COMPTES A PAYER 19
3.3	3.0	26.0	47.6	124.5	168.6	DU A DES SOCIETES AFFILIEES 20
2.3	2.3	68.4	56.8	183.9	196.8	AUTRES PASSIFS A COURT TERME 21
12.5	12.1	224.6	268.4	1,153.9	1,285.7	TOTAL DES EXIGIBILITES 22
.0	.0	.0	.0	.3	1.5	REVENU DIFFERE 23
.1	1.3	261.7	306.4	476.2	512.1	DU AUX ACTIONNAIRES OU AFFILIEES 24
3.1	2.4	29.0	35.3	379.7	378.0	DETTE A LONG TERME - NETTE 25
1.7	1.9	19.8	30.7	94.4	110.7	AUTRES PASSIFS 26
17.4	17.8	535.1	640.9	2,104.6	2,288.1	PASSIF TOTAL 27
						<b>AVOIR</b>
9.7	8.6	100.3	158.2	383.9	459.9	ACTIONS ORDINAIRES 28
10.2	11.9	49.5	37.9	192.0	184.6	ACTIONS PRIVILEGIEES 29
19.6	22.0	373.6	398.5	1,358.2	1,505.6	BENEFICES REINVESTIS 30
.8	.3	16.1	22.5	135.3	154.5	AUTRES SURPLUS 31
40.2	42.9	539.5	617.2	2,069.3	2,308.6	AVOIR TOTAL 32
57.6	60.6	1,074.7	1,258.1	4,173.9	4,596.7	AVOIR ET PASSIF TOTAL 33
						<b>REVENU</b>
29.6	38.3	1,154.3	1,261.8	7,592.8	8,204.8	VENTES DES PRODUITS* 34
.0	.0	1.9	2.6	14.9	17.9	VENTES DES SERVICES 35
.2	.2	1.1	1.6	4.2	6.1	LOYER DES BIENS IMMOBILIERS 36
1.2	1.1	17.3	10.6	38.2	55.8	REVENU DE PLACEMENT 37
.1	.1	26.0	21.3	52.7	37.9	AUTRES REVENUS 38
31.0	39.6	1,200.6	1,297.8	7,702.9	8,322.4	REVENU TOTAL 39
						<b>FRAIS</b>
13.6	19.7	503.2	545.4	5,004.3	5,377.5	MATIERES PREMIERES (1) 40
4.9	6.2	183.0	194.7	1,096.2	1,183.9	TRAITEMENTS ET SALAIRES 41
.2	.4	10.9	10.7	33.5	34.4	LOYER 42
.6	.8	15.0	20.9	65.7	78.6	INTERET 43
1.3	1.4	33.2	34.3	139.6	149.1	AMORTISSEMENT 44
.0	.0	.0	.0	.0	.0	EPUISEMENT 45
4.8	5.4	233.2	268.7	929.8	992.8	AUTRES DEPENSES 46
25.4	33.7	978.5	1,074.8	7,269.1	7,816.2	DEPENSES TOTALES 47
						<b>BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES</b>
5.7	5.9	222.2	223.1	433.8	506.2	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.1	.2	3.1-	2.0	14.7	26.3	REVENUS EXTRAORDINAIRES 49
						<b>BENEFICE NET AVANT IMPOT</b>
5.8	6.1	219.1	225.0	448.5	532.4	BENEFICE NET AVANT IMPOT 50
2.9	3.3	106.9	114.6	210.3	239.0	PROVISIONS POUR IMPOT 51
						<b>BENEFICE (PERTE) NET APRES IMPOT</b>
2.9	2.8	112.1	110.4	238.1	293.5	BENEFICE (PERTE) NET APRES IMPOT 52
						<b>BENEFICES REINVESTIS</b>
17.4	19.6	363.8	373.6	1,302.3	1,358.2	SOLDE D'OUVERTURE (2) 53
2.9	2.8	112.1	110.4	238.1	293.5	BENEFICE (PERTE) NET APRES IMPOT 54
.7-	.9-	102.0-	87.0-	170.1-	142.6-	DIVIDENDES 55
.0	.5	.3-	1.5	12.2-	3.5-	AUTRES FRAIS ET CREDITS (2) 56
19.6	22.0	373.6	398.5	1,358.2	1,505.6	SOLDE DE FERMETURE 57
						<b>* COUT DES VENTES - PRODUITS</b>
29.6	38.3	1,154.3	1,261.8	7,592.8	8,204.8	VENTES - PRODUITS 58
17.4	23.5	616.4	673.6	5,719.5	6,197.3	MOINS COUT DES VENTES 59
12.2	14.8	537.9	588.2	1,873.4	2,007.5	BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	TOBACCO PRODUCTS		RUBBER PRODUCTS		LEATHER PRODUCTS	
	PRODUITS DU TABAC		PRODUITS DU CAOUTCHOUC		PRODUITS DU CUIR	
	S.I.C. - C.T.I. 151-153		S.I.C. - C.T.I. 161,163,169		S.I.C. - C.T.I. 172-179	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	26	25	96	103	382	375
ASSETS						
01 CASH	13.1	16.0	8.4	7.6	5.5	4.2
02 SECURITIES, ADVANCES, DEPOSITS	4.0	19.5	3.8	7.5	11.5	3.2
03 ACCOUNTS RECEIVABLE	25.4	45.1	141.9	147.4	70.1	76.6
04 INVENTORIES	224.6	195.7	172.2	178.5	71.3	87.9
05 DUE FROM AFFILIATES	58.5	53.0	3.7	9.0	3.4	7.8
06 OTHER CURRENT ASSETS	3.4	2.9	3.1	3.3	2.9	1.6
07 TOTAL CURRENT ASSETS	329.1	332.3	339.3	353.4	164.7	181.3
08 LAND	4.3	5.5	7.6	7.6	2.7	1.6
09 DEPRECIABLE ASSETS	148.0	143.9	415.4	452.6	84.5	101.5
10 LESS ACCUMULATED DEPRECIATION	98.6	79.1	227.3	247.0	47.3	59.4
11 DEPRECIABLE ASSETS - NET	49.5	64.7	188.1	215.6	37.2	43.0
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	1.6	17.2	4.2	3.1	.6	2.5
14 INVESTMENTS IN AFFILIATES	107.5	127.9	7.2	12.1	14.5	14.1
15 OTHER ASSETS	7.6	7.1	4.3	5.7	1.2	7.0
16 TOTAL ASSETS	499.6	554.7	550.7	597.6	221.0	244.5
LIABILITIES						
17 BANK LOANS	55.4	69.9	42.9	53.3	32.9	41.6
18 LOANS, ADVANCES, DEPOSITS	4.7	8.4	6.7	13.8	2.9	4.5
19 ACCOUNTS PAYABLE	13.7	15.2	52.1	62.5	35.0	32.8
20 DUE TO AFFILIATES	92.3	65.2	13.3	22.4	4.5	11.0
21 OTHER CURRENT LIABILITIES	43.7	46.4	28.8	22.0	13.0	16.8
22 TOTAL CURRENT LIABILITIES	209.9	205.1	143.8	173.9	88.2	106.7
23 DEFERRED INCOME	.0	.0	2.0	1.8	.1	.0
24 DUE SHAREHOLDERS OR AFFILIATES	4.7	3.0	18.7	14.7	23.1	26.5
25 NET LONG-TERM DEBT	17.2	36.7	123.9	121.3	12.5	12.9
26 OTHER LIABILITIES	3.0	6.7	13.5	18.0	1.5	.7
27 TOTAL LIABILITIES	234.8	251.5	301.9	329.6	125.4	146.8
EQUITY						
28 COMMON SHARES	103.6	97.9	57.1	61.1	14.9	15.6
29 PREFERRED SHARES	7.6	30.2	6.7	9.6	17.0	19.9
30 RETAINED EARNINGS	140.3	142.0	179.5	190.7	66.0	59.5
31 OTHER SURPLUS	13.3	33.1	5.5	6.5	2.7	2.7
32 TOTAL EQUITY	264.7	303.2	248.7	268.0	95.6	97.7
33 TOTAL LIABILITIES AND EQUITY	499.6	554.7	550.7	597.6	221.0	244.5
INCOME						
34 SALES - PRODUCTS *	498.7	502.4	771.3	820.6	400.7	433.6
35 SALES - SERVICES	7.9	8.5	.0	.0	.6	.6
36 RENTAL INCOME - REAL ESTATE	.0	.1	.0	.2	.4	.5
37 INVESTMENT INCOME	4.4	15.7	3.4	2.5	1.0	.8
38 OTHER REVENUE	1.0	.8	1.6	2.0	2.0	.8
39 TOTAL INCOME	512.0	527.5	776.4	825.3	404.8	436.4
EXPENSES						
40 MATERIALS (1)	368.5	357.7	396.1	402.6	202.6	223.2
41 SALARIES AND WAGES	47.1	51.1	183.4	199.9	142.4	142.7
42 RENT	.9	1.1	5.9	6.7	2.9	4.9
43 INTEREST	5.9	8.9	11.7	13.8	4.6	5.1
44 DEPRECIATION	3.8	8.8	23.5	24.6	6.0	6.8
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	34.6	42.7	109.9	125.6	34.2	41.9
47 TOTAL EXPENSES	466.8	470.4	730.5	773.2	392.7	424.7
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	45.2	57.1	45.9	52.1	12.1	11.7
49 NON-RECURRING ITEMS	1.7	1.4	.3	.5	.8	.9
50 NET PROFIT BEFORE DIRECT TAXES	47.0	55.7	46.1	52.5	12.8	12.6
51 PROVISION FOR DIRECT TAXES	23.3	21.5	23.2	28.3	5.6	6.8
52 NET PROFIT (LOSS) AFTER TAXES	23.6	34.3	22.9	24.2	7.2	5.8
RETAINED EARNINGS						
53 OPENING BALANCE (2)	132.3	140.3	153.3	173.5	51.4	66.0
54 NET PROFIT (LOSS) AFTER TAXES	23.6	34.3	22.9	24.2	7.2	5.8
55 DIVIDENDS	12.6	23.1	6.4	4.0	2.1	1.9
56 OTHER CHARGES AND CREDITS (2)	3.1	4.5	.3	9.0	.5	10.4
57 CLOSING BALANCE	140.3	142.0	179.5	190.7	66.0	59.5
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	498.7	502.4	771.3	820.6	400.7	433.6
59 LESS COST OF SALES	409.9	404.8	574.7	596.4	325.3	351.3
60 GROSS PROFIT	88.8	97.6	196.6	224.2	75.4	82.3



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

MANUFACTURING - FABRICATION						
COTTON AND WOLLEN MILLS		SYNTHETIC TEXTILES		OTHER PRIMARY TEXTILES		
FILATURES DE COTON ET DE LAINE		FIBRES SYNTHETIQUES		AUTRES TEXTILES DE BASE		
S.I.C. - C.T.I. 183,193,197		S.I.C. - C.T.I. 201		S.I.C. - C.T.I. 211-216,218,219		
1968	1969	1968	1969	1968	1969	
91	82	66	63	215	217	
2.0	2.4	6.0	2.4	6.2	5.7	NOMBRE DE CORPORATIONS
18.0	15.5	10.5	1.6	4.6	5.8	ACTIF
47.6	51.7	82.1	89.0	53.1	52.1	ENCAISSE 01
124.1	115.4	112.9	117.0	65.2	77.2	VALEURS RAPIDEMENT REALISABLES 02
15.7	31.8	18.1	19.3	7.6	19.3	COMPTES A RECEVOIR 03
4.1	7.7	4.5	6.5	4.0	5.8	STOCKS 04
211.5	219.5	234.2	235.9	140.6	165.8	DU PAR DES SOCIETES AFFILIEES 05
						AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
4.6	4.7	3.0	6.7	1.8	2.7	TERRAINS 08
311.7	304.0	665.3	685.3	139.7	147.4	ACTIFS AMORTISSABLES 09
205.6	206.2	297.3	325.2	79.8	73.5	MOINS AMORTISSEMENT ACCUMULE 10
106.1	97.8	368.0	360.1	59.9	73.4	ACTIFS AMORTISSABLES (NETS) 11
.0	.1	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
14.9	11.0	2.4	2.7	2.4	7.8	PLACEMENTS A LONG TERME 13
56.0	54.2	39.8	52.9	24.5	24.9	PLACEMENTS DANS DES AFFILIEES 14
1.1	2.0	6.0	6.3	2.0	1.5	AUTRES ACTIFS 15
394.2	389.2	653.3	664.6	232.0	276.2	ACTIF TOTAL 16
						PASSIF
27.9	36.3	30.8	53.2	21.7	24.1	EMPRUNTS BANCAIRES 17
35.1	26.6	13.8	2.5	.9	1.5	EMPRUNTS A COURT TERME 18
24.3	31.7	41.6	43.6	32.1	32.7	COMPTES A PAYER 19
22.9	37.4	28.7	21.6	22.5	19.0	DU A DES SOCIETES AFFILIEES 20
10.2	9.9	25.3	20.8	9.5	12.2	AUTRES PASSIFS A COURT TERME 21
120.4	142.1	140.2	141.7	86.6	89.4	TOTAL DES EXIGIBILITES 22
.5	.4	.0	.0	.5	.3	REVENU DIFFERE 23
15.7	7.6	28.4	24.5	8.5	26.3	DU AUX ACTIONNAIRES OU AFFILIEES 24
71.9	63.1	100.3	95.6	23.4	29.0	DETTE A LONG TERME - NETTE 25
3.0	5.9	57.0	55.2	2.3	4.6	AUTRES PASSIFS 26
205.3	207.3	325.9	318.0	121.3	149.6	PASSIF TOTAL 27
						AVOIR
39.4	44.7	122.7	128.3	26.9	37.4	ACTIONS ORDINAIRES 28
29.3	23.2	38.1	32.0	7.3	5.4	ACTIONS PRIVILEGIEES 29
104.1	90.8	162.0	176.1	61.3	75.5	BENEFICES REINVESTIS 30
16.7	23.2	4.4	10.2	13.3	9.3	AUTRES SURPLUS 31
189.0	181.9	327.4	346.6	110.7	126.6	AVOIR TOTAL 32
						AVOIR ET PASSIF TOTAL 33
394.2	389.2	653.3	664.6	232.0	276.2	
						REVENU
426.8	447.5	574.5	608.1	305.0	352.9	VENTES DES PRODUITS* 34
1.4	1.2	.4	1.0	.0	.5	VENTES DES SERVICES 35
.2	1.6	.3	.1	.0	.7	LOYER DES BIENS IMMOBILIERS 36
1.8	1.4	2.6	7.4	.6	1.7	REVENU DE PLACEMENT 37
4.4	1.6	1.4	1.6	1.9	4.0	AUTRES REVENUS 38
434.6	453.4	579.1	618.2	307.7	359.7	REVENU TOTAL 39
						FRAIS
243.8	254.0	281.9	290.3	174.6	202.9	MATIERES PREMIERES (1) 40
114.5	117.7	143.0	150.8	72.9	83.3	TRAITEMENTS ET SALAIRES 41
2.3	2.4	3.1	2.7	3.2	3.5	LOYER 42
10.7	9.2	10.9	10.6	5.0	5.3	INTERET 43
16.1	15.2	33.9	37.0	8.1	8.7	AMORTISSEMENT 44
.0	.0	.0	.0	.0	.0	EPUISEMENT 45
43.2	46.4	61.7	75.0	30.9	36.7	AUTRES DEPENSES 46
430.6	445.0	534.5	566.5	294.7	340.4	DEPENSES TOTALES 47
						BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
3.9	8.4	44.7	51.7	12.9	19.3	REVENUS EXTRAORDINAIRES 49
.3	.4	1.4	.7	7.7	2.7	
3.6	8.8	43.2	52.4	15.6	22.0	BENEFICE NET AVANT IMPOT 50
1.3	4.4	20.2	19.8	6.9	9.9	PROVISIONS POUR IMPOT 51
						BENEFICE (PERTE) NET APRES IMPOT 52
4.9	4.4	23.0	32.6	8.6	12.1	
						BENEFICES REINVESTIS
137.2	104.1	156.7	162.0	57.0	63.3	SOLDE D'OUVERTURE (2) 53
8.9	4.4	23.0	32.6	8.6	12.1	BENEFICE (PERTE) NET APRES IMPOT 54
4.7	3.2	13.2	16.6	1.6	1.9	DIVIDENDES 55
.3	.3	.4	1.9	.3	.2	AUTRES FRAIS ET CREDITS (2) 56
104.1	90.8	162.0	176.1	63.3	75.5	SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
426.8	447.5	574.5	608.1	305.0	352.9	VENTES - PRODUITS 58
375.8	386.4	451.7	480.5	243.4	285.2	MOINS COUT DES VENTES 59
51.0	61.2	122.8	127.6	61.7	67.7	BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	OTHER TEXTILE PRODUCTS		TOTAL TEXTILE MILLS		HOSIERY MILLS	
	AUTRES TEXTILES		TOTAL DES FILATURES		BONNETERIES	
	S.I.C. - C.T.I. 221,223,229		S.I.C. - C.T.I. 183-229		S.I.C. - C.T.I. 231	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	314	269	686	631	85	88
ASSETS						
01 CASH	2.0	3.1	16.1	13.6	1.6	1.0
02 SECURITIES, ADVANCES, DEPOSITS	2.6	7.3	35.7	30.2	1.9	.2
03 ACCOUNTS RECEIVABLE	32.6	29.5	215.4	222.3	12.5	19.5
04 INVENTORIES	47.8	47.2	350.0	356.8	16.0	19.9
05 DUE FROM AFFILIATES	8.4	8.9	49.8	79.4	.0	.3
06 OTHER CURRENT ASSETS	1.9	1.4	14.5	16.3	.9	.8
07 TOTAL CURRENT ASSETS	95.4	97.4	681.6	718.5	32.4	41.7
08 LAND	1.5	1.6	10.9	15.8	1.3	.7
09 DEPRECIABLE ASSETS	84.2	84.3	1,200.9	1,221.0	33.3	45.5
10 LESS ACCUMULATED DEPRECIATION	33.4	41.2	616.1	646.6	20.8	24.9
11 DEPRECIABLE ASSETS - NET	50.8	43.1	584.8	574.4	12.5	20.6
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.1	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	3.9	1.5	23.6	23.0	1.2	.8
14 INVESTMENTS IN AFFILIATES	5.2	4.9	125.4	136.9	2.9	1.9
15 OTHER ASSETS	3.0	1.5	13.0	11.3	.3	1.3
16 TOTAL ASSETS	159.7	150.0	1,439.3	1,480.0	50.5	67.0
LIABILITIES						
17 BANK LOANS	14.6	16.3	95.0	129.9	3.8	6.8
18 LOANS, ADVANCES, DEPOSITS	1.2	.6	51.0	31.3	1.6	1.1
19 ACCOUNTS PAYABLE	22.7	21.3	120.8	129.3	6.8	11.6
20 DUE TO AFFILIATES	6.9	3.8	80.9	82.0	.4	.1
21 OTHER CURRENT LIABILITIES	9.3	10.6	54.4	53.3	3.6	5.1
22 TOTAL CURRENT LIABILITIES	54.7	52.6	402.0	425.8	16.2	24.7
23 DEFERRED INCOME	.0	.0	1.0	.7	.0	.0
24 DUE SHAREHOLDERS OR AFFILIATES	24.1	16.6	76.7	75.0	5.5	7.2
25 NET LONG-TERM DEBT	14.5	4.5	210.0	193.1	3.1	5.7
26 OTHER LIABILITIES	.2	1.6	55.9	55.6	.0	.6
27 TOTAL LIABILITIES	93.2	75.3	745.6	750.2	24.8	38.2
EQUITY						
28 COMMON SHARES	3.3	5.0	192.3	215.3	1.8	1.8
29 PREFERRED SHARES	4.9	1.7	79.5	62.3	1.8	2.5
30 RETAINED EARNINGS	57.1	66.5	386.5	409.0	22.0	16.3
31 OTHER SURPLUS	1.3	1.4	35.4	43.2	.2	8.3
32 TOTAL EQUITY	66.6	74.7	693.7	729.8	25.8	28.9
33 TOTAL LIABILITIES AND EQUITY	159.7	150.0	1,439.3	1,480.0	50.5	67.0
INCOME						
34 SALES - PRODUCTS *	276.9	295.4	1,583.3	1,703.9	83.3	105.1
35 SALES - SERVICES	.2	.1	2.0	2.8	.0	.0
36 RENTAL INCOME - REAL ESTATE	.7	.1	1.1	2.5	.0	.3
37 INVESTMENT INCOME	.5	.5	5.5	11.0	.1	.1
38 OTHER REVENUE	.3	1.1	8.0	8.3	.1	.4
39 TOTAL INCOME	278.6	297.2	1,599.9	1,728.5	83.5	106.0
EXPENSES						
40 MATERIALS (1)	154.9	172.6	855.2	919.9	41.4	62.4
41 SALARIES AND WAGES	47.2	60.7	397.7	412.5	25.7	24.8
42 RENT	2.0	1.5	10.6	10.2	1.1	.4
43 INTEREST	2.1	1.4	28.7	26.5	.9	1.7
44 DEPRECIATION	4.9	5.5	62.9	66.5	1.9	2.1
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	30.1	30.0	165.0	188.2	6.8	7.9
47 TOTAL EXPENSES	261.1	271.8	1,520.9	1,623.7	77.8	99.3
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	17.5	25.4	79.0	104.8	5.8	6.7
49 NON-RECURRING ITEMS	.0	.1	.9	4.0	.0	.5
50 NET PROFIT BEFORE DIRECT TAXES	17.5	25.5	79.9	108.7	5.8	7.2
51 PROVISION FOR DIRECT TAXES	4.3	10.8	30.2	45.0	2.6	3.2
52 NET PROFIT (LOSS) AFTER TAXES	13.1	14.7	49.7	63.8	3.2	4.0
RETAINED EARNINGS						
53 OPENING BALANCE (2)	45.3	57.1	368.2	386.5	19.2	22.0
54 NET PROFIT (LOSS) AFTER TAXES	13.1	14.7	49.7	63.8	3.2	4.0
55 DIVIDENDS	1.2	1.8	20.7	23.5	.4	.4
56 OTHER CHARGES AND CREDITS (2)	.1	3.5	10.4	17.8	.0	9.3
57 CLOSING BALANCE	57.1	66.5	386.5	409.0	22.0	16.3
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	276.9	295.4	1,583.3	1,703.9	83.3	105.1
59 LESS COST OF SALES	219.2	231.0	1,289.2	1,383.1	64.7	84.5
60 GROSS PROFIT	58.7	64.4	294.2	320.8	16.6	20.7



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
OTHER KNITTING MILLS AUTRES FABRIQUES DE TRICOT		TOTAL KNITTING MILLS TOTAL DES FABRIQUES DE TRICOT		MEN'S CLOTHING VETEMENTS POUR HOMMES		
S.I.C. - C.T.I. 239		S.I.C. - C.T.I. 231-239		S.I.C. - C.T.I. 242,243		
1968	1969	1968	1969	1968	1969	
214	204	299	292	491	451	NOMBRE DE CORPORATIONS
						ACTIF
3.8	7.8	5.3	8.8	2.7	5.5	ENCAISSE 01
4.5	9.9	5.9	10.0	9.1	10.7	VALEURS RAPIDEMENT REALISABLES 02
35.9	41.0	48.4	60.5	71.8	91.9	COMPTES A RECEVOIR 03
51.5	56.8	67.4	76.6	101.5	108.4	STOCKS 04
5.9	1.6	5.9	1.9	6.7	4.1	DU PAR DES SOCIETES AFFILIEES 05
2.5	5.7	3.4	6.5	3.5	2.7	AUTRES ACTIFS A COURT TERME 06
104.0	122.7	136.4	164.4	195.3	223.3	TOTAL DES DISPONIBILITES 07
						TERRAINS 08
.4	1.1	1.7	1.7	1.1	1.1	ACTIFS AMORTISSABLES 09
76.4	90.1	109.7	135.7	59.4	56.9	MOINS AMORTISSEMENT ACCUMULE 10
48.2	60.3	68.9	85.2	34.8	32.3	ACTIFS AMORTISSABLES (NETS) 11
28.3	29.8	40.7	50.5	24.6	24.6	ACTIFS SUJETS A EPUISEMENT-NETS 12
.0	.0	.0	.0	.0	.0	PLACEMENTS A LONG TERME 13
4.2	.5	5.5	1.3	4.6	1.7	PLACEMENTS DANS DES AFFILIEES 14
4.4	13.7	7.3	15.6	5.8	5.6	AUTRES ACTIFS 15
1.3	.6	1.6	2.0	3.0	3.0	ACTIF TOTAL 16
142.6	168.4	193.2	235.4	234.5	259.3	
						PASSIF
20.5	18.4	24.3	25.2	53.4	65.3	EMPRUNTS BANCAIRES 17
4.3	8.7	5.9	9.8	2.1	4.0	EMPRUNTS A COURT TERME 18
24.0	32.7	30.8	44.3	41.9	50.6	COMPTES A PAYER 19
2.9	2.0	3.3	2.1	.8	3.7	OU A DES SOCIETES AFFILIEES 20
8.2	7.5	11.8	12.7	11.5	12.5	AUTRES PASSIFS A COURT TERME 21
59.8	69.4	76.0	94.1	109.7	136.1	TOTAL DES EXIGIBILITES 22
.1	.0	.1	.0	.4	.0	REVENU DIFFERE 23
4.7	11.4	10.2	18.1	21.0	11.2	OU AUX ACTIONNAIRES OU AFFILIEES 24
9.7	9.7	12.8	15.4	9.5	13.9	DETTE A LONG TERME - NETTE 25
.4	.5	.4	1.0	.8	.7	AUTRES PASSIFS 26
74.6	91.0	99.4	129.2	141.5	161.9	PASSIF TOTAL 27
						AVOIR
9.1	16.2	10.9	18.0	7.2	9.1	ACTIONS ORDINAIRES 28
7.6	9.6	9.4	12.1	17.6	18.4	ACTIONS PRIVILEGIEES 29
50.5	50.7	72.5	67.0	66.7	66.8	BENEFICES REINVESTIS 30
.8	.9	.9	9.2	1.5	3.1	AUTRES SURPLUS 31
68.0	77.4	93.8	106.3	93.0	97.4	AVOIR TOTAL 32
142.6	168.4	193.2	235.4	234.5	259.3	AVOIR ET PASSIF TOTAL 33
						REVENU
254.3	255.1	337.6	360.2	422.7	471.7	VENTES DES PRODUITS* 34
.0	.0	.0	.1	.6	2.4	VENTES DES SERVICES 35
.3	.5	.3	.8	.3	.3	LOYER DES BIENS IMMOBILIERS 36
1.4	1.5	1.5	1.6	.5	.9	REVENU DE PLACEMENT 37
.3	.2	.4	.6	.6	.7	AUTRES REVENUS 38
256.2	257.3	339.8	363.3	424.7	476.1	REVENU TOTAL 39
						FRAIS
142.3	146.8	183.7	209.2	205.2	237.2	MATIERES PREMIERES (1) 40
71.5	68.9	97.2	93.7	158.9	167.4	TRAITEMENTS ET SALAIRES 41
3.4	3.2	4.5	3.6	5.8	7.4	LOYER 42
2.5	3.6	3.3	5.3	5.4	6.4	INTERET 43
5.3	5.4	7.2	7.4	3.6	3.4	AMORTISSEMENT 44
.0	.0	.0	.0	.0	.0	EPUISEMENT 45
21.2	20.3	28.0	28.2	34.0	39.4	AUTRES DEPENSES 46
246.1	248.2	323.9	347.5	413.0	460.2	DEPENSES TOTALES 47
						BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
10.1	9.1	15.9	15.8	11.7	15.9	REVENUS EXTRAORDINAIRES 49
.1	.1	.1	.6	1.4	.2	
10.2	9.2	16.1	16.4	13.1	16.1	BENEFICE NET AVANT IMPOT 50
4.2	4.2	6.8	7.4	5.9	7.7	PROVISIONS POUR IMPOT 51
6.0	5.0	9.2	9.0	7.3	8.9	BENEFICE (PERTE) NET APRES IMPOT 52
						BENEFICES REINVESTIS
44.3	50.5	63.4	72.5	61.4	66.7	SOLDE D'OUVERTURE (2) 53
6.0	5.0	9.7	9.0	7.3	9.9	BENEFICE (PERTE) NET APRES IMPOT 54
1.11	.8	1.4	1.2	1.8	2.2	DIVIDENDES 55
1.2	4.1	1.3	13.3	.2	6.6	AUTRES FRAIS ET CREDITS (2) 56
50.5	50.7	72.5	67.0	66.7	66.8	SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
254.3	255.1	337.6	360.2	422.7	471.7	VENTES - PRODUITS 58
206.8	211.6	273.5	296.1	337.1	377.4	MOINS COUT DES VENTES 59
47.5	43.4	64.1	64.1	85.6	94.3	BENEFICE BRUT 60

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

	MANUFACTURING - FABRICATION					
	WOMEN'S CLOTHING		FUR GOODS		FOUNDATION GARMENTS	
	VETEMENTS POUR DAMES		FOURRURES		CORSETS ET SOUTIENS-GORGE	
	S.I.C. - C.T.I. 244		S.I.C. - C.T.I. 246		S.I.C. - C.T.I. 248	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	626	717	180	165	51	31
ASSETS						
01 CASH	6.0	8.0	.4	1.7	.4	.8
02 SECURITIES, ADVANCES, DEPOSITS	7.3	21.9	1.5	.1	.7	.4
03 ACCOUNTS RECEIVABLE	56.3	65.4	12.5	14.3	9.4	8.2
04 INVENTORIES	67.0	65.2	13.1	11.5	14.9	15.1
05 DUE FROM AFFILIATES	5.5	3.8	.2	.1	.3	.7
06 OTHER CURRENT ASSETS	2.0	2.4	.7	.3	.5	.7
07 TOTAL CURRENT ASSETS	144.2	166.8	28.4	27.9	26.2	26.0
08 LAND	.3	.8	.0	.0	.4	.2
09 DEPRECIABLE ASSETS	34.9	35.8	2.6	1.9	12.7	14.6
10 LESS ACCUMULATED DEPRECIATION	20.8	20.2	1.5	.8	8.1	9.1
11 DEPRECIABLE ASSETS - NET	14.1	15.6	1.1	1.0	4.6	5.5
12 DEFERRED ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	.8	5.0	.2	.1	.3	.1
14 INVESTMENTS IN AFFILIATES	5.9	5.4	.0	.4	5.0	5.1
15 OTHER ASSETS	3.6	2.9	.2	1.6	.3	.2
16 TOTAL ASSETS	168.9	195.6	29.9	31.0	36.8	37.3
LIABILITIES						
17 BANK LOANS	23.7	27.1	7.2	8.7	3.9	4.0
18 LOANS, ADVANCES, DEPOSITS	1.2	3.8	1.8	2.5	.3	.0
19 ACCOUNTS PAYABLE	44.6	44.7	7.8	7.7	3.6	5.2
20 DUE TO AFFILIATES	9.5	5.9	.0	.7	.2	.2
21 OTHER CURRENT LIABILITIES	14.2	12.0	1.1	1.0	1.8	.7
22 TOTAL CURRENT LIABILITIES	93.2	93.5	17.9	20.7	9.7	10.1
23 DEFERRED INCOME	.0	.0	.0	.0	.0	.0
24 DUE SHAREHOLDERS OR AFFILIATES	7.1	12.1	1.3	1.8	2.3	5.4
25 NET LONG-TERM DEBT	.9	5.4	.5	.2	1.0	1.7
26 OTHER LIABILITIES	.1	.0	.1	.0	.1	.1
27 TOTAL LIABILITIES	101.4	111.0	20.3	22.6	14.0	17.3
EQUITY						
28 COMMON SHARES	4.3	7.1	1.3	.2	3.4	2.8
29 PREFERRED SHARES	11.1	8.5	2.0	4.5	1.3	1.0
30 RETAINED EARNINGS	45.9	65.2	5.9	3.5	17.8	15.8
31 OTHER SURPLUS	2.7	3.7	.4	.1	.3	.4
32 TOTAL EQUITY	67.5	84.6	9.6	8.3	22.8	20.0
33 TOTAL LIABILITIES AND EQUITY	168.9	195.6	29.9	31.0	36.8	37.3
INCOME						
34 SALES - PRODUCTS *	419.1	491.5	54.8	61.2	46.8	57.1
35 SALES - SERVICES	6.3	.0	.0	.0	.0	.0
36 RENTAL INCOME - REAL ESTATE	.1	.5	.0	.0	.0	.0
37 INVESTMENT INCOME	.3	1.6	.0	.2	.3	.3
38 OTHER REVENUE	.4	.4	.0	.2	.4	.3
39 TOTAL INCOME	426.2	494.0	54.8	61.6	47.5	57.7
EXPENSES						
40 MATERIALS (1)	227.8	265.4	35.5	35.2	28.2	21.8
41 SALARIES AND WAGES	142.9	162.3	12.2	14.4	24.4	21.1
42 RENT	6.2	7.9	.8	.7	1.0	.8
43 INTEREST	2.4	4.0	1.1	1.7	.5	.5
44 DEPRECIATION	2.8	3.0	.2	.2	.8	.7
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	29.6	39.1	3.7	3.9	0.0	11.7
47 TOTAL EXPENSES	411.6	481.7	53.5	60.1	65.2	56.7
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	14.6	12.3	1.3	1.5	2.3	.9
49 NON-RECURRING ITEMS	.0	.5	.0	.0	.1	.0
50 NET PROFIT BEFORE DIRECT TAXES	14.6	12.8	1.3	1.5	2.4	.9
51 PROVISION FOR DIRECT TAXES	6.3	5.1	.3	.5	.9	.6
52 NET PROFIT (LOSS) AFTER TAXES	8.3	7.7	1.0	1.0	1.7	.4
RETAINED EARNINGS						
53 OPENING BALANCE (2)	40.0	46.9	5.0	5.9	15.7	17.8
54 NET PROFIT (LOSS) AFTER TAXES	8.3	7.7	1.0	1.0	1.7	.4
55 DIVIDENDS	1.0	1.2	.0	.0	.5	1.3
56 OTHER CHARGES AND CREDITS (2)	.4	1.4	.1	3.4	.0	1.1
57 CLOSING BALANCE	46.9	65.2	5.9	3.5	17.8	15.8
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	419.1	491.5	54.8	61.2	46.8	57.1
59 LESS COST OF SALES	339.3	390.7	46.2	50.1	45.2	39.9
60 GROSS PROFIT	79.8	100.8	8.7	11.1	21.6	17.2



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
OTHER CLOTHING AUTRES VETEMENTS		TOTAL CLOTHING TOTAL, INDUSTRIE DU VETEMENT		TOTAL TEXTILE INDUSTRIES TOTAL, INDUSTRIE DU TEXTILE		
S.I.C. - C.T.I. 245,247,249		S.I.C. - C.T.I. 242-249		S.I.C. - C.T.I. 183-249		
1968	1969	1968	1969	1968	1969	
282	296	1,630	1,660	2,615	2,583	NOMBRE DE CORPORATIONS
3.7	1.2	13.2	17.7	34.7	39.5	ACTIF
.2	7.6	18.8	40.6	60.5	80.8	ENCAISSE 01
24.3	23.5	174.3	203.4	438.1	485.2	VALEURS RAPIDEMENT REALISABLES 02
31.1	29.4	227.6	222.6	645.0	563.1	COMPTES A RECEVOIR 03
2.7	1.6	14.9	10.4	70.7	91.7	STOCKS 04
1.2	.8	7.9	6.9	35.8	29.8	OU PAR DES SOCIETES AFFILIEES 05
62.7	64.1	456.8	508.2	1,274.8	1,391.0	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
1.6	.3	3.4	2.4	16.0	27.0	TERRAINS 08
21.3	16.5	137.8	125.7	1,443.4	1,492.3	ACTIFS AMORTISSABLES 09
14.3	11.2	79.5	73.7	764.6	405.4	MOINS AMORTISSEMENT ACCUMULE 10
8.0	5.3	53.3	52.9	678.9	676.9	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.0	.0	.1	ACTIFS SUJETS A TRUQUERMENT-NETS 12
1.1	.9	6.9	7.8	35.9	32.0	PLACEMENTS A LONG TERME 13
1.0	.9	17.8	17.4	150.4	170.8	PLACEMENTS DANS DES AFFILIEES 14
.9	.9	8.0	7.8	22.7	21.0	AUTRES ACTIFS 15
76.2	72.4	546.1	595.5	2,178.6	2,310.9	ACTIF TOTAL 16
						PASSIF
11.2	14.4	99.4	119.6	218.6	274.7	EMPRUNTS BANCAIRES 17
1.1	2.3	6.5	12.6	63.3	53.6	EMPRUNTS A COURT TERME 18
17.4	14.1	115.3	122.4	266.9	296.0	COMPTES A PAYER 19
2.6	.1	13.1	10.6	57.3	94.7	OU A DES SOCIETES AFFILIEES 20
3.9	3.0	32.4	29.1	98.6	95.1	AUTRES PASSIFS A COURT TERME 21
36.2	34.0	266.7	294.2	744.7	814.2	TOTAL DES EXIGIBILITES 22
.0	.0	.4	.0	1.5	.7	REVENU DIFFERE 23
2.2	2.9	34.4	33.4	121.2	127.1	OU AUX ACTIONNAIRES OU AFFILIEES 24
.5	1.1	13.4	22.3	236.2	230.8	DETTE A LONG TERME - NETTE 25
.0	.0	1.2	.9	57.5	67.5	AUTRES PASSIFS 26
39.0	38.0	316.1	350.8	1,161.0	1,230.2	PASSIF TOTAL 27
						AVOIR
13.6	1.8	37.4	21.1	235.6	254.4	ACTIONS ORDINAIRES 28
1.4	12.1	33.3	44.5	122.3	118.9	ACTIONS PRIVILEGIEES 29
20.5	19.5	157.8	170.8	616.9	646.9	BENEFICES REINVESTIS 30
1.6	.9	6.5	8.2	42.9	60.6	AUTRES SURPLUS 31
37.2	34.4	230.1	244.7	1,017.6	1,080.8	AVOIR TOTAL 32
76.2	72.4	546.1	595.5	2,178.6	2,310.9	AVOIR ET PASSIF TOTAL 33
						REVENU
150.0	163.3	1,113.4	1,244.8	3,034.3	3,303.9	VENTES DES PRODUITS* 34
.0	.0	6.9	7.4	9.0	5.3	VENTES DES SERVICES 35
.2	.1	.6	1.0	2.0	4.2	LOYER DES BIENS IMMOBILIERS 36
.1	.2	1.3	3.3	8.2	15.9	REVENU DE PLACEMENT 37
.6	.1	2.6	1.7	10.3	10.6	AUTRES REVENUS 38
150.9	163.7	1,124.1	1,253.1	3,063.8	3,344.8	REVENU TOTAL 39
						FRAIS
30.0	85.1	576.6	645.9	1,615.4	1,775.0	MATIERES PREMIERES (1) 40
48.1	55.1	388.0	424.3	882.8	930.5	TRAITEMENTS ET SALAIRES 41
7.0	2.6	15.8	19.2	30.9	33.0	LOYER 42
1.3	1.5	10.9	14.2	42.8	46.0	INTERET 43
1.3	1.0	8.5	8.3	73.7	42.2	AMORTISSEMENT 44
.0	.0	.0	.0	.0	.0	TRUQUERMENT 45
15.3	12.9	91.6	106.0	285.6	122.4	AUTRES DEPENSES 46
148.2	159.1	1,091.5	1,217.9	2,936.3	3,189.1	DEPENSES TOTALES 47
						BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
2.7	4.6	32.6	35.2	127.5	155.8	REVENUS EXTRAORDINAIRES 49
.7	.1	2.2	.7	3.2	5.3	
3.4	4.7	34.8	35.9	130.8	161.1	BENEFICE NET AVANT IMPOT 50
1.5	1.7	14.7	15.0	51.7	67.3	PROVISIONS POUR IMPOT 51
						BENEFICE (PERTE) NET APRES IMPOT 52
1.9	3.0	20.1	21.0	79.0	93.8	
						BENEFICES REINVESTIS
20.8	20.5	143.9	157.8	575.5	616.9	SOLDE D'OUVERTURE (2) 53
1.9	3.0	20.1	21.0	79.0	93.8	BENEFICE (PERTE) NET APRES IMPOT 54
.6	.6	3.8	5.2	25.8	29.9	DIVIDENDES 55
1.7	3.4	24.4	26.2	11.9	31.4	AUTRES FRAIS ET CREDITS (2) 56
20.5	19.5	157.8	170.8	616.9	646.9	SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
150.0	163.3	1,113.4	1,244.8	3,034.3	3,303.9	VENTES - PRODUITS 58
116.4	129.3	884.4	987.4	2,447.2	2,666.5	MOINS COUT DES VENTES 59
33.1	34.0	228.8	257.4	587.1	642.3	BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	SAWMILLS		VENEER AND PLYWOOD		PLANING MILLS	
	SCIERIES		PLACAGE ET CONTRE-PLAQUES		ATELIERS DE RABOTAGE	
	S.I.C. - C.T.I. 251		S.I.C. - C.T.I. 252		S.I.C. - C.T.I. 254	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	780	782	57	57	465	494
ASSETS						
01 CASH	20.9	20.3	1.2	1.7	5.8	3.6
02 SECURITIES, ADVANCES, DEPOSITS	52.5	44.5	9.1	11.4	4.6	3.2
03 ACCOUNTS RECEIVABLE	85.1	118.5	27.5	36.4	47.0	63.1
04 INVENTORIES	167.0	198.0	47.9	70.2	52.6	64.4
05 DUE FROM AFFILIATES	17.6	17.3	12.9	10.4	7.8	5.9
06 OTHER CURRENT ASSETS	11.2	15.5	1.9	2.4	2.9	7.1
07 TOTAL CURRENT ASSETS	354.0	414.1	100.6	132.5	120.7	147.3
08 LAND	9.9	11.7	7.9	6.5	5.3	5.1
09 DEPRECIABLE ASSETS	674.3	663.9	227.0	214.5	71.2	69.3
10 LESS ACCUMULATED DEPRECIATION	308.4	303.9	129.2	120.0	30.4	47.8
11 DEPRECIABLE ASSETS - NET	365.9	360.0	97.7	94.5	40.8	50.5
12 DEPLETABLE ASSETS - NET	54.0	60.9	19.7	24.2	.9	2.2
13 MORTGAGES, INVESTMENTS, LOANS	42.3	39.7	3.6	4.0	2.0	4.5
14 INVESTMENTS IN AFFILIATES	109.3	129.1	52.7	53.0	12.4	26.2
15 OTHER ASSETS	7.4	9.5	3.0	1.8	3.3	4.2
16 TOTAL ASSETS	941.6	1,024.8	285.1	316.4	185.4	240.0
LIABILITIES						
17 BANK LOANS	57.5	90.2	18.4	53.7	26.0	45.0
18 LOANS, ADVANCES, DEPOSITS	14.0	8.0	.9	.0	1.3	2.2
19 ACCOUNTS PAYABLE	79.7	98.4	13.5	19.0	34.1	35.7
20 DUE TO AFFILIATES	17.0	18.5	25.2	14.1	3.1	2.2
21 OTHER CURRENT LIABILITIES	59.6	65.0	20.1	10.5	10.7	10.6
22 TOTAL CURRENT LIABILITIES	227.9	280.2	83.2	97.7	75.3	95.8
23 DEFERRED INCOME	4.6	.9	.0	.0	.2	.5
24 DUE SHAREHOLDERS OR AFFILIATES	130.6	144.2	39.6	39.0	0.5	22.6
25 NET LONG-TERM DEBT	234.8	191.9	29.8	38.7	22.3	25.9
26 OTHER LIABILITIES	9.9	14.2	18.3	18.4	1.3	5.5
27 TOTAL LIABILITIES	607.7	631.4	168.9	193.8	108.5	150.2
EQUITY						
28 COMMON SHARES	79.9	100.4	32.0	30.4	14.0	12.5
29 PREFERRED SHARES	44.6	51.8	12.7	14.6	6.4	12.5
30 RETAINED EARNINGS	173.6	196.3	65.8	71.8	48.2	53.8
31 OTHER SURPLUS	35.8	44.9	5.8	5.7	8.2	11.1
32 TOTAL EQUITY	333.9	393.4	116.2	122.6	76.9	89.9
33 TOTAL LIABILITIES AND EQUITY	941.6	1,024.8	285.1	316.4	185.4	240.0
INCOME						
34 SALES - PRODUCTS *	908.3	1,137.9	283.5	317.5	302.2	360.7
35 SALES - SERVICES	24.8	4.1	20.9	2.2	4.9	7.7
36 RENTAL INCOME - REAL ESTATE	2.8	3.0	.1	.1	.4	.5
37 INVESTMENT INCOME	5.9	7.6	1.7	2.2	.4	1.3
38 OTHER REVENUE	21.0	14.0	3.6	4.3	4.3	5.5
39 TOTAL INCOME	962.7	1,166.6	309.7	326.3	312.5	375.7
EXPENSES						
40 MATERIALS (1)	448.0	585.0	160.1	155.6	192.4	216.3
41 SALARIES AND WAGES	236.2	265.1	59.7	88.2	73.0	85.4
42 RENT	3.1	4.0	1.8	2.0	2.0	2.6
43 INTEREST	20.7	22.0	6.4	7.3	3.7	6.0
44 DEPRECIATION	42.9	46.0	14.4	13.2	4.7	7.1
45 DEPLETION AND AMORTIZATION	8.6	8.3	2.1	2.1	.2	.2
46 OTHER EXPENSES	131.5	135.5	37.8	35.2	35.8	44.4
47 TOTAL EXPENSES	891.0	1,065.9	282.3	303.7	301.9	362.0
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	71.7	100.8	27.4	22.6	10.6	13.7
49 NON-RECURRING ITEMS	14.0	16.8	.7	3.8	.6	4.0
50 NET PROFIT BEFORE DIRECT TAXES	85.7	117.6	28.2	26.5	11.2	17.8
51 PROVISION FOR DIRECT TAXES	34.6	49.4	13.9	12.2	4.7	6.1
52 NET PROFIT (LOSS) AFTER TAXES	51.1	68.2	14.2	14.3	6.5	11.6
RETAINED EARNINGS						
53 OPENING BALANCE (2)	184.0	173.6	55.0	65.8	65.2	48.2
54 NET PROFIT (LOSS) AFTER TAXES	51.1	68.2	14.2	14.3	6.5	11.6
55 DIVIDENDS	11.3	16.0	2.0	4.0	1.1	4.4
56 OTHER CHARGES AND CREDITS (2)	50.1	29.5	.5	4.3	2.4	2.2
57 CLOSING BALANCE	173.6	196.3	65.8	71.8	48.2	53.8
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	908.3	1,137.9	283.5	317.5	302.2	360.7
59 LESS COST OF SALES	737.9	907.6	224.4	254.9	217.6	284.7
60 GROSS PROFIT	170.5	230.3	59.1	62.6	64.6	76.0



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
WOODEN BOXES FABRIQUES DE BOITES EN BOIS		COFFINS AND CASKETS CERCUEILS ET TOMBES		MISC WOOD PRODUCTS FABRIQUES DE PRODUITS DIVERS EN BOIS		
S.I.C. - C.T.I. 256		S.I.C. - C.T.I. 258		S.I.C. - C.T.I. 259		
1968	1969	1968	1969	1968	1969	
45	48	33	34	279	272	NOMBRE DE CORPORATIONS
1.4	.2	.3	.7	1.6	1.5	ACTIF
.5	.7	.0	.0	1.5	2.0	ENCAISSE 01
2.8	3.4	1.8	4.4	14.3	13.9	VALEURS RAPIDEMENT REALISABLES 02
2.3	4.9	4.9	3.1	20.2	20.5	COMPTES A RECEVOIR 03
.4	.4	.1	.0	.8	1.2	STOCKS 04
.1	.1	.0	.0	2.1	.9	DU PAR DES SOCIETES AFFILIEES 05
7.4	10.0	9.1	8.2	40.4	39.9	AUTRES ACTIFS A COURT TERME 06
.3	.4	.7	.1	1.2	.8	TOTAL DES DISPONIBILITES 07
10.2	16.7	6.8	2.8	47.9	65.4	TERRAINS 08
4.8	9.7	4.3	1.6	14.9	25.8	ACTIFS AMORTISSABLES 09
5.5	6.9	2.5	1.3	28.1	40.6	MOINS AMORTISSEMENT ACCUMULE 10
.0	1.5	.0	.0	.7	.0	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.1	.0	.9	.4	ACTIFS SUJETS A EPUISEMENT-NETS 12
.1	.8	.0	.0	2.7	.6	PLACEMENTS A LONG TERME 13
.0	.0	.3	.4	2.6	2.2	PLACEMENTS DANS DES AFFILIEES 14
13.3	19.6	12.7	10.0	76.6	84.6	AUTRES ACTIFS 15
						ACTIF TOTAL 16
						PASSIF
.9	3.0	1.7	1.1	9.6	12.5	EMPRUNTS BANCAIRES 17
.0	.0	.1	.0	3.0	3.7	EMPRUNTS A COURT TERME 18
1.5	1.8	1.2	1.8	9.2	7.5	COMPTES A PAYER 19
.0	.0	.0	.0	.6	6.0	DU A DES SOCIETES AFFILIEES 20
1.3	1.5	.4	.4	2.7	5.8	AUTRES PASSIFS A COURT TERME 21
3.7	6.3	3.4	3.3	25.0	35.5	TOTAL DES EXIGIBILITES 22
.0	.0	.0	.0	.0	.0	REVENU DIFFERE 23
.0	.5	.4	.2	7.7	6.9	DU AUX ACTIONNAIRES OU AFFILIEES 24
2.9	2.0	.3	.3	11.3	14.0	DETTE A LONG TERME - NETTE 25
.3	.2	.0	.0	.4	1.1	AUTRES PASSIFS 26
6.9	9.1	4.1	3.9	44.5	57.6	PASSIF TOTAL 27
						AVOIR
.4	1.5	.5	.6	4.1	7.1	ACTIONS ORDINAIRES 28
1.6	1.5	1.6	1.1	9.4	9.4	ACTIONS PRIVILEGIEES 29
4.4	7.5	6.5	4.5	11.8	9.6	BENEFICES REINVESTIS 30
.0	.1	.0	.0	6.9	1.8	AUTRES SURPLUS 31
6.4	10.6	8.6	6.2	32.1	27.0	AVOIR TOTAL 32
13.3	19.6	12.7	10.0	76.6	84.6	AVOIR ET PASSIF TOTAL 33
						REVENU
27.9	32.1	19.7	19.9	93.4	99.5	VENTES DES PRODUITS* 34
.0	.0	.0	.0	1.0	.0	VENTES DES SERVICES 35
.0	.1	.0	.0	.1	.2	LOYER DES BIENS IMMOBILIERES 36
.1	.0	.0	.0	.1	.1	REVENU DE PLACEMENT 37
.2	.1	.0	.0	.6	.7	AUTRES REVENUS 38
28.1	32.6	18.7	19.9	95.3	100.0	REVENU TOTAL 39
						FRAIS
11.3	13.4	9.0	10.4	52.4	50.1	MATIERES PREMIERES (1) 40
9.5	11.5	6.9	6.6	23.2	26.5	TRAITEMENTS ET SALAIRES 41
.4	.2	.0	.3	.6	.5	LOYER 42
.3	.5	.1	.1	1.9	2.5	INTERET 43
.8	1.1	.4	.2	7.5	4.4	AMORTISSEMENT 44
.0	.1	.0	.0	.1	.0	EPUISEMENT 45
2.7	2.6	1.4	1.2	11.5	11.3	AUTRES DEPENSES 46
25.7	29.4	17.8	18.9	92.2	95.5	DEPENSES TOTALES 47
2.5	3.1	.9	1.0	3.0	4.6	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.5	.0	.0	.0	.2	1.1	REVENUS EXTRAORDINAIRES 49
2.5	3.2	.9	1.0	3.3	3.5	BENEFICE NET AVANT IMPOT 50
1.1	1.5	.2	.3	1.1	2.4	PROVISIONS POUR IMPOT 51
1.4	1.7	.7	.7	2.2	1.1	BENEFICE (PERTE) NET APRES IMPOT 52
3.3	4.4	6.0	6.5	10.0	11.8	BENEFICES REINVESTIS
1.0	1.7	.7	.7	2.2	1.1	SOLDE D'OUVERTURE (2) 53
.3	.6	.1	.1	.3	.9	BENEFICE (PERTE) NET APRES IMPOT 54
.1	.2	.1	.2	.1	.4	DIVIDENDES 55
4.4	7.5	6.5	4.5	11.8	9.6	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
27.0	32.3	18.7	19.9	93.4	99.5	* COUT DES VENTES - PRODUITS
22.8	25.8	15.3	15.8	76.9	74.4	VENTES - PRODUITS 58
5.1	6.5	3.3	4.1	16.4	25.0	MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIÉTÉS PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	TOTAL WOOD INDUSTRIES		HOUSEHOLD FURNITURE		OFFICE FURNITURE	
	TOTAL, INDUSTRIE DU BOIS		MEUBLES DE MAISON		MEUBLES DE BUREAU	
	S.I.C. - C.T.I. 251-259		S.I.C. - C.T.I. 261,268		S.I.C. - C.T.I. 264	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	1,659	1,687	653	649	51	48
<b>ASSETS</b>						
01 CASH	31.0	28.1	4.4	2.3	1.3	.5
02 SECURITIES, ADVANCES, DEPOSITS	68.2	62.0	1.8	2.2	.9	.8
03 ACCOUNTS RECEIVABLE	180.4	239.7	51.9	65.8	4.3	11.3
04 INVENTORIES	295.0	361.1	59.5	72.2	10.2	14.1
05 DUE FROM AFFILIATES	39.5	35.1	1.6	3.1	.1	1.0
06 OTHER CURRENT ASSETS	18.2	26.0	5.8	2.5	.4	.5
07 TOTAL CURRENT ASSETS	632.3	752.0	125.0	148.1	21.3	28.0
08 LAND	24.1	24.7	4.2	2.5	.9	1.5
09 DEPRECIABLE ASSETS	1,032.4	1,262.6	31.8	26.4	20.1	27.6
10 LESS ACCUMULATED DEPRECIATION	491.9	593.8	40.5	41.4	4.6	11.1
11 DEPRECIABLE ASSETS - NET	540.5	668.8	51.3	54.8	11.5	16.5
12 DEPLETABLE ASSETS - NET	76.2	88.8	.0	.3	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	48.8	48.6	1.7	2.8	1.6	.7
14 INVESTMENTS IN AFFILIATES	176.2	209.6	2.2	2.1	2.9	2.3
15 OTHER ASSETS	16.7	18.1	2.6	0.4	.3	.1
16 TOTAL ASSETS	1,514.8	1,695.6	187.1	219.0	38.5	49.1
<b>LIABILITIES</b>						
17 BANK LOANS	114.1	205.1	33.3	38.4	.9	1.8
18 LOANS, ADVANCES, DEPOSITS	19.4	14.7	2.4	1.6	.0	.0
19 ACCOUNTS PAYABLE	144.2	164.2	33.6	39.5	3.4	4.0
20 DUE TO AFFILIATES	45.9	40.9	1.3	12.9	6.5	11.5
21 OTHER CURRENT LIABILITIES	94.7	93.0	11.4	14.5	2.0	2.0
22 TOTAL CURRENT LIABILITIES	418.4	518.9	82.6	107.1	12.8	20.1
23 DEFERRED INCOME	4.0	1.4	.0	1.8	.0	.0
24 DUE SHAREHOLDERS OR AFFILIATES	186.9	213.4	15.4	14.0	6.9	6.3
25 NET LONG-TERM DEBT	300.4	272.0	21.6	23.0	.2	2.2
26 OTHER LIABILITIES	30.1	39.4	.9	1.4	.4	.7
27 TOTAL LIABILITIES	940.6	1,045.9	119.5	149.1	20.3	29.3
<b>EQUITY</b>						
28 COMMON SHARES	130.8	152.6	5.0	12.5	1.2	1.0
29 PREFERRED SHARES	76.2	90.0	10.9	12.7	.2	.1
30 RETAINED EARNINGS	310.4	343.6	43.4	36.7	16.7	18.8
31 OTHER SURPLUS	54.7	63.5	8.3	7.9	.2	.0
32 TOTAL EQUITY	574.2	649.7	67.6	69.9	18.2	19.8
33 TOTAL LIABILITIES AND EQUITY	1,514.8	1,695.6	187.1	219.0	38.5	49.1
<b>INCOME</b>						
34 SALES - PRODUCTS *	1,633.0	1,967.8	310.1	357.2	44.7	58.2
35 SALES - SERVICES	51.6	14.1	.2	1.7	.0	.0
36 RENTAL INCOME - REAL ESTATE	3.5	3.9	1.7	1.3	.0	.0
37 INVESTMENT INCOME	8.3	11.2	.1	.2	.2	.1
38 OTHER REVENUE	22.7	24.2	.5	.0	.1	.1
39 TOTAL INCOME	1,727.0	2,021.2	312.6	361.2	45.0	58.3
<b>EXPENSES</b>						
40 MATERIALS (1)	363.8	1,030.3	151.5	186.7	21.3	27.6
41 SALARIES AND WAGES	408.6	493.3	131.1	109.7	15.2	17.6
42 RENT	7.9	9.7	4.0	4.4	.3	.5
43 INTEREST	33.1	38.4	4.9	4.4	.5	.5
44 DEPRECIATION	65.3	72.1	5.7	6.4	1.0	1.4
45 DEPLETION AND AMORTIZATION	10.9	10.7	.0	.0	.0	.0
46 OTHER EXPENSES	220.7	230.2	23.1	40.6	4.8	3.8
47 TOTAL EXPENSES	1,610.9	1,875.3	300.4	351.5	43.0	56.3
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	116.1	145.9	12.2	9.7	2.0	2.0
49 NON-RECURRING ITEMS	15.6	23.0	.7	1.0	.1	.0
50 NET PROFIT BEFORE DIRECT TAXES	131.7	169.5	12.9	10.7	2.1	2.0
51 PROVISION FOR DIRECT TAXES	55.7	72.7	5.2	4.1	1.6	1.9
52 NET PROFIT (LOSS) AFTER TAXES	76.1	97.6	7.7	6.5	.4	.1
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	303.5	310.4	39.7	43.4	17.3	16.7
54 NET PROFIT (LOSS) AFTER TAXES	76.1	97.6	7.7	6.5	.4	.1
55 DIVIDENDS	16.0	22.0	1.1	.8	1.2	.0
56 OTHER CHARGES AND CREDITS (2)	53.7	40.4	2.2	11.4	.3	.1
57 CLOSING BALANCE	310.4	343.6	43.4	36.7	16.7	18.8
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	1,633.0	1,967.8	310.1	357.2	44.7	58.2
59 LESS COST OF SALES	1,314.9	1,563.2	233.3	280.5	34.6	43.9
60 GROSS PROFIT	318.0	404.6	70.7	76.6	10.1	14.4



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
OTHER FURNITURE AUTRES MEUBLES		TOTAL FURNITURE INDUSTRIES TOTAL, INDUSTRIE DU MEUBLE		PULP AND PAPER MILLS MOULINS A PATES ET PAPIER		
S.I.C. - C.T.I. 266		S.I.C. - C.T.I. 261-268		S.I.C. - C.T.I. 271		
1968	1969	1968	1969	1968	1969	
223	227	927	924	110	105	NOMBRE DE CORPORATIONS
2.5	2.6	9.3	5.4	25.4	33.3	ACTIF
10.5	7.4	13.2	10.5	144.8	147.2	ENCAISSE 01
38.9	37.2	99.2	114.3	260.8	305.6	VALEURS RAPIDEMENT REALISABLES 02
38.2	36.0	107.9	122.3	693.2	717.7	COMPTES A RECEVOIR 03
1.5	4.3	3.1	8.3	353.6	430.8	STOCKS 04
1.2	1.4	7.3	4.3	40.1	29.7	DU PAR DES SOCIETES AFFILIEES 05
92.7	88.8	239.0	265.0	1,527.8	1,664.3	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
3.3	3.2	9.3	7.2	22.1	27.3	TERRAINS 08
54.7	63.9	166.6	187.9	5,005.3	5,267.2	ACTIFS AMORTISSABLES 09
26.5	30.5	75.6	83.2	2,315.6	2,472.1	MOINS AMORTISSEMENT ACCUMULE 10
29.1	33.4	91.0	104.6	2,689.8	2,795.1	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.3	207.8	204.5	ACTIFS SUJETS A EPUISEMENT-NETS 12
.7	5.1	4.1	8.7	110.7	111.6	PLACEMENTS A LONG TERME 13
18.4	24.4	23.5	28.8	1,188.6	1,301.0	PLACEMENTS DANS DES AFFILIEES 14
2.9	2.1	5.8	10.6	48.0	46.9	AUTRES ACTIFS 15
146.2	157.0	371.8	425.1	5,814.6	6,150.7	ACTIF TOTAL 16
18.2	16.7	52.4	57.0	66.3	115.6	PASSIF
.7	1.2	3.7	2.9	2.6	3.3	EMPRUNTS BANCAIRES 17
25.6	21.6	62.6	66.1	201.2	260.3	EMPRUNTS A COURT TERME 18
6.1	4.2	14.4	29.6	241.3	272.5	COMPTES A PAYER 19
6.9	5.4	20.3	21.8	159.5	152.1	OU A DES SOCIETES AFFILIEES 20
57.4	49.0	152.8	176.3	670.9	803.9	AUTRES PASSIFS A COURT TERME 21
.0	.3	.0	2.1	5.2	3.8	TOTAL DES EXIGIBILITES 22
7.7	1.1	26.0	22.3	510.4	503.6	REVENU DIFFERE 23
9.8	11.9	30.6	38.0	1,347.3	1,384.9	OU AUX ACTIONNAIRES OU AFFILIEES 24
.1	1.1	1.3	3.2	392.4	409.3	DETTE A LONG TERME - NETTE 25
71.1	63.5	210.8	241.8	2,916.1	3,105.6	AUTRES PASSIFS 26
						PASSIF TOTAL 27
10.4	14.9	16.6	28.4	906.2	969.4	AVOIR
11.6	10.8	22.7	23.7	251.4	257.1	ACTIONS ORDINAIRES 28
51.6	61.6	111.7	117.1	1,522.4	1,606.7	ACTIONS PRIVILEGIEES 29
1.5	6.2	10.0	14.1	218.5	212.0	BENEFICES REINVESTIS 30
75.1	93.6	161.0	183.3	2,898.5	3,045.1	AUTRES SURPLUS 31
146.2	157.0	371.8	425.1	5,814.6	6,150.7	AVOIR TOTAL 32
193.4	205.2	548.2	620.5	3,088.3	3,487.5	AVOIR ET PASSIF TOTAL 33
.3	.4	.5	2.2	23.2	17.9	REVENU
1.1	2.3	2.9	3.6	2.1	7.2	VENTES DES PRODUITS* 34
1.0	2.0	1.3	2.3	95.3	80.2	VENTES DES SERVICES 35
.4	1.2	.9	7.0	54.1	66.3	LOYER DES BIENS IMMOBILIERS 36
196.2	211.1	553.7	630.6	3,263.0	3,659.0	REVENU DE PLACEMENT 37
						AUTRES REVENUS 38
						REVENU TOTAL 39
103.9	112.4	276.7	325.7	1,556.0	1,732.0	FRAIS
56.3	61.4	172.5	188.7	713.4	803.1	MATIERES PREMIERES (1) 40
2.7	3.2	7.0	8.0	7.8	15.2	TRAITEMENTS ET SALAIRES 41
2.1	1.7	7.4	6.8	96.7	109.5	LOYER 42
3.6	3.1	10.3	10.9	202.4	226.6	INTERET 43
.0	.0	.0	.0	9.1	9.2	AMORTISSEMENT 44
17.7	24.1	55.8	73.5	460.4	451.7	EPUISEMENT 45
186.4	205.9	529.8	613.7	3,025.9	3,347.0	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
9.8	5.2	23.9	16.9	237.1	312.1	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.5	.7	1.3	1.3	4.7	43.5	REVENUS EXTRAORDINAIRES 49
10.3	5.6	25.3	18.2	241.8	355.5	BENEFICE NET AVANT IMPOT 50
3.9	3.1	10.8	9.1	101.5	129.7	PROVISIONS POUR IMPOT 51
6.4	2.5	14.5	9.1	140.3	225.9	BENEFICE (PERTE) NET APRES IMPOT 52
45.4	51.6	104.0	111.7	1,519.0	1,522.4	BENEFICES REINVESTIS
6.4	2.5	14.5	9.1	140.3	225.9	SOLDE D'OUVERTURE (2) 53
1.2	2.4	3.5	3.2	133.8	133.8	BENEFICE (PERTE) NET APRES IMPOT 54
.1	.1	.1	.1	.1	.1	DIVIDENDES 55
51.6	61.6	111.7	117.1	1,522.4	1,606.7	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
193.4	205.2	548.2	620.5	3,088.3	3,487.5	* COUT DES VENTES - PRODUITS
151.4	169.0	425.3	492.3	2,425.7	2,647.4	VENTES - PRODUITS 58
42.1	37.2	122.9	128.2	662.6	800.1	MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	PAPER BOXES AND BAGS		OTHER PAPER PRODUCTS		TOTAL PAPER AND ALLIED INDUSTRIES	
	BOITES ET SACS EN PAPIER		AUTRES PRODUITS DU PAPIER		TOTAL, INDUSTRIE DU PAPIER ET DES PRODUITS CONNEXES	
	S.I.C. - C.T.I. 273		S.I.C. - C.T.I. 272,274		S.I.C. - C.T.I. 271-274	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	169	170	167	165	440	440
ASSETS						
01 CASH	4.0	1.3	11.5	8.8	40.8	37.4
02 SECURITIES, ADVANCES, DEPOSITS	4.9	9.4	8.0	12.3	177.6	163.4
03 ACCOUNTS RECEIVABLE	52.6	52.0	55.8	58.8	369.2	416.4
04 INVENTORIES	52.8	58.0	66.5	67.4	802.5	843.1
05 DUE FROM AFFILIATES	6.4	5.0	6.1	7.0	366.1	442.8
06 OTHER CURRENT ASSETS	3.0	2.2	3.7	2.4	46.8	34.3
07 TOTAL CURRENT ASSETS	123.7	127.9	151.6	151.2	1,803.1	1,943.4
08 LAND	4.8	5.0	3.9	3.0	30.8	36.1
09 DEPRECIABLE ASSETS	180.6	176.6	190.6	193.6	5,376.5	5,637.4
10 LESS ACCUMULATED DEPRECIATION	91.5	93.8	100.0	93.2	2,507.1	2,659.1
11 DEPRECIABLE ASSETS - NET	89.1	82.8	90.6	100.4	2,869.4	2,978.2
12 DEPLETABLE ASSETS - NET	.0	.0	2.9	2.9	210.7	207.3
13 MORTGAGES, INVESTMENTS, LOANS	3.5	3.9	2.8	12.9	137.0	123.4
14 INVESTMENTS IN AFFILIATES	35.6	44.1	19.4	37.7	1,243.6	1,342.8
15 OTHER ASSETS	2.4	4.1	2.6	1.8	52.9	52.9
16 TOTAL ASSETS	259.2	267.7	273.8	310.8	6,347.6	6,729.2
LIABILITIES						
17 BANK LOANS	16.6	16.1	17.1	19.3	100.0	151.0
18 LOANS, ADVANCES, DEPOSITS	2.6	2.4	1.7	1.1	6.9	6.8
19 ACCOUNTS PAYABLE	25.6	26.3	32.3	44.5	259.1	331.2
20 DUE TO AFFILIATES	20.4	18.3	19.0	18.1	280.7	308.8
21 OTHER CURRENT LIABILITIES	8.8	9.9	10.0	9.4	178.2	170.4
22 TOTAL CURRENT LIABILITIES	74.0	73.0	80.0	91.3	824.8	968.2
23 DEFERRED INCOME	.0	.0	.0	.2	5.2	4.0
24 DUE SHAREHOLDERS OR AFFILIATES	37.9	49.8	12.5	19.4	560.8	571.9
25 NET LONG-TERM DEBT	14.8	19.7	7.6	10.6	1,369.6	1,415.3
26 OTHER LIABILITIES	7.7	7.0	6.7	7.0	396.7	423.4
27 TOTAL LIABILITIES	134.4	149.5	106.7	127.5	3,157.2	3,382.6
EQUITY						
28 COMMON SHARES	16.1	14.5	35.7	42.8	957.9	1,026.7
29 PREFERRED SHARES	11.4	11.7	7.9	7.0	270.8	276.8
30 RETAINED EARNINGS	90.5	96.3	121.8	111.7	1,734.7	1,824.7
31 OTHER SURPLUS	6.8	5.7	1.7	1.8	227.0	219.4
32 TOTAL EQUITY	124.7	118.2	167.1	183.3	3,190.4	3,346.6
33 TOTAL LIABILITIES AND EQUITY	259.2	267.7	273.8	310.8	6,347.6	6,729.2
INCOME						
34 SALES - PRODUCTS *	386.7	400.0	369.0	431.0	3,844.1	4,318.6
35 SALES - SERVICES	.1	.0	.1	.1	23.4	18.1
36 RENTAL INCOME - REAL ESTATE	1.1	.2	.6	.2	3.7	7.6
37 INVESTMENT INCOME	1.3	1.8	2.2	4.7	98.9	96.7
38 OTHER REVENUE	2.5	2.1	1.9	3.6	58.6	71.9
39 TOTAL INCOME	391.8	404.1	373.8	439.7	4,028.6	4,502.9
EXPENSES						
40 MATERIALS (1)	222.3	230.8	192.6	229.8	1,971.0	2,202.6
41 SALARIES AND WAGES	87.8	91.1	87.1	94.2	886.3	988.4
42 RENT	2.7	3.9	3.0	2.7	13.5	22.3
43 INTEREST	2.7	3.3	2.8	3.4	102.2	116.3
44 DEPRECIATION	10.0	10.2	9.9	11.3	222.3	249.1
45 DEPLETION AND AMORTIZATION	.0	.0	.1	.0	9.2	9.3
46 OTHER EXPENSES	40.0	39.5	53.9	60.9	534.3	551.7
47 TOTAL EXPENSES	365.5	378.8	349.4	412.8	3,740.8	4,138.6
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	26.2	25.3	24.3	26.9	287.7	364.3
49 NON-RECURRING ITEMS	.3-	.4-	1.5	1.4	5.9	44.5
50 NET PROFIT BEFORE DIRECT TAXES	25.9	24.9	25.8	28.3	293.5	408.8
51 PROVISION FOR DIRECT TAXES	12.2	12.2	12.3	11.6	126.0	153.5
52 NET PROFIT (LOSS) AFTER TAXES	13.8	12.7	13.5	16.7	167.6	255.3
RETAINED EARNINGS						
53 OPENING BALANCE (2)	92.8	90.5	117.0	121.8	1,728.9	1,734.7
54 NET PROFIT (LOSS) AFTER TAXES	13.8	12.7	13.5	16.7	167.6	255.3
55 DIVIDENDS	16.7-	4.1-	8.6-	3.8-	159.0-	141.7-
56 OTHER CHARGES AND CREDITS (2)	.6	1.0-	.2-	3.0-	2.7-	23.6-
57 CLOSING BALANCE	90.5	86.3	121.8	131.7	1,734.7	1,824.7
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	386.7	400.0	369.0	431.0	3,844.1	4,318.6
59 LESS COST OF SALES	308.3	310.4	272.5	321.1	3,006.5	3,325.2
60 GROSS PROFIT	78.4	89.6	96.5	109.9	837.5	993.4



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
COMMERCIAL PRINTING		ENGRAVING AND ALLIED INDUSTRIES		PUBLISHING ONLY		
IMPRESSION COMMERCIALE		GRAVURE ET INDUSTRIES CONNEXES		EDITION SEULEMENT		
S.I.C. - C.T.I. 286		S.I.C. - C.T.I. 287		S.I.C. - C.T.I. 288		
1968	1969	1968	1969	1968	1969	
1,445	1,581	184	193	341	381	NOMBRE DE CORPORATIONS
15.1	15.4	2.4	2.0	5.1	6.6	ACTIF
16.8	20.0	1.7	.1	7.7	3.5	ENCAISSE 01
92.7	117.5	15.4	12.1	16.4	19.5	VALEURS RAPIDEMENT REALISABLES 02
70.2	74.4	3.2	4.2	19.8	16.3	COMPTES A RECEVOIR 03
11.2	15.4	1.5	.4	5.8	10.8	STOCKS 04
4.2	5.2	.8	.4	1.6	2.7	DU PAR DES SOCIETES AFFILIEES 05
210.2	248.3	25.0	19.2	56.2	59.8	AUTRES ACTIFS A COURT TERME 06
5.4	7.5	.3	4.9	2.8	1.5	TOTAL DES DISPONIBILITES 07
280.4	324.1	20.8	47.1	18.9	16.3	TERRAINS 08
142.4	181.9	11.8	27.2	7.5	6.4	ACTIFS AMORTISSABLES 09
138.0	142.2	9.1	20.0	11.4	9.9	MOYENS AMORTISSEMENT ACCUMULE 10
.0	.0	.0	.0	.0	.0	ACTIFS AMORTISSABLES (NEIS) 11
10.9	5.9	.3	4.1	5.2	7.3	ACTIFS SUJETS A EPUISEMENT-NETS 12
30.1	27.7	1.6	.8	8.1	3.9	PLACEMENTS A LONG TERME 13
17.4	13.1	1.9	1.2	3.4	5.7	PLACEMENTS DANS DES AFFILIEES 14
406.9	444.8	38.1	50.1	87.0	88.5	AUTRES ACTIFS 15
26.3	39.4	2.9	4.5	3.9	6.1	ACTIF TOTAL 16
3.8	8.8	5.1	.7	3.5	2.0	PASSIF
64.3	62.0	4.3	5.4	13.7	12.1	EMPRUNTS BANCAIRES 17
3.7	14.9	.2	.2	5.4	5.8	EMPRUNTS A COURT TERME 18
25.6	25.3	2.5	2.7	5.7	8.0	COMPTES A PAYER 19
118.8	150.5	15.7	13.5	32.3	34.0	DU A DES SOCIETES AFFILIEES 20
.4	.5	.0	.0	6.0	6.6	AUTRES PASSIFS A COURT TERME 21
27.9	11.2	1.6	1.2	5.5	5.0	TOTAL DES EXIGIBILITES 22
44.7	41.0	2.0	8.2	3.4	2.7	REVENU DIFFERE 23
9.5	11.1	.0	.7	.7	1.1	DU AUX ACTIONNAIRES OU AFFILIEES 24
198.0	214.2	19.4	23.6	47.0	49.4	DETTE A LONG TERME - NETTE 25
27.7	26.6	.9	2.3	6.8	5.5	AUTRES PASSIFS 26
11.8	11.7	1.0	4.0	9.7	7.0	PASSIF TOTAL 27
144.8	173.4	17.0	18.3	24.1	25.9	AVOIR
22.5	18.4	.0	1.9	2.5	.6	ACTIONS ORDINAIRES 28
208.9	230.5	18.8	26.5	40.1	39.1	ACTIONS PRIVILEGIEES 29
406.9	444.8	38.1	50.1	87.0	88.5	BENEFICES REINVESTIS 30
565.9	545.3	65.0	60.1	81.1	114.3	AUTRES SURPLUS 31
22.3	18.6	3.8	10.3	56.1	52.0	AVOIR TOTAL 32
1.9	2.4	.0	.2	.1	.1	AVOIR ET PASSIF TOTAL 33
3.6	4.2	.0	.3	1.1	.3	REVENU
1.9	2.3	.5	.3	1.3	2.1	VENTES DES PRODUITS* 34
596.2	692.7	69.4	71.3	139.6	168.9	VENTES DES SERVICES 35
243.5	266.1	12.0	11.4	43.0	70.0	LOYER DES BIENS IMMOBILIERES 36
217.1	262.4	41.4	40.4	27.6	34.6	REVENU DE PLACEMENT 37
3.5	9.0	1.6	1.0	1.4	1.2	AUTRES REVENUS 38
7.1	6.5	.3	1.2	.9	1.1	REVENU TOTAL 39
17.0	19.3	1.8	3.3	1.2	.9	FRAIS
.0	.0	.0	.0	.0	.0	MATIERES PREMIERES III 40
71.2	49.2	9.0	10.5	52.8	48.8	TRAITEMENTS ET SALAIRES 41
560.4	652.5	66.1	67.8	127.0	156.5	LOYER 42
35.8	40.3	3.3	3.6	12.6	12.4	INTERET 43
1.5	.6	.1	.0	.3	.2	AMORTISSEMENT 44
37.3	40.9	3.4	3.6	12.9	12.6	EPUISEMENT 45
16.4	17.5	1.2	1.6	6.3	6.7	AUTRES DEPENSES 46
20.9	23.3	2.2	1.9	6.7	5.9	DEPENSES TOTALES 47
133.1	144.8	15.1	17.0	22.2	24.1	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
23.9	23.3	2.2	1.9	6.7	5.9	REVENUS EXTRAORDINAIRES 49
3.9	9.2	.2	1.8	3.9	3.7	BENEFICE NET AVANT IMPOT 50
1.1	3.1	.1	1.2	.4	.4	PROVISIONS POUR IMPOT 51
144.8	173.8	17.0	18.3	24.1	25.9	BENEFICE (PERTE) NET APRES IMPOT 52
545.3	645.3	65.0	60.1	81.1	114.3	BENEFICES REINVESTIS
381.2	454.6	44.3	39.5	50.2	86.8	SOLDE D'OUVERTURE (2) 53
175.7	190.7	20.8	20.4	30.9	27.5	BENEFICE (PERTE) NET APRES IMPOT 54
						DIVIDENDES 55
						AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
						VENTES - PRODUITS 58
						MOYENS COUT DES VENTES 59
						BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	PUBLISHING AND PRINTING		TOTAL PRINTING PUBLISHING AND ALLIED INDUSTRIES		IRON AND STEEL MILLS	
	EDITION ET IMPRESSION		TOTAL, IMPRESSION EDITION ET INDUSTRIES CONNEKES		INDUSTRIES DU FER ET DE L'ACIER	
	S.I.C. - C.T.I. 289		S.I.C. - C.T.I. 286-289		S.I.C. - C.T.I. 291,292	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	510	393	2,480	2,548	101	140
ASSETS						
01 CASH	11.2	6.9	33.8	30.9	11.3	13.5
02 SECURITIES, ADVANCES, DEPOSITS	29.2	34.2	55.3	58.2	130.6	121.7
03 ACCOUNTS RECEIVABLE	59.4	66.0	193.9	215.1	232.7	230.0
04 INVENTORIES	16.9	11.7	110.1	106.5	372.6	389.4
05 DUE FROM AFFILIATES	4.5	4.6	22.9	31.1	33.9	13.9
06 OTHER CURRENT ASSETS	11.8	14.3	18.4	22.6	9.4	7.3
07 TOTAL CURRENT ASSETS	133.0	137.1	424.4	464.3	796.6	775.7
08 LAND	21.8	18.9	30.2	33.1	39.8	58.2
09 DEPRECIABLE ASSETS	317.9	316.2	639.0	703.7	2,344.4	2,462.7
10 LESS ACCUMULATED DEPRECIATION	176.1	177.0	337.9	392.5	1,078.3	1,169.3
11 DEPRECIABLE ASSETS - NET	141.7	139.2	301.1	311.3	1,266.1	1,293.4
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	13.6	24.9
13 MORTGAGES, INVESTMENTS, LOANS	15.8	29.6	32.1	48.9	45.7	36.2
14 INVESTMENTS IN AFFILIATES	159.1	177.8	198.8	210.2	175.4	119.9
15 OTHER ASSETS	11.7	10.9	23.9	31.0	32.1	12.6
16 TOTAL ASSETS	482.5	513.5	1,014.6	1,096.9	2,369.3	2,318.9
LIABILITIES						
17 BANK LOANS	10.7	27.4	43.9	77.4	44.3	25.8
18 LOANS, ADVANCES, DEPOSITS	11.2	12.5	23.6	24.0	.3	2.1
19 ACCOUNTS PAYABLE	36.9	38.5	109.1	118.0	129.1	161.4
20 DUE TO AFFILIATES	2.3	1.7	17.4	22.6	47.7	7.7
21 OTHER CURRENT LIABILITIES	24.8	17.7	58.6	53.7	84.8	83.7
22 TOTAL CURRENT LIABILITIES	85.9	97.7	252.6	295.7	306.3	280.7
23 DEFERRED INCOME	8.0	13.4	13.4	20.5	4.2	.9
24 DUE SHAREHOLDERS OR AFFILIATES	17.9	16.0	47.6	33.4	90.7	107.0
25 NET LONG-TERM DEBT	58.8	39.6	111.0	90.6	284.1	251.4
26 OTHER LIABILITIES	12.5	11.3	22.7	24.2	338.6	317.2
27 TOTAL LIABILITIES	183.1	177.0	447.3	464.3	1,024.8	967.3
EQUITY						
28 COMMON SHARES	36.6	50.4	73.9	94.8	385.3	371.8
29 PREFERRED SHARES	44.9	35.4	64.3	58.2	67.7	68.0
30 RETAINED EARNINGS	199.6	224.2	385.4	442.2	957.3	870.6
31 OTHER SURPLUS	18.5	16.5	43.5	37.5	34.2	41.2
32 TOTAL EQUITY	299.5	336.5	567.3	632.6	1,344.5	1,351.7
33 TOTAL LIABILITIES AND EQUITY	482.5	513.5	1,014.6	1,096.9	2,369.3	2,318.9
INCOME						
34 SALES - PRODUCTS *	97.6	67.4	810.6	847.1	1,525.2	1,568.2
35 SALES - SERVICES	433.6	512.9	515.9	613.9	3.8	1.2
36 RENTAL INCOME - REAL ESTATE	1.1	1.6	3.1	4.2	.4	.5
37 INVESTMENT INCOME	16.9	13.3	21.6	13.1	23.5	X
38 OTHER REVENUE	3.3	3.9	6.6	3.6	10.7	X
39 TOTAL INCOME	552.5	599.0	1,357.7	1,531.9	1,567.5	1,585.7
EXPENSES						
40 MATERIALS III	47.0	36.7	345.4	384.3	714.0	792.1
41 SALARIES AND WAGES	196.6	202.8	477.6	540.2	305.1	396.0
42 RENT	2.0	4.7	14.6	15.8	2.0	2.0
43 INTEREST	5.4	4.3	13.8	13.1	22.5	19.2
44 DEPRECIATION	14.4	15.6	34.5	39.0	104.6	102.9
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	3.7	1.8
46 OTHER EXPENSES	211.5	257.1	344.5	405.6	139.8	135.6
47 TOTAL EXPENSES	476.9	521.2	1,230.4	1,398.0	1,376.7	1,447.7
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	75.6	77.8	127.3	134.0	190.8	138.0
49 NON-RECURRING ITEMS	6.7	13.9	6.7	14.7	5.3	3.4
50 NET PROFIT BEFORE DIRECT TAXES	82.4	91.7	136.0	148.7	196.1	141.4
51 PROVISION FOR DIRECT TAXES	31.1	35.8	55.0	61.6	49.6	43.1
52 NET PROFIT (LOSS) AFTER TAXES	51.3	55.9	81.0	87.0	146.5	98.3
RETAINED EARNINGS						
53 OPENING BALANCE (2)	177.0	199.6	352.4	385.4	778.6	857.1
54 NET PROFIT (LOSS) AFTER TAXES	51.3	55.9	81.0	87.0	146.5	98.3
55 DIVIDENDS	26.9	24.0	39.9	38.7	65.6	X
56 OTHER CHARGES AND CREDITS (2)	1.8	7.2	3.1	1.3	1.1	X
57 CLOSING BALANCE	199.6	224.2	385.4	442.2	857.3	870.6
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	97.6	67.4	810.6	847.1	1,525.2	1,568.2
59 LESS COST OF SALES	66.5	50.1	525.2	631.3	1,174.2	1,246.7
60 GROSS PROFIT	31.1	17.3	285.4	255.8	351.1	321.5



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
IRON FOUNDRIES		SMELTING AND REFINING**		TOTAL PRIMARY METALS**		
FOUNDERIES		FONTE ET AFFINAGE**		TOTAL, METAUX PRIMAIRE**		
S.I.C. - C.T.I. 294		S.I.C. - C.T.I. 295-298		S.I.C. - C.T.I. 291-298		
1968	1969	1968	1969	1968	1969	
123	122	161	181	385	443	NOMBRE DE CORPORATIONS
9.3	3.2	57.8	38.6	78.1	55.2	ACTIF
1.1	6.5	130.7	34.0	262.4	162.3	ENCAISSE 01
43.1	51.0	133.0	104.2	408.8	335.2	VALEURS RAPIDEMENT REALISABLES 02
45.9	53.2	325.8	224.1	744.3	671.7	COMPTES A RECEVOIR 03
5.0	7.9	323.7	146.0	368.7	167.7	STOCKS 04
1.4	1.4	16.4	9.2	27.6	17.9	DU PAR DES SOCIETES AFFILIEES 05
105.8	123.3	987.5	561.1	1,889.9	1,460.1	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
5.2	6.1	33.1	32.3	77.1	96.6	TERRAINS 08
132.5	152.5	2,527.5	1,645.5	5,004.4	4,251.7	ACTIFS AMORTISSABLES 09
73.6	84.4	1,170.2	854.5	2,322.2	2,110.1	MOIENS AMORTISSEMENT ACCUMULE 10
54.8	68.1	1,357.3	790.0	2,682.2	2,151.5	ACTIFS AMORTISSABLES (NETS) 11
1.0	1.0	161.5	1.7	175.1	26.7	ACTIFS SUJETS A EPUISEMENT-NETS 12
1.7	1.8	36.1	6.8	83.5	42.8	PLACEMENTS A LONG TERME 13
34.3	34.3	355.9	330.7	565.7	494.8	PLACEMENTS DANS DES AFFILIEES 14
1.3	2.6	14.4	9.2	47.8	24.2	AUTRES ACTIFS 15
206.2	236.2	2,945.7	1,731.7	5,521.2	4,286.9	ACTIF TOTAL 16
4.1	11.4	29.1	64.3	77.5	101.5	PASSIF
1.0	1.6	.3	4.6	.6	7.3	EMPRUNTS BANCAIRES 17
25.5	30.8	150.7	97.4	305.3	289.6	EMPRUNTS A COURT TERME 18
7.3	7.9	58.6	85.5	113.5	101.1	COMPTES A PAYER 19
12.7	9.9	96.1	54.8	193.1	144.4	DU A DES SOCIETES AFFILIEES 20
49.1	60.6	334.7	306.5	690.1	647.8	AUTRES PASSIFS A COURT TERME 21
1.0	1.8	.0	.0	4.3	1.7	TOTAL DES EXIGIBILITES 22
3.6	22.5	117.5	117.2	210.7	248.5	REVENU DIFFERE 23
26.2	31.7	723.8	502.4	1,046.1	795.4	DU AUX ACTIONNAIRES OU AFFILIEES 24
10.3	7.1	309.6	149.5	658.4	473.7	DETTE A LONG TERME - NETTE 25
99.2	123.6	1,485.6	1,076.3	2,609.6	2,167.2	AUTRES PASSIFS 26
						PASSIF TOTAL 27
23.6	24.1	312.5	272.7	718.4	568.5	AVOIR
5.3	6.7	64.6	41.1	137.2	135.8	ACTIONS ORDINAIRES 28
76.8	77.3	996.5	288.7	1,930.5	1,216.6	ACTIONS PRIVILEGIEES 29
4.7	4.6	86.6	32.9	125.5	78.7	BENEFICES REINVESTIS 30
107.0	112.6	1,460.2	655.5	2,911.6	2,119.7	AUTRES SURPLUS 31
						AVOIR TOTAL 32
206.2	236.2	2,945.7	1,731.7	5,521.2	4,286.9	AVOIR ET PASSIF TOTAL 33
281.8	294.2	1,797.4	1,166.3	3,603.4	3,029.7	REVENU
1.0	1.0	13.9	12.4	17.6	13.6	VENTES DES PRODUITS * 34
1.3	1.4	.0	.3	.7	1.2	VENTES DES SERVICES 35
1.9	1.0	39.2	X	69.6	52.0	LOYER DES BIENS IMMOBILIERS 36
1.2	1.5	10.8	X	19.7	4.3	REVENU DE PLACEMENT 37
282.3	296.2	1,861.3	1,217.9	3,711.1	3,099.8	AUTRES REVENUS 38
						REVENU TOTAL 39
143.5	153.4	790.9	667.7	1,653.2	1,613.2	FRAIS
82.3	98.0	416.2	223.3	883.6	705.3	MATIERES PREMIERES (1) 40
1.7	1.9	3.7	3.1	6.5	5.9	TRAITEMENTS ET SALAIRES 41
2.8	3.1	43.6	36.0	69.1	58.4	LOYER 42
7.9	8.6	83.3	58.9	195.8	170.4	INTERET 43
1.0	1.0	5.3	1.9	9.0	2.7	AMORTISSEMENT 44
29.4	27.3	197.0	92.1	366.3	262.5	EPUISEMENT 45
266.7	281.7	1,540.0	1,089.0	3,183.4	2,818.4	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
15.5	14.4	321.2	128.9	527.6	281.4	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
1.2	1.4	4.9	2.0	10.4	5.8	REVENUS EXTRAORDINAIRES 49
15.7	14.9	326.1	130.9	537.9	287.2	BENEFICE NET AVANT IMPOT 50
7.4	6.5	125.9	57.8	182.9	102.0	PROVISIONS POUR IMPOT 51
8.3	8.2	200.2	78.7	355.0	185.2	BENEFICE (PERTE) NET APRES IMPOT 52
74.8	78.8	972.1	288.9	1,825.2	1,193.9	BENEFICES REINVESTIS
8.2	8.2	200.2	78.7	355.0	185.2	SCLOP D'OUVERTURE (2) 53
5.4	5.4	170.2	X	241.3	117.7	BENEFICE (PERTE) NET APRES IMPOT 54
1.1	1.1	5.6	X	8.4	2.1	DIVIDENDES 55
76.8	77.3	996.5	288.7	1,930.5	1,236.6	AUTRES FRAIS ET CREDITS (2) 56
						SOLEE DE FERMETURE 57
290.8	294.2	1,797.4	1,166.3	3,603.4	3,028.7	* COUT DES VENTES - PRODUITS
238.1	251.1	1,347.5	941.8	2,759.7	2,439.6	VENTES - PRODUITS 58
42.7	43.1	449.9	224.5	843.7	589.2	MAINS COUT DES VENTES 59
						BENEFICE BRUT 60

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

	MANUFACTURING - FABRICATION					
	BOILER AND PLATE		STRUCTURAL STEEL		ORNAMENTAL IRON WORKS	
	CHAUDIERES ET PLAQUES		ACIER DE CHARPENTE		FER FORGE	
	S.I.C. - C.T.I. 301		S.I.C. - C.T.I. 302		S.I.C. - C.T.I. 303	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	58	59	135	118	329	327
ASSETS						
01 CASH	1.0	2.2	3.0	3.4	3.3	3.2
02 SECURITIES, ADVANCES, DEPOSITS	1.0	.6	7.0	13.7	4.4	5.7
03 ACCOUNTS RECEIVABLE	25.6	38.0	81.3	102.2	53.3	58.0
04 INVENTORIES	30.2	31.5	133.1	155.5	34.2	35.0
05 DUE FROM AFFILIATES	4.5	4.5	4.9	5.3	.5	2.4
06 OTHER CURRENT ASSETS	.9	9.0	4.2	2.3	1.5	2.0
07 TOTAL CURRENT ASSETS	63.1	85.9	233.5	283.7	99.9	106.4
08 LAND	1.7	1.4	6.3	7.0	1.4	2.1
09 DEPRECIABLE ASSETS	35.6	50.1	236.3	258.1	56.7	55.9
10 LESS ACCUMULATED DEPRECIATION	20.7	25.4	100.7	109.0	29.3	30.1
11 DEPRECIABLE ASSETS - NET	14.9	24.7	135.6	149.1	27.4	25.9
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	.4	.1	16.2	9.5	1.4	6.0
14 INVESTMENTS IN AFFILIATES	7.2	5.9	11.3	16.1	3.7	7.8
15 OTHER ASSETS	1.2	.5	1.8	1.9	2.3	1.8
16 TOTAL ASSETS	88.4	118.5	402.8	464.3	136.4	150.0
LIABILITIES						
17 BANK LOANS	9.2	22.3	21.1	32.4	16.1	13.8
18 LOANS, ADVANCES, DEPOSITS	10.0	11.7	64.5	79.1	2.4	3.8
19 ACCOUNTS PAYABLE	12.7	16.5	43.3	63.9	32.0	35.6
20 DUE TO AFFILIATES	4.3	6.2	14.9	6.2	2.4	3.7
21 OTHER CURRENT LIABILITIES	5.3	5.6	10.6	13.0	10.1	9.9
22 TOTAL CURRENT LIABILITIES	41.5	63.0	160.4	194.7	62.9	65.9
23 DEFERRED INCOME	.0	4.3	.2	.0	2.3	.2
24 DUE SHAREHOLDERS OR AFFILIATES	2.3	4.4	46.0	53.1	17.4	23.2
25 NET LONG-TERM DEBT	7.5	9.3	20.5	17.3	9.4	9.6
26 OTHER LIABILITIES	.8	1.0	17.8	19.0	1.4	1.3
27 TOTAL LIABILITIES	51.9	81.8	244.7	284.2	93.4	100.2
EQUITY						
28 COMMON SHARES	2.5	10.1	27.7	29.4	10.7	9.2
29 PREFERRED SHARES	2.0	1.0	5.4	9.8	8.0	7.7
30 RETAINED EARNINGS	31.2	25.6	108.4	132.4	20.9	28.8
31 OTHER SURPLUS	.8	.0	16.6	8.5	3.4	5.1
32 TOTAL EQUITY	36.5	36.8	158.1	180.2	43.0	49.8
33 TOTAL LIABILITIES AND EQUITY	88.4	118.5	402.8	464.3	136.4	150.0
INCOME						
34 SALES - PRODUCTS *	116.8	151.8	385.3	434.7	225.0	240.2
35 SALES - SERVICES	.0	.7	.0	.1	.0	.1
36 RENTAL INCOME - REAL ESTATE	.0	.1	.3	1.1	.0	.1
37 INVESTMENT INCOME	.4	.8	1.9	2.0	.5	1.5
38 OTHER REVENUE	.7	1.1	2.3	9.4	2.1	.4
39 TOTAL INCOME	118.0	154.5	390.2	447.6	227.7	242.4
EXPENSES						
40 MATERIALS (1)	60.1	78.8	221.3	245.5	118.1	121.5
41 SALARIES AND WAGES	38.8	49.9	111.4	132.7	66.9	71.5
42 RENT	.4	1.2	.5	1.0	2.9	3.6
43 INTEREST	1.2	2.4	8.0	8.4	2.4	2.3
44 DEPRECIATION	1.9	2.5	10.8	11.1	4.3	3.7
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	9.1	15.4	22.0	27.5	24.7	23.9
47 TOTAL EXPENSES	111.4	149.2	374.0	426.2	219.2	231.5
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	6.6	5.3	15.4	21.3	8.5	10.9
49 NON-RECURRING ITEMS	.1	.0	.5	12.1	.7	.3
50 NET PROFIT BEFORE DIRECT TAXES	6.7	5.3	16.0	33.5	9.2	11.2
51 PROVISION FOR DIRECT TAXES	3.3	2.3	7.8	11.7	3.4	5.1
52 NET PROFIT (LOSS) AFTER TAXES	3.4	3.0	8.2	21.8	5.6	6.1
RETAINED EARNINGS						
53 OPENING BALANCE (2)	28.6	31.2	107.4	108.4	19.3	20.9
54 NET PROFIT (LOSS) AFTER TAXES	3.4	3.0	8.2	21.8	5.6	6.1
55 DIVIDENDS	.7-	.5-	3.2-	3.5-	4.5-	1.3-
56 OTHER CHARGES AND CREDITS (2)	.1-	.1-	3.3-	5.7	.5	3.1
57 CLOSING BALANCE	31.2	25.6	108.4	132.4	20.9	28.8
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	116.8	151.8	385.3	434.7	225.0	240.2
59 LESS COST OF SALES	97.6	128.6	335.5	380.3	170.4	177.8
60 GROSS PROFIT	19.2	23.3	49.8	54.4	54.6	62.4



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

MANUFACTURING - FABRICATION						
METAL STAMPING ESTAMPAGE DES METAUX		WIRE AND WIRE PRODUCTS FILS METALLIQUES ET PRODUITS CONNEXES		HARDWARE AND TOOLS QUINCAILLERIE ET OUTILLAGE		
S.I.C. - C.T.I. 304		S.I.C. - C.T.I. 305		S.I.C. - C.T.I. 306		
1968	1969	1968	1969	1968	1969	
670	675	190	176	455	459	NOMBRE DE CORPORATIONS
10.2	17.7	2.9	5.2	12.0	7.2	ACTIF
19.7	34.7	11.9	10.2	2.4	5.0	ENCAISSE 01
129.9	133.0	38.8	45.1	40.2	41.6	VALEURS RAPIDEMENT REALISABLES 02
152.1	178.7	62.5	69.1	51.8	59.2	COMPTES A RECEVOIR 03
27.6	35.7	16.2	12.4	6.8	10.2	STOCKS 04
4.5	5.9	1.6	2.3	4.7	2.8	OU PAR DES SOCIETES AFFILIEES 05
344.1	405.8	133.9	144.2	117.9	126.0	AUTRES ACTIFS A COURT TERME 06
10.0	9.3	3.7	3.4	3.7	4.4	TOTAL DES DISPONIBILITES 07
425.2	449.0	138.9	146.1	125.0	117.0	TERRAINS 08
212.3	230.3	68.6	79.9	65.0	52.1	ACTIFS AMORTISSABLES 09
213.0	218.7	70.3	66.2	60.0	64.8	MOINS AMORTISSEMENT ACCUMULE 10
.2	.2	.1	.0	.0	.0	ACTIFS AMORTISSEMENT (NETS) 11
6.1	12.9	1.0	2.0	5.5	3.1	ACTIFS SUJETS A EPUISEMENT-NETS 12
28.9	48.2	13.4	16.5	9.5	11.0	PLACEMENTS A LONG TERME 13
10.7	4.9	2.6	.9	6.2	4.2	PLACEMENTS DANS DES AFFILIEES 14
613.1	699.9	224.9	233.1	202.7	213.4	AUTRES ACTIFS 15
49.4	58.1	17.7	19.4	13.2	10.4	ACTIF TOTAL 16
4.9	7.7	.9	.2	2.3	3.3	PASSIF
67.5	86.2	26.7	39.9	17.1	21.4	EMPRUNTS BANCAIRES 17
28.5	23.2	22.0	15.6	16.5	26.6	EMPRUNTS A COURT TERME 18
32.3	26.4	10.2	10.5	14.0	11.5	COMPTES A PAYER 19
182.5	201.7	78.4	85.7	63.1	73.2	OU A DES SOCIETES AFFILIEES 20
.2	.3	.0	.0	.0	.0	AUTRES PASSIFS A COURT TERME 21
93.7	92.1	9.8	20.1	8.2	12.2	TOTAL DES EXIGIBILITES 22
39.8	44.0	9.7	11.2	10.7	14.7	REVENU DIFFERE 23
25.2	28.9	6.3	7.5	4.4	2.2	OU AUX ACTIONNAIRES OU AFFILIEES 24
341.4	367.0	104.2	124.4	86.5	102.3	DEPENSES A LONG TERME - NETTE 25
29.2	32.8	11.6	10.2	16.9	12.0	AUTRES PASSIFS 26
17.6	12.3	8.5	10.1	2.3	5.4	PASSIF TOTAL 27
207.1	261.3	96.7	85.4	93.6	92.3	AVOIR
17.8	26.5	3.0	3.1	3.4	1.4	ACTIONS ORDINAIRES 28
271.7	332.9	120.7	108.7	116.2	111.2	ACTIONS PRIVILEGIEES 29
613.1	699.9	224.9	233.1	202.7	213.4	BENEFICES REINVESTIS 30
883.0	952.4	275.7	318.3	266.8	289.1	AUTRES SURPLUS 31
1.2	.5	1.1	.2	.0	.0	AVOIR TOTAL 32
.4	.2	.0	.2	.3	.3	AVOIR ET PASSIF TOTAL 33
7.8	22.7	1.1	3.0	1.1	1.5	REVENU
7.1	14.4	.9	.6	.6	.5	VENTES DES PRODUITS* 34
899.4	990.1	278.7	322.1	268.8	291.5	VENTES DES SERVICES 35
474.0	536.1	147.9	167.7	105.0	128.4	LOYER DES BIENS IMMOBILIERES 36
236.6	240.0	58.0	72.9	90.8	79.6	REVENU DE PLACEMENT 37
5.3	5.6	1.1	1.5	1.7	1.7	AUTRES REVENUS 38
10.8	12.7	2.7	3.3	2.0	3.2	REVENU TOTAL 39
21.6	22.2	7.3	7.9	8.6	8.1	FRAIS
.0	.0	.0	.0	.0	.0	MATIERES PREMIERES (1) 40
82.0	87.6	36.8	40.8	39.5	45.9	TRAITEMENTS ET SALAIRES 41
831.3	904.1	253.7	294.0	247.5	267.0	LOYER 42
68.1	86.0	25.0	28.1	21.3	24.5	INTERET 43
.1	2.3	.3	.7	.3	1.0	AMORTISSEMENT 44
68.1	88.3	25.3	28.8	21.6	25.5	EPUISEMENT 45
29.7	34.1	11.4	13.0	10.7	11.3	AUTRES DEPENSES 46
38.5	54.2	13.9	15.8	11.0	14.2	DEPENSES TOTALES 47
181.3	207.1	87.6	96.7	87.8	93.6	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
38.5	54.2	13.9	15.8	11.0	14.2	REVENUS EXTRAORDINAIRES 49
14.1	5.7	2.9	1.6	4.9	2.4	BENEFICE NET AVANT IMPOT 50
1.4	5.7	1.0	25.5	.2	13.1	PROVISIONS POUR IMPOT 51
207.1	261.3	96.7	85.4	93.6	92.3	BENEFICE (PERTE) NET APRES IMPOT 52
883.0	952.4	275.7	318.3	266.8	289.1	BENEFICES REINVESTIS
706.6	776.2	207.5	241.2	189.5	199.7	SOLDE D'OUVERTURE (2) 53
176.4	176.1	68.2	77.0	77.3	89.5	BENEFICE (PERTE) NET APRES IMPOT 54
						DIVIDENDES 55
						AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
						VENTES - PRODUITS 58
						MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	HEATING EQUIPMENT		MACHINE SHOPS		MISC PRODUCTS	
	APPAREILS DE CHAUFFAGE		ATELIERS D'USTNAGE		PRODUITS METALLIQUES DIVERS	
	S.I.C. - C.T.I. 307		S.I.C. - C.T.I. 308		S.I.C. - C.T.I. 309	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	94	85	747	761	415	462
ASSETS						
01 CASH	1.9	.9	4.0	5.5	11.2	7.0
02 SECURITIES, ADVANCES, DEPOSITS	.8	2.2	3.6	3.2	19.9	7.6
03 ACCOUNTS RECEIVABLE	23.9	28.3	33.1	39.3	74.4	87.5
04 INVENTORIES	30.0	33.2	28.1	34.5	110.9	116.7
05 DUE FROM AFFILIATES	1.0	.7	2.4	1.5	6.9	17.3
06 OTHER CURRENT ASSETS	1.5	.9	1.5	1.9	7.2	3.8
07 TOTAL CURRENT ASSETS	59.2	66.2	72.8	85.7	230.2	239.9
08 LAND	1.6	1.2	2.4	4.0	6.2	6.4
09 DEPRECIABLE ASSETS	44.8	41.9	74.9	93.4	155.3	200.1
10 LESS ACCUMULATED DEPRECIATION	72.6	72.2	41.9	50.9	81.2	92.8
11 DEPRECIABLE ASSETS - NET	22.2	19.6	32.9	42.4	74.1	107.3
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	.2	.7	1.6	2.7	4.1	3.6
14 INVESTMENTS IN AFFILIATES	31.5	31.2	5.6	6.6	24.4	23.0
15 OTHER ASSETS	.7	3.9	3.7	2.9	1.8	7.6
16 TOTAL ASSETS	115.3	122.8	119.2	139.2	340.9	392.8
LIABILITIES						
17 BANK LOANS	16.4	12.2	12.2	14.8	19.7	37.9
18 LOANS, ADVANCES, DEPOSITS	.0	.2	4.0	5.3	3.2	2.2
19 ACCOUNTS PAYABLE	13.1	15.0	18.6	19.7	35.0	43.5
20 DUE TO AFFILIATES	7.9	17.4	8.9	.7	31.8	32.8
21 OTHER CURRENT LIABILITIES	3.7	4.5	3.9	8.3	15.5	22.2
22 TOTAL CURRENT LIABILITIES	41.1	49.4	52.5	48.7	105.1	138.6
23 DEFERRED INCOME	.0	.0	.3	.0	.0	.1
24 DUE SHAREHOLDERS OR AFFILIATES	.7	2.8	9.3	13.5	47.6	41.7
25 NET LONG-TERM DEBT	10.5	10.0	12.2	19.4	20.6	34.6
26 OTHER LIABILITIES	1.5	1.5	.4	1.1	3.9	1.9
27 TOTAL LIABILITIES	53.8	63.7	74.8	82.7	176.9	217.0
EQUITY						
28 COMMON SHARES	16.7	14.8	6.6	11.0	27.8	27.9
29 PREFERRED SHARES	11.2	10.7	7.3	7.9	19.8	19.6
30 RETAINED EARNINGS	29.4	27.6	30.5	40.2	111.1	119.3
31 OTHER SURPLUS	4.7	6.9	.0	2.4	14.3	13.9
32 TOTAL EQUITY	61.5	59.1	44.3	56.5	164.0	175.8
33 TOTAL LIABILITIES AND EQUITY	115.3	122.8	119.2	139.2	340.9	392.8
INCOME						
34 SALES - PRODUCTS *	134.1	150.3	202.2	206.7	486.1	531.2
35 SALES - SERVICES	.4	.4	3.2	2.6	.9	2.1
36 RENTAL INCOME - REAL ESTATE	.1	.1	.4	.7	.1	1.0
37 INVESTMENT INCOME	1.6	1.1	.3	.3	7.0	2.7
38 OTHER REVENUE	.8	.9	7.6	.8	2.4	1.0
39 TOTAL INCOME	137.0	152.8	213.8	211.1	497.3	538.1
EXPENSES						
40 MATERIALS (1)	77.2	81.3	102.9	79.8	279.9	303.3
41 SALARIES AND WAGES	31.9	32.1	70.0	85.7	122.5	132.4
42 RENT	1.0	1.1	3.9	3.4	3.0	4.6
43 INTEREST	2.3	2.5	2.2	2.7	5.0	6.5
44 DEPRECIATION	2.6	2.5	5.1	5.5	10.8	11.2
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	14.1	22.3	23.1	24.4	83.2	52.4
47 TOTAL EXPENSES	129.0	141.9	207.0	201.5	474.2	515.4
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	8.0	10.8	6.8	9.5	17.1	22.6
49 NON-RECURRING ITEMS	.0	.0	.1	.1	.1	.4
50 NET PROFIT BEFORE DIRECT TAXES	8.0	10.8	6.9	9.5	18.2	23.2
51 PROVISION FOR DIRECT TAXES	3.2	4.7	1.8	3.5	7.0	10.0
52 NET PROFIT (LOSS) AFTER TAXES	4.8	6.1	5.1	5.9	11.3	12.8
RETAINED EARNINGS						
53 OPENING BALANCE (2)	28.3	29.4	27.0	30.5	106.3	111.1
54 NET PROFIT (LOSS) AFTER TAXES	4.9	6.1	5.1	5.9	11.3	12.8
55 DIVIDENDS	2.2	1.2	1.3	.7	5.9	4.7
56 OTHER CHARGES AND CREDITS (2)	1.5	6.7	.7	4.5	.1	.1
57 CLOSING BALANCE	29.4	27.6	30.5	40.2	111.1	119.3
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	134.1	150.3	202.2	206.7	486.1	531.2
59 LESS COST OF SALES	102.3	113.3	144.4	151.0	294.7	429.5
60 GROSS PROFIT	31.8	40.0	37.8	55.8	101.9	101.7



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

MANUFACTURING - FABRICATION						
TOTAL METAL FABRICATING		AGRICULTURAL IMPLEMENTS		COMMERCIAL REFRIGERATION		
TOTAL INDUSTRIE DES PRODUITS METALLIQUES		INSTRUMENTS ARATOIRES		EQUIPMENT DE REFRIGERATION		
S.I.C. - C.T.I. 301-309		S.I.C. - C.T.I. 311		S.I.C. - C.T.I. 316		
1968	1969	1968	1969	1968	1969	
1,344	3,122	97	78	37	37	NOMBRE DE CORPORATIONS
49.6	52.5	2.0	3.2	3.4	2.4	ENCAISSE 01
72.9	83.0	3.7	7.5	.8	.6	VALEURS RAPIDEMENT REALISABLES 02
501.1	573.7	86.8	110.3	12.0	12.3	COMPTES A RECEVOIR 03
632.0	713.3	151.6	154.5	12.5	15.4	STOCKS 04
70.4	90.1	82.2	49.3	1.5	2.5	DU PAR DES SOCIETES AFFILIEES 05
27.6	31.2	8.3	1.6	.2	.5	AUTRES ACTIFS A COURT TERME 06
1,354.5	1,543.8	335.4	326.5	30.3	33.6	TOTAL DES DISPONIBILITES 07
37.1	39.2	5.4	6.3	.7	.4	TERRAINS 08
1,290.8	1,400.4	166.0	172.1	11.9	12.7	ACTIFS AMORTISSABLES 09
641.9	691.7	91.6	95.0	6.2	6.1	MOINS AMORTISSEMENT ACCUMULE 10
643.9	716.7	74.5	77.2	5.6	6.7	ACTIFS AMORTISSABLES INETS 11
.3	.2	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
36.6	40.4	.7	1.0	.1	.5	PLACEMENTS A LONG TERME 13
135.5	165.3	37.9	60.0	.9	1.3	PLACEMENTS DANS DES AFFILIEES 14
30.7	28.5	2.5	4.0	.5	1.1	AUTRES ACTIFS 15
2,243.7	2,534.1	456.6	475.0	38.1	43.5	ACTIF TOTAL 16
174.2	221.5	22.9	22.4	1.7	3.4	PASSIF
22.1	113.5	34.9	50.3	.4	.2	EMPRUNTS BANCAIRES 17
272.1	341.8	44.3	43.9	5.1	4.8	EMPRUNTS A COURT TERME 18
137.2	133.0	57.6	70.6	3.6	4.4	COMPTES A PAYER 19
112.5	112.9	12.2	14.0	3.5	3.5	DU A D'ES SOCIETES AFFILIEES 20
787.5	920.9	171.9	201.2	14.2	16.4	AUTRES PASSIFS A COURT TERME 21
2.2	5.4	.0	.0	.0	.0	TOTAL DES EXIGIBILITES 22
235.9	263.4	16.6	18.6	3.7	4.0	REVENU DIFFERE 23
140.8	169.1	41.0	39.6	1.9	1.7	DU AUX ACTIONNAIRES OU AFFILIEES 24
61.4	64.4	2.3	1.2	.2	.2	DETTE A LONG TERME - NETTE 25
1,227.7	1,423.2	231.8	255.6	19.9	23.2	AUTRES PASSIFS 26
						PASSIF TOTAL 27
149.2	151.5	70.2	68.4	2.8	2.6	AVOIR
73.1	79.7	11.3	12.0	.0	1.2	ACTIONS ORDINAIRES 28
723.9	912.8	138.8	132.9	15.1	16.2	ACTIONS PRIVILEGIEES 29
64.0	66.9	4.5	5.0	.2	.3	BENEFICES REINVESTIS 30
1,016.0	1,110.9	224.8	219.4	18.2	20.2	AUTRES SURPLUS 31
						AVOIR TOTAL 32
2,243.7	2,534.1	456.6	475.0	38.1	43.5	AVOIR ET PASSIF TOTAL 33
2,975.0	3,274.7	596.7	621.2	83.9	89.9	REVENU
4.7	6.7	.2	1.1	.6	.0	VENTES DES PRODUITS* 34
2.2	3.7	.0	.0	.0	.0	VENTES DES SERVICES 35
14.5	35.6	17.7	3.7	.1	.1	LOYER DES BIENS IMMOBILIERS 36
24.4	29.3	1.5	1.0	.2	.1	REVENU DE PLACEMENT 37
3,024.8	3,350.0	616.1	627.0	84.8	89.2	AUTRES REVENUS 38
						REVENU TOTAL 39
1,546.1	1,747.5	401.9	412.9	56.9	61.2	FRAIS
826.6	895.8	110.6	128.1	14.2	12.9	MATIERES PREMIERES 40
20.7	23.6	1.5	1.1	.4	.3	TRAITEMENTS ET SALAIRES 41
36.4	44.1	11.6	14.3	.5	.6	LOYER 42
72.8	74.6	11.9	11.1	1.0	1.2	INTERET 43
.0	.0	.0	.0	.0	.0	AMORTISSEMENT 44
305.2	345.2	47.7	54.9	5.4	6.0	EPUISEMENT 45
2,848.0	3,130.9	595.0	624.3	78.4	82.2	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
176.9	219.1	31.1	2.7	6.3	7.0	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
3.2	17.0	.4	2.3	.0	.0	REVENUS EXTRAORDINAIRES 49
180.1	236.1	31.5	5.0	6.4	7.0	BENEFICE NET AVANT IMPOT 50
73.5	96.1	5.8	.4	3.2	3.7	PROVISIONS POUR IMPOT 51
101.6	139.9	25.7	4.6	3.2	3.4	BENEFICE (PERTE) NET APRES IMPOT 52
673.0	728.9	129.5	138.8	12.6	15.1	BENEFICES REINVESTIS 53
101.6	139.9	25.7	4.6	3.2	3.4	SOLDE D'OUVERTURE (2) 54
30.8	21.6	16.3	27.8	.7	.8	BENEFICE (PERTE) NET APRES IMPOT 54
.1	14.0	.0	12.3	.1	1.5	DIVIDENDES 55
728.9	812.8	138.8	132.9	15.1	16.2	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
2,975.0	3,274.7	596.7	621.2	83.9	89.9	* COUT DES VENTES - PRODUITS 58
2,353.0	2,594.6	503.4	532.3	68.0	71.8	VENTES - PRODUITS 58
617.0	680.1	93.3	89.0	15.8	17.2	MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

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

	MANUFACTURING - FABRICATION					
	OTHER MACHINERY		TOTAL MACHINERY		AIRCRAFT AND PARTS	
	AUTRES MACHINES		TOTAL MACHINERIE		AVIONS ET PIECES	
	S.I.C. - C.T.I. 315, 318		S.I.C. - C.T.I. 311-318		S.I.C. - C.T.I. 321	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	695	739	829	854	77	73
ASSETS						
01 CASH	30.7	26.0	37.0	31.7	5.8	4.9
02 SECURITIES, ADVANCES, DEPOSITS	57.2	94.0	61.7	101.9	7.7	5.6
03 ACCOUNTS RECEIVABLE	294.5	350.5	393.3	473.0	108.2	94.6
04 INVENTORIES	386.5	497.4	550.6	667.5	263.0	293.1
05 DUE FROM AFFILIATES	25.3	37.8	108.7	87.6	23.0	17.7
06 OTHER CURRENT ASSETS	12.5	13.4	21.1	15.6	27.2	10.3
07 TOTAL CURRENT ASSETS	806.8	1,019.3	1,172.6	1,379.3	429.9	426.2
08 LAND	16.8	18.2	23.1	24.9	6.5	5.6
09 DEPRECIABLE ASSETS	727.5	844.3	925.4	1,029.1	294.4	291.5
10 LESS ACCUMULATED DEPRECIATION	371.6	440.1	469.4	541.2	149.1	157.2
11 DEPRECIABLE ASSETS - NET	355.9	404.1	456.0	487.9	145.3	134.3
12 DEPLETABLE ASSETS - NET	.0	1.7	.0	1.7	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	10.2	11.8	11.1	13.3	10.0	11.1
14 INVESTMENTS IN AFFILIATES	49.2	42.5	98.0	103.7	110.7	141.2
15 OTHER ASSETS	16.3	18.9	10.2	24.0	13.7	18.0
16 TOTAL ASSETS	1,255.2	1,516.5	1,750.0	2,035.0	707.4	741.4
LIABILITIES						
17 BANK LOANS	87.9	119.3	112.5	145.6	110.9	106.0
18 LOANS, ADVANCES, DEPOSITS	60.3	90.1	95.6	140.6	47.8	36.5
19 ACCOUNTS PAYABLE	123.8	164.5	173.2	213.2	70.3	73.3
20 DUE TO AFFILIATES	103.3	143.4	164.4	218.4	62.8	107.4
21 OTHER CURRENT LIABILITIES	78.4	125.3	94.1	142.8	24.8	19.8
22 TOTAL CURRENT LIABILITIES	453.7	643.2	639.8	860.7	316.7	343.1
23 DEFERRED INCOME	3.1	1.3	3.1	1.8	.0	.0
24 DUE SHAREHOLDERS OR AFFILIATES	75.6	95.7	95.9	114.2	97.1	107.6
25 NET LONG-TERM DEBT	108.2	102.7	151.0	144.1	29.2	18.9
26 OTHER LIABILITIES	3.9	7.8	1.4	6.4	14.4	10.0
27 TOTAL LIABILITIES	636.8	835.7	888.4	1,114.5	457.4	479.6
EQUITY						
28 COMMON SHARES	148.1	184.4	221.1	255.4	129.1	112.3
29 PREFERRED SHARES	41.6	40.5	52.9	53.7	29.3	25.6
30 RETAINED EARNINGS	393.9	415.9	547.9	565.0	72.2	103.9
31 OTHER SURPLUS	34.9	40.0	39.6	46.4	19.6	20.1
32 TOTAL EQUITY	618.4	680.9	861.5	920.5	250.0	261.8
33 TOTAL LIABILITIES AND EQUITY	1,255.2	1,516.5	1,750.0	2,035.0	707.4	741.4
INCOME						
34 SALES - PRODUCTS *	1,425.0	1,637.0	2,105.6	2,347.1	770.1	669.3
35 SALES - SERVICES	38.7	44.3	39.5	45.4	2.1	2.7
36 RENTAL INCOME - REAL ESTATE	3.1	1.5	3.1	1.5	.4	.1
37 INVESTMENT INCOME	9.2	16.9	27.0	20.8	2.2	8.1
38 OTHER REVENUE	150.3	187.7	152.1	180.8	13.6	5.9
39 TOTAL INCOME	1,626.3	1,887.4	2,327.2	2,603.6	788.6	686.0
EXPENSES						
40 MATERIALS (1)	745.9	840.8	1,204.7	1,314.0	426.0	352.4
41 SALARIES AND WAGES	416.5	474.1	541.3	615.0	228.3	209.1
42 RENT	11.2	10.5	13.1	12.0	2.5	4.4
43 INTEREST	20.5	24.9	32.5	41.8	14.2	15.9
44 DEPRECIATION	86.6	105.3	99.5	117.5	16.7	15.5
45 DEPLETION AND AMORTIZATION	.0	.1	.0	.1	.0	.0
46 OTHER EXPENSES	235.5	267.0	388.6	322.9	77.3	85.2
47 TOTAL EXPENSES	1,516.2	1,717.7	2,179.6	2,424.2	764.9	682.5
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	110.1	169.7	147.6	179.4	23.7	3.5
49 NON-RECURRING ITEMS	1.5	1.4	1.9	3.7	4.4	1.4
50 NET PROFIT BEFORE DIRECT TAXES	111.6	171.1	149.4	183.1	20.8	2.2
51 PROVISION FOR DIRECT TAXES	59.3	81.8	68.3	85.9	12.6	.2
52 NET PROFIT (LOSS) AFTER TAXES	52.2	89.3	81.1	97.2	33.4	2.0
RETAINED EARNINGS						
53 OPENING BALANCE (2)	356.9	393.9	498.9	547.9	115.3	72.2
54 NET PROFIT (LOSS) AFTER TAXES	52.2	89.3	81.1	97.2	33.4	2.0
55 DIVIDENDS	16.5	53.2	33.5	76.8	.7	1.0
56 OTHER CHARGES AND CREDITS (2)	1.3	14.1	1.4	3.3	.1	1.7
57 CLOSING BALANCE	393.9	415.9	547.9	565.0	72.2	103.9
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	1,425.0	1,637.0	2,105.6	2,347.1	770.1	669.3
59 LESS COST OF SALES	1,073.0	1,213.0	1,644.4	1,817.1	468.9	572.9
60 GROSS PROFIT	352.0	423.9	461.2	530.1	100.2	89.4



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
MOTOR VEHICLES AND PARTS VEHICULES AUTOMOBILES ET ACCESSOIRES		TRUCK BODIES CARROSSERIES DE CAMIONS		MISC TRANSPORTATION MATERIEL DIVERS DE TRANSPORT		
S.I.C. - C.T.I. 323,325		S.I.C. - C.T.I. 324		S.I.C. - C.T.I. 326-329		
1968	1969	1968	1969	1968	1969	
206	215	171	170	236	252	NOMBRE DE CORPORATIONS
32.0	95.3	2.2	1.7	8.2	14.1	ACTIF
159.0	126.1	.6	.5	30.3	19.8	ENCAISSE 01
179.1	235.6	42.6	52.7	71.0	70.3	VALEURS RAPIDEMENT REALISABLES 02
447.1	620.7	34.6	53.1	219.4	164.6	COMPTES A RECEVOIR 03
384.6	243.9	.5	1.0	21.4	5.1	STOCKS 04
10.9	10.9	2.8	.7	4.0	3.6	OU PAR DES SOCIETES AFFILIEES 05
1,212.8	1,332.6	83.3	109.8	354.3	277.4	AUTRES ACTIFS A COURT TERME 06
46.7	60.9	3.4	2.0	5.5	5.0	TOTAL DES DISPONIBILITES 07
1,136.0	1,251.7	36.0	62.5	261.0	277.6	TERRAINS 08
514.2	605.9	13.4	25.6	156.6	154.6	ACTIFS AMORTISSABLES 09
617.8	645.2	22.5	36.9	104.4	119.0	MOINS AMORTISSEMENT ACCUMULE 10
.0	.0	.0	.0	1.5	1.5	ACTIFS AMORTISSABLES (NETS) 11
7.7	16.9	.3	1.7	15.0	20.1	ACTIFS SUJETS A EPUISEMENT-NETS 12
164.7	135.5	7.0	3.6	34.1	36.2	PLACEMENTS A LONG TERME 13
76.0	91.6	1.1	1.0	3.9	2.9	PLACEMENTS DANS DES AFFILIEES 14
2,125.7	2,272.6	117.5	154.9	518.7	462.2	AUTRES ACTIFS 15
107.3	136.6	16.1	27.5	20.3	37.8	ACTIF TOTAL 16
3.9	7.0	.1	1.9	121.9	62.0	PASSIF
230.9	312.4	13.3	22.0	57.2	60.0	EMPRUNTS BANCAIRES 17
331.2	193.6	8.1	12.6	29.4	18.4	EMPRUNTS A COURT TERME 18
252.6	145.9	6.6	11.3	19.4	21.1	COMPTES A PAYER 19
925.8	795.6	44.1	75.3	247.2	199.4	OU A DES SOCIETES AFFILIEES 20
2.9	1.8	2.5	3.6	.0	.0	AUTRES PASSIFS A COURT TERME 21
176.5	160.0	8.1	21.8	22.7	23.0	TOTAL DES EXIGIBILITES 22
54.3	60.7	7.0	11.5	14.9	20.4	REVENU DIFFERE 23
53.0	54.2	1.0	.6	24.2	22.0	DU AUX ACTIONNAIRES OU AFFILIEES 24
1,212.6	1,072.3	62.7	113.0	308.9	264.8	DETTE A LONG TERME - NETTE 25
59.1	133.6	11.7	8.9	48.2	36.4	AUTRES PASSIFS 26
23.3	24.9	3.9	2.0	16.9	18.2	PASSIF TOTAL 27
819.6	1,024.3	34.5	24.1	137.8	131.5	AVOIR
12.2	17.5	4.7	7.0	6.8	11.3	ACTIONS ORDINAIRES 28
913.1	1,200.3	54.8	42.0	209.8	197.4	ACTIONS PRIVILEGIEES 29
2,125.7	2,272.6	117.5	154.9	518.7	462.2	BENEFICES REINVESTIS 30
5,046.5	6,338.4	169.7	228.8	589.5	596.1	AUTRES SURPLUS 31
8.6	6.9	2.2	1.5	16.1	24.7	AVOIR TOTAL 32
2.9	3.3	.6	.0	.3	.4	AVOIR ET PASSIF TOTAL 33
34.9	15.7	1.7	2.3	3.8	4.5	REVENU
14.5	5.5	6.7	3.4	5.9	3.5	VENTES DES PRODUITS* 34
5,107.4	6,369.7	180.8	235.9	615.5	629.1	VENTES DES SERVICES 35
3,803.2	4,740.5	94.1	141.6	347.8	356.7	LOYER DES BIENS IMMOBILIERS 36
535.3	727.4	50.2	40.8	150.0	146.9	REVENU DE PLACEMENT 37
5.2	5.9	1.3	1.7	2.9	1.0	AUTRES REVENUS 38
22.6	20.6	2.2	3.4	3.8	4.8	REVENU TOTAL 39
82.7	84.1	2.8	5.7	12.4	12.8	FRAIS
.0	.0	.0	.0	.0	.0	MATIERES PREMIERES 111 40
363.2	433.2	19.1	21.0	66.2	65.5	TRAITEMENTS ET SALAIRES 41
4,811.7	6,011.6	169.8	223.5	583.0	587.7	LOYER 42
295.7	358.1	11.1	12.4	32.5	41.4	INTERET 43
4.0	7.5	1.4	.8	3.9	2.0	AMORTISSEMENT 44
299.7	365.6	12.5	13.2	36.4	43.4	EPUISEMENT 45
109.9	170.2	1.8	6.9	18.6	20.8	AUTRES DEPENSES 46
169.7	195.4	10.7	6.3	17.8	22.6	DEPENSES TOTALES 47
374.1	819.6	25.6	34.5	129.8	137.8	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
144.7	195.4	10.7	6.3	17.8	22.6	REVENUS EXTRAORDINAIRES 49
25.3	21.5	.0	1.5	10.2	8.8	BENEFICE NET AVANT IMPOT 50
1.1	1.1	.0	10.2	.1	20.1	PROVISIONS POUR IMPOT 51
819.6	1,024.3	34.5	24.1	137.8	131.5	BENEFICE (PERTE) NET APRES IMPOT 52
5,046.5	6,338.4	169.7	228.8	589.5	596.1	BENEFICES REINVESTIS
4,520.7	5,583.2	140.8	190.8	503.4	501.6	SOLDE D'OUVERTURE (2) 53
525.8	755.2	29.0	37.9	86.1	94.5	BENEFICE (PERTE) NET APRES IMPOT 54
						DIVIDENDES 55
						AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS 58
						VENTES - PRODUITS 58
						MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	TOTAL TRANSPORTATION EQUIPMENT		SMALL APPLIANCES		MAJOR APPLIANCES	
	TOTAL, MATERIEL DE TRANSPORT		PETITS APPAREILS ELECTRIQUES		GROS APPAREILS ELECTRIQUES	
	S.I.C. - C.T.I. 321-329		S.I.C. - C.T.I. 331		S.I.C. - C.T.I. 332	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	690	710	60	52	23	22
ASSETS						
01 CASH	49.3	118.9	3.7	3.3	1.4	2.0
02 SECURITIES, ADVANCES, DEPOSITS	172.5	152.1	.1	2.1	.3	.1
03 ACCOUNTS RECEIVABLE	401.0	453.3	16.5	21.1	38.5	33.6
04 INVENTORIES	964.1	1,131.5	27.4	31.6	58.5	50.4
05 DUE FROM AFFILIATES	429.5	267.7	5.5	3.9	4.2	1.6
06 OTHER CURRENT ASSETS	44.9	25.5	1.1	.6	1.3	1.1
07 TOTAL CURRENT ASSETS	2,080.2	2,146.0	54.3	62.5	104.2	88.7
08 LAND	62.0	73.5	1.4	1.6	.9	.9
09 DEPRECIABLE ASSETS	1,719.3	1,882.6	20.6	28.1	75.1	57.5
10 LESS ACCUMULATED DEPRECIATION	837.3	942.3	10.5	13.3	50.0	36.7
11 DEPRECIABLE ASSETS - NET	882.0	940.4	10.1	14.8	25.1	20.7
12 DEPLETABLE ASSETS - NET	1.5	1.6	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	33.1	49.8	.6	.0	.5	1.9
14 INVESTMENTS IN AFFILIATES	315.8	316.4	.3	.7	4.2	2.9
15 OTHER ASSETS	94.7	103.6	.2	.9	.8	1.6
16 TOTAL ASSETS	3,469.4	3,631.1	66.9	80.4	135.6	116.7
LIABILITIES						
17 BANK LOANS	254.5	308.0	4.9	5.4	9.2	15.5
18 LOANS, ADVANCES, DEPOSITS	173.7	107.5	.0	.0	3.7	5.1
19 ACCOUNTS PAYABLE	371.7	467.8	6.2	6.5	23.5	25.5
20 DUE TO AFFILIATES	420.5	332.0	11.7	16.2	13.7	10.7
21 OTHER CURRENT LIABILITIES	303.3	198.1	4.6	5.9	7.9	6.0
22 TOTAL CURRENT LIABILITIES	1,533.8	1,413.4	27.3	33.9	58.0	62.7
23 DEFERRED INCOME	5.4	5.4	.5	.7	.0	.0
24 DUE SHAREHOLDERS OF AFFILIATES	304.3	312.5	.4	.1	18.0	9.0
25 NET LONG-TERM DEBT	105.5	111.4	.4	.2	3.7	3.6
26 OTHER LIABILITIES	92.7	87.0	.6	1.2	1.9	1.3
27 TOTAL LIABILITIES	2,041.7	1,929.7	29.2	36.1	81.6	76.6
EQUITY						
28 COMMON SHARES	247.0	291.2	3.5	3.9	9.6	7.6
29 PREFERRED SHARES	73.4	70.5	1.0	.5	9.0	5.5
30 RETAINED EARNINGS	1,064.1	1,243.4	33.1	39.7	26.2	21.0
31 OTHER SURPLUS	43.3	55.9	.0	.1	9.3	6.0
32 TOTAL EQUITY	1,427.7	1,701.4	37.7	44.3	54.0	40.1
33 TOTAL LIABILITIES AND EQUITY	3,469.4	3,631.1	66.9	80.4	135.6	116.7
INCOME						
34 SALES - PRODUCTS *	6,575.8	7,832.5	82.1	117.6	246.2	209.7
35 SALES - SERVICES	29.1	35.7	.8	.0	.0	.0
36 RENTAL INCOME - REAL ESTATE	4.2	3.3	.0	.0	.0	.0
37 INVESTMENT INCOME	42.5	30.6	.0	.1	.4	.1
38 OTHER REVENUE	40.7	18.2	.1	.1	.4	.2
39 TOTAL INCOME	6,692.4	7,920.8	83.0	117.8	247.0	210.0
EXPENSES						
40 MATERIALS (1)	4,671.1	5,591.2	43.2	51.7	155.1	131.5
41 SALARIES AND WAGES	953.7	1,133.1	20.0	31.2	55.0	43.1
42 RENT	11.3	13.0	.9	.8	.8	.6
43 INTEREST	42.3	45.1	.5	.5	.8	.3
44 DEPRECIATION	114.2	118.0	1.1	1.0	3.2	2.4
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	3.7	2.4
46 OTHER EXPENSES	525.8	504.0	11.6	14.1	24.0	25.6
47 TOTAL EXPENSES	6,329.4	7,505.3	77.5	110.9	241.9	206.5
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	362.9	415.5	5.6	6.9	5.1	3.5
49 NON-RECURRING ITEMS	35.1	9.9	.0	.0	.1	.2
50 NET PROFIT BEFORE DIRECT TAXES	327.8	424.4	5.6	6.9	5.2	3.7
51 PROVISION FOR DIRECT TAXES	163.0	198.1	2.7	3.2	1.7	1.7
52 NET PROFIT (LOSS) AFTER TAXES	164.9	226.3	2.8	3.6	3.5	2.0
RETAINED EARNINGS						
53 OPENING BALANCE (2)	944.8	1,064.1	30.6	33.1	24.4	26.2
54 NET PROFIT (LOSS) AFTER TAXES	164.9	226.3	2.8	3.6	3.5	2.0
55 DIVIDENDS	37.1	32.9	.3	.3	.3	.5
56 OTHER CHARGES AND CREDITS (2)	8.5	20.2	.1	.3	1.4	6.7
57 CLOSING BALANCE	1,064.1	1,283.8	33.1	39.7	26.2	21.0
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	5,575.8	7,832.5	82.1	117.6	246.2	209.7
59 LESS COST OF SALES	5,834.8	6,855.4	57.8	81.2	202.2	172.5
60 GROSS PROFIT	741.0	977.1	24.3	36.4	44.1	37.2



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

MANUFACTURING - FABRICATION						
RADIO AND TELEVISION RECEIVERS		COMMUNICATIONS EQUIPMENT		INDUSTRIAL ELECTRICAL EQUIPMENT		
RECEPTEURS DE RADIO ET DE TELEVISION		MATERIEL DE TELE-COMMUNICATION		MATERIEL ELECTRIQUE INDUSTRIEL		
S.I.C. - C.T.I. 334		S.I.C. - C.T.I. 335		S.I.C. - C.T.I. 336		
1968	1969	1968	1969	1968	1969	
23	25	150	164	132	123	NOMBRE DE CORPORATIONS
7.4	2.9	4.9	7.3	7.1	5.5	ACTIF
.1	2.5	2.4	3.2	1.9	7.8	ENCAISSE 01
38.5	49.2	159.5	163.9	155.1	170.1	VALEURS RAPIDEMENT REALISABLES 02
51.2	72.1	256.1	286.5	247.6	245.4	COMPTES A RECEVOIR 03
9.3	4.5	47.8	45.9	9.1	11.8	STOCKS 04
2.9	.7	8.9	19.0	7.6	4.8	DU PAR DES SOCIETES AFFILIEES 05
109.4	131.9	479.6	525.8	428.4	445.2	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
2.3	2.2	2.0	3.7	7.0	8.3	TERRAINS 08
37.1	39.9	329.3	364.2	360.1	398.3	ACTIFS AMORTISSABLES 09
14.9	16.4	170.9	187.0	188.8	195.5	MOINS AMORTISSEMENT ACCUMULE 10
22.1	23.5	158.4	177.2	171.2	202.7	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
.6	2.1	2.6	8.1	9.6	7.9	PLACEMENTS A LONG TERME 13
17.6	24.5	37.1	63.2	37.8	52.8	PLACEMENTS DANS DES AFFILIEES 14
1.2	1.9	3.1	4.6	1.7	3.6	AUTRES ACTIFS 15
153.2	186.2	682.7	782.5	655.6	720.7	ACTIF TOTAL 16
17.7	27.0	74.8	79.0	36.0	70.6	PASSIF
1.1	4.0	21.2	17.4	48.2	42.8	EMPRUNTS BANCAIRES 17
20.9	23.3	93.0	96.5	57.9	56.9	EMPRUNTS A COURT TERME 18
15.9	27.2	28.8	22.4	20.1	20.1	COMPTES A PAYER 19
10.9	14.0	32.5	40.5	60.2	61.2	DU A DES SOCIETES AFFILIEES 20
66.5	95.5	240.3	256.0	222.5	271.5	AUTRES PASSIFS A COURT TERME 21
.2	.8	1.5	.3	.0	.2	TOTAL DES EXIGIBILITES 22
14.9	28.5	22.3	38.3	14.0	20.8	REVENU DIFFERE 23
21.8	14.1	69.9	71.5	43.2	25.3	DU AUX ACTIONNAIRES DU AFFILIEES 24
.4-	1.7-	21.8	23.7	13.6	28.3	DETTE A LONG TERME - NETTE 25
103.0	137.2	355.9	389.7	293.3	346.0	AUTRES PASSIFS 26
						PASSIF TOTAL 27
9.3	11.9	119.9	168.4	44.1	47.8	AVOIR
9.4	6.3	26.7	25.2	24.8	21.4	ACTIONS ORDINAIRES 28
25.8	24.1	156.7	164.0	272.2	285.1	ACTIONS PRIVILEGIEES 29
5.8	6.7	23.6	35.2	21.2	20.4	BENEFICES REINVESTIS 30
50.3	49.0	326.9	392.7	362.3	374.6	AUTRES SURPLUS 31
153.2	186.2	682.7	782.5	655.6	720.7	AVOIR TOTAL 32
						AVOIR ET PASSIF TOTAL 33
237.4	266.6	969.7	1,007.3	946.1	935.8	REVENU
2.1	2.6	14.8	27.8	.4	.1	VENTES DES PRODUITS* 34
.0	.0	.0	.0	.3	.7	VENTES DES SERVICES 35
.5	.7	1.7	2.4	3.0	1.8	LOYER DES BIENS IMMOBILIERS 36
.5	1.9	7.9	10.7	2.5	2.4	REVENU DE PLACEMENT 37
240.4	271.8	994.0	1,048.2	852.3	940.8	AUTRES REVENUS 38
						REVENU TOTAL 39
155.9	167.0	481.4	492.7	465.4	486.9	FRAIS
39.8	45.6	306.9	357.6	243.1	268.4	MATIERES PREMIERES (1) 40
.8	.8	7.1	7.7	2.7	3.5	TRAITEMENTS ET SALAIRES 41
4.0	4.7	10.8	11.9	6.6	8.9	LOYER 42
2.7	4.1	21.3	21.9	18.0	20.3	INTERET 43
.0	.0	.0	.0	.0	.0	AMORTISSEMENT 44
28.6	44.7	120.9	100.5	87.3	109.6	EPUISEMENT 45
231.7	266.8	948.4	992.2	823.0	897.6	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
8.8	5.0	45.6	56.0	29.2	43.2	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.1-	.1	.1-	1.1	2.4	3.1	REVENUS EXTRAORDINAIRES 49
8.7	5.0	45.5	57.1	31.6	46.4	BENEFICE NET AVANT IMPOT 50
5.6	5.3	20.9	28.0	11.3	20.7	PROVISIONS POUR IMPOT 51
3.1	.3-	24.6	29.1	20.3	25.7	BENEFICE (PERTE) NET APRES IMPOT 52
23.8	25.8	148.1	156.7	264.1	272.2	BENEFICES REINVESTIS
3.1	.3-	24.6	29.1	20.3	25.7	SOLDE D'OUVERTURE (2) 53
1.1-	4.2-	17.6-	19.0-	12.1-	11.5-	BENEFICE (PERTE) NET APRES IMPOT 54
.-	2.3	1.0	2.8-	.1-	1.3-	DIVIDENDES 55
25.8	24.1	156.7	164.0	272.2	285.1	AUTRES FRAIS ET CREDITS 121 56
						SOLDE DE FERMETURE 57
237.4	266.6	969.7	1,007.3	846.1	935.8	* COUT DES VENTES - PRODUITS
191.2	207.7	798.6	829.1	736.7	792.0	VENTES - PRODUITS 58
46.2	58.9	171.1	178.1	109.4	143.8	MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	BATTERY MANUFACTURERS		MISC ELECTRICAL EQUIPMENT		TOTAL ELECTRICAL EQUIPMENT	
	MANUFACTURIERS DE BATTERIES		APPAREILS ELECTRIQUES DIVERS		TOTAL, APPAREILS ELECTRIQUES	
	S.I.C. - C.T.I. 337		S.I.C. - C.T.I. 338,339		S.I.C. - C.T.I. 331-339	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	14	17	224	214	626	617
<b>ASSETS</b>						
01 CASH	1.7	2.0	4.8	7.4	31.0	30.4
02 SECURITIES, ADVANCES, DEPOSITS	4.0	3.3	2.7	8.9	11.4	27.8
03 ACCOUNTS RECEIVABLE	8.5	10.2	58.7	68.8	475.4	516.9
04 INVENTORIES	11.6	14.6	105.2	116.0	757.6	816.5
05 DUE FROM AFFILIATES	.2	.0	10.5	15.4	86.6	82.9
06 OTHER CURRENT ASSETS	.2	.4	3.8	3.2	25.8	29.6
07 TOTAL CURRENT ASSETS	26.2	30.5	185.7	219.7	1,387.9	1,504.3
08 LAND	.8	.7	3.8	4.1	18.0	21.5
09 DEPRECIABLE ASSETS	23.2	27.4	166.4	179.0	1,011.7	1,094.4
10 LESS ACCUMULATED DEPRECIATION	12.0	15.0	79.5	88.5	526.7	552.4
11 DEPRECIABLE ASSETS - NET	11.2	12.5	86.9	90.5	485.0	542.0
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	.1	.1	7.6	3.7	21.5	23.9
14 INVESTMENTS IN AFFILIATES	.6	1.1	35.4	58.9	133.0	204.0
15 OTHER ASSETS	5.2	5.0	5.2	2.2	17.2	10.8
16 TOTAL ASSETS	44.0	49.9	324.6	379.1	2,062.7	2,315.4
<b>LIABILITIES</b>						
17 BANK LOANS	.4	.0	35.5	53.5	174.5	252.0
18 LOANS, ADVANCES, DEPOSITS	.0	.2	2.1	4.0	74.3	93.5
19 ACCOUNTS PAYABLE	3.9	5.4	35.0	47.3	230.4	261.3
20 DUE TO AFFILIATES	1.6	1.1	24.8	23.5	116.6	121.2
21 OTHER CURRENT LIABILITIES	1.2	1.2	11.1	15.0	129.3	143.6
22 TOTAL CURRENT LIABILITIES	7.0	8.7	108.6	143.4	730.1	871.7
23 DEFERRED INCOME	.0	.0	.1	.0	2.3	1.8
24 DUE SHAREHOLDERS OR AFFILIATES	15.3	18.2	16.4	14.1	101.2	128.9
25 NET LONG-TERM DEBT	1.4	.6	39.9	28.3	190.4	143.6
26 OTHER LIABILITIES	.4	.3	9.8	9.1	47.7	62.3
27 TOTAL LIABILITIES	24.0	27.7	174.7	194.9	1,061.7	1,208.3
<b>EQUITY</b>						
28 COMMON SHARES	1.7	1.3	31.9	30.6	220.0	271.5
29 PREFERRED SHARES	.6	.6	10.7	14.3	82.1	73.8
30 RETAINED EARNINGS	17.0	19.5	101.7	118.7	632.7	672.1
31 OTHER SURPLUS	.6	.7	5.7	20.6	46.2	89.7
32 TOTAL EQUITY	19.9	22.2	149.9	184.3	1,000.9	1,107.1
33 TOTAL LIABILITIES AND EQUITY	44.0	49.9	324.6	379.1	2,062.7	2,315.4
<b>INCOME</b>						
34 SALES - PRODUCTS *	45.3	45.7	456.3	512.0	2,983.1	3,094.1
35 SALES - SERVICES	.0	.0	.0	.5	18.1	31.0
36 RENTAL INCOME - REAL ESTATE	.0	.0	.4	.2	.7	1.0
37 INVESTMENT INCOME	.0	.1	4.3	5.6	9.9	10.8
38 OTHER REVENUE	.0	.1	2.8	3.0	14.1	18.5
39 TOTAL INCOME	45.4	45.5	463.8	521.3	2,925.9	3,155.4
<b>EXPENSES</b>						
40 MATERIALS (1)	27.0	26.7	285.3	297.4	1,513.3	1,663.5
41 SALARIES AND WAGES	9.5	8.8	92.0	108.4	746.3	864.0
42 RENT	.1	.1	2.8	2.6	15.2	16.0
43 INTEREST	.3	.8	4.6	7.1	29.0	37.2
44 DEPRECIATION	.9	1.0	9.8	10.2	57.5	61.8
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	5.2	5.7	47.2	59.9	324.8	359.9
47 TOTAL EXPENSES	43.0	42.7	441.6	485.5	2,807.1	3,002.3
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	2.4	2.8	22.2	35.7	118.8	153.1
49 NON-RECURRING ITEMS	.0	.0	.3	2.5	2.7	7.1
50 NET PROFIT BEFORE DIRECT TAXES	2.4	2.8	22.5	38.3	121.5	160.2
51 PROVISION FOR DIRECT TAXES	.9	1.3	8.8	13.3	52.0	73.6
52 NET PROFIT (LOSS) AFTER TAXES	1.5	1.5	13.7	25.0	69.5	86.6
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	15.6	17.0	96.0	101.7	602.6	632.7
54 NET PROFIT (LOSS) AFTER TAXES	1.5	1.5	13.7	25.0	69.5	86.6
55 DIVIDENDS	.0	.1	8.5	2.5	30.9	38.1
56 OTHER CHARGES AND CREDITS (2)	.0	1.1	.5	5.9	5.1	5.1
57 CLOSING BALANCE	17.0	19.5	101.7	118.7	632.7	672.1
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	45.3	45.2	456.3	512.0	2,983.1	3,094.1
59 LESS COST OF SALES	35.9	35.5	373.9	396.7	2,396.2	2,514.7
60 GROSS PROFIT	9.5	9.7	82.4	115.3	486.9	579.4



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
CEMENT MANUFACTURING		CONCRETE MANUFACTURING		READY-MIX CONCRETE		
MANUFACTURIERS OF CEMENT		MANUFACTURIERS OF BETON		MANUFACTURIERS OF BETON PREPARE		
S.I.C. - C.T.I. 341		S.I.C. - C.T.I. 347		S.I.C. - C.T.I. 348		
1968	1969	1968	1969	1968	1969	
31	46	366	324	230	212	NOMBRE DE CORPORATIONS
1.7	7.1	1.6	3.8	4.2	3.8	ACTIF
3.9	9.7	2.9	6.1	4.1	9.3	ENCAISSE 01
39.0	35.6	37.6	40.9	51.8	46.9	VALEURS RAPIDEMENT REALISABLES 02
45.3	46.0	29.0	28.1	26.0	23.7	COMPTES A RECEVOIR 03
7.9	11.0	6.6	2.3	3.8	1.9	STOCKS 04
5.2	6.0	2.3	2.2	2.2	2.2	DU PAR DES SOCIETES AFFILIEES 05
103.0	115.3	80.1	83.4	92.1	87.8	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
8.1	8.1	7.9	4.8	9.2	12.7	TERRAINS 08
554.8	579.3	143.0	139.8	189.2	206.2	ACTIFS AMORTISSABLES 09
218.2	237.1	70.3	66.8	107.6	109.4	MOINS AMORTISSEMENT ACCUMULE 10
338.6	342.2	72.7	73.0	81.6	95.8	ACTIFS AMORTISSABLES (NETS) 11
10.2	10.2	2.4	1.8	5.2	5.8	ACTIFS SUJETS A EPUISEMENT-NETS 12
74.6	11.9	.7	1.8	1.6	1.8	PLACEMENTS A LONG TERME 13
147.6	163.6	1.6	3.0	13.1	13.9	PLACEMENTS DANS DES AFFILIEES 14
14.7	14.7	4.7	2.6	2.1	2.0	AUTRES ACTIFS 15
646.8	666.0	170.0	170.4	204.7	220.7	ACTIF TOTAL 16
27.6	22.0	18.2	22.9	20.5	20.9	PASSIF
7.7	.0	2.4	2.4	4.7	2.9	EMPRUNTS BANCAIRES 17
26.1	31.1	20.4	22.6	27.7	32.0	EMPRUNTS A COURT TERME 18
5.3	3.6	4.3	7.4	20.1	10.8	COMPTES A PAYER 19
17.2	15.0	7.2	9.2	8.8	11.0	OU A DES SOCIETES AFFILIEES 20
78.8	71.7	52.4	64.5	81.7	77.5	AUTRES PASSIFS A COURT TERME 21
.0	1.2	.0	.0	.0	.0	TOTAL DES EXIGIBILITES 22
31.7	31.5	19.3	12.0	43.9	39.2	REVENU DIFFERE 23
187.3	179.4	24.8	23.7	15.1	29.1	OU AUX ACTIONNAIRES OU AFFILIEES 24
45.0	54.1	3.8	4.2	7.8	11.4	DETTE A LONG TERME - NETTE 25
342.8	337.8	100.3	104.3	148.5	157.3	AUTRES PASSIFS 26
						PASSIF TOTAL 27
131.6	151.0	7.0	3.2	10.0	10.3	AVOIR
47.1	47.9	11.5	8.8	8.0	8.2	ACTIONS ORDINAIRES 28
101.5	101.4	44.9	49.6	34.5	39.8	ACTIONS PRIVILEGIEES 29
21.9	27.9	6.3	5.5	3.7	5.2	BENEFICES REINVESTIS 30
304.0	328.2	69.7	66.1	56.2	63.5	AUTRES SURPLUS 31
646.8	666.0	170.0	170.4	204.7	220.7	AVOIR TOTAL 32
						AVOIR ET PASSIF TOTAL 33
217.7	230.8	199.7	229.1	295.6	313.1	REVENU
4.5	.1	2.3	2.3	1.5	1.6	VENTES DES PRODUITS* 34
.2	.1	.4	.4	.3	2.1	VENTES DES SERVICES 35
2.8	4.5	.1	.9	.5	1.1	LOYER DES BIENS IMMOBILIERS 36
1.4	2.4	1.0	.8	1.4	1.2	REVENU DE PLACEMENT 37
226.7	238.0	203.5	233.5	299.3	319.1	AUTRES REVENUS 38
						REVENU TOTAL 39
100.7	104.2	96.9	118.7	182.2	187.2	FRAIS
38.3	42.0	54.7	52.0	50.0	58.8	MATIERES PREMIERES (1) 40
1.3	1.2	.4	2.2	.6	.4	TRAITEMENTS ET SALAIRES 41
13.1	14.3	3.7	4.1	3.7	5.0	LOYER 42
23.6	24.3	7.8	10.4	16.5	14.6	INTERET 43
.3	.3	.1	.3	.1	.3	AMORTISSEMENT 44
27.7	26.9	28.6	32.5	37.8	39.7	EPUISEMENT 45
205.1	213.1	192.2	220.1	290.9	306.1	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
21.6	24.9	11.3	13.5	8.4	13.0	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.6	2.6	.3	.0	1.1	.0	REVENUS EXTRAORDINAIRES 49
21.0	27.5	11.6	13.5	9.5	13.0	BENEFICE NET AVANT IMPOT 50
12.1	11.5	3.9	5.4	4.1	7.1	PROVISIONS POUR IMPOT 51
8.9	16.0	7.7	8.0	5.4	5.9	BENEFICE (PERTE) NET APRES IMPOT 52
114.0	101.5	39.6	44.9	41.3	34.5	BENEFICES REINVESTIS
3.9	16.0	7.7	8.0	5.4	5.9	SOLDE D'OUVERTURE (2) 53
3.8	10.1	1.2	1.0	8.4	7.2	BENEFICE (PERTE) NET APRES IMPOT 54
11.7	6.0	1.2	3.3	1.3	5.6	DIVIDENDES 55
101.5	101.4	44.9	48.6	34.5	39.8	AUTRES FRAIS ET CROUITS (2) 56
						SOLDE DE FERMETURE 57
217.7	230.9	199.7	229.1	295.6	313.1	* COUT DES VENTES - PRODUITS
141.7	151.7	148.8	161.2	234.7	245.7	VENTES - PRODUITS 58
76.0	79.1	50.9	67.9	60.9	67.4	MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

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

	MANUFACTURING - FABRICATION					
	CLAY PRODUCTS		GLASS AND GLASS PRODUCTS		OTHER NON-METALLIC MINERAL PRODUCTS	
	PRODUITS D'ARGILE		VERRE ET PRODUITS CONNEXES		AUTRES PRODUITS MINERAUX NON METALLIQUES	
	S.I.C. - C.T.I. 351		S.I.C. - C.T.I. 356		S.I.C. - C.T.I. 343,345,352-355,357,359	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	77	90	90	81	156	185
<b>ASSETS</b>						
01 CASH	1.5	1.7	4.0	1.9	5.7	6.8
02 SECURITIES, ADVANCES, DEPOSITS	.6	2.4	3.0	6.2	19.0	23.1
03 ACCOUNTS RECEIVABLE	13.9	10.0	19.6	20.1	37.1	44.2
04 INVENTORIES	20.6	15.3	36.7	44.9	45.3	51.7
05 DUE FROM AFFILIATES	3.6	4.5	.9	1.5	4.6	9.9
06 OTHER CURRENT ASSETS	1.2	.3	4.6	4.7	2.0	1.2
07 TOTAL CURRENT ASSETS	41.3	34.2	68.8	79.3	113.6	136.9
08 LAND	2.0	2.8	2.1	3.1	1.8	2.5
09 DEPRECIABLE ASSETS	59.6	67.2	139.7	175.9	215.0	234.9
10 LESS ACCUMULATED DEPRECIATION	33.7	35.4	56.6	69.2	114.2	124.4
11 DEPRECIABLE ASSETS - NET	25.8	31.9	83.1	106.7	100.8	110.5
12 DEPLETABLE ASSETS - NET	.8	.5	.0	.0	1.4	2.0
13 MORTGAGES, INVESTMENTS, LOANS	.8	.8	1.1	1.5	1.6	2.4
14 INVESTMENTS IN AFFILIATES	5.5	6.5	17.8	9.5	31.6	37.3
15 OTHER ASSETS	.8	.2	7.5	5.1	3.2	1.8
16 TOTAL ASSETS	77.0	76.8	175.3	205.2	254.0	294.4
<b>LIABILITIES</b>						
17 BANK LOANS	5.3	3.3	5.0	8.1	3.2	8.6
18 LOANS, ADVANCES, DEPOSITS	1.2	.4	.0	.6	2.1	.2
19 ACCOUNTS PAYABLE	8.3	5.4	17.4	20.3	16.8	19.8
20 DUE TO AFFILIATES	5.3	3.3	7.6	10.6	3.0	4.3
21 OTHER CURRENT LIABILITIES	2.0	2.3	6.2	15.0	10.7	10.6
22 TOTAL CURRENT LIABILITIES	22.2	14.7	36.4	54.7	35.7	43.4
23 DEFERRED INCOME	.0	.0	.0	.0	.0	1.6
24 DUE SHAREHOLDERS OR AFFILIATES	10.8	2.8	.4	1.8	24.3	33.9
25 NET LONG-TERM DEBT	4.3	13.5	24.0	31.1	5.6	7.5
26 OTHER LIABILITIES	.9	.9	8.3	11.5	7.2	10.2
27 TOTAL LIABILITIES	38.2	31.9	69.0	99.2	72.8	96.7
<b>EQUITY</b>						
28 COMMON SHARES	11.9	11.7	8.5	19.7	33.3	34.6
29 PREFERRED SHARES	6.2	3.0	18.7	17.1	9.3	9.6
30 RETAINED EARNINGS	19.9	29.0	66.2	66.2	132.5	148.1
31 OTHER SURPLUS	.8	1.2	12.9	3.0	6.1	5.4
32 TOTAL EQUITY	38.8	44.9	106.3	106.0	181.2	197.7
33 TOTAL LIABILITIES AND EQUITY	77.0	76.8	175.3	205.2	254.0	294.4
<b>INCOME</b>						
34 SALES - PRODUCTS *	81.2	82.2	182.8	219.2	269.7	317.9
35 SALES - SERVICES	.0	.3	.0	.0	.1	.0
36 RENTAL INCOME - REAL ESTATE	.0	.0	.1	.2	.1	.1
37 INVESTMENT INCOME	.4	.7	.8	1.4	3.2	8.4
38 OTHER REVENUE	1.5	.4	.3	.4	1.5	1.1
39 TOTAL INCOME	83.2	83.6	184.0	221.2	273.6	327.5
<b>EXPENSES</b>						
40 MATERIALS (11)	39.6	30.8	84.1	98.5	123.4	140.1
41 SALARIES AND WAGES	23.4	24.9	63.6	74.6	66.4	88.8
42 RENT	.6	.2	1.7	1.6	.7	.7
43 INTEREST	.9	1.3	2.1	3.3	1.2	2.2
44 DEPRECIATION	2.6	4.0	5.1	8.0	9.3	11.2
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.1	.3
46 OTHER EXPENSES	10.2	14.4	17.5	20.2	39.4	46.0
47 TOTAL EXPENSES	77.3	75.6	175.0	206.2	240.6	289.3
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	5.9	7.9	9.0	15.0	33.0	38.2
49 NON-RECURRING ITEMS	.1	.2	.2	1.8	.1	.0
50 NET PROFIT BEFORE DIRECT TAXES	5.8	8.2	9.2	16.8	33.0	38.1
51 PROVISION FOR DIRECT TAXES	1.1	1.9	4.0	6.8	14.4	16.8
52 NET PROFIT (LOSS) AFTER TAXES	4.6	6.2	5.2	10.1	18.5	21.4
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (21)	17.6	19.9	63.3	66.2	126.7	132.5
54 NET PROFIT (LOSS) AFTER TAXES	4.6	6.2	5.2	10.1	19.5	21.4
55 DIVIDENDS	2.3	1.2	2.6	.9	6.7	5.4
56 OTHER CHARGES AND CREDITS (2)	.0	4.1	.3	4.2	.5	.4
57 CLOSING BALANCE	19.9	29.0	66.2	66.2	132.5	148.1
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	81.2	82.2	182.8	219.2	269.7	317.9
59 LESS COST OF SALES	63.8	58.2	148.6	177.9	189.9	231.6
60 GROSS PROFIT	17.4	24.0	34.2	41.3	79.0	86.3



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

MANUFACTURING - FABRICATION						
TOTAL NON-METALLIC MINERAL PRODUCTS		PETROLEUM REFINERIES		OTHER PETROLEUM AND COAL PRODUCTS		
TOTAL PRODUITS MINERAUX NON METALLIQUES		RAFFINERIES DE PETROLE		AUTRES PRODUITS OU PETROLE ET DU CHARBON		
S.I.C. - C.T.I. 341-359		S.I.C. - C.T.I. 365		S.I.C. - C.T.I. 369		
1968	1969	1968	1969	1968	1969	
950	938	32	32	23	19	NOMBRE DE CORPORATIONS
18.6	25.1	26.9	34.0	1.2	.2	ACTIF
33.5	56.8	78.1	97.3	.2	1.1	ENCAISSE 01
198.9	197.7	283.4	332.5	2.9	2.6	VALEURS RAPIDEMENT REALISABLES 02
202.9	209.6	256.9	293.1	1.0	.6	COMPTES A RECEVOIR 03
27.4	31.1	66.5	102.3	.0	.2	STOCKS 04
17.5	16.6	34.7	38.9	.1	.0	OU PAR DES SOCIETES AFFILIEES 05
498.9	536.9	746.5	888.1	5.4	4.7	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
31.0	34.0	101.2	124.0	.1	.0	TERRAINS 08
1,303.2	1,403.3	2,125.3	2,476.6	7.2	8.3	ACTIFS AMORTISSABLES 09
607.7	642.2	998.8	1,149.4	3.6	4.4	MOINS AMORTISSEMENT ACCUMULE 10
702.6	761.1	1,126.4	1,327.1	3.7	3.8	ACTIFS AMORTISSABLES (NETS) 11
20.0	21.2	341.8	374.6	8.2	10.7	ACTIFS SUJETS A EPUISEMENT-NETS 12
30.3	20.3	79.8	82.7	.7	2.5	PLACEMENTS A LONG TERME 13
217.2	233.7	629.0	306.3	.0	.0	PLACEMENTS DANS DES AFFILIEES 14
27.8	26.4	27.5	18.9	.0	.0	AUTRES ACTIFS 15
1,527.8	1,633.6	3,052.3	3,121.7	18.2	21.7	ACTIF TOTAL 16
79.7	85.7	41.6	13.6	.1	.5	PASSIF
13.1	6.5	7.7	1.7	.0	.6	EMPRUNTS BANCAIRES 17
116.7	131.1	148.8	173.3	.2	.8	EMPRUNTS A COURT TERME 18
45.6	40.1	231.6	114.6	.5	.1	COMPTES A PAYER 19
52.1	63.2	106.7	103.6	.5	1.3	OU A DES SOCIETES AFFILIEES 20
307.2	326.5	536.4	406.7	1.3	3.4	AUTRES PASSIFS A COURT TERME 21
.0	7.9	2.9	3.5	.0	.1	TOTAL DES EXIGIBILITES 22
130.3	121.2	251.8	187.2	1.4	3.3	REVENU DIFFERE 23
261.0	284.4	277.2	398.2	.1	.7	DU AUX ACTIONNAIRES OU AFFILIEES 24
73.2	92.2	160.3	181.5	.0	.0	DETTE A LONG TERME - NETTE 25
771.6	827.2	1,228.6	1,177.1	2.9	7.5	AUTRES PASSIFS 26
						PASSIF TOTAL 27
202.4	230.4	686.3	698.6	2.6	2.0	AVDIR
102.7	94.6	34.1	34.4	.0	.0	ACTIONS ORDINAIRES 28
399.6	433.2	706.4	822.8	10.2	9.7	ACTIONS PRIVILEGIEES 29
51.5	48.2	396.8	398.9	2.4	2.4	BENEFICES REINVESTIS 30
756.2	806.4	1,823.7	1,944.7	15.3	14.2	AUTRES SURPLUS 31
1,527.8	1,633.6	3,052.3	3,121.7	18.2	21.7	AVOIR TOTAL 32
						AVOIR ET PASSIF TOTAL 33
1,245.9	1,392.3	1,848.2	2,299.5	16.1	12.8	REVENU
8.4	4.2	27.8	29.5	.0	.2	VENTES DES PRODUITS* 34
1.1	3.0	25.0	38.1	.0	.0	VENTES DES SERVICES 35
7.3	17.1	37.1	33.3	.0	.1	LOYER DES BIENS IMMOBILIERS 36
7.3	6.3	40.8	42.4	.1	.5	REVENU DE PLACEMENT 37
1,270.4	1,422.9	1,979.0	2,439.8	16.2	13.6	AUTRES REVENUS 38
						REVENU TOTAL 39
626.9	679.6	1,104.1	1,361.2	6.6	7.2	FRAIS
296.4	341.0	185.6	201.5	2.2	2.4	MATIERES PREMIERES (1) 40
5.4	6.3	32.7	42.1	.0	.0	TRAITEMENTS ET SALAIRES 41
24.8	30.3	29.3	35.4	.0	.2	LOYER 42
65.9	72.4	01.0	98.6	.5	.7	INTERET 43
.6	1.2	32.3	40.8	.3	.5	AMORTISSEMENT 44
161.2	179.7	236.1	441.2	4.1	1.4	EPUISEMENT 45
1,181.1	1,310.4	1,761.5	2,220.9	13.8	12.4	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
89.2	112.5	217.5	218.9	2.4	1.2	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.7	4.7	4.5	4.3	.3	.0	REVENUS EXTRAORDINAIRES 49
90.0	117.1	222.0	223.2	2.7	1.2	BENEFICE NET AVANT IMPOT 50
39.6	49.5	56.9	64.8	.8	.1	PROVISIONS POUR IMPOT 51
50.4	67.6	165.1	158.4	1.9	1.1	BENEFICE (PERTE) NET APRES IMPOT 52
396.5	399.6	659.2	706.4	8.4	10.2	BENEFICES REINVESTIS
53.4	67.6	164.1	188.4	1.9	1.1	SOLDE D'OUVERTURE (2) 53
71.0	25.7	41.9	47.6	.0	.6	BENEFICE (PERTE) NET APRES IMPOT 54
1.1	8.3	33.0	5.6	.0	1.0	DIVIDENDES 55
399.6	433.2	706.4	822.8	10.2	9.7	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
1,245.7	1,392.3	1,848.2	2,299.5	16.1	12.8	* COUT DES VENTES - PRODUITS
927.4	1,026.2	1,240.6	1,540.4	9.2	8.8	VENTES - PRODUITS 58
318.5	366.0	607.6	756.1	6.9	4.0	MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	TOTAL PETROLEUM AND COAL PRODUCTS		FERTILIZERS		PHARMA-CEUTICALS	
	TOTAL DES PRODUITS DU PETROLE ET DU CHARBON		ENGRAIS		PRODUITS PHARMA-CEUTIQUES	
	S.I.C. - C.T.I. 365-369		S.I.C. - C.T.I. 372		S.I.C. - C.T.I. 374	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	55	51	45	42	142	147
ASSETS						
01 CASH	29.1	34.2	.7	1.7	12.1	8.6
02 SECURITIES, ADVANCES, DEPOSITS	78.3	88.4	.1	.1	16.5	22.9
03 ACCOUNTS RECEIVABLE	286.3	335.1	21.0	21.6	57.7	66.6
04 INVENTORIES	257.9	293.7	12.9	15.6	67.5	81.9
05 DUE FROM AFFILIATES	66.5	102.4	.9	.8	5.2	7.8
06 OTHER CURRENT ASSETS	34.8	38.9	1.9	1.6	4.3	5.5
07 TOTAL CURRENT ASSETS	751.9	892.7	37.5	41.4	163.4	193.3
08 LAND	101.4	124.0	.5	1.1	9.9	10.0
09 DEPRECIABLE ASSETS	2,132.5	2,484.9	62.3	70.5	110.4	121.8
10 LESS ACCUMULATED DEPRECIATION	1,002.4	1,153.9	6.7	12.7	42.7	50.2
11 DEPRECIABLE ASSETS - NET	1,130.1	1,331.0	55.5	57.8	68.1	71.6
12 DEPLETABLE ASSETS - NET	350.0	385.2	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	80.5	85.3	5.6	1.6	2.5	2.8
14 INVESTMENTS IN AFFILIATES	629.0	306.3	.5	.4	24.7	27.9
15 OTHER ASSETS	27.5	18.9	5.6	3.6	4.8	6.4
16 TOTAL ASSETS	3,070.4	3,143.4	105.3	106.0	272.3	312.1
LIABILITIES						
17 BANK LOANS	41.6	14.2	16.7	15.6	9.4	8.3
18 LOANS, ADVANCES, DEPOSITS	7.7	2.3	.9	.5	.3	3.3
19 ACCOUNTS PAYABLE	149.0	174.1	6.8	4.4	20.0	22.0
20 DUE TO AFFILIATES	232.1	114.7	9.1	5.0	25.6	32.7
21 OTHER CURRENT LIABILITIES	107.3	104.9	3.2	4.4	18.2	11.4
22 TOTAL CURRENT LIABILITIES	537.7	410.1	36.7	29.9	73.4	77.7
23 DEFERRED INCOME	2.9	3.5	.0	.0	.4	.0
24 DUE SHAREHOLDERS OR AFFILIATES	253.2	190.5	9.2	13.9	11.9	14.1
25 NET LONG-TERM DEBT	277.2	398.9	38.3	45.6	5.4	5.7
26 OTHER LIABILITIES	160.3	181.5	.4	.8	5.6	6.2
27 TOTAL LIABILITIES	1,231.5	1,184.5	84.7	90.2	96.5	103.7
EQUITY						
28 COMMON SHARES	688.9	690.6	13.5	11.6	43.1	46.8
29 PREFERRED SHARES	34.1	34.6	5.9	10.5	4.8	14.0
30 RETAINED EARNINGS	716.7	832.5	4.7-	15.6-	124.6	142.4
31 OTHER SURPLUS	379.3	401.4	5.9	9.4	3.3	5.2
32 TOTAL EQUITY	1,838.9	1,958.9	20.6	15.8	175.8	208.4
33 TOTAL LIABILITIES AND EQUITY	3,070.4	3,143.4	105.3	106.0	272.3	312.1
INCOME						
34 SALES - PRODUCTS *	1,954.3	2,309.3	51.8	59.9	374.3	423.7
35 SALES - SERVICES	27.8	29.7	.4	.2	1.5	.0
36 RENTAL INCOME - REAL ESTATE	25.0	38.2	.0	.2	.2	.2
37 INVESTMENT INCOME	37.1	33.4	.7	.3	2.6	2.7
38 OTHER REVENUE	40.9	42.3	.6	.6	2.5	2.5
39 TOTAL INCOME	1,995.2	2,453.4	63.5	61.1	381.1	429.1
EXPENSES						
40 MATERIALS (1)	1,110.7	1,368.5	41.3	30.8	146.7	162.8
41 SALARIES AND WAGES	187.8	203.9	19.0	9.0	74.2	84.8
42 RENT	32.7	42.2	.2	.2	2.2	2.2
43 INTEREST	20.3	35.6	4.5	5.0	1.9	2.0
44 DEPRECIATION	91.5	99.2	4.2	4.5	5.2	5.5
45 DEPLETION AND AMORTIZATION	32.5	41.3	.0	.0	.3	.0
46 OTHER EXPENSES	290.2	442.4	9.1	9.2	101.2	119.9
47 TOTAL EXPENSES	1,775.2	2,233.3	69.4	67.5	331.6	377.2
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	219.9	220.1	5.9-	6.4-	49.5	51.9
49 NON-RECURRING ITEMS	4.9	4.3	.1	.0	.3	.5
50 NET PROFIT BEFORE DIRECT TAXES	224.7	224.4	5.8-	6.4-	49.8	52.4
51 PROVISION FOR DIRECT TAXES	57.8	64.9	.4	.1	25.5	25.3
52 NET PROFIT (LOSS) AFTER TAXES	167.0	159.5	6.1-	6.5-	24.3	27.0
RETAINED EARNINGS						
53 OPENING BALANCE (2)	667.6	716.7	3.4	4.7-	113.5	124.6
54 NET PROFIT (LOSS) AFTER TAXES	167.0	159.5	5.1-	6.5-	24.3	27.0
55 DIVIDENDS	82.0-	48.2-	1.1-	.5-	11.1-	11.1-
56 OTHER CHARGES AND CREDITS (2)	35.9-	4.5	1.4-	3.9-	1.1-	1.1-
57 CLOSING BALANCE	716.7	832.5	4.7-	15.6-	124.6	142.4
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	1,864.3	2,309.3	51.8	59.9	374.3	423.7
59 LESS COST OF SALES	1,249.8	1,549.2	51.0	48.3	177.4	200.3
60 GROSS PROFIT	614.6	760.1	10.8	11.6	196.9	214.3



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
PAINT AND VARNISH		SOAP AND CLEANING COMPOUNDS		TOILET PREPARATIONS		
PEINTURES ET VERNIS		SAVONS ET PRODUITS NETTYANTS		PRODUITS DE TOILETTE		
S.I.C. - C.T.I. 375		S.I.C. - C.T.I. 376		S.I.C. - C.T.I. 377		
1968	1969	1968	1969	1968	1969	
110	119	79	74	69	70	NOMBRE DE CORPORATIONS
2.6	2.8	2.0	2.1	6.2	3.6	<b>ACTIF</b>
2.2	1.3	26.9	11.2	13.4	16.5	ENCAISSE 01
47.1	41.7	17.2	19.1	22.7	26.7	VALEURS RAPIDEMENT REALISABLES 02
54.1	56.6	38.8	40.3	26.9	30.5	COMPTES A RECEVOIR 03
4.4	1.8	.7	2.3	.7	.9	STOCKS 04
4.4	4.9	1.6	1.6	3.3	3.2	DU PAR DES SOCIETES AFFILIEES 05
107.7	109.1	87.2	76.5	73.3	81.3	AUTRES ACTIFS A COURT TERME 06
5.0	5.2	3.4	3.0	1.7	2.9	TOTAL DES DISPONIBILITES 07
30.3	35.3	96.9	95.0	32.8	35.4	TERRAINS 08
42.3	44.1	54.2	56.0	16.4	15.2	ACTIFS AMORTISSABLES 09
49.1	51.2	42.7	39.9	16.4	20.3	MOINS AMORTISSEMENT ACCUMULE 10
.0	.0	.0	.0	.0	.0	ACTIFS AMORTISSABLES (NETS) 11
5.2	4.2	1.5	1.7	3.3	5.2	ACTIFS SUJETS A CRUISEMENT-NETS 12
10.3	20.8	34.0	37.7	4.8	5.4	PLACEMENTS A LONG TERME 13
1.7	1.0	31.4	35.3	2.8	4.9	PLACEMENTS DANS DES AFFILIEES 14
177.9	191.5	200.1	194.2	102.3	120.0	AUTRES ACTIFS 15
14.0	14.5	6.4	6.9	4.6	4.6	ACTIF TOTAL 16
.7	.9	18.7	.0	.1	.0	<b>PASSIF</b>
17.6	17.8	16.9	18.8	10.8	15.9	EMPRUNTS BANCAIRES 17
2.7	4.9	6.3	6.9	4.2	6.7	EMPRUNTS A COURT TERME 18
7.2	5.4	11.4	10.2	7.5	7.6	COMPTES A PAYER 19
42.3	43.5	59.8	42.8	27.2	34.8	DU A DES SOCIETES AFFILIEES 20
.0	.0	.0	.0	.0	.7	AUTRES PASSIFS A COURT TERME 21
27.5	21.2	.9	1.0	5.7	11.1	TOTAL DES EXIGIBILITES 22
10.5	15.1	17.0	14.7	1.0	1.2	REVENU DIFFERE 23
5.1	5.6	6.0	6.6	.4	.7	DU AUX ACTIONNAIRES OU AFFILIEES 24
85.3	85.3	83.7	65.2	34.3	48.4	DETTE A LONG TERME - NETTE 25
9.2	11.0	38.4	38.4	7.9	15.0	AUTRES PASSIFS 26
15.1	15.2	2.1	3.1	6.0	3.9	PASSIF TOTAL 27
65.9	79.1	59.3	70.5	51.8	51.7	<b>AVOIR</b>
2.4	.9	16.6	16.8	2.2	1.0	ACTIONS ORDINAIRES 28
92.6	106.2	116.4	128.9	67.9	71.5	ACTIONS PRIVILEGIEES 29
177.9	191.5	200.1	194.2	102.3	120.0	BENEFICES REINVESTIS 30
229.0	248.7	264.8	279.9	176.9	161.9	AUTRES SURPLUS 31
.9	1.4	1.1	.2	1.2	.1	AVOIR TOTAL 32
.1	.1	.1	.1	.7	.3	<b>REVENU</b>
1.7	1.3	4.2	5.4	.9	.9	VENTES DES PRODUITS* 34
2.4	2.4	1.1	.5	1.0	1.4	VENTES DES SERVICES 35
234.0	253.8	271.2	286.1	180.7	164.6	LOYER DES BIENS IMMOBILIERS 36
129.5	136.5	123.1	118.5	84.3	62.7	REVENU DE PLACEMENT 37
52.4	59.9	41.9	46.7	26.6	30.5	AUTRES REVENUS 38
2.1	2.2	1.3	1.0	1.1	.9	REVENU TOTAL 39
2.3	3.2	2.7	1.7	.5	.6	<b>FRAIS</b>
4.2	4.6	4.8	4.2	1.5	1.8	MATIERES PREMIERES (1) 40
.0	.0	.0	.0	.0	.0	TRAITEMENTS ET SALAIRES 41
33.2	36.7	68.3	83.0	49.1	49.9	LOYER 42
223.8	243.1	242.1	255.2	163.1	146.4	INTERET 43
10.2	10.7	29.1	30.9	17.6	18.2	AMORTISSEMENT 44
.1	.1	.0	.2	.2	.1	EPUISEMENT 45
10.3	10.7	29.1	30.7	17.8	18.3	AUTRES DEPENSES 46
4.4	5.5	13.3	13.9	9.0	8.8	DEPENSES TOTALES 47
5.8	5.2	15.8	16.8	8.8	9.6	<b>BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES</b> 48
61.8	65.9	55.1	59.3	47.2	51.8	REVENUS EXTRAORDINAIRES 49
5.8	5.2	15.8	16.8	8.8	9.6	<b>BENEFICE NET AVANT IMPOT</b> 50
1.7	1.7	12.2	12.9	3.4	4.2	PROVISIONS POUR IMPOT 51
.1	.7	.5	7.3	.8	3.5	<b>BENEFICE (PERTE) NET APRES IMPOT</b> 52
65.9	79.1	59.3	70.5	51.8	51.7	<b>BENEFICES REINVESTIS</b>
229.0	248.7	264.8	279.9	176.9	161.9	SOLDE D'OUVERTURE (2) 53
158.7	173.2	150.4	149.0	99.3	79.8	BENEFICE (PERTE) NET APRES IMPOT 54
70.3	75.5	114.4	130.9	77.6	82.2	DIVIDENDES 55
						AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
						VENTES - PRODUITS 58
						MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

- 88 -

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
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 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	INDUSTRIAL CHEMICALS		OTHER CHEMICALS		TOTAL CHEMICALS AND CHEMICAL PRODUCTS	
	PRODUITS CHEMIQUES INDUSTRIELS		AUTRES PRODUITS CHEMIQUES		TOTAL DES INDUSTRIES CHIMIQUES ET PRODUITS CONNEXES	
	S.I.C. - C.T.I. 378		S.I.C. - C.T.I. 371,373,379		S.I.C. - C.T.I. 371-379	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	139	168	314	300	904	915
ASSETS						
01 CASH	14.8	11.7	19.8	27.6	58.3	58.0
02 SECURITIES, ADVANCES, DEPOSITS	41.6	36.1	17.5	22.3	118.2	110.4
03 ACCOUNTS RECEIVABLE	113.6	108.1	124.0	122.5	346.3	416.3
04 INVENTORIES	136.0	114.9	135.6	157.6	471.3	497.3
05 DUE FROM AFFILIATES	34.6	51.5	21.6	21.9	68.1	87.0
06 OTHER CURRENT ASSETS	15.2	11.1	10.3	9.4	41.0	37.3
07 TOTAL CURRENT ASSETS	355.8	333.3	328.9	371.2	1,153.7	1,206.2
08 LAND	12.9	10.9	12.2	15.7	44.5	48.8
09 DEPRECIABLE ASSETS	1,148.6	1,102.9	551.5	555.0	2,093.2	2,076.8
10 LESS ACCUMULATED DEPRECIATION	521.4	512.9	246.3	291.1	978.4	982.2
11 DEPRECIABLE ASSETS - NET	626.8	589.9	305.2	263.9	1,114.8	1,094.6
12 DEFERRABLE ASSETS - NET	.2	2.4	.1	.0	.3	2.4
13 MORTGAGES, INVESTMENTS, LOANS	26.3	20.5	5.0	14.0	49.3	47.9
14 INVESTMENTS IN AFFILIATES	103.5	139.7	124.8	140.8	302.6	381.8
15 OTHER ASSETS	11.8	9.6	6.0	6.4	66.0	67.3
16 TOTAL ASSETS	1,137.2	1,106.4	734.1	821.0	2,729.2	2,851.1
LIABILITIES						
17 BANK LOANS	29.0	24.2	23.7	33.2	103.8	107.4
18 LOANS, ADVANCES, DEPOSITS	23.8	7.7	3.2	3.0	47.7	16.2
19 ACCOUNTS PAYABLE	58.1	71.7	68.0	74.6	198.2	225.2
20 DUE TO AFFILIATES	22.0	38.7	24.3	33.4	94.2	129.4
21 OTHER CURRENT LIABILITIES	30.5	22.2	33.1	25.5	111.2	86.7
22 TOTAL CURRENT LIABILITIES	163.4	164.5	152.3	170.6	555.2	563.9
23 DEFERRED INCOME	.4	.3	2.9	2.6	3.7	3.5
24 DUE SHAREHOLDERS OR AFFILIATES	179.7	120.8	44.6	73.8	279.5	255.9
25 NET LONG-TERM DEBT	194.6	212.4	84.1	87.7	350.9	382.3
26 OTHER LIABILITIES	35.4	35.0	45.6	41.0	98.5	95.9
27 TOTAL LIABILITIES	573.6	533.0	329.5	375.6	1,287.8	1,301.4
EQUITY						
28 COMMON SHARES	194.2	188.6	166.8	166.4	473.1	478.2
29 PREFERRED SHARES	98.5	118.0	15.0	15.5	137.3	180.3
30 RETAINED EARNINGS	264.6	249.9	213.2	251.8	774.5	829.8
31 OTHER SURPLUS	16.4	16.8	9.6	11.3	56.5	61.5
32 TOTAL EQUITY	563.6	573.4	404.6	445.4	1,441.4	1,549.7
33 TOTAL LIABILITIES AND EQUITY	1,137.2	1,106.4	734.1	821.0	2,729.2	2,851.1
INCOME						
34 SALES - PRODUCTS *	741.0	760.3	872.8	940.0	2,720.7	2,874.3
35 SALES - SERVICES	.5	.8	.2	.3	5.8	2.9
36 RENTAL INCOME - REAL ESTATE	.0	.2	.6	.2	1.6	1.2
37 INVESTMENT INCOME	8.2	14.0	6.8	8.8	25.0	33.4
38 OTHER REVENUE	5.1	6.2	3.8	5.9	17.4	19.6
39 TOTAL INCOME	755.8	781.5	884.1	955.2	2,770.4	2,931.4
EXPENSES						
40 MATERIALS (1)	406.2	408.5	461.0	490.5	1,392.1	1,419.2
41 SALARIES AND WAGES	144.7	140.2	179.0	195.2	523.8	566.2
42 RENT	3.0	5.7	3.2	3.0	13.0	15.3
43 INTEREST	13.3	15.8	9.2	9.8	33.5	38.0
44 DEPRECIATION	58.6	55.9	30.9	33.0	109.5	109.6
45 DEPLETION AND AMORTIZATION	.1	.1	.0	.0	.4	.1
46 OTHER EXPENSES	69.1	88.2	127.4	151.4	457.4	538.3
47 TOTAL EXPENSES	694.9	714.3	809.7	882.9	2,534.6	2,686.6
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	60.9	67.1	74.4	72.3	235.8	244.8
49 NON-RECURRING ITEMS	.8	1.7	1.3	5.3	.2	7.5
50 NET PROFIT BEFORE DIRECT TAXES	61.7	68.9	73.1	77.7	236.0	252.2
51 PROVISION FOR DIRECT TAXES	29.8	31.9	35.5	35.0	117.9	120.5
52 NET PROFIT (LOSS) AFTER TAXES	31.9	37.0	37.6	42.7	118.1	131.8
RETAINED EARNINGS						
53 OPENING BALANCE (2)	256.7	264.6	205.9	213.2	744.2	774.5
54 NET PROFIT (LOSS) AFTER TAXES	31.9	37.0	37.6	42.7	118.1	131.8
55 DIVIDENDS	19.1	24.9	16.8	18.5	65.4	73.9
56 OTHER CHARGES AND CREDITS (2)	4.9	26.3	13.6	14.4	.2	2.6
57 CLOSING BALANCE	264.6	249.9	213.2	251.8	774.5	829.8
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	741.0	760.3	872.8	940.0	2,720.7	2,874.3
59 LESS COST OF SALES	577.1	576.7	628.9	683.7	1,842.7	1,920.0
60 GROSS PROFIT	164.0	183.6	243.8	256.3	877.8	954.3



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

MANUFACTURING - FABRICATION						
SCIENTIFIC AND PROFESSIONAL EQUIPMENT		JEWELLERY AND SILVERWARE		BROOM BRUSH AND MDP		
INSTRUMENTS SCIENTIFIQUES ET PROFESSIONNELS		BIJOUTERIE ET ORFÈVRERIE		BALAIS BRUSSES ET VAOROUILLES		
S.I.C. - C.T.I. 381		S.I.C. - C.T.I. 382		S.I.C. - C.T.I. 383		
1968	1969	1968	1969	1968	1969	
240	256	182	183	38	36	NOMBRE DE CORPRATIONS
11.2	5.6	2.0	4.9	.4	.3	ACTIF
4.7	8.4	.4	1.0	.4	1.2	ENCAISSE 01
60.8	75.2	17.6	24.5	3.1	4.4	VALEURS RAPIDEMENT REALISABLES 02
89.8	109.2	29.0	32.2	9.7	9.4	COMPTES A RECEVOIR 03
16.4	15.4	.9	.2	1.9	2.6	STOCKS 04
3.0	2.9	1.0	.5	.3	.4	DU PAR DES SOCIETES AFFILIEES 05
186.0	216.7	51.0	63.3	15.8	18.4	AUTRES ACTIFS A COURT TERME 06
3.8	4.6	.4	.1	.2	.3	TOTAL DES DISPONIBILITES 07
145.0	175.1	19.9	15.1	10.4	9.4	TERRAINS 08
62.2	76.7	12.8	10.0	5.6	4.2	ACTIFS AMORTISSABLES 09
87.7	98.4	7.0	5.1	4.8	5.2	MOINS AMORTISSEMENT ACCUMULE 10
.0	.0	.0	.0	.0	.0	ACTIFS AMORTISSABLES (NETS) 11
1.1	1.4	.2	.0	.2	.2	ACTIFS SUJETS A EPUISEMENT-NETS 12
8.5	31.0	4.0	5.2	.7	.0	PLACEMENTS A LONG TERME 13
2.0	5.8	.3	1.7	.5	1.3	PLACEMENTS DANS DES AFFILIEES 14
285.1	360.0	62.9	75.4	22.2	25.3	AUTRES ACTIFS 15
10.5	16.3	8.7	14.0	.7	1.2	ACTIF TOTAL 16
2.5	2.5	.4	.9	.1	.1	PASSIF
23.7	29.9	6.4	14.3	2.9	2.6	EMPRUNTS BANCAIRES 17
61.1	54.1	2.1	2.6	2.2	3.3	EMPRUNTS A COURT TERME 18
14.9	17.3	3.6	2.6	1.2	1.0	COMPTES A PAYER 19
112.7	119.3	21.1	34.2	7.1	8.4	OU A DES SOCIETES AFFILIEES 20
.1	5.4	.0	.0	.0	.0	AUTRES PASSIFS A COURT TERME 21
10.6	14.7	3.9	1.4	.2	1.2	TOTAL DES EXIGIBILITES 22
2.2	8.5	4.7	4.1	1.5	.1	REVENU DIFFERE 23
4.7	5.6	.1	.2	.6	.4	DU AUX ACTIONNAIRES OU AFFILIEES 24
130.4	157.4	29.7	40.0	9.4	10.1	DETTE A LONG TERME - NETTE 25
37.0	51.0	6.5	5.7	3.3	2.1	AUTRES PASSIFS 26
5.0	8.1	1.3	3.5	.5	.0	PASSIF TOTAL 27
110.7	141.6	24.9	25.6	9.1	13.1	AVOIR
2.5	1.8	.4	.5	.0	.0	ACTIONS ORDINAIRES 28
154.7	202.5	33.2	35.4	12.8	15.2	ACTIONS PRIVILEGIEES 29
285.1	360.0	62.9	75.4	22.2	25.3	BENEFICES REINVESTIS 30
395.0	457.1	117.6	122.4	35.3	44.3	AUTRES SURPLUS 31
5.2	3.2	.1	1.0	.1	.0	AVOIR TOTAL 32
.1	.1	.0	.2	.0	.0	AVOIR ET PASSIF TOTAL 33
1.9	1.7	.7	.9	.0	.1	REVENU
3.1	1.9	.4	.3	.1	.1	VENTES DES PRODUITS * 34
405.2	464.1	118.1	124.8	35.6	44.6	VENTES DES SERVICES 35
187.9	230.5	63.8	75.7	14.1	19.2	LOYER DES BIENS IMMOBILIERS 36
182.4	103.6	31.8	28.6	11.7	13.1	REVENU DE PLACEMENT 37
3.5	3.5	1.4	1.2	.4	.7	AUTRES REVENUS 38
2.8	3.0	1.2	1.2	.2	.1	REVENU TOTAL 39
10.4	12.5	1.2	1.3	.5	.6	FRAIS
.0	.0	.0	.0	.0	.0	MATIERES PREMIERES (1) 40
17.3	62.1	11.3	9.9	6.7	7.9	TRAITEMENTS ET SALAIRES 41
364.3	415.1	110.6	117.9	33.5	41.6	LEVER 42
40.9	48.9	7.5	6.8	2.0	3.0	INTERET 43
1.2	.6	.2	.4	.0	.0	AMORTISSEMENT 44
42.1	49.5	7.6	7.2	2.0	3.0	EPUISEMENT 45
22.2	25.0	3.1	2.6	1.1	1.3	AUTRES DEPENSES 46
19.9	24.5	4.6	4.7	.9	1.7	DEPENSES TOTALES 47
108.7	110.2	21.0	24.9	8.8	9.1	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
18.2	24.5	4.6	4.7	.9	1.7	REVENUS EXTRAORDINAIRES 49
.1	5.5	.4	.2	.3	.6	BENEFICE NET AVANT IMPOT 50
110.2	141.6	24.9	25.6	9.1	13.1	PROVISIONS POUR IMPOT 51
325.0	457.1	117.0	122.4	35.3	44.3	BENEFICE (PERTE) NET APRES IMPOT 52
241.7	334.7	84.0	97.1	21.2	25.0	BENEFICES REINVESTIS
113.2	122.3	32.9	25.3	14.1	19.3	SOLDE D'OUVERTURE (2) 53
						BENEFICE (PERTE) NET APRES IMPOT 54
						DIVIDENDES 55
						AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
						VENTES - PRODUITS 58
						MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
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 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MANUFACTURING - FABRICATION					
	SPORTING GOODS AND TOYS		OTHER MISC MANUFACTURING		TOTAL MISC MANUFACTURING INDUSTRIES	
	JOUETS ET ARTICLES DE SPORT		AUTRES FABRICATIONS DIVERSES		TOTAL, FABRICATIONS DIVERSES	
	S.I.C. - C.T.I. 393		S.I.C. - C.T.I. 384,385,395,397,399		S.I.C. - C.T.I. 381-399	
	1968	1969	1968	1969	1968	1969
<b>NUMBER OF CORPORATIONS</b>	142	136	1,130	1,211	1,732	1,822
<b>ASSETS</b>						
01 CASH	4.3	2.7	17.9	12.1	35.9	25.6
02 SECURITIES, ADVANCES, DEPOSITS	1.7	1.5	9.8	11.6	17.0	21.9
03 ACCOUNTS RECEIVABLE	41.4	40.2	75.0	113.9	178.9	258.2
04 INVENTORIES	53.3	57.0	79.7	90.2	261.6	298.0
05 DUE FROM AFFILIATES	.5	8.9	8.5	12.6	78.2	39.7
06 OTHER CURRENT ASSETS	.8	.9	5.0	7.0	10.1	11.8
07 TOTAL CURRENT ASSETS	102.0	111.3	196.9	247.5	551.7	657.2
08 LAND	1.3	1.2	6.7	8.4	12.5	14.6
09 DEPRECIABLE ASSETS	40.0	45.9	238.1	260.0	453.4	505.5
10 LESS ACCUMULATED DEPRECIATION	21.5	23.5	121.0	123.4	223.2	237.8
11 DEPRECIABLE ASSETS - NET	18.5	22.5	117.1	136.6	230.1	267.7
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	.3	.7	10.4	28.1	13.2	27.7
14 INVESTMENTS IN AFFILIATES	3.9	3.8	23.8	48.3	40.9	100.2
15 OTHER ASSETS	2.4	2.7	12.5	15.1	17.7	26.6
16 TOTAL ASSETS	128.5	142.1	367.5	491.2	866.1	1,093.9
<b>LIABILITIES</b>						
17 BANK LOANS	16.4	25.4	30.1	44.0	66.3	106.1
18 LOANS, ADVANCES, DEPOSITS	6.7	3.1	3.5	5.8	13.2	12.5
19 ACCOUNTS PAYABLE	15.5	14.9	52.3	62.6	100.7	123.3
20 DUE TO AFFILIATES	16.0	25.4	14.7	25.3	96.1	110.7
21 OTHER CURRENT LIABILITIES	5.5	5.5	22.8	26.6	48.0	53.1
22 TOTAL CURRENT LIABILITIES	60.1	74.4	123.3	169.3	324.3	405.6
23 DEFERRED INCOME	3.7	3.3	14.1	5.7	17.0	18.4
24 DUE SHAREHOLDERS OR AFFILIATES	35.3	27.8	23.0	51.4	73.1	96.5
25 NET LONG-TERM DEBT	3.7	7.4	30.5	49.4	47.6	69.5
26 OTHER LIABILITIES	.6	.8	7.6	8.2	13.6	15.3
27 TOTAL LIABILITIES	103.5	113.7	198.5	284.1	471.4	605.3
<b>EQUITY</b>						
28 COMMON SHARES	9.8	12.5	22.3	27.2	78.9	98.6
29 PREFERRED SHARES	6.8	6.3	38.2	13.0	51.9	30.9
30 RETAINED EARNINGS	.8	3.7	99.5	134.7	244.4	318.8
31 OTHER SURPLUS	7.5	5.9	9.0	32.2	19.5	40.3
32 TOTAL EQUITY	25.0	28.3	169.0	207.1	394.7	488.6
33 TOTAL LIABILITIES AND EQUITY	128.5	142.1	367.5	491.2	866.1	1,093.9
<b>INCOME</b>						
34 SALES - PRODUCTS *	147.4	170.6	475.1	610.9	1,169.7	1,405.4
35 SALES - SERVICES	.0	.0	14.3	17.2	15.6	21.4
36 RENTAL INCOME - REAL ESTATE	.0	.1	.6	1.4	.7	1.8
37 INVESTMENT INCOME	1.3	1.3	.6	2.3	4.6	6.4
38 OTHER REVENUE	.3	.3	14.1	7.7	18.0	10.3
39 TOTAL INCOME	149.0	172.3	504.8	639.5	1,212.6	1,445.2
<b>EXPENSES</b>						
40 MATERIALS (1)	72.4	92.7	234.5	279.7	572.7	697.7
41 SALARIES AND WAGES	40.1	38.6	145.8	188.6	331.7	372.6
42 RENT	1.7	2.4	9.2	7.3	16.2	15.2
43 INTEREST	2.6	3.0	5.8	8.1	12.6	15.5
44 DEPRECIATION	2.6	3.1	19.1	20.3	33.8	37.7
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	21.4	24.5	64.0	95.3	160.5	199.7
47 TOTAL EXPENSES	140.8	164.3	478.3	599.4	1,127.5	1,338.4
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	8.2	8.0	26.5	40.1	85.1	106.9
49 NON-RECURRING ITEMS	.4	.0	2.4	1.7	4.1	2.6
50 NET PROFIT BEFORE DIRECT TAXES	8.6	8.0	28.8	41.7	89.2	109.5
51 PROVISION FOR DIRECT TAXES	2.4	3.7	12.1	20.6	40.9	53.1
52 NET PROFIT (LOSS) AFTER TAXES	6.2	4.3	16.7	21.2	48.3	56.3
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	5.4-	.8	88.4	99.5	221.5	244.4
54 NET PROFIT (LOSS) AFTER TAXES	6.2	4.3	16.7	21.2	48.3	56.3
55 DIVIDENDS	.0	.4-	4.9-	6.4-	23.9-	13.1-
56 OTHER CHARGES AND CREDITS (2)	.0	1.0-	.3-	25.4	1.5-	31.0
57 CLOSING BALANCE	.8	3.7	99.5	134.7	244.4	318.8
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	147.4	170.6	475.1	610.9	1,169.7	1,405.4
59 LESS COST OF SALES	106.8	125.3	351.0	445.8	844.7	1,028.0
60 GROSS PROFIT	40.6	45.4	124.2	165.1	325.0	377.3

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

TOTAL MANU-FACTURING** TOTAL, FABRICATION**	CONSTRUCTION		S.I.C. - C.T.I. 101-399	S.I.C. - C.T.I. 404	S.I.C. - C.T.I. 406		
	BUILDING CONTRACTORS ENTRE-PRENEURS EN CONSTRUCTION	HIGHWAY AND BRIDGE PONTS ET CHAUSSEES					
	1968	1969	1968	1969	1968	1969	NOMBRE DE CORPORATIONS
20,766	21,001	6,894	7,172	882	950		
656.2	709.7	106.6	100.0	20.7	18.4		ACTIF
1,448.7	1,348.4	164.0	191.7	48.9	63.1		ENCAISSE 01
5,293.3	5,221.6	551.0	592.9	151.5	160.7		VALEURS RAPIDEMENT REALISABLES 02
8,317.3	8,998.1	864.5	1,011.5	56.2	57.3		COMPTES A RECEVOIR 03
1,914.4	1,741.0	54.8	93.8	36.4	30.2		STOCKS 04
438.7	410.2	42.0	31.6	9.7	7.4		DU PAR DES SOCIETES AFFILIEES 05
18,068.6	19,118.9	1,882.9	2,121.5	323.4	337.0		AUTRES ACTIFS A COURT TERME 06
							TOTAL DES DISPONIBILITES 07
609.5	702.6	90.8	129.9	10.8	11.7		TERRAINS 08
27,904.4	28,766.1	591.5	796.8	580.4	633.9		ACTIFS AMORTISSABLES 09
13,529.0	14,124.0	204.5	215.6	364.5	416.4		MOINS AMORTISSEMENT ACCUMULE 10
14,375.4	14,542.2	337.1	589.1	215.9	217.5		ACTIFS AMORTISSABLES (NETS) 11
834.6	736.3	.2	.3	0.3	8.2		ACTIFS SUJETS A EPUISEMENT-NETS 12
726.1	759.3	99.7	148.0	28.7	22.9		PLACEMENTS A LONG TERME 13
4,928.9	5,225.2	119.4	129.8	75.1	71.1		PLACEMENTS DANS DES AFFILIEES 14
569.8	580.4	30.8	34.2	9.1	17.4		AUTRES ACTIFS 15
40,112.9	41,775.8	2,610.9	3,152.8	672.1	685.8		ACTIF TOTAL 16
							PASSIF
2,157.7	2,688.7	151.0	226.5	86.7	79.9		EMPRUNTS BANCAIRES 17
706.2	707.9	421.9	528.8	36.3	20.1		EMPRUNTS A COURT TERME 18
3,242.1	3,740.8	633.4	685.2	87.8	98.4		COMPTES A PAYER 19
2,121.2	2,252.3	61.0	50.6	20.7	21.2		DU A DES SOCIETES AFFILIEES 20
1,867.7	1,763.6	174.0	214.0	49.8	48.4		AUTRES PASSIFS A COURT TERME 21
10,094.9	10,965.3	1,512.2	1,705.2	281.2	267.9		TOTAL DES EXIGIBILITES 22
69.9	76.5	15.8	14.8	.4	8.1		REVENU DIFFERE 23
3,148.6	3,255.9	161.8	203.8	77.0	72.7		DU AUX ACTIONNAIRES OU AFFILIEES 24
5,136.6	5,395.0	337.4	627.3	63.8	65.6		DETTE A LONG TERME - NETTE 25
1,825.1	1,749.5	24.7	40.3	24.6	31.8		AUTRES PASSIFS 26
20,275.1	21,142.0	2,101.9	2,586.4	447.0	446.2		PASSIF TOTAL 27
							AVOIR
4,973.2	5,327.6	56.2	60.9	14.6	9.9		ACTIONS ORDINAIRES 28
1,519.1	1,558.6	56.8	55.8	25.6	14.8		ACTIONS PRIVILEGIEES 29
11,942.4	12,256.7	369.7	420.6	180.8	208.9		BENEFICES REINVESTIS 30
1,403.0	1,480.9	26.3	29.1	4.2	5.0		AUTRES SURPLUS 31
19,837.7	20,633.8	508.9	566.4	225.2	239.7		AVOIR TOTAL 32
40,112.9	41,775.8	2,610.9	3,152.8	672.1	685.8		AVOIR ET PASSIF TOTAL 33
							REVENU
44,278.2	48,622.7	3,165.9	2,959.5	838.2	807.3		VENTES DES PRODUITS * 34
796.3	371.3	27.8	15.3	44.7	30.2		VENTES DES SERVICES 35
59.0	85.6	47.9	69.4	1.5	1.5		LOYER DES BIENS IMMOBILIERES 36
425.3	449.1	19.3	26.8	5.1	6.8		REVENU DE PLACEMENT 37
498.0	496.8	38.3	47.1	41.0	28.9		AUTRES REVENUS 38
46,056.8	50,525.4	3,299.3	3,118.1	930.4	881.7		REVENU TOTAL 39
							FRAIS
25,474.7	28,174.5	2,084.4	1,895.6	449.1	392.4		MATIERES PREMIERES (1) 40
9,625.4	10,405.9	770.5	750.1	233.2	227.5		TRAITEMENTS ET SALAIRES 41
251.6	285.3	10.3	8.4	1.5	2.9		LOYER 42
598.5	672.9	48.7	65.9	15.5	14.5		INTERET 43
1,430.9	1,502.9	41.5	47.1	54.9	60.1		AMORTISSEMENT 44
62.7	65.4	.0	.0	.5	.6		EPUISEMENT 45
5,429.5	6,042.0	228.2	232.0	132.4	150.6		AUTRES DEPENSES 46
42,873.2	47,149.0	3,189.6	2,999.1	887.2	848.6		DEPENSES TOTALES 47
							BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
3,183.4	3,376.5	109.7	118.9	43.2	33.1		REVENUS EXTRAORDINAIRES 49
44.9	177.2	3.5	4.6	5.1	7.7		
3,228.2	3,553.7	113.1	123.5	48.3	40.8		BENEFICE NET AVANT IMPOT 50
1,362.4	1,502.7	45.8	47.4	21.0	21.6		PROVISIONS POUR IMPOT 51
1,865.8	2,051.0	67.3	76.1	27.3	19.2		BENEFICE (PERTE) NET APRES IMPOT 52
							BENEFICES REINVESTIS
11,298.7	11,205.8	320.2	369.7	165.4	136.8		SOLDE D'OUVERTURE (2) 53
1,865.8	2,051.0	67.3	76.1	27.2	19.2		BENEFICE (PERTE) NET APRES IMPOT 54
1,029.2	854.2	14.3	20.6	7.5	5.2		DIVIDENDES 55
193.0	145.2	3.1	4.6	1.1	1.1		AUTRES FRAIS ET CREDITS (2) 56
11,942.4	12,256.7	369.7	420.6	180.8	208.9		SOLDE DE FERMETURE 57
							* COUT DES VENTES - PRODUITS
44,278.2	48,622.7	...	...	...	...		VENTES - PRODUITS 58
34,633.4	37,973.2	...	...	...	...		MOINS COUT DES VENTES 59
9,644.9	10,649.5	...	...	...	...		BENEFICE BRUT 60



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- TEN MILLIONS DE DOLLARS

	CONSTRUCTION					
	OTHER CONSTRUCTION		SPECIAL TRADE CONTRACTORS		TOTAL CONSTRUCTION	
	AUTRES TRAVAUX DE CONSTRUCTION		ENTREPRENEURS SPECIALISES		TOTAL CONSTRUCTION	
	S.I.C. - C.T.I. 409		S.I.C. - C.T.I. 421		S.I.C. - C.T.I. 404-421	
	1968	1969	1968	1969	1968	1969
<b>NUMBER OF CORPORATIONS</b>	616	698	9,342	10,383	17,694	19,203
<b>ASSETS</b>						
01 CASH	22.8	26.1	78.7	76.6	228.9	221.0
02 SECURITIES, ADVANCES, DEPOSITS	41.1	37.3	54.6	60.4	308.7	352.9
03 ACCOUNTS RECEIVABLE	130.5	185.0	523.0	620.6	1,462.0	1,659.1
04 INVENTORIES	203.3	137.5	237.3	315.0	1,361.3	1,521.3
05 DUE FROM AFFILIATES	23.6	33.0	24.9	28.2	139.8	185.1
06 OTHER CURRENT ASSETS	8.0	8.1	19.8	17.6	79.5	64.7
07 TOTAL CURRENT ASSETS	429.4	427.4	944.3	1,118.4	3,580.0	4,004.2
08 LAND	6.4	12.8	20.4	22.9	128.4	177.3
09 DEPRECIABLE ASSETS	269.4	299.1	459.1	486.9	1,900.4	2,274.6
10 LESS ACCUMULATED DEPRECIATION	164.5	178.3	236.2	252.1	969.9	1,062.9
11 DEPRECIABLE ASSETS - NET	104.8	120.3	222.9	234.8	930.6	1,161.7
12 DEPLETABLE ASSETS - NET	.2	.4	.0	.5	9.7	9.5
13 MORTGAGES, INVESTMENTS, LOANS	5.7	14.0	62.1	58.1	196.3	242.9
14 INVESTMENTS IN AFFILIATES	59.4	73.2	69.1	35.9	322.9	310.0
15 OTHER ASSETS	5.3	15.5	61.4	58.2	106.6	125.3
16 TOTAL ASSETS	611.2	663.6	1,380.2	1,528.9	5,274.4	6,030.9
<b>LIABILITIES</b>						
17 BANK LOANS	43.5	59.4	119.7	142.3	400.8	508.2
18 LOANS, ADVANCES, DEPOSITS	174.1	104.3	136.5	170.4	438.9	423.5
19 ACCOUNTS PAYABLE	87.8	116.5	310.7	345.0	1,119.7	1,246.0
20 DUE TO AFFILIATES	10.6	14.0	22.0	55.0	114.3	140.7
21 OTHER CURRENT LIABILITIES	39.4	36.3	95.0	95.1	349.0	303.9
22 TOTAL CURRENT LIABILITIES	355.3	330.5	673.8	808.7	2,822.6	3,112.3
23 DEFERRED INCOME	1.7	9.6	15.6	2.3	33.4	34.8
24 DUE SHAREHOLDERS OR AFFILIATES	40.8	71.3	95.2	152.4	374.9	460.4
25 NET LONG-TERM DEBT	34.8	44.7	90.8	75.0	976.9	807.6
26 OTHER LIABILITIES	12.0	13.6	12.0	13.8	73.3	90.5
27 TOTAL LIABILITIES	444.6	469.7	887.4	1,002.3	3,880.9	4,506.6
<b>EQUITY</b>						
28 COMMON SHARES	21.2	25.6	40.8	42.3	132.7	138.7
29 PREFERRED SHARES	14.6	14.5	63.1	64.6	162.0	151.8
30 RETAINED EARNINGS	120.5	143.0	383.5	412.3	1,354.5	1,184.7
31 OTHER SURPLUS	8.3	10.7	5.5	5.3	44.3	51.2
32 TOTAL EQUITY	166.6	193.9	492.8	526.5	1,393.5	1,526.4
33 TOTAL LIABILITIES AND EQUITY	611.2	663.6	1,380.2	1,528.8	5,274.4	6,030.9
<b>INCOME</b>						
34 SALES - PRODUCTS *	808.4	1,075.6	2,670.4	2,856.6	7,481.3	7,699.0
35 SALES - SERVICES	31.3	17.5	133.7	184.0	237.5	255.0
36 RENTAL INCOME - REAL ESTATE	.6	3.9	8.1	5.6	52.9	80.3
37 INVESTMENT INCOME	5.9	5.1	4.6	5.5	34.3	43.2
38 OTHER REVENUE	22.8	14.4	19.8	16.6	121.9	107.0
39 TOTAL INCOME	869.0	1,116.5	2,806.6	3,068.2	7,905.3	8,184.5
<b>EXPENSES</b>						
40 MATERIALS (1)	485.2	551.7	1,383.8	1,490.1	4,402.5	4,330.0
41 SALARIES AND WAGES	240.8	346.8	974.9	1,077.0	2,225.6	2,404.4
42 RENT	2.0	3.0	13.9	16.4	27.7	30.7
43 INTEREST	7.0	9.9	16.3	14.2	17.4	109.3
44 DEPRECIATION	25.7	40.0	51.0	69.2	174.1	206.3
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.6	.6
46 OTHER EXPENSES	79.8	133.5	270.2	313.9	713.5	831.0
47 TOTAL EXPENSES	840.5	1,087.9	2,711.0	2,976.9	7,528.4	7,910.5
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	29.5	28.6	95.6	93.3	276.9	274.0
49 NON-RECURRING ITEMS	1.9	8.8	13.3	5.1	23.8	26.2
50 NET PROFIT BEFORE DIRECT TAXES	30.4	37.4	108.9	98.4	300.7	300.2
51 PROVISION FOR DIRECT TAXES	15.0	15.3	30.8	32.0	112.6	116.4
52 NET PROFIT (LOSS) AFTER TAXES	15.4	22.1	78.1	66.4	188.1	183.8
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	111.2	120.5	320.5	383.5	917.3	1,054.5
54 NET PROFIT (LOSS) AFTER TAXES	15.4	22.1	78.1	66.4	188.1	183.8
55 DIVIDENDS	3.1	4.2	13.1	17.0	39.5	47.0
56 OTHER CHARGES AND CREDITS (2)	3.0	8.8	2.5	7.5	3.0	8.8
57 CLOSING BALANCE	120.5	143.0	383.5	412.3	1,054.5	1,184.7
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

UTILITIES - SERVICES PUBLICS						
AIR TRANSPORT		WATER TRANSPORT		RAILWAYS		
TRANSPORT AERIEN		TRANSPORT MARITIME		TRANSPORT FERROVIAIRE		
S.I.C. - C.T.I. 501,502		S.I.C. - C.T.I. 504,505		S.I.C. - C.T.I. 506		
1968	1969	1968	1969	1968	1969	
444	452	540	585	40	48	NOMBRE DE CORPORATIONS
15.5	17.5	15.3	26.9	108.7	27.4	ENCAISSE ACTIF 01
5.5	9.8	96.4	61.9	75.7	73.4	VALEURS RAPIDEMENT REALISABLES 02
75.5	85.4	68.5	71.6	232.5	259.2	COMPTES A RECEVOIR 03
4.3	4.1	16.4	16.6	.2	.0	STOCKS 04
6.4	3.5	33.4	49.3	5.1	25.3	OU PAR DES SOCIETES AFFILIEES 05
59.3	66.6	13.9	16.2	157.1	150.4	AUTRES ACTIFS A COURT TERME 06
166.5	187.1	244.0	244.0	579.4	535.7	TOTAL DES DISPONIBILITES 07
1.4	1.6	31.7	35.2	49.1	155.9	TERRAINS 08
919.1	1,047.9	1,319.4	1,333.7	7,417.9	7,447.5	ACTIFS AMORTISSABLES 09
299.6	344.4	341.2	285.2	2,490.3	2,577.8	MOINS AMORTISSEMENT ACCUMULE 10
518.5	703.3	978.4	1,049.6	4,927.6	4,869.7	ACTIFS AMORTISSABLES NETS 11
.0	.0	.0	.1	1.6	.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
62.0	97.8	24.4	26.9	34.9	52.4	PLACEMENTS A LONG TERME 13
24.3	34.2	71.4	115.8	935.7	1,010.9	PLACEMENTS DANS DES AFFILIEES 14
11.6	22.2	9.0	9.6	50.5	57.9	AUTRES ACTIFS 15
784.2	1,031.3	1,358.8	1,479.2	6,578.9	6,682.5	ACTIF TOTAL 16
14.7	17.1	33.0	41.4	.3	.3	PASSIF EMPRUNTS BANCAIRES 17
13.3	23.7	10.0	5.1	11.8	.8	EMPUNTS A COURT TERME 18
68.1	88.4	69.8	75.8	105.3	116.2	COMPTES A PAYER 19
5.6	22.1	35.2	23.8	33.0	15.4	OU A DES SOCIETES AFFILIEES 20
37.8	45.9	26.0	25.7	266.9	282.6	AUTRES PASSIFS A COURT TERME 21
139.5	197.2	174.0	171.8	417.3	415.3	TOTAL DES EXIGIBILITES 22
10.2	.2	3.7	8.4	.0	12.3	REVENU DIFFERE 23
427.2	567.8	55.4	83.1	81.6	89.8	OU AUX ACTIONNAIRES DU AFFILIEES 24
57.1	97.5	609.7	732.1	2,430.7	2,478.6	DETTE A LONG TERME - NETTE 25
30.9	33.4	121.1	64.0	212.6	197.5	AUTRES PASSIFS 26
664.9	896.2	963.9	1,059.4	3,142.3	3,193.6	PASSIF TOTAL 27
28.5	40.3	169.2	189.1	848.8	848.1	AVOIR ACTIONS ORDINAIRES 28
22.6	25.6	53.0	59.0	1,224.0	1,255.9	ACTIONS PRIVILEGIEES 29
46.1	48.6	139.3	128.2	748.3	791.2	BENEFICES REINVESTIS 30
22.0	20.6	33.4	43.6	615.5	603.7	AUTRES SURPLUS 31
119.3	135.1	394.9	419.8	3,436.6	3,488.9	AVOIR TOTAL 32
784.2	1,031.3	1,358.8	1,479.2	6,578.9	6,682.5	AVOIR ET PASSIF TOTAL 33
23.5	4.8	51.0	44.6	.0	16.5	REVENU VENTES DES PRODUITS* 34
621.0	717.8	587.7	581.8	1,563.0	1,611.3	VENTES DES SERVICES 35
1.0	1.0	.3	1.2	.3	13.0	LOYER DES BIENS IMMOBILIERS 36
3.8	4.1	10.6	11.3	36.1	69.1	REVENU DE PLACEMENT 37
9.1	9.7	35.2	49.5	227.4	204.6	AUTRES REVENUS 38
657.3	737.5	684.8	688.4	1,826.8	1,914.5	REVENU TOTAL 39
20.5	4.1	42.1	39.3	.0	8.9	FRATS MATIERES PREMIERES (1) 40
208.6	236.7	185.8	159.8	825.8	774.1	TRAITEMENTS ET SALAIRES 41
8.5	8.2	3.3	4.7	3.7	11.0	LOYER 42
23.8	34.5	30.9	35.3	112.7	122.2	INTERET 43
51.1	70.5	37.7	35.9	208.2	214.8	AMORTISSEMENT 44
.0	.0	.0	.0	.0	.0	EPUISEMENT 45
322.3	379.0	355.4	396.3	605.6	716.1	AUTRES DEPENSES 46
634.8	731.1	655.2	671.3	1,756.0	1,847.0	DEPENSES TOTALES 47
22.5	6.5	29.6	17.1	70.8	67.5	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
1.0	5.4	.1	9.8	5.3	17.3	REVENUS EXTRAORDINAIRES 49
23.6	11.8	29.5	26.9	76.1	84.8	BENEFICE NET AVANT IMPOT 50
11.6	8.8	11.4	5.5	52.3	33.2	PROVISIONS POUR IMPOT 51
11.9	3.1	18.1	21.4	23.8	51.6	BENEFICE (PERTE) NET APRES IMPOT 52
23.2	46.3	148.1	139.3	765.2	748.3	BENEFICES REINVESTIS SOLDE D'OUVERTURE (2) 53
11.9	3.1	19.1	21.4	23.8	51.6	BENEFICE (PERT) NET APRES IMPOT 54
3.0	1.9	14.2	14.7	36.1	55.9	DIVIDENDES 55
2.1	1.1	12.7	17.8	4.5	37.7	AUTRES FRAIS ET CREDITS (2) 56
46.3	48.6	139.3	128.2	748.3	781.2	SOLDE DE FERMETURE 57
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS 58
...	...	...	...	...	...	VENTES - PRODUITS 59
...	...	...	...	...	...	MOINS COUT DES VENTES 59
...	...	...	...	...	...	BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIÉTÉS PAR INDUSTRIE, 1968 - 1969  
 ([IN MILLIONS OF DOLLARS] -- [EN MILLIONS DE DOLLARS])

	UTILITIES - SERVICES PUBLICQUES					
	TRUCK TRANSPORT		BUS TRANSPORT		TAXICABS	
	CAMIONNAGE		TRANSPORT PAR AUTOBUS		TAXIS	
	S.I.C. - C.T.I. 507		S.I.C. - C.T.I. 508,509		S.I.C. - C.T.I. 512	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	3,484	3,678	213	237	382	462
<b>ASSETS</b>						
01 CASH	37.9	36.3	4.0	4.8	1.7	2.4
02 SECURITIES, ADVANCES, DEPOSITS	18.4	26.4	2.7	4.3	7.5	4.5
03 ACCOUNTS RECEIVABLE	152.6	159.5	4.4	5.7	6.8	2.6
04 INVENTORIES	4.0	6.9	.8	.9	.0	.3
05 DUE FROM AFFILIATES	18.0	20.4	1.5	1.0	.7	.0
06 OTHER CURRENT ASSETS	24.4	30.8	1.7	2.8	.7	2.0
07 TOTAL CURRENT ASSETS	250.4	280.2	15.1	19.4	12.0	7.8
08 LAND	21.3	19.2	3.4	4.9	.6	.5
09 DEPRECIABLE ASSETS	758.3	848.6	101.0	117.4	24.2	31.1
10 LESS ACCUMULATED DEPRECIATION	437.2	481.8	53.9	64.9	14.4	13.8
11 DEPRECIABLE ASSETS - NET	321.1	366.8	47.0	52.6	9.8	17.3
12 DEPLETABLE ASSETS - NET	.1	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	17.2	29.8	1.2	3.4	3.4	2.6
14 INVESTMENTS IN AFFILIATES	52.5	80.2	8.0	13.3	5.3	.0
15 OTHER ASSETS	55.0	61.7	19.6	10.7	6.2	7.2
16 TOTAL ASSETS	717.7	837.4	94.4	103.8	37.3	35.5
<b>LIABILITIES</b>						
17 BANK LOANS	58.3	59.0	2.5	9.2	1.6	3.4
18 LOANS, ADVANCES, DEPOSITS	12.4	15.0	.6	2.4	2.4	1.4
19 ACCOUNTS PAYABLE	111.6	120.5	8.8	7.8	7.7	5.5
20 DUE TO AFFILIATES	9.6	24.1	2.5	3.1	2.0	4.3
21 OTHER CURRENT LIABILITIES	69.3	75.7	5.6	7.3	2.2	2.3
22 TOTAL CURRENT LIABILITIES	261.2	293.2	19.9	29.8	12.9	16.8
23 DEFERRED INCOME	.4	.4	.2	2.6	.1	.0
24 DUE SHAREHOLDERS OR AFFILIATES	65.6	80.4	11.6	4.6	2.7	5.9
25 NET LONG-TERM DEBT	97.0	139.7	17.0	15.8	.5	1.4
26 OTHER LIABILITIES	9.5	12.0	5.7	5.0	.5	.6
27 TOTAL LIABILITIES	433.7	525.7	54.5	57.7	16.8	24.7
<b>EQUITY</b>						
28 COMMON SHARES	33.2	46.7	15.7	16.4	1.5	1.2
29 PREFERRED SHARES	44.5	41.7	.2	4.3	9.7	1.3
30 RETAINED EARNINGS	199.7	194.5	22.1	22.0	9.7	7.3
31 OTHER SURPLUS	6.5	28.9	1.9	3.4	.5	.9
32 TOTAL EQUITY	283.9	311.7	39.9	46.1	20.5	10.7
33 TOTAL LIABILITIES AND EQUITY	717.7	837.4	94.4	103.8	37.3	35.5
<b>INCOME</b>						
34 SALES - PRODUCTS *	23.0	59.5	.9	2.0	.9	3.7
35 SALES - SERVICES	1,206.5	1,295.7	98.6	100.5	62.8	51.6
36 RENTAL INCOME - REAL ESTATE	2.7	1.4	.4	.6	.0	2.4
37 INVESTMENT INCOME	2.1	4.9	.8	.2	.3	.0
38 OTHER REVENUE	8.6	24.2	5.0	9.0	2.0	2.2
39 TOTAL INCOME	1,243.7	1,385.7	105.7	111.3	66.0	59.8
<b>EXPENSES</b>						
40 MATERIALS (1)	11.0	23.2	.9	1.5	1.1	3.0
41 SALARIES AND WAGES	442.5	476.5	36.8	43.6	27.2	28.5
42 RENT	19.3	18.1	1.0	.8	3.6	1.5
43 INTEREST	14.8	17.7	1.8	2.7	.3	1.1
44 DEPRECIATION	85.8	95.8	8.0	9.4	5.1	4.9
45 DEPLETION AND AMORTIZATION	.3	.0	.0	.0	.0	.0
46 OTHER EXPENSES	622.5	693.7	46.1	40.6	25.1	20.1
47 TOTAL EXPENSES	1,196.1	1,325.0	94.6	98.2	62.4	59.1
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	47.6	60.7	11.0	13.1	3.6	.8
49 NON-RECURRING ITEMS	2.7	7.8	.7	.3	.6	.8
50 NET PROFIT BEFORE DIRECT TAXES	50.3	68.5	11.7	13.4	4.1	1.5
51 PROVISION FOR DIRECT TAXES	19.6	21.3	5.4	6.3	1.4	.3
52 NET PROFIT (LOSS) AFTER TAXES	30.7	46.7	6.4	7.1	2.7	1.2
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	176.0	199.7	20.7	22.1	7.2	9.7
54 NET PROFIT (LOSS) AFTER TAXES	30.7	46.7	6.4	7.1	2.7	1.2
55 DIVIDENDS	8.4	7.4	4.5	3.8	.1	.2
56 OTHER CHARGES AND CREDITS (2)	1.3	4.3	.4	3.4	.1	.2
57 CLOSING BALANCE	199.7	194.5	22.1	22.0	9.7	7.3
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...



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 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

UTILITIES - SERVICES PUBLICS						
PIPELINES		OTHER TRANSPORTATION		TOTAL TRANSPORTATION		
PIPE-LINES		AUTRES MOYENS DE TRANSPORT		TOTAL TRANSPORT		
S.I.C. - C.T.I. 515		S.I.C. - C.T.I. 516,517,519		S.I.C. - C.T.I. 501-519		
1968	1969	1968	1969	1968	1969	
54	61	904	991	6,061	6,514	NOMBRE DE CORPORATIONS
9.7	10.9	10.7	14.2	198.4	144.3	ACTIF
36.6	34.4	19.5	18.2	257.3	231.0	ENCAISSE 01
50.6	61.0	29.1	29.0	620.1	674.3	VALEURS RAPIDEMENT REALISABLES 02
4.4	3.5	.7	4.3	31.0	36.7	COMPTES A RECEVOIR 03
4.6	9.5	2.7	7.6	75.0	116.2	STOCKS 04
19.0	13.3	2.4	5.2	269.4	287.2	DU PAR DES SOCIETES AFFILIEES 05
119.9	132.8	65.0	82.6	1,452.2	1,489.7	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
10.1	10.4	17.3	24.1	135.0	236.8	TERRAINS 08
2,192.4	2,405.3	79.8	100.1	17,711.3	13,331.4	ACTIFS AMORTISSABLES 09
470.5	529.0	39.8	59.2	4,147.0	4,347.1	MOINS AMORTISSEMENT ACCUMULE 10
1,721.9	1,876.2	39.9	49.3	8,564.3	8,984.3	ACTIFS AMORTISSABLES (NETS) 11
30.5	36.3	.0	.0	32.3	30.5	ACTIFS SOUS JUS A FUISEMENT-NETS 12
20.0	18.6	4.4	2.3	167.5	218.9	PLACEMENTS A LONG TERME 13
128.5	129.9	7.1	21.1	1,232.8	1,405.4	PLACEMENTS DANS DES AFFILIEES 14
32.2	38.1	14.3	22.7	193.4	228.3	AUTRES ACTIFS 15
2,063.1	2,236.4	148.1	187.7	11,782.5	12,593.8	ACTIF TOTAL 16
49.0	43.6	15.9	14.9	166.3	187.6	PASSIF
1.0	33.3	5.2	11.3	55.7	92.9	EMPRUNTS BANCAIRES 17
47.0	49.4	20.3	29.7	434.5	492.5	EMPRUNTS A COURT TERME 18
12.3	10.6	5.1	4.0	106.3	107.3	COMPTES A PAYER 19
103.7	90.8	4.3	8.1	519.7	534.4	DU A DES SOCIETES AFFILIEES 20
203.0	227.6	54.7	67.1	1,282.5	1,418.8	AUTRES PASSIFS A COURT TERME 21
4.5	3.4	.0	.3	19.2	27.6	TOTAL DES EXIGIBILITES 22
30.3	37.6	10.0	29.7	684.5	399.0	REVENU DIFFERE 23
1,107.4	1,218.4	25.4	24.3	4,344.9	4,707.9	DU AUX ACTIONNAIRES OU AFFILIEES 24
59.4	60.6	1.0	1.1	440.9	374.2	DETTE A LONG TERME - NETTE 25
1,404.6	1,547.6	91.1	122.5	6,771.9	7,427.5	AUTRES PASSIFS 26
						PASSIF TOTAL 27
171.7	193.6	15.1	10.2	1,283.7	1,335.6	AVOIR
169.9	160.7	8.9	15.3	1,332.0	1,563.8	ACTIONS ORDINAIRES 28
109.6	215.2	27.7	33.7	1,392.7	1,430.7	ACTIONS PRIVILEGIEES 29
117.2	129.3	5.3	5.2	802.2	836.2	BENEFICES REINVESTIS 30
658.4	688.7	57.0	65.2	5,010.6	5,166.3	AUTRES SURPLUS 31
						AVOIR TOTAL 32
2,063.1	2,236.4	148.1	187.7	11,782.5	12,593.8	AVOIR ET PASSIF TOTAL 33
274.3	348.8	9.2	32.3	393.7	512.4	REVENU
212.3	242.0	31.5	36.0	4,433.4	4,636.6	VENTES DES PRODUITS* 34
.1	.0	1.4	1.1	6.1	20.7	VENTES DES SERVICES 35
14.7	9.3	1.5	1.1	69.7	100.0	LOYER DES BIENS IMMOBILIERS 36
2.7	2.0	46.4	44.7	335.3	346.5	REVENU DE PLACEMENT 37
504.0	602.1	139.9	167.4	5,228.1	5,666.6	AUTRES REVENUS 38
						REVENU TOTAL 39
157.2	176.4	6.3	20.4	239.0	276.7	FRAIS
25.3	29.0	50.1	61.8	1,802.1	1,407.9	MATIERES PREMIERES (1) 40
1.6	1.9	10.7	17.3	51.8	63.5	TRAITEMENTS ET SALAIRES 41
58.8	72.1	3.4	2.4	246.5	287.5	LOYER 42
57.5	63.4	11.9	9.3	465.2	504.0	INTERET 43
.1	2.8	.0	.0	.3	2.8	AMORTISSEMENT 44
67.9	118.1	45.8	43.5	2,094.7	2,407.4	EPUISEMENT 45
368.3	463.7	132.1	154.7	4,899.5	5,349.9	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
135.7	138.4	7.8	12.7	328.6	316.6	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.2	1.5	11.6	1.3	21.6	45.8	REVENUS EXTRAORDINAIRES 49
135.5	136.8	19.4	13.7	350.2	357.5	BENEFICE NET AVANT IMPOT 50
45.3	49.6	3.9	4.3	150.7	129.8	PROVISIONS POUR IMPOT 51
90.2	87.2	15.6	9.4	199.4	227.7	BENEFICE (PERTE) NET APRES IMPOT 52
176.4	199.6	14.5	27.7	1,327.3	1,392.7	BENEFICES REINVESTIS
90.2	87.2	15.6	2.4	194.4	227.7	SOLDE D'OUVERTURE (2) 53
62.3	72.8	1.0	2.1	130.5	154.0	BENEFICE (PERTE) NET APRES IMPOT 54
.1	1.2	.0	1.3	1.3	1.3	DIVIDENDES 55
199.6	215.2	27.7	33.7	1,392.7	1,430.7	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	VENTES - PRODUITS 58
...	...	...	...	...	...	MOINS COUT DES VENTES 59
...	...	...	...	...	...	BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	UTILITIES - SERVICES PUBLIQUES					
	GRAIN ELEVATORS		STORAGE AND WAREHOUSES		TOTAL STORAGE	
	ELEVATEURS A GRAINS		ENTREPOSAGE GENERAL		TOTAL, ENTREPOSAGE	
	S.I.C. - C.T.I. 524		S.I.C. - C.T.I. 527		S.I.C. - C.T.I. 524-527	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	23	23	301	353	324	376
<b>ASSETS</b>						
01 CASH	2.7	4.5	4.5	2.7	7.2	7.2
02 SECURITIES, ADVANCES, DEPOSITS	3.2	2.1	3.4	10.4	6.6	12.5
03 ACCOUNTS RECEIVABLE	24.4	20.6	21.4	12.1	4.2	32.7
04 INVENTORIES	181.1	154.2	1.1	1.5	182.3	155.8
05 DUE FROM AFFILIATES	11.9	13.1	1.0	1.7	12.9	14.8
06 OTHER CURRENT ASSETS	4.9	3.2	1.4	1.2	6.4	4.4
07 TOTAL CURRENT ASSETS	228.5	197.7	32.9	29.6	261.4	227.3
08 LAND	1.3	1.4	9.0	8.9	10.3	10.3
09 DEPRECIABLE ASSETS	204.2	191.4	77.4	90.4	281.7	281.8
10 LESS ACCUMULATED DEPRECIATION	127.9	113.6	33.0	30.2	167.9	143.8
11 DEPRECIABLE ASSETS - NET	76.3	77.9	44.4	60.2	120.7	138.1
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	6.1	7.9	5.1	2.4	11.2	10.3
14 INVESTMENTS IN AFFILIATES	27.3	57.1	9.5	22.0	36.9	79.1
15 OTHER ASSETS	4.4	1.9	2.6	6.2	7.0	8.1
16 TOTAL ASSETS	344.0	343.8	103.5	129.4	447.5	473.2
<b>LIABILITIES</b>						
17 BANK LOANS	145.7	120.6	14.2	10.8	159.9	131.4
18 LOANS, ADVANCES, DEPOSITS	3.2	11.0	2.0	2.1	5.2	13.1
19 ACCOUNTS PAYABLE	29.4	31.6	6.0	8.1	34.4	39.7
20 DUE TO AFFILIATES	3.4	6.9	1.1	4.8	4.5	11.6
21 OTHER CURRENT LIABILITIES	2.7	2.7	3.4	4.0	6.1	6.8
22 TOTAL CURRENT LIABILITIES	183.4	172.8	26.6	29.8	210.1	202.6
23 DEFERRED INCOME	.1	.2	.3	.4	.5	.6
24 DUE SHAREHOLDERS OR AFFILIATES	30.2	30.5	9.7	21.2	39.9	51.7
25 NET LONG-TERM DEBT	14.5	20.3	21.9	22.0	36.4	42.3
26 OTHER LIABILITIES	4.4	4.7	.3	.5	4.7	5.6
27 TOTAL LIABILITIES	232.7	228.7	58.9	73.9	291.6	302.6
<b>EQUITY</b>						
28 COMMON SHARES	27.0	26.4	9.8	8.8	36.7	35.2
29 PREFERRED SHARES	15.6	16.0	.7	2.7	17.3	18.7
30 RETAINED EARNINGS	57.7	60.0	22.2	35.8	36.8	95.8
31 OTHER SURPLUS	10.1	12.6	4.9	8.3	15.0	20.9
32 TOTAL EQUITY	111.3	115.1	44.6	55.5	155.9	170.6
33 TOTAL LIABILITIES AND EQUITY	344.0	343.8	103.5	129.4	447.5	473.2
<b>INCOME</b>						
34 SALES - PRODUCTS *	33.8	52.3	4.5	29.9	38.3	81.2
35 SALES - SERVICES	17.9	17.3	55.9	61.9	73.9	70.2
36 RENTAL INCOME - REAL ESTATE	2.6	2.8	3.1	9.4	5.7	12.3
37 INVESTMENT INCOME	2.7	2.3	.8	1.1	3.5	3.5
38 OTHER REVENUE	47.7	40.6	16.7	4.9	64.4	44.4
39 TOTAL INCOME	104.8	115.4	81.1	105.4	185.9	220.8
<b>EXPENSES</b>						
40 MATERIALS (1)	28.7	44.2	2.2	23.8	30.9	68.1
41 SALARIES AND WAGES	22.1	15.0	32.8	32.5	65.0	47.6
42 RENT	1.4	3.8	9.5	7.6	9.9	11.2
43 INTEREST	6.9	9.7	1.8	2.7	3.7	12.4
44 DEPRECIATION	7.5	7.4	3.3	4.2	10.9	11.7
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.1	.3	.1
46 OTHER EXPENSES	31.1	32.2	24.1	29.0	55.2	61.2
47 TOTAL EXPENSES	97.7	112.3	72.8	99.9	170.5	212.2
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	7.0	3.1	8.3	5.5	15.3	8.6
49 NON-RECURRING ITEMS	3.5	1.7	1.1	2.6	4.6	4.4
50 NET PROFIT BEFORE DIRECT TAXES	10.5	4.9	9.4	8.1	20.0	13.0
51 PROVISION FOR DIRECT TAXES	3.6	1.6	2.9	3.0	4.5	4.7
52 NET PROFIT (LOSS) AFTER TAXES	7.0	3.3	6.5	5.1	13.5	8.4
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	47.9	57.7	23.9	29.2	71.9	86.2
54 NET PROFIT (LOSS) AFTER TAXES	7.0	3.3	6.5	5.1	13.5	8.4
55 DIVIDENDS	3.7	2.5	1.0	1.3	4.7	3.8
56 OTHER CHARGES AND CREDITS (2)	6.5	1.5	3.3	7.7	1.0	1.7
57 CLOSING BALANCE	57.7	60.0	29.2	35.8	86.8	95.8
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969

TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969

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

UTILITIES - SERVICES PUBLICS						
RADIO AND TELEVISION		TELEPHONES		TOTAL COMMUNICATION		
RADIO-DIFFUSION ET TELEVISION		SERVICES TELEPHONIQUES		TOTAL COMMUNICATIONS		
S.I.C. - C.T.I. 543		S.I.C. - C.T.I. 544,545,548		S.I.C. - C.T.I. 543-548		
1968	1969	1968	1969	1968	1969	
466	501	132	139	598	640	NOMBRE DE CORPORATIONS
21.0	25.5	7.3	5.3	29.3	30.8	ACTIF
12.4	26.8	33.6	26.7	46.0	53.5	ENCAISSE 01
41.6	45.9	98.8	167.7	140.4	213.6	VALEURS RAPIDEMENT REALISABLES 02
1.5	1.4	.0	.4	1.5	2.7	CHQUES A RECEVOIR 03
5.5	12.2	56.0	2.0	61.5	14.2	STOCKS 04
25.1	24.3	54.5	58.7	91.6	82.9	DU PAR DES SOCIETES AFFILIEES 05
108.0	136.0	252.3	261.3	360.3	397.3	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
11.3	14.2	12.6	16.3	23.9	30.5	TERRAINS 08
382.5	431.8	4,553.4	5,000.9	4,935.8	5,432.7	ACTIFS AMORTISSABLES 09
159.2	193.7	1,141.4	1,280.3	1,300.6	1,474.0	MOINS AMORTISSEMENT ACCUMULE 10
223.2	238.1	3,412.0	3,720.6	3,635.2	4,958.7	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
8.5	14.5	6.6	.7	15.1	14.2	PLACEMENTS A LONG TERME 13
23.7	43.2	288.0	337.2	311.7	380.4	PLACEMENTS DANS DES AFFILIEES 14
25.3	29.1	28.1	32.3	53.4	61.5	AUTRES ACTIFS 15
400.0	475.1	3,999.8	4,368.9	4,399.7	4,844.0	ACTIF TOTAL 16
19.6	24.7	40.3	16.6	59.9	41.3	PASSIF
7.0	6.1	22.1	35.4	29.1	41.5	EMPRUNTS BANCAIRES 17
38.9	41.9	56.6	70.6	92.4	112.5	EMPRUNTS A COURT TERME 18
12.2	19.6	38.1	44.0	50.3	64.6	COMPTES A PAYER 19
13.8	21.9	78.9	69.5	92.7	91.3	DU A DES SOCIETES AFFILIEES 20
88.5	114.2	236.0	237.0	324.5	351.2	AUTRES PASSIFS A COURT TERME 21
1.5	1.9	3.8	5.7	5.3	7.7	TOTAL DES EXIGIBILITES 22
32.8	47.5	38.5	36.5	71.3	84.0	REVENU DIFFERE 23
134.8	143.8	1,652.1	1,876.8	1,796.9	2,020.7	DU AUX ACTIONNAIRES OU AFFILIEES 24
14.9	14.5	176.0	229.4	192.9	243.9	DETTE A LONG TERME - NETTE 25
272.6	322.0	2,118.5	2,385.5	2,391.0	2,707.4	AUTRES PASSIFS 26
						PASSIF TOTAL 27
16.3	17.0	1,089.2	1,126.0	1,105.5	1,147.0	AVOIR
96.9	35.6	1,05.4	112.7	132.7	146.3	ACTIONS ORDINAIRES 28
81.4	93.9	275.5	318.2	356.8	410.0	ACTIONS PRIVILEGIEES 29
2.8	6.7	416.9	430.5	413.6	437.4	BENEFICES REINVESTIS 30
127.4	153.1	1,881.3	1,983.5	2,008.7	2,136.6	AUTRES SURPLUS 31
400.0	475.1	3,999.8	4,368.9	4,399.7	4,844.0	AVOIR TOTAL 32
						AVOIR ET PASSIF TOTAL 33
4.8	4.1	.0	.0	4.8	4.1	REVENU
255.6	317.8	1,048.0	1,170.8	1,304.7	1,448.7	VENTES DES PRODUITS* 34
.3	.4	.4	.0	.6	.4	VENTES DES SERVICES 35
2.1	4.3	20.9	22.5	24.0	26.8	LOYER DES BIENS IMMOBILIERES 36
144.9	150.6	12.1	10.5	157.0	161.1	REVENU DE PLACEMENT 37
408.7	477.2	1,081.3	1,203.8	1,490.0	1,681.0	AUTRES REVENUS 38
						REVENU TOTAL 39
4.8	3.5	.0	.0	4.0	3.5	FRAIS
137.5	165.2	314.8	345.0	452.3	511.1	MATIERES PREMIERES (11) 40
3.3	3.7	8.3	14.2	11.7	17.9	TRAITEMENTS ET SALAIRES 41
3.5	11.8	96.9	98.4	94.8	110.2	LOYER 42
25.8	30.4	216.1	242.8	241.9	273.1	INTERET 43
.0	.0	.0	.0	.0	.0	AMORTISSEMENT 44
210.0	224.6	166.9	200.9	376.9	437.5	PROFITEMENT 45
390.1	444.1	791.1	902.2	1,181.2	1,346.4	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
18.6	33.0	290.3	301.6	308.8	334.6	BENEFICE NET AVANT IMPOTS ET 48
3.4	4.1	.1	.1	3.5	4.2	REVENUS EXTRAORDINAIRES 49
31.9	37.1	290.4	301.7	312.3	338.8	BENEFICE NET AVANT IMPOT 50
14.3	21.5	137.7	144.4	157.5	169.9	PROVISIONS POUR IMPOT 51
7.1	15.6	152.7	157.3	159.8	172.9	BENEFICE (PERTE) NET APRES IMPOT 52
8.6	81.4	237.9	275.5	318.5	356.3	BENEFICES REINVESTIS
7.1	15.6	152.7	157.3	159.8	172.9	SOLDE D'OUVERTURE (12) 53
7.1	9.1	112.6	116.2	119.7	125.2	BENEFICE (PERTE) NET APRES IMPOT 54
.7	5.7	.0	.0	1.0	.0	DIVIDENDES 55
81.4	93.8	275.5	316.2	356.8	410.0	AUTRES FRAIS ET CREDITS (12) 56
						SOLDE DE FERMETURE 57
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	VENTES - PRODUITS 58
...	...	...	...	...	...	MOINS COUT DES VENTES 59
...	...	...	...	...	...	BENEFICE BRUT 60



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

	UTILITIES - SERVICES PUBLIQUES					
	ELECTRIC POWER ENERGIE ELECTRIQUE		GAS DISTRIBUTION DISTRIBUTION DU GAZ		OTHER UTILITIES AUTRES SERVICES D'UTILITE PUBLIQUE	
	S.I.C. - C.T.I. 572		S.I.C. - C.T.I. 574		S.I.C. - C.T.I. 576,579	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	54	55	45	54	183	209
<b>ASSETS</b>						
01 CASH	3.7	5.4	2.9	8.6	.9	.3
02 SECURITIES, ADVANCES, DEPOSITS	8.0	8.4	14.7	19.7	.2	1.2
03 ACCOUNTS RECEIVABLE	22.4	23.0	65.8	67.6	3.8	3.5
04 INVENTORIES	2.5	3.4	37.2	32.7	.1	1.5
05 DUE FROM AFFILIATES	3.5	4.3	7.9	9.0	1.7	.0
06 OTHER CURRENT ASSETS	9.8	8.1	14.5	16.5	.9	.2
07 TOTAL CURRENT ASSETS	48.9	52.6	132.8	154.2	7.1	6.7
08 LAND	17.0	13.7	13.4	14.5	2.7	2.5
09 DEPRECIABLE ASSETS	1,079.6	1,164.0	1,160.2	1,223.0	28.5	31.8
10 LESS ACCUMULATED DEPRECIATION	311.5	329.9	230.3	222.2	12.8	11.3
11 DEPRECIABLE ASSETS - NET	768.1	834.1	938.9	1,000.8	15.7	20.5
12 DEPLETABLE ASSETS - NET	14.7	16.9	29.7	22.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	8.7	8.8	24.5	27.1	1.0	1.9
14 INVESTMENTS IN AFFILIATES	33.9	34.8	253.3	300.1	.6	2.9
15 OTHER ASSETS	16.3	14.0	27.4	47.2	.8	1.8
16 TOTAL ASSETS	902.0	974.9	1,420.0	1,571.0	27.9	36.2
<b>LIABILITIES</b>						
17 BANK LOANS	19.5	42.8	53.9	27.0	1.5	4.4
18 LOANS, ADVANCES, DEPOSITS	3.1	7.3	5.4	24.4	1.6	2.1
19 ACCOUNTS PAYABLE	19.2	19.8	47.6	53.2	1.3	1.9
20 DUE TO AFFILIATES	5.6	4.2	33.7	25.9	.3	.7
21 OTHER CURRENT LIABILITIES	19.0	21.4	45.9	40.0	4.1	1.7
22 TOTAL CURRENT LIABILITIES	66.4	95.4	186.5	170.5	9.3	10.8
23 DEFERRED INCOME	.5	.0	1.5	2.6	.2	.2
24 DUE SHAREHOLDERS OR AFFILIATES	42.8	50.3	73.3	127.2	2.0	12.6
25 NET LONG-TERM DEBT	367.1	367.7	585.8	676.6	9.5	3.9
26 OTHER LIABILITIES	47.2	53.7	24.3	30.0	.2	.0
27 TOTAL LIABILITIES	523.9	567.1	871.4	1,006.9	21.3	26.9
<b>EQUITY</b>						
28 COMMON SHARES	119.5	118.1	205.5	207.9	1.7	3.2
29 PREFERRED SHARES	67.1	67.6	133.7	132.1	.1	2.4
30 RETAINED EARNINGS	164.1	182.4	145.7	148.8	4.0	3.7
31 OTHER SURPLUS	28.4	39.7	63.6	80.5	.9	.0
32 TOTAL EQUITY	378.1	407.8	548.6	564.1	6.6	9.2
33 TOTAL LIABILITIES AND EQUITY	902.0	974.9	1,420.0	1,571.0	27.9	36.2
<b>INCOME</b>						
34 SALES - PRODUCTS *	215.2	217.2	478.0	522.4	.1	23.0
35 SALES - SERVICES	15.7	26.2	6.8	5.7	75.4	8.4
36 RENTAL INCOME - REAL ESTATE	.2	.1	.3	.7	.0	.1
37 INVESTMENT INCOME	1.6	1.8	5.3	20.1	.0	.1
38 OTHER REVENUE	.3	.0	9.6	11.2	1.5	1.7
39 TOTAL INCOME	233.1	246.3	500.0	560.1	37.3	33.2
<b>EXPENSES</b>						
40 MATERIALS (11)	71.0	60.0	257.9	293.2	.1	12.5
41 SALARIES AND WAGES	16.2	18.2	45.6	39.3	9.8	8.8
42 RENT	1.7	1.1	.9	1.1	.2	.6
43 INTEREST	18.4	21.3	34.1	45.0	.0	.6
44 DEPRECIATION	27.4	30.1	31.1	29.0	3.5	2.6
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	41.2	55.4	60.0	74.7	20.9	7.8
47 TOTAL EXPENSES	175.2	186.1	429.5	483.0	34.3	33.0
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	57.9	60.2	70.5	77.1	3.0	.3
49 NON-RECURRING ITEMS	.4	3.6	6.7	1.3	.0	1.4
50 NET PROFIT BEFORE DIRECT TAXES	58.2	63.9	77.2	78.5	3.0	1.7
51 PROVISION FOR DIRECT TAXES	25.3	25.7	24.0	24.5	1.5	.3
52 NET PROFIT (LOSS) AFTER TAXES	33.0	38.2	53.2	54.0	1.5	1.4
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (12)	152.2	164.1	130.2	145.7	2.9	4.0
54 NET PROFIT (LOSS) AFTER TAXES	33.0	38.2	53.2	54.0	1.5	1.4
55 DIVIDENDS	21.5	20.7	36.9	45.9	.1	.0
56 OTHER CHARGES AND CREDITS (21)	.5	.3	.1	.3	.0	.7
57 CLOSING BALANCE	164.1	182.4	145.7	148.8	4.0	3.7
* COST OF SALES - PRODUCTS	...	...	...	...	...	...
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

		WHOLESALE TRADE - COMMERCE DE GROS					
TOTAL PUBLIC UTILITIES		LIVESTOCK		GRAIN			
TOTAL, SERVICES D'UTILITE PUBLIQUE		BETAIL		CEREALES			
S.I.C. - C.T.I. 572-579		S.I.C. - C.T.I. 602		S.I.C. - C.T.I. 604			
1968	1969	1968	1969	1968	1969		
282	309	234	256	99	101	NOMBRE DE CORPORATIONS	
7.4	14.4	5.5	3.4	6.9	1.7	ACTIF	
27.8	29.3	2.4	9.6	42.3	59.7	ENGATISSE	01
91.9	94.0	4.6	10.9	83.7	81.1	VALEURS RAPIDEMENT REALISABLES	02
29.8	37.6	15.2	7.0	82.6	116.8	COMPTES A RECEVOIR	03
12.6	13.4	.1	.2	10.9	9.2	STOCKS	04
24.3	24.8	.1	.1	1.8	3.1	DU PAR DES SOCIETES AFFILIEES	05
188.9	213.6	28.8	31.2	228.3	271.6	AUTRES ACTIFS A COURT TERME	06
						TOTAL DES DISPONIBILITES	07
23.1	30.8	4.2	1.6	4.4	6.1	TERRAINS	08
2,277.4	2,423.8	19.5	17.0	22.4	43.3	ACTIFS AMORTISSABLES	09
554.7	563.4	8.8	6.5	12.9	28.2	MOINS AMORTISSEMENT ACCUMULE	10
1,722.7	1,860.4	10.4	10.5	9.5	15.0	ACTIFS AMORTISSABLES (NETS)	11
43.7	38.8	.2	.2	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS	12
34.2	37.8	3.2	8.1	43.7	33.4	PLACEMENTS A LONG TERME	13
287.4	337.7	3.0	.0	37.9	29.4	PLACEMENTS DANS DES AFFILIEES	14
44.5	67.9	1.8	1.9	1.0	3.1	AUTRES ACTIFS	15
2,349.9	2,582.1	51.6	53.5	324.8	358.7	ACTIF TOTAL	16
						PASSIF	
74.9	74.2	15.7	17.4	92.2	121.4	EMPRUNTS BANCAIRES	17
10.1	33.8	.4	1.6	26.9	42.5	EMPRUNTS A COURT TERME	18
68.6	74.9	1.5	2.4	64.1	51.1	COMPTES A PAYER	19
39.5	30.8	.0	.9	6.3	12.1	DU A DES SOCIETES AFFILIEES	20
69.0	63.1	1.8	1.1	10.5	11.0	AUTRES PASSIFS A COURT TERME	21
262.2	276.7	19.4	23.5	200.0	238.1	TOTAL DES EXIGIBILITES	22
2.2	2.8	.0	.0	1.3	.0	REVENU DIFFERE	23
118.0	189.5	9.9	9.0	37.3	30.9	DU AUX ACTIONNAIRES OU AFFILIEES	24
962.4	1,048.2	5.7	3.1	33.9	31.2	DETTE A LONG TERME - NETTE	25
71.7	83.7	.0	.2	.2	.3	AUTRES PASSIFS	26
1,416.6	1,600.9	34.9	35.8	272.7	301.4	PASSIF TOTAL	27
						AVOIR	
325.7	324.1	.9	.9	13.5	7.2	ACTIONS ORDINAIRES	28
200.8	202.0	.8	3.8	12.1	18.0	ACTIONS PRIVILEGIEES	29
313.4	334.9	14.5	13.0	26.2	32.0	BENEFICES REINVESTIS	30
37.8	120.2	.4	.1	.4	.0	AUTRES SURPLUS	31
933.3	981.1	16.6	17.7	52.1	57.2	AVOIR TOTAL	32
2,349.9	2,582.1	51.6	53.5	324.8	358.7	AVOIR ET PASSIF TOTAL	33
						REVENU	
693.4	762.6	114.2	122.1	42.1	71.4	VENTES DES PRODUITS*	34
58.1	40.3	1.8	1.5	.3	.0	VENTES DES SERVICES	35
.5	.9	1.1	.2	.2	.6	LOYES DES BIENS IMMOBILIERES	36
6.9	22.0	.2	.7	5.3	6.1	REVENU DE PLACEMENT	37
11.4	13.7	7.9	10.3	45.3	56.0	AUTRES REVENUS	38
770.4	839.6	124.3	134.8	93.2	134.0	REVENU TOTAL	39
						FRAIS	
328.8	365.8	101.3	116.3	41.2	69.0	MATIERES PREMIERES (1)	40
70.6	66.2	7.0	6.9	19.4	26.1	TRAITEMENTS ET SALAIRES	41
2.2	2.8	.4	.2	2.1	2.6	LOYER	42
53.3	66.9	1.0	1.0	6.6	6.3	INTERET	43
61.9	62.5	1.6	1.4	1.1	1.9	AMORTISSEMENT	44
.0	.0	.0	.0	.0	.0	EPUISEMENT	45
122.2	137.8	11.5	6.6	17.1	17.1	AUTRES DEPENSES	46
639.0	702.0	122.8	132.4	86.5	123.0	DEPENSES TOTALES	47
						BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES	48
131.4	137.6	1.5	2.4	6.8	11.1	REVENUS EXTRAORDINAIRES	49
7.1	6.4	.1	.9	.3	3.5		
138.5	144.0	1.6	3.3	7.1	14.6	BENEFICE NET AVANT IMPOT	50
50.7	50.5	.5	.5	3.1	5.1	PROVISIONS POUR IMPOT	51
87.7	93.5	1.1	2.7	4.0	9.5	BENEFICE (PERTE) NET APRES IMPOT	52
						BENEFICES REINVESTIS	
285.3	313.9	13.4	14.5	24.2	25.2	SOLES D'OUVERTURE (2)	53
87.7	93.5	1.1	2.7	4.0	9.5	BENEFICE (PERTE) NET APRES IMPOT	54
58.4	66.7	.0	.4	1.9	3.8	DIVIDENDES	55
.7	.2	.1	3.5	.1	.1	AUTRES FRAIS ET CREDITS (2)	56
313.9	334.9	14.5	13.0	26.2	32.0	SOLDE DE FERMETURE	57
...	...	114.2	122.1	42.1	71.4	* COUT DES VENTES - PRODUITS	
...	...	101.5	117.3	41.2	69.0	VENTES - PRODUITS	58
...	...	12.7	4.8	.9	2.4	MOINS COUT DES VENTES	59
						BENEFICE BRUT	60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	WHOLESALE TRADE - COMMERCE DE GROS					
	COAL AND COKE		PETROLEUM PRODUCTS		PAPER	
	CHARBON ET COKE		PETROLE ET DERIVES		PAPIERS	
	S.I.C. - C.T.I. 606		S.I.C. - C.T.I. 608		S.I.C. - C.T.I. 611	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	34	24	606	668	289	299
ASSETS						
01 CASH	.6	2.1	24.9	20.9	12.8	6.9
02 SECURITIES, ADVANCES, DEPOSITS	5.6	.0	14.4	10.3	4.2	13.9
03 ACCOUNTS RECEIVABLE	15.3	6.3	169.7	192.0	148.4	168.3
04 INVENTORIES	12.0	8.3	105.3	120.1	42.0	50.7
05 DUE FROM AFFILIATES	.7	.5	33.2	48.5	47.4	50.7
06 OTHER CURRENT ASSETS	.3	.2	8.5	11.7	1.8	1.7
07 TOTAL CURRENT ASSETS	34.6	17.4	355.7	405.4	256.6	292.1
08 LAND	.4	.4	77.9	75.0	2.4	2.8
09 DEPRECIABLE ASSETS	14.2	11.8	480.2	496.6	34.6	44.2
10 LESS ACCUMULATED DEPRECIATION	6.1	4.5	240.6	229.0	14.5	19.7
11 DEPRECIABLE ASSETS - NET	8.1	7.2	239.6	267.7	16.0	24.5
12 DEFERRABLE ASSETS - NET	.0	.0	141.1	115.7	.3	.0
13 MORTGAGES, INVESTMENTS, LOANS	4.3	.3	46.6	34.5	2.3	4.3
14 INVESTMENTS IN AFFILIATES	24.8	1.5	273.4	207.4	14.6	16.6
15 OTHER ASSETS	.2	.6	14.9	17.2	3.0	2.1
16 TOTAL ASSETS	72.4	27.3	1,149.1	1,213.8	295.2	342.4
LIABILITIES						
17 BANK LOANS	2.9	.6	47.1	43.7	26.1	23.0
18 LOANS, ADVANCES, DEPOSITS	.3	.5	7.7	21.2	1.2	2.9
19 ACCOUNTS PAYABLE	15.6	3.0	126.2	122.6	39.2	76.0
20 DUE TO AFFILIATES	3.5	9.0	117.3	187.3	103.2	107.4
21 OTHER CURRENT LIABILITIES	1.1	.2	30.0	25.9	8.1	8.8
22 TOTAL CURRENT LIABILITIES	23.4	13.4	323.3	400.5	177.9	218.1
23 DEFERRED INCOME	.6	.0	2.6	2.7	.4	.2
24 DUE SHAREHOLDERS OR AFFILIATES	7.2	.0	283.4	215.4	23.3	25.5
25 NET LONG-TERM DEBT	5.4	4.5	96.1	107.8	4.2	6.9
26 OTHER LIABILITIES	.2	.0	7.7	6.8	.2	1.1
27 TOTAL LIABILITIES	37.2	17.9	713.2	733.3	206.0	251.7
EQUITY						
28 COMMON SHARES	2.4	2.0	145.8	144.8	8.0	6.3
29 PREFERRED SHARES	17.8	5.1	10.5	27.2	6.3	9.6
30 RETAINED EARNINGS	14.7	2.1	220.2	249.2	71.2	72.9
31 OTHER SURPLUS	.3	.2	59.4	59.3	3.5	1.8
32 TOTAL EQUITY	35.2	9.4	435.8	480.5	89.1	90.6
33 TOTAL LIABILITIES AND EQUITY	72.4	27.3	1,149.1	1,213.8	295.2	342.4
INCOME						
34 SALES - PRODUCTS *	128.3	40.7	1,021.1	1,107.7	375.0	1,011.1
35 SALES - SERVICES	2.7	2.4	11.7	17.7	.1	1.1
36 RENTAL INCOME - REAL ESTATE	.0	.2	6.8	7.2	.5	.6
37 INVESTMENT INCOME	1.9	.1	28.9	32.5	1.5	4.9
38 OTHER REVENUE	.2	.9	14.9	18.7	2.6	3.1
39 TOTAL INCOME	133.0	44.3	1,083.1	1,183.7	380.7	1,025.8
EXPENSES						
40 MATERIALS (1)	115.5	35.4	770.1	840.0	224.1	261.8
41 SALARIES AND WAGES	4.2	3.2	66.6	90.3	52.5	54.6
42 RENT	.6	.2	11.6	11.8	3.0	3.5
43 INTEREST	.6	.5	18.8	24.9	2.4	3.3
44 DEPRECIATION	1.0	.7	26.4	26.4	1.9	3.0
45 DEPLETION AND AMORTIZATION	.0	.0	6.6	8.1	.0	.1
46 OTHER EXPENSES	5.3	4.1	127.4	129.6	29.0	30.1
47 TOTAL EXPENSES	130.1	44.3	1,027.6	1,140.5	309.9	319.4
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	2.9	.1	55.4	43.1	18.8	19.4
49 NON-RECURRING ITEMS	3.9	.0	2.2	1.4	.2	.5
50 NET PROFIT BEFORE DIRECT TAXES	6.8	.1	57.7	44.8	19.0	19.9
51 PROVISION FOR DIRECT TAXES	1.4	.0	14.8	3.0	6.3	7.0
52 NET PROFIT (LOSS) AFTER TAXES	5.4	.1	42.9	36.8	12.6	12.9
RETAINED EARNINGS						
53 OPENING BALANCE (2)	29.2	14.7	199.1	220.2	61.7	71.2
54 NET PROFIT (LOSS) AFTER TAXES	5.4	.1	42.9	36.8	12.6	12.9
55 DIVIDENDS	19.8	.0	12.3	16.6	2.7	5.0
56 OTHER CHARGES AND CREDITS (2)	1.1	1.7	1.2	1.2	1.1	1.2
57 CLOSING BALANCE	14.7	2.1	220.2	249.2	71.2	72.9
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	123.3	40.7	1,021.1	1,107.7	375.0	1,011.1
59 LESS COST OF SALES	117.7	35.4	773.9	875.1	230.3	267.4
60 GROSS PROFIT	10.6	5.2	241.2	237.6	135.7	143.7



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

WHOLESALE TRADE - COMMERCE DE GROS						
GENERAL MERCHANDISE PRODUITS DIVERS		FOOD ALIMENTS		TOBACCO TARAC		
S.I.C. - C.T.I. 613		S.I.C. - C.T.I. 614		S.I.C. - C.T.I. 615		
1968	1969	1968	1969	1968	1969	
54	52	1,746	1,811	210	205	NOMBRE DE CORPORATIONS
						<b>ACTIF</b>
1.7	1.3	37.0	31.5	2.2	5.6	ENCAISSE 01
.1	2.8	39.3	29.1	6.3	10.9	VALEURS RAPIDEMENT REALISABLES 02
17.0	11.2	193.0	229.0	52.5	44.3	COMPTES A RECEVOIR 03
11.6	14.5	242.2	222.4	40.8	33.0	STOCKS 04
2.1	2.7	18.8	13.4	8.1	.6	DU PAR DES SOCIETES AFFILIEES 05
.3	.6	15.2	12.1	.8	.6	AUTRES ACTIFS A COURT TERME 06
25.8	32.8	545.4	603.5	110.7	95.0	TOTAL DES DISPONIBILITES 07
.2	.2	12.1	14.8	2.2	.5	TERRAINS 08
5.6	7.8	236.9	259.2	17.1	19.4	ACTIFS AMORTISSABLES 09
2.3	2.4	102.9	114.5	9.2	9.2	MOINS AMORTISSEMENT ACCUMULE 10
4.3	5.6	132.0	144.7	7.9	10.3	ACTIFS AMORTISSABLES (NETS) 11
.1	.9	.0	.0	.0	.0	ACTIFS SUJETS A CRUISEMENT-NETS 12
.1	.9	31.2	28.1	1.1	1.6	PLACEMENTS A LONG TERME 13
.3	.0	75.1	112.3	.3	33.4	PLACEMENTS DANS DES AFFILIEES 14
.5	.4	13.7	20.4	1.1	3.7	AUTRES ACTIFS 15
30.9	39.8	815.1	923.8	123.4	141.5	ACTIF TOTAL 16
						<b>PASSIF</b>
3.7	4.1	110.9	125.7	10.5	11.0	EMPRUNTS BANCAIRES 17
.5	.0	3.5	13.1	1.0	.5	EMPRUNTS A COURT TERME 18
9.5	14.9	199.3	203.9	24.7	29.1	COMPTES A PAYER 19
2.1	2.1	33.0	57.8	22.4	16.1	DU PAR DES SOCIETES AFFILIEES 20
.8	1.4	31.2	26.2	10.0	8.8	AUTRES PASSIFS A COURT TERME 21
16.6	22.5	382.9	426.6	68.7	59.6	TOTAL DES EXIGIBILITES 22
.0	.0	.1	.0	.0	.1	REVENU DIFFERE 23
2.0	2.4	38.3	37.4	7.8	22.7	DU AUX ACTIONNAIRES OU AFFILIEES 24
2.3	3.2	63.6	58.3	.6	11.5	DETTE A LONG TERME - NETTE 25
.0	.0	3.2	4.5	.5	.4	AUTRES PASSIFS 26
21.6	28.1	488.1	527.3	77.6	94.2	PASSIF TOTAL 27
						<b>AVOIR</b>
.9	1.5	56.6	60.5	10.8	13.5	ACTIONS ORDINAIRES 28
1.3	1.1	50.8	72.8	7.4	9.1	ACTIONS PRIVILEGIEES 29
7.0	8.9	207.4	245.9	27.5	27.7	BENEFICES REINVESTIS 30
.2	.2	12.3	17.4	.2	.0	AUTRES SURPLUS 31
9.4	11.7	327.1	396.5	45.8	47.3	AVOIR TOTAL 32
30.9	39.8	815.1	923.8	123.4	141.5	AVOIR ET PASSIF TOTAL 33
						<b>REVENU</b>
50.7	73.5	4,234.9	4,322.2	765.3	753.1	VENTES DES PRODUITS* 34
.2	.0	9.5	9.1	.1	1.5	VENTES DES SERVICES 35
.1	.2	3.2	2.1	.4	.3	LOUER DES BIENS IMMOBILIERS 36
.1	.2	8.2	5.0	.4	.7	REVENU DE PLACEMENT 37
.5	.6	53.9	34.5	7.7	6.5	AUTRES REVENUS 38
51.6	74.7	4,314.7	4,372.0	773.9	762.1	REVENU TOTAL 39
						<b>FRAIS</b>
40.4	59.7	3,831.3	3,843.4	720.2	691.1	MATIERES PREMIERES (1) 40
5.3	5.8	212.0	247.2	23.4	29.6	TRAITEMENTS ET SALAIRES 41
.4	.3	13.6	21.3	1.6	1.0	LOUER 42
.8	.7	14.0	12.9	2.7	3.1	INTERET 43
.4	.5	18.1	20.0	1.7	1.7	AMORTISSEMENT 44
.4	.0	.0	.0	.0	.0	CRUISEMENT 45
.8	4.8	157.2	165.2	11.9	20.3	AUTRES DEPENSES 46
38.3	71.7	4,251.3	4,310.0	767.4	755.8	DEPENSES TOTALES 47
						<b>BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES</b>
1.3	3.0	63.4	62.0	6.5	6.2	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.4	.2	1.3	2.5	.0	2.3	REVENUS EXTRAORDINAIRES 49
						<b>BENEFICE NET AVANT IMPOT PROVISIONS POUR IMPOT</b>
1.2	3.1	64.7	64.5	6.5	8.5	BENEFICE NET AVANT IMPOT 50
.5	1.4	25.9	29.3	2.2	2.4	PROVISIONS POUR IMPOT 51
						<b>BENEFICE (PERTE) NET APRES IMPOT</b>
.8	1.8	38.8	35.2	4.4	6.2	BENEFICE (PERTE) NET APRES IMPOT 52
						<b>BENEFICES REINVESTIS</b>
.3	7.0	185.0	207.4	23.5	27.5	SOLDE D'OUVERTURE (2) 53
.3	1.3	38.8	35.2	4.4	6.2	BENEFICE (PERTE) NET APRES IMPOT 54
.6	.4	14.9	11.5	1.2	2.5	DIVIDENDES 55
.1	.3	1.7	1.7	.2	3.4	AUTRES PHAIS ET CREDITS (2) 56
7.0	8.9	207.4	245.8	27.5	27.7	SOLDE DE FERMETURE 57
						<b>* COUT DES VENTES - PRODUITS</b>
50.7	73.6	4,234.9	4,322.2	765.3	753.1	VENTES - PRODUITS 58
40.4	59.7	3,843.4	3,842.9	720.2	691.1	MOINS COUT DES VENTES 59
10.3	13.9	388.3	429.3	45.1	62.0	BENEFICE BRUT 60

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	WHOLESALE TRADE - COMMERCE DE GROS					
	DRUG AND TOILET PREPARATIONS		APPAREL AND DRY GOODS		FURNITURE AND FURNISHINGS	
	MEDICAMENTS ET PRODUITS DE TOILETTE		VETEMENTS ET TISSUS		MEUBLES ET ARTICLES D'AMEUBLEMENT	
	S.I.C. - C.T.I. 616		S.I.C. - C.T.I. 617		S.I.C. - C.T.I. 618	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	386	422	999	1,029	417	467
<b>ASSETS</b>						
01 CASH	7.7	3.7	13.9	11.7	5.1	4.0
02 SECURITIES, ADVANCES, DEPOSITS	5.9	8.7	21.5	14.1	5.0	1.2
03 ACCOUNTS RECEIVABLE	56.1	61.1	138.4	133.6	55.6	83.5
04 INVENTORIES	58.2	59.4	115.1	148.2	57.5	67.0
05 DUE FROM AFFILIATES	4.7	9.9	12.0	15.4	1.4	2.8
06 OTHER CURRENT ASSETS	2.8	2.8	2.9	12.7	1.7	4.6
07 TOTAL CURRENT ASSETS	135.4	145.6	303.8	334.9	126.4	165.2
08 LAND	3.7	4.5	5.3	4.4	2.9	2.3
09 DEPRECIABLE ASSETS	37.2	50.9	33.7	44.3	21.2	22.4
10 LESS ACCUMULATED DEPRECIATION	16.0	17.2	16.4	22.3	6.9	9.8
11 DEPRECIABLE ASSETS - NET	21.2	33.6	17.3	22.0	14.4	13.6
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	9.6	4.6	6.6	17.8	.3	.8
14 INVESTMENTS IN AFFILIATES	17.6	9.9	28.0	31.8	13.5	15.3
15 OTHER ASSETS	6.3	6.0	5.8	5.5	2.3	2.7
16 TOTAL ASSETS	193.9	204.1	366.9	416.3	159.8	200.0
<b>LIABILITIES</b>						
17 BANK LOANS	16.0	18.7	51.5	58.3	25.2	32.1
18 LOANS, ADVANCES, DEPOSITS	2.9	4.0	14.9	11.5	2.8	7.7
19 ACCOUNTS PAYABLE	32.9	42.9	97.6	98.0	36.0	54.2
20 DUE TO AFFILIATES	19.7	19.5	22.3	21.3	9.5	25.7
21 OTHER CURRENT LIABILITIES	9.6	3.0	11.6	18.7	5.6	7.3
22 TOTAL CURRENT LIABILITIES	80.0	94.1	187.9	208.4	80.1	127.0
23 DEFERRED INCOME	.2	.2	.0	.0	.0	.0
24 DUE SHAREHOLDERS OR AFFILIATES	34.9	25.2	15.6	23.7	7.6	10.4
25 NET LONG-TERM DEBT	6.0	7.3	19.4	21.0	9.3	7.4
26 OTHER LIABILITIES	.3	.1	.0	.0	.3	.2
27 TOTAL LIABILITIES	121.4	126.9	221.9	253.1	97.3	145.1
<b>EQUITY</b>						
28 COMMON SHARES	15.0	18.1	12.2	13.5	6.4	8.3
29 PREFERRED SHARES	4.1	2.5	29.8	35.7	21.6	12.1
30 RETAINED EARNINGS	47.1	55.0	98.7	106.7	33.4	31.0
31 OTHER SURPLUS	6.4	1.7	4.1	7.4	1.7	3.6
32 TOTAL EQUITY	72.5	77.2	144.9	163.2	62.5	54.9
33 TOTAL LIABILITIES AND EQUITY	193.9	204.1	366.9	416.3	159.8	200.0
<b>INCOME</b>						
34 SALES - PRODUCTS *	450.3	478.5	722.2	883.2	360.4	426.9
35 SALES - SERVICES	1.1	.7	1.9	3.8	.0	.8
36 RENTAL INCOME - REAL ESTATE	.6	.6	2.2	1.5	.3	.3
37 INVESTMENT INCOME	1.7	1.6	2.3	4.6	.5	.5
38 OTHER REVENUE	4.2	4.4	11.5	5.7	.3	.7
39 TOTAL INCOME	458.0	485.8	740.0	899.6	361.5	429.2
<b>EXPENSES</b>						
40 MATERIALS (1)	336.4	352.6	592.8	779.4	282.2	342.8
41 SALARIES AND WAGES	51.6	53.9	71.2	81.2	34.4	36.4
42 RENT	3.7	3.1	5.7	7.4	2.5	4.0
43 INTEREST	2.0	2.1	6.1	9.4	2.5	4.0
44 DEPRECIATION	2.2	3.0	2.8	3.2	1.9	1.3
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	44.9	54.7	39.3	46.2	20.1	28.7
47 TOTAL EXPENSES	440.9	469.3	718.8	875.7	351.7	417.3
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	17.1	16.4	21.2	24.0	9.8	11.9
49 NON-RECURRING ITEMS	.3	.9	1.5	2.4	.9	.5
50 NET PROFIT BEFORE DIRECT TAXES	17.4	17.4	22.8	26.5	10.7	12.4
51 PROVISION FOR DIRECT TAXES	8.9	8.0	9.0	10.5	5.1	5.4
52 NET PROFIT (LOSS) AFTER TAXES	8.5	9.3	13.7	16.0	5.6	7.0
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	45.1	47.1	84.5	98.7	24.0	33.4
54 NET PROFIT (LOSS) AFTER TAXES	8.5	9.3	13.7	16.0	5.6	7.0
55 DIVIDENDS	6.9-	3.1-	5-	1.3-	.3-	1.1-
56 OTHER CHARGES AND CREDITS (2)	.3	1.7	1.1	6.7-	.1	.-
57 CLOSING BALANCE	47.1	55.0	98.7	106.7	33.4	31.0
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	450.3	478.6	722.2	883.2	361.4	426.9
59 LESS COST OF SALES	346.9	353.1	604.4	776.2	244.4	346.6
60 GROSS PROFIT	103.5	119.5	117.8	146.9	76.0	80.3

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

WHOLESALE TRADE - COMMERCE DE GROS						
MOTOR VEHICLES AND PARTS VEHICULES A MOTEUR ET ACCESSOIRES		ELECTRICAL MACHINERY MATÉRIEL ÉLECTRIQUE		FARM MACHINERY INSTRUMENTS ARATOIRES		
S.I.C. - C.T.I. 619		S.I.C. - C.T.I. 621		S.I.C. - C.T.I. 622		
1968	1969	1968	1969	1968	1969	
1,031	1,076	1,004	908	963	972	NOMBRE DE CORPORATIONS
						ACTIF
30.4	28.6	30.2	9.3	8.3	8.8	ENCAISSÉ 01
13.2	21.5	13.7	21.6	4.1	4.1	VALEURS RAPIDEMENT REALISABLES 02
140.4	161.5	143.5	150.2	114.8	119.2	COMPTES A RECEVOIR 03
374.2	320.3	144.5	157.7	166.0	174.1	STOCKS 04
102.3	21.2	4.8	7.6	2.4	4.5	DU RAP DES SOCIETES AFFILIEES 05
7.4	5.9	5.1	4.4	3.2	1.8	AUTRES ACTIFS A COURT TERME 06
703.8	559.0	336.5	350.9	298.7	312.6	TOTAL DES DISPONIBILITES 07
22.8	22.3	4.0	4.5	9.4	9.9	TERRAINS 08
145.4	168.0	53.5	73.9	56.0	58.4	ACTIFS AMORTISSABLES 09
62.5	70.9	17.4	28.9	23.9	27.7	MOINS AMORTISSEMENT ACCUMULE 10
82.3	97.2	36.2	45.0	32.1	30.7	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
22.1	17.7	12.1	15.2	1.0	1.4	PLACEMENTS A LONG TERME 13
81.2	111.2	25.8	22.9	1.9	6.1	PLACEMENTS DANS DES AFFILIEES 14
6.1	9.4	7.3	10.5	7.4	7.9	AUTRES ACTIFS 15
919.0	816.7	422.9	449.0	350.6	368.4	ACTIF TOTAL 16
						PASSIF
45.4	76.3	44.2	54.2	48.1	43.6	EMPRUNTS BANCAIRES 17
31.3	29.4	21.2	20.6	52.6	56.0	EMPRUNTS A COURT TERME 18
115.1	167.4	73.6	90.4	48.4	78.1	COMPTES A PAYER 19
257.0	75.7	65.0	34.4	35.3	27.8	DU A DES SOCIETES AFFILIEES 20
52.0	34.4	14.1	13.8	15.5	10.5	AUTRES PASSIFS A COURT TERME 21
521.9	382.8	219.2	213.5	199.9	216.0	TOTAL DES EXIGIBILITES 22
2.4	2.6	.1	.7	12.5	12.2	REVENU DIFFERE 23
51.7	75.0	63.8	77.7	21.9	30.5	DU AUX ACTIONNAIRES DU AFFILIEES 24
50.3	46.6	19.4	10.1	19.5	11.4	DETTES A LONG TERME - NETTE 25
2.0	.5	.1	.5	1.1	2.8	AUTRES PASSIFS 26
628.8	507.6	293.5	302.4	255.0	272.9	PASSIF TOTAL 27
						AVOIR
41.8	36.9	15.4	20.5	14.4	9.1	ACTIONS ORDINAIRES 28
54.2	61.1	13.8	15.4	4.6	5.2	ACTIONS PRIVILEGIEES 29
147.5	192.7	94.9	109.2	76.5	31.1	BENEFICES REINVESTIS 30
26.7	13.4	4.2	1.4	.1	.0	AUTRES SURPLUS 31
290.2	309.1	129.4	146.5	95.7	95.5	AVOIR TOTAL 32
919.0	816.7	422.9	449.0	350.6	368.4	AVOIR ET PASSIF TOTAL 33
						REVENU
2,423.5	1,480.0	762.1	881.1	592.1	556.7	VENTES DES PRODUITS* 34
4.7	17.5	2.4	.6	4.8	4.6	VENTES DES SERVICES 35
3.5	4.9	.5	1.7	.3	.4	LOYER DES BIENS IMMOBILIERES 36
3.3	3.0	3.2	4.9	5.3	6.3	REVENU DE PLACEMENT 37
11.0	15.5	21.6	5.5	7.2	5.1	AUTRES REVENUS 38
2,446.0	1,520.8	789.7	893.9	609.6	583.1	REVENU TOTAL 39
						FRAIS
2,027.7	1,142.4	533.8	685.4	482.8	458.8	MATIERES PREMIERES (1) 40
162.7	160.5	94.9	94.9	52.3	57.3	TRAITEMENTS ET SALAIRES 41
11.4	13.7	5.6	6.7	1.9	2.6	LOYER 42
10.3	10.4	6.1	8.1	11.4	13.0	INTERET 43
9.4	11.6	4.8	5.9	5.0	4.2	AMORTISSEMENT 44
.0	.0	.0	.0	.0	.0	EPUISEMENT 45
122.9	126.7	58.7	61.3	40.9	41.3	AUTRES DEPENSES 46
2,373.6	1,465.3	764.0	862.9	594.3	577.2	DEPENSES TOTALES 47
						BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
72.4	55.5	25.8	31.0	15.3	5.9	REVENUS EXTRAORDINAIRES 49
1.0	2.5	.3	.9	.2	.1	
						BENEFICE NET AVANT IMPOT 50
73.5	58.0	26.1	30.1	15.5	5.9	PROVISIONS POUR IMPOT 51
25.2	25.7	9.5	10.7	5.8	3.2	
						BENEFICE (PERTE) NET APRES IMPOT 52
36.7	32.4	16.5	19.4	9.7	2.7	
						BENEFICES REINVESTIS
153.8	167.5	81.7	94.9	68.4	76.5	SOLDE D'OUVERTURE (2) 53
16.7	32.4	16.5	19.4	9.7	2.7	BENEFICE (PERTE) NET APRES IMPOT 54
13.4	14.1	2.9	5.7	5.4	1.3	DIVIDENDES 55
1.1	1.1	.1	.1	.1	.1	AUTRES FRAIS ET CREDITS (2) 56
167.5	192.7	94.9	109.2	76.5	81.1	SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
2,423.5	1,480.0	762.1	881.1	592.1	556.7	VENTES - PRODUITS 58
2,646.7	1,163.3	610.8	731.4	496.7	472.3	MARGES COUT DES VENTES 59
376.8	316.1	149.3	179.7	96.4	94.5	BENEFICE BRUT 60



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

	WHOLESALE TRADE - COMMERCE DE GROS					
	INDUSTRIAL MACHINERY		HARDWARE PLUMBING AND HEATING		METAL PRODUCTS	
	EQUIPEMENT INDUSTRIEL		QUINCAILLERIE PLOMBERIE ET APPAREILS DE CHAUFFAGE		PRODUITS METALLIQUES	
	S.I.C. - C.T.I. 623		S.I.C. - C.T.I. 624		S.I.C. - C.T.I. 625	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	3,622	3,922	910	935	372	440
ASSETS						
01 CASH	61.5	55.2	22.0	12.0	8.2	6.4
02 SECURITIES, ADVANCES, DEPOSITS	53.0	66.2	6.8	9.6	4.4	14.2
03 ACCOUNTS RECEIVABLE	439.9	486.7	167.5	169.1	147.0	183.6
04 INVENTORIES	565.5	609.7	205.0	228.8	125.0	126.0
05 DUE FROM AFFILIATES	38.2	59.7	19.8	29.0	26.0	40.8
06 OTHER CURRENT ASSETS	21.6	21.3	6.1	4.4	5.0	2.2
07 TOTAL CURRENT ASSETS	1,179.6	1,297.3	427.1	452.9	319.7	382.2
08 LAND	26.4	25.5	10.1	9.6	5.0	7.2
09 DEPRECIABLE ASSETS	287.4	358.1	93.6	84.3	66.5	70.9
10 LESS ACCUMULATED DEPRECIATION	118.3	143.8	40.8	41.6	27.4	32.1
11 DEPRECIABLE ASSETS - NET	169.1	214.3	42.8	42.7	39.2	38.9
12 DEPLETABLE ASSETS - NET	.0	.4	.0	.0	.2	.0
13 MORTGAGES, INVESTMENTS, LOANS	44.3	38.5	7.5	7.0	7.5	7.3
14 INVESTMENTS IN AFFILIATES	57.6	81.2	35.0	41.6	8.3	18.6
15 OTHER ASSETS	18.4	27.0	4.4	6.3	4.6	2.9
16 TOTAL ASSETS	1,495.4	1,685.4	526.9	559.8	380.5	457.0
LIABILITIES						
17 BANK LOANS	156.0	208.4	73.1	75.9	51.6	53.9
18 LOANS, ADVANCES, DEPOSITS	78.4	89.0	3.7	7.4	15.5	11.2
19 ACCOUNTS PAYABLE	244.8	293.2	108.6	109.8	99.5	115.4
20 DUE TO AFFILIATES	141.5	166.4	43.0	50.0	72.9	101.6
21 OTHER CURRENT LIABILITIES	74.1	90.2	15.8	16.1	8.9	13.0
22 TOTAL CURRENT LIABILITIES	704.9	853.2	249.2	259.3	248.5	295.0
23 DEFERRED INCOME	13.4	3.9	.4	.5	.6	.9
24 DUE SHAREHOLDERS OR AFFILIATES	183.7	131.8	42.4	43.4	23.8	22.1
25 NET LONG-TERM DEBT	74.4	92.2	25.4	29.6	15.6	22.2
26 OTHER LIABILITIES	3.6	10.0	.5	.8	1.5	1.5
27 TOTAL LIABILITIES	962.8	1,091.0	317.8	333.6	290.0	341.8
EQUITY						
28 COMMON SHARES	55.1	74.1	24.4	29.3	10.4	15.6
29 PREFERRED SHARES	72.3	52.7	19.4	22.0	11.8	14.6
30 RETAINED EARNINGS	383.7	447.2	160.0	160.7	64.1	81.1
31 OTHER SURPLUS	15.8	20.3	5.2	14.1	4.1	3.7
32 TOTAL EQUITY	532.6	594.4	209.1	226.1	90.5	115.2
33 TOTAL LIABILITIES AND EQUITY	1,495.4	1,685.4	526.9	559.8	380.5	457.0
INCOME						
34 SALES - PRODUCTS *	2,371.3	2,901.5	1,103.9	1,149.9	644.7	769.9
35 SALES - SERVICES	52.4	43.4	2.5	3.7	.3	.8
36 RENTAL INCOME - REAL ESTATE	2.8	2.8	.7	2.0	.7	.6
37 INVESTMENT INCOME	14.2	14.7	2.4	2.6	1.3	1.6
38 OTHER REVENUE	51.8	73.1	13.9	12.8	7.5	7.2
39 TOTAL INCOME	2,492.6	2,941.5	1,123.3	1,171.0	654.5	780.1
EXPENSES						
40 MATERIALS (1)	1,767.6	2,095.2	840.0	911.2	545.8	631.4
41 SALARIES AND WAGES	313.2	331.7	106.3	116.8	42.6	57.3
42 RENT	16.1	21.3	6.8	8.1	3.1	3.2
43 INTEREST	25.0	33.3	7.7	9.3	6.4	6.3
44 DEPRECIATION	30.2	39.7	6.6	5.4	4.7	4.9
45 DEPLETION AND AMORTIZATION	.0	.2	.0	.0	.0	.0
46 OTHER EXPENSES	241.1	307.5	82.6	83.0	38.0	51.7
47 TOTAL EXPENSES	2,393.2	2,827.7	1,099.9	1,133.9	640.5	754.4
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	99.3	113.7	23.4	37.2	14.1	25.7
49 NON-RECURRING ITEMS	2.6	7.5	1.8	2.9	.7	.0
50 NET PROFIT BEFORE DIRECT TAXES	102.0	121.2	25.2	39.9	14.8	25.7
51 PROVISION FOR DIRECT TAXES	46.2	52.6	11.9	14.5	7.6	12.1
52 NET PROFIT (LOSS) AFTER TAXES	61.8	68.6	13.3	25.4	7.1	13.6
RETAINED EARNINGS						
53 OPENING BALANCE (2)	340.6	388.7	152.9	160.0	59.3	64.1
54 NET PROFIT (LOSS) AFTER TAXES	61.8	68.6	13.3	25.4	7.1	13.6
55 DIVIDENDS	14.5	15.6	5.7	4.3	3.2	2.2
56 OTHER CHARGES AND CREDITS (2)	.9	3.3	.4	2.4	.8	6.4
57 CLOSING BALANCE	388.7	447.2	160.0	160.7	64.1	81.1
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	2,371.3	2,901.5	1,103.9	1,149.9	644.7	769.9
59 LESS COST OF SALES	1,826.1	2,159.8	896.2	918.4	550.7	639.2
60 GROSS PROFIT	545.3	642.7	207.6	231.5	94.1	130.7

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WHOLESALE TRADE - COMMERCE DE GROS						
LUMBER AND BUILDING PRODUCTS BOIS D'OEUVRE ET MATERIAUX DE CONSTRUCTION		SCRAP AND WASTE DEALERS MARCHANDS DE REBUTS		OTHER WHOLESALE AUTRES COMMERCES DE GROS		
S.I.C. - C.T.I. 626		S.I.C. - C.T.I. 627		S.I.C. - C.T.I. 629		
1968	1969	1968	1969	1968	1969	
2,598	2,719	512	549	5,646	6,134	NOMBRE DE CORPORATIONS
20.6	26.3	6.4	5.8	75.8	72.9	ACTIF
38.1	43.3	10.5	11.9	84.8	84.2	ENCAISSE 01
351.9	368.3	18.4	26.1	318.5	391.9	VALEURS RAPIDEMENT REALISABLES 02
307.8	353.1	25.1	23.3	265.5	328.5	COMPTES A RECEVOIR 03
33.0	32.3	.3	4.1	18.8	37.8	STOCKS 04
9.4	6.8	.8	.5	14.7	14.2	OU PAR DES SOCIÉTÉS AFFILIÉES 05
760.8	830.0	61.5	71.7	778.3	909.6	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
29.3	28.0	9.2	6.1	24.3	27.7	TERRAINS 08
345.4	334.8	47.5	55.0	201.2	225.7	ACTIFS AMORTISSABLES 09
168.1	162.6	25.0	23.0	93.8	106.9	MOINS AMORTISSEMENT ACCUMULE 10
177.2	172.2	22.4	32.0	107.4	118.8	ACTIFS AMORTISSABLES (NETS) 11
2.9	3.2	.0	.0	7.8	5.1	ACTIFS SOUS A ÉPIQUEMENT-NETS 12
31.0	47.8	1.2	2.2	64.1	64.2	PLACEMENTS A LONG TERME 13
80.8	81.6	4.4	3.9	57.3	76.7	PLACEMENTS DANS DES AFFILIÉES 14
10.8	13.1	6.1	3.1	40.9	12.3	AUTRES ACTIFS 15
1,092.8	1,175.9	103.8	119.0	1,080.1	1,234.5	ACTIF TOTAL 16
164.8	167.3	14.8	11.7	129.3	132.4	PASSIF
15.0	21.4	2.0	2.1	28.2	37.7	EMPRUNTS BANCAIRES 17
193.9	198.0	15.2	19.1	216.6	275.7	EMPRUNTS A COURT TERME 18
29.8	52.7	.3	4.3	96.6	101.0	COMPTES A PAYER 19
34.9	44.4	6.8	5.6	44.1	45.7	OU A DES SOCIÉTÉS AFFILIÉES 20
437.4	484.2	39.1	41.8	514.7	592.6	AUTRES PASSIFS A COURT TERME 21
.6	1.3	.1	.0	4.1	6.2	TOTAL DES EXIGIBILITES 22
139.4	141.0	7.9	10.9	83.9	175.0	REVENU DIFFERE 23
98.7	93.8	12.6	12.7	42.3	41.6	OU AUX ACTIONNAIRES OU AFFILIÉES 24
3.3	5.0	.2	1.0	3.0	3.8	NETTE A LONG TERME - NETTE 25
678.3	725.3	59.8	66.4	648.0	749.2	AUTRES PASSIFS 26
						PASSIF TOTAL 27
64.3	80.1	3.6	3.4	57.7	64.8	AVOIR
65.0	62.3	3.7	4.7	60.5	48.0	ACTIONS ORDINAIRES 28
244.6	292.1	35.3	44.0	303.0	359.7	ACTIONS PRIVILEGIÉES 29
13.7	16.1	1.6	.5	10.8	16.8	BENEFICES REINVESTIS 30
414.5	450.6	44.1	52.6	432.1	485.3	AUTRES SURPLUS 31
						AVOIR TOTAL 32
1,092.8	1,175.9	103.8	119.0	1,080.1	1,234.5	AVOIR ET PASSIF TOTAL 33
2,242.6	2,549.3	294.9	331.4	2,157.9	2,390.5	REVENU
7.7	9.4	3.0	2.4	12.0	19.4	VENTES DES PRODUITS* 34
5.9	5.3	1.8	3.1	3.7	4.4	VENTES DES SERVICES 35
7.7	9.8	.7	1.1	9.9	10.0	LOYER DES BIENS IMMOBILIERS 36
20.9	22.1	.3	.9	112.4	84.8	REVENU DE PLACEMENT 37
2,274.9	2,595.8	300.6	338.9	2,295.9	2,509.0	AUTRES REVENUS 38
						REVENU TOTAL 39
1,769.6	2,034.6	241.2	262.2	1,711.0	1,876.0	FRAIS
236.9	246.5	22.8	33.1	246.9	269.8	MATIERES PREMIERES (1) 40
9.3	13.2	2.2	1.3	18.1	20.3	TRAITEMENTS ET SALAIRES 41
21.0	22.9	2.0	2.1	14.3	14.1	LOYER 42
26.1	25.9	4.0	4.1	19.8	19.0	INTERET 43
.2	.3	.0	.0	.5	.1	AMORTISSEMENT 44
159.8	172.4	19.7	24.5	207.1	219.3	ÉPIQUEMENT 45
2,213.9	2,515.7	291.9	327.2	2,216.8	2,423.6	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
41.0	80.1	8.7	11.6	79.1	85.5	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
3.1	7.9	1.9	.0	.2	10.3	REVENUS EXTRAORDINAIRES 49
61.2	88.1	10.6	11.7	78.8	95.0	BENEFICE NET AVANT IMPOT 50
23.4	34.0	3.2	4.2	30.9	35.4	PROVISIONS POUR IMPOT 51
39.6	54.1	7.3	7.5	47.9	60.4	BENEFICE (PERTE) NET APRES IMPOT 52
234.1	264.6	29.5	35.3	272.8	303.0	BENEFICES REINVESTIS 53
39.6	54.1	7.3	7.5	47.9	60.4	SOLDE D'OUVERTURE (2) 54
7.6	10.9	1.0	3.2	18.9	9.9	BENEFICE (PERTE) NET APRES IMPOT 54
1.3	19.7	.7	4.4	1.2	2.2	DIVIDENDES 55
264.6	292.1	35.3	44.0	303.0	355.7	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
2,232.6	2,549.3	294.9	331.4	2,157.9	2,390.5	* COUT DES VENTES - PRODUITS
1,847.4	2,098.9	247.9	267.1	1,741.4	1,912.0	VENTES - PRODUITS 58
385.3	450.4	47.0	64.3	416.5	478.5	MOINS COUT DES VENTES 59
						BENEFICE BRUT 60



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	RETAIL TRADE - COMMERCE DE DETAIL					
	TOTAL WHOLESALE TRADE		FOOD STORES		DEPARTMENT STORES	
	TOTAL, COMMERCE DE GROS		MAGASINS D'ALIMENTATION		MAGASINS A RAYONS	
	S.I.C. - C.T.I. 602-629		S.I.C. - C.T.I. 631		S.I.C. - C.T.I. 642	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	21,732	22,990	2,865	3,246	124	135
ASSETS						
01 CASH	382.3	317.6	81.6	75.9	21.1	24.7
02 SECURITIES, ADVANCES, DEPOSITS	382.4	416.9	32.2	56.2	40.7	50.8
03 ACCOUNTS RECEIVABLE	2,806.2	3,079.1	38.1	53.7	140.0	140.6
04 INVENTORIES	2,952.2	3,237.3	231.2	264.7	405.0	461.8
05 DUE FROM AFFILIATES	385.0	396.8	24.8	30.6	61.3	48.6
06 OTHER CURRENT ASSETS	109.4	113.2	16.5	14.7	23.7	25.3
07 TOTAL CURRENT ASSETS	7,017.6	7,560.8	424.4	495.8	691.8	751.7
08 LAND	255.3	253.4	50.5	55.8	20.3	21.5
09 DEPRECIABLE ASSETS	2,208.2	2,445.8	569.9	617.1	345.1	373.0
10 LESS ACCUMULATED DEPRECIATION	1,017.9	1,099.7	258.7	280.1	160.7	170.9
11 DEPRECIABLE ASSETS - NET	1,190.3	1,346.2	311.2	337.0	184.4	202.1
12 DEPLETABLE ASSETS - NET	152.3	125.8	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	340.4	335.5	30.8	45.6	28.2	34.9
14 INVESTMENTS IN AFFILIATES	942.6	988.2	263.9	234.1	286.2	339.2
15 OTHER ASSETS	156.4	176.9	20.8	24.8	11.0	8.0
16 TOTAL ASSETS	9,955.1	10,786.7	1,101.5	1,193.2	1,221.9	1,357.3
LIABILITIES						
17 BANK LOANS	1,160.3	1,280.5	36.3	54.5	59.4	98.4
18 LOANS, ADVANCES, DEPOSITS	315.0	380.3	16.7	13.6	28.9	26.4
19 ACCOUNTS PAYABLE	1,752.2	2,050.0	167.1	186.1	146.4	171.2
20 DUE TO AFFILIATES	1,080.8	1,067.1	18.4	32.9	14.6	39.0
21 OTHER CURRENT LIABILITIES	386.7	392.1	39.7	64.9	73.4	77.3
22 TOTAL CURRENT LIABILITIES	4,695.1	5,170.0	278.4	332.1	322.8	412.8
23 DEFERRED INCOME	36.5	32.5	33.3	30.7	.9	.9
24 DUE SHAREHOLDERS OR AFFILIATES	1,064.3	1,040.5	54.1	57.8	167.4	179.9
25 NET LONG-TERM DEBT	597.0	622.4	152.8	141.6	75.7	83.1
26 OTHER LIABILITIES	32.9	33.6	15.5	17.8	12.2	13.5
27 TOTAL LIABILITIES	6,425.8	6,905.0	535.1	579.9	579.1	690.1
EQUITY						
28 COMMON SHARES	560.8	610.6	54.9	55.1	117.1	121.0
29 PREFERRED SHARES	468.5	479.9	66.6	72.6	72.0	68.5
30 RETAINED EARNINGS	2,322.6	2,608.1	406.2	442.6	433.1	456.2
31 OTHER SURPLUS	177.4	183.0	38.7	43.0	20.6	21.6
32 TOTAL EQUITY	3,529.3	3,881.6	566.4	613.2	642.8	667.2
33 TOTAL LIABILITIES AND EQUITY	9,955.1	10,786.7	1,101.5	1,193.2	1,221.9	1,357.3
INCOME						
34 SALES - PRODUCTS *	21,347.5	22,210.7	3,806.2	4,384.1	2,452.2	2,745.1
35 SALES - SERVICES	119.8	145.3	12.4	14.8	1.3	2.0
36 RENTAL INCOME - REAL ESTATE	35.3	38.7	9.3	10.3	8.8	3.0
37 INVESTMENT INCOME	97.9	110.8	14.7	20.1	36.3	24.6
38 OTHER REVENUE	400.7	374.6	6.8	5.2	13.0	41.2
39 TOTAL INCOME	22,001.2	22,880.1	3,851.4	4,421.4	2,511.6	2,815.9
EXPENSES						
40 MATERIALS (1)	17,586.2	18,036.7	3,231.8	3,512.9	1,661.2	1,846.5
41 SALARIES AND WAGES	1,833.0	2,002.9	393.3	456.0	413.1	430.7
42 RENT	125.5	145.9	73.1	76.2	47.9	60.1
43 INTEREST	161.6	191.7	16.0	15.0	15.9	21.1
44 DEPRECIATION	168.3	184.3	38.7	40.7	20.2	22.3
45 DEPLETION AND AMORTIZATION	7.3	8.8	.0	.1	.0	.0
46 OTHER EXPENSES	1,515.2	1,664.2	201.7	227.3	261.7	348.3
47 TOTAL EXPENSES	21,397.3	22,234.4	3,754.5	4,328.2	2,421.2	2,729.1
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	603.9	645.7	96.9	93.2	90.4	86.9
49 NON-RECURRING ITEMS	21.1	45.7	2.6	5.1	.1	2.1
50 NET PROFIT BEFORE DIRECT TAXES	625.0	691.4	99.6	98.3	90.6	89.0
51 PROVISION FOR DIRECT TAXES	247.1	269.9	41.9	38.9	38.4	43.9
52 NET PROFIT (LOSS) AFTER TAXES	377.9	421.6	57.7	59.4	52.2	45.1
RETAINED EARNINGS						
53 OPENING BALANCE (2)	2,093.5	2,322.6	375.7	406.2	411.3	433.1
54 NET PROFIT (LOSS) AFTER TAXES	377.9	421.6	57.7	59.4	52.2	45.1
55 DIVIDENDS	139.6	113.3	19.4	21.8	22.7	12.0
56 OTHER CHARGES AND CREDITS (2)	9.2	22.8	7.8	1.2	7.8	1.2
57 CLOSING BALANCE	2,322.6	2,608.1	406.2	442.6	433.1	456.2
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	21,347.5	22,210.7	3,806.2	4,384.1	2,452.2	2,745.1
59 LESS COST OF SALES	17,887.0	18,376.7	3,045.7	3,525.5	1,668.2	1,853.3
60 GROSS PROFIT	3,460.5	3,834.0	760.5	858.6	784.0	891.8



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 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

RETAIL TRADE - COMMERCE DE DETAIL						
VARIETY STORES MAGASINS DE VARIETES		GENERAL MERCHANDISE MAGASINS GENERAUX		ACCESSORIES AND PARTS ACCESSOIRES ET PIECES D'AUTO MOBILES		
S.I.C. - C.T.I. 647		S.I.C. - C.T.I. 649		S.I.C. - C.T.I. 652		
1968	1969	1968	1969	1968	1969	
367	395	857	895	1,274	1,387	NOMBRE DE CORPORATIONS
14.2	14.9	9.2	7.1	11.4	10.1	ACTIF
8.6	12.8	3.0	3.7	7.3	7.1	ENCAISSE 01
38.3	46.7	26.7	23.7	36.3	48.4	VALEURS RAPIDEMENT REALISABLES 02
132.1	153.2	71.1	77.2	58.8	66.4	COMPTES A RECEVOIR 03
16.1	20.8	5.8	13.2	.0	1.0	STOCKS 04
4.8	4.7	2.4	1.7	1.9	2.5	OU PAR DES SOCIETES AFFILIEES 05
213.9	252.9	118.3	126.6	116.7	130.6	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
34.1	36.0	3.1	3.2	6.2	9.5	TERRAINS 08
197.8	229.9	55.2	52.1	65.1	67.2	ACTIFS AMORTISSABLES 09
79.1	85.0	27.0	28.6	31.4	32.5	MOINS AMORTISSEMENT ACCUMULE 10
118.7	144.7	28.3	23.5	33.8	34.6	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.5	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
3.3	3.1	6.3	5.6	4.8	12.7	PLACEMENTS A LONG TERME 13
17.0	14.8	3.6	7.6	5.7	11.9	PLACEMENTS DANS DES AFFILIEES 14
2.7	3.4	4.0	4.1	5.7	7.0	AUTRES ACTIFS 15
389.8	455.3	168.6	171.1	172.8	205.1	ACTIF TOTAL 16
5.8	18.2	6.5	12.7	11.1	18.1	PASSIF
1.9	9.4	2.4	3.3	4.4	2.3	EMPRUNTS BANCAIRES 17
41.7	43.0	30.3	23.2	28.9	45.4	EMPRUNTS A COURT TERME 18
13.2	20.4	1.1	5.4	11.0	3.0	COMPTES A PAYER 19
77.2	74.2	6.3	5.8	14.1	11.9	OU A DES SOCIETES AFFILIEES 20
89.8	115.2	46.6	51.4	69.5	80.7	AUTRES PASSIFS A COURT TERME 21
1.2	1.3	1.0	1.0	.2	.2	TOTAL DES EXIGIBILITES 22
5.1	4.5	23.4	18.3	12.3	21.9	REVENU DIFFERE 23
35.6	61.2	23.3	19.3	14.5	18.7	DU AUX ACTIONNAIRES OU AFFILIEES 24
11.5	13.1	.7	.0	.6	.3	DETTE A LONG TERME - NETTE 25
143.2	195.3	94.5	90.0	97.1	121.8	AUTRES PASSIFS 26
						PASSIF TOTAL 27
17.3	16.6	12.0	10.4	10.1	6.3	AVOIR
17.7	10.3	7.3	8.2	19.6	26.6	ACTIONS ORDINAIRES 28
205.6	225.0	50.9	56.5	42.9	48.5	ACTIONS PRIVILEGIEES 29
6.5	8.1	4.8	6.3	3.1	1.4	BENEFICES REINVESTIS 30
246.6	260.1	74.1	81.1	75.7	83.3	AUTRES SURPLUS 31
						AVOIR TOTAL 32
389.8	455.3	168.6	171.1	172.8	205.1	AVOIR ET PASSIF TOTAL 33
748.7	847.6	370.3	369.4	380.1	430.9	REVENU
1.4	3.7	1.5	.2	8.1	5.5	VENTES DES PRODUITS* 34
3.1	1.2	1.8	1.4	2.7	.7	VENTES DES SERVICES 35
4.2	5.7	1.3	.9	1.5	.6	LOYER DES BIENS IMMOBILIERS 36
3.9	2.4	4.0	3.7	4.4	2.1	REVENU DE PLACEMENT 37
762.3	860.6	378.9	375.7	396.9	440.3	AUTRES REVENUS 38
						REVENU TOTAL 39
533.5	565.1	277.8	275.7	271.5	299.4	FRAIS
117.5	126.6	41.2	45.2	60.8	70.7	MATIERES PREMIERES (1) 40
22.2	26.5	5.3	6.0	9.1	6.9	TRAITEMENTS ET SALAIRES 41
3.8	6.0	3.0	2.8	2.1	3.5	LOYER 42
10.2	11.5	4.6	3.9	5.3	6.3	INTERET 43
.0	.0	.0	.0	.0	.0	AMORTISSEMENT 44
56.6	69.7	32.5	28.1	35.0	43.0	EPUISEMENT 45
711.9	804.7	364.4	361.6	383.8	429.8	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
50.4	55.9	14.4	14.0	13.1	10.4	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
1.0	.4	2.0	.4	.1	.8	REVENUS EXTRAORDINAIRES 49
51.4	56.3	16.5	14.4	13.2	11.2	BENEFICE NET AVANT IMPOT 50
25.0	28.3	6.3	6.5	3.5	3.9	PROVISIONS POUR IMPOT 51
26.4	28.1	10.2	7.8	9.7	7.4	BENEFICE (PERTE) NET APRES IMPOT 52
183.4	205.6	42.9	50.0	34.5	42.9	BENEFICES REINVESTIS 53
25.4	28.1	10.2	7.8	6.7	7.4	SOLDE D'OUVERTURE (2) 54
4.1	7.0	2.7	.4	.4	1.4	REPERTE (PERTE) NET APRES IMPOT 54
.1	1.7	.3	.9	.4	.4	DIVIDENDES 55
205.6	225.0	50.0	56.5	42.9	48.9	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
748.7	847.6	370.3	369.4	380.1	430.9	* COUT DES VENTES - PRODUITS
503.5	565.1	281.8	278.6	275.7	306.5	VENTES - PRODUITS 58
245.2	282.5	88.6	90.9	104.4	124.4	MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

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 [IN MILLIONS OF DOLLARS] -- [EN MILLIONS DE DOLLARS]

	RETAIL TRADE - COMMERCE DE DETAIL					
	GASOLINE SERVICE STATIONS		MOTOR VEHICLE DEALERS		MOTOR VEHICLE REPAIR SHOPS	
	STATIONS-SERVICE		DISTRIBUTEURS DE VEHICULES AUTOMOBILES		ATELIERS DE REPARATION DE VEHICULES AUTOMOBILES	
	S.I.C. - C.T.I. 654		S.I.C. - C.T.I. 656		S.I.C. - C.T.I. 658	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	2,108	2,426	3,255	3,431	1,275	1,456
ASSETS						
21 CASH	14.7	16.0	39.5	39.4	6.6	11.1
22 SECURITIES, ADVANCES, DEPOSITS	7.0	4.5	23.9	24.3	2.9	3.2
23 ACCOUNTS RECEIVABLE	22.6	24.7	163.2	184.0	14.5	18.7
24 INVENTORIES	26.1	31.5	707.4	719.0	18.7	16.9
25 DUE FROM AFFILIATES	14.9	20.2	20.3	24.7	.9	.7
26 OTHER CURRENT ASSETS	3.0	2.0	28.5	32.1	.7	1.0
07 TOTAL CURRENT ASSETS	88.3	98.8	982.8	1,022.5	44.4	51.5
28 LAND	15.5	16.3	49.5	48.6	6.5	5.8
29 DEPRECIABLE ASSETS	97.7	96.1	298.3	358.7	45.2	42.8
10 LESS ACCUMULATED DEPRECIATION	40.2	35.0	115.3	123.9	18.5	17.0
11 DEPRECIABLE ASSETS - NET	57.6	61.1	183.1	234.9	26.7	25.8
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.2	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	9.8	16.2	26.3	28.7	2.2	2.8
14 INVESTMENTS IN AFFILIATES	11.2	1.8	32.3	28.8	7.7	1.1
15 OTHER ASSETS	9.0	13.3	25.9	30.0	4.4	15.1
16 TOTAL ASSETS	191.3	207.5	1,299.9	1,393.7	86.8	101.9
LIABILITIES						
17 BANK LOANS	14.9	15.6	122.9	129.4	3.7	6.6
18 LOANS, ADVANCES, DEPOSITS	9.5	8.3	435.8	485.3	5.6	4.6
19 ACCOUNTS PAYABLE	20.9	24.5	151.1	136.4	15.5	15.4
20 DUE TO AFFILIATES	22.2	22.9	13.1	28.0	.5	12.0
21 OTHER CURRENT LIABILITIES	9.3	9.0	40.5	49.5	5.7	4.9
22 TOTAL CURRENT LIABILITIES	76.8	80.3	764.4	828.6	31.0	43.4
23 DEFERRED INCOME	1.2	1.6	4.9	4.6	.1	.0
24 DUE SHAREHOLDERS OR AFFILIATES	36.9	39.1	75.2	55.3	13.2	14.1
25 NET LONG-TERM DEBT	19.2	33.5	104.8	140.4	4.2	11.3
26 OTHER LIABILITIES	.4	.1	12.9	16.8	3.7	.0
27 TOTAL LIABILITIES	134.5	154.6	962.2	1,045.7	56.3	68.8
EQUITY						
28 COMMON SHARES	6.1	5.5	56.5	60.6	5.0	3.9
29 PREFERRED SHARES	4.6	7.5	67.3	107.2	3.5	2.8
30 RETAINED EARNINGS	45.5	38.5	199.0	168.4	21.4	26.5
31 OTHER SURPLUS	.6	1.2	14.9	11.8	.6	.0
32 TOTAL EQUITY	56.8	52.9	337.7	347.9	30.5	33.2
33 TOTAL LIABILITIES AND EQUITY	191.3	207.5	1,299.9	1,393.7	86.8	101.9
INCOME						
34 SALES - PRODUCTS *	420.3	558.8	4,516.2	4,801.1	190.0	200.8
35 SALES - SERVICES	36.2	26.1	57.7	154.8	7.5	11.5
36 RENTAL INCOME - REAL ESTATE	1.8	2.7	2.8	4.9	.5	.9
37 INVESTMENT INCOME	.8	1.0	7.3	13.2	.4	.4
38 OTHER REVENUE	5.6	8.8	53.3	77.6	2.1	1.3
39 TOTAL INCOME	464.7	597.4	4,642.3	5,051.7	200.4	214.8
EXPENSES						
40 MATERIALS (1)	310.0	417.1	3,911.9	4,210.9	109.2	122.9
41 SALARIES AND WAGES	77.2	94.0	351.7	377.0	53.8	50.3
42 RENT	11.1	16.2	25.1	36.1	3.1	4.1
43 INTEREST	3.4	4.0	40.2	56.5	1.3	1.6
44 DEPRECIATION	7.3	7.6	27.3	39.7	3.9	3.7
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	39.6	47.3	254.8	309.3	22.2	24.5
47 TOTAL EXPENSES	454.4	586.2	4,611.2	5,029.5	193.6	207.1
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	10.4	11.2	31.1	22.2	6.8	7.7
49 NON-RECURRING ITEMS	1.9	.5	1.2	6.8	.1	.1
50 NET PROFIT BEFORE DIRECT TAXES	12.2	11.7	32.2	29.0	6.9	7.8
51 PROVISION FOR DIRECT TAXES	2.6	2.8	11.0	12.9	1.8	2.2
52 NET PROFIT (LOSS) AFTER TAXES	9.6	8.9	21.2	16.1	5.1	5.6
RETAINED EARNINGS						
53 OPENING BALANCE (2)	36.8	45.5	186.8	199.0	17.3	21.4
54 NET PROFIT (LOSS) AFTER TAXES	9.6	8.9	21.2	16.1	5.1	5.6
55 DIVIDENDS	.9	4.5	7.0	10.2	.9	.6
56 OTHER CHARGES AND CREDITS (2)	.1	1.7	2.0	3.5	.1	.1
57 CLOSING BALANCE	45.5	38.5	199.0	168.4	21.4	26.5
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	420.3	558.8	4,516.2	4,801.1	190.0	200.8
59 LESS COST OF SALES	324.8	433.9	3,965.5	4,244.7	145.2	145.8
60 GROSS PROFIT	95.5	124.9	550.7	556.5	44.8	54.9

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

RETAIL TRADE - COMMERCE DE DETAIL						
SHOE STORES		MEN'S CLOTHING STORES		WOMEN'S CLOTHING STORES		
MAGASINS DE CHAUSSURES		MAGASINS DE VETEMENTS POUR HOMMES		MAGASINS DE VETEMENTS POUR DAMES		
S.I.C. - C.T.I. 663		S.I.C. - C.T.I. 665		S.I.C. - C.T.I. 667		
1968	1969	1968	1969	1968	1969	
676	696	1,130	1,147	1,461	1,589	NOMBRE DE CORPORATIONS
						ACTIF
9.9	6.2	6.4	9.9	15.7	23.5	EMPRUNTS 01
6.5	7.0	5.0	5.1	13.0	11.0	VALEURS RAPIDEMENT REALISABLES 02
4.4	5.9	25.1	23.1	24.6	40.2	COMPTES A RECEVOIR 03
50.1	56.2	77.6	82.7	67.3	69.1	STOCKS 04
2.2	2.3	6.1	7.4	8.4	7.6	DU PAR DES SOCIETES AFFILIEES 05
.6	1.6	2.3	2.0	2.2	2.6	AUTRES ACTIFS A COURT TERME 06
73.8	79.6	118.4	130.3	132.0	154.0	TOTAL DES DISPONIBILITES 07
2.5	2.5	2.7	2.3	1.5	3.2	TERRAINS 08
30.3	35.2	44.1	47.1	43.8	59.3	ACTIFS AMORTISSABLES 09
19.6	19.9	22.0	23.9	23.1	29.1	MENS AMORTISSEMENT ACCUMULE 10
13.6	15.3	23.1	23.2	20.7	30.2	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.0	.0	.0	ACTIFS SUJETS A AMPLISEMENT-NETS 12
5.3	3.0	.4	3.9	12.0	7.7	PLACEMENTS A LONG TERME 13
6.1	13.3	5.3	4.5	7.7	9.5	PLACEMENTS DANS DES AFFILIEES 14
4.6	4.7	7.5	7.8	9.2	5.6	AUTRES ACTIFS 15
105.9	118.4	156.4	177.5	185.2	210.2	ACTIF TOTAL 16
7.2	4.8	14.5	12.3	14.7	15.4	EMPRUNTS BANCAIRES 17
2.4	2.6	3.5	2.9	2.2	3.6	EMPRUNTS A COURT TERME 18
20.6	27.8	33.4	35.1	35.2	34.8	COMPTES A PAYER 19
3.9	9.2	.3	2.2	6.3	9.0	DU A DES SOCIETES AFFILIEES 20
4.2	5.4	6.4	5.5	7.0	3.5	AUTRES PASSIFS A COURT TERME 21
39.4	49.7	58.5	58.2	67.1	81.3	TOTAL DES EXIGIBILITES 22
.0	.1	.2	.0	.0	.0	REVENU DIVERSES 23
4.9	11.4	14.9	17.1	22.0	31.6	DU AUX ACTIONNAIRES OU AFFILIEES 24
3.0	4.1	9.4	12.1	8.3	2.9	NETTE A LONG TERME - NETTE 25
.3	.3	.6	.2	.0	.5	AUTRES PASSIFS 26
56.5	65.5	83.5	87.7	97.4	113.3	PASSIF TOTAL 27
7.4	6.7	15.3	8.3	8.3	11.9	AVOIR 28
3.7	2.5	7.1	24.5	12.5	6.8	ACTIONS ORDINAIRES 29
32.0	35.9	47.4	50.6	64.5	75.6	BENEFICES REINVESTIS 30
1.4	.6	3.1	2.7	2.1	2.7	AUTRES SURPLUS 31
49.4	52.9	72.9	89.9	87.8	96.9	AVOIR TOTAL 32
105.9	118.4	156.4	177.5	185.2	210.2	AVOIR ET PASSIF TOTAL 33
213.4	254.3	257.7	273.2	391.4	405.9	REVENU 34
.0	2.2	2.3	1.3	1.9	1.8	VENTES DES PRODUITS* 35
.5	.6	.7	.5	.5	2.3	VENTES DES SERVICES 36
.7	.6	1.4	.0	1.9	3.6	LEVER DES BIENS IMMOBILIERES 37
1.4	1.0	1.7	.7	3.0	4.8	REVENU DE PLACEMENT 38
216.4	258.8	264.2	276.5	399.8	418.4	AUTRES REVENUS 39
137.0	152.1	166.2	178.5	259.0	263.3	FRAIS 40
35.3	46.3	44.9	45.3	64.5	66.5	MATIERES PREMIERES (1) 41
11.1	17.6	12.4	10.1	20.1	22.2	TRAITEMENTS ET SALAIRES 42
1.4	1.7	2.7	2.1	2.0	2.7	LOUERS 43
2.3	2.6	3.4	2.8	3.5	4.3	INTERET 44
.0	.0	.0	.0	.0	.0	AMORTISSEMENT 45
19.4	23.0	24.0	26.6	35.0	41.2	EQUIPEMENT 46
205.7	248.6	253.3	265.3	383.6	401.0	AUTRES DEPENSES 47
19.7	10.3	10.9	11.2	16.3	17.4	BENEFICE NET AVANT IMPOTS ET 48
.0	.3	.1	.1	.2	.4	REVENUS EXTRAORDINAIRES 49
19.7	10.5	10.8	11.1	16.1	18.1	BENEFICE NET AVANT IMPOT 50
1.4	4.2	3.5	3.5	5.1	7.1	PROVISIONS POUR IMPOT 51
6.3	6.3	7.3	7.7	11.0	11.0	BENEFICE (PERTE) NET APRES IMPOT 52
17.4	32.0	41.8	47.4	58.3	64.9	BENEFICES REINVESTIS 53
8.1	8.1	7.1	7.7	11.0	11.0	SOLDE D'OUVERTURE (21) 54
3.7	.7	.0	1.1	2.8	2.4	BENEFICE (PERTE) NET APRES IMPOT 55
.0	1.7	1.7	3.4	1.0	1.1	DIVIDENDES 56
32.0	35.9	47.4	50.6	64.9	75.6	AUTRES FRAIS ET CREDITS (2) 57
213.4	254.3	257.7	273.2	391.4	405.9	* COUT DES VENTES - PRODUITS 58
137.0	152.1	173.1	183.3	256.7	267.1	VENTES - PRODUITS 59
75.9	97.8	84.6	90.0	135.2	138.8	MENS COUT DES VENTES 60
						BENEFICE BRUT 60



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	RETAIL TRADE - COMMERCE DE DETAIL					
	DRY GOODS STORES		HARDWARE STORES		FURNITURE STORES	
	MAGASINS DE TISSUS		QUINCAILLERIES		MAGASINS DE MEUBLES	
	S.I.C. - C.T.I. 669		S.I.C. - C.T.I. 673		S.I.C. - C.T.I. 676	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	974	1,127	1,337	1,399	2,761	2,973
<b>ASSETS</b>						
01 CASH	8.7	10.4	6.7	10.6	25.3	26.1
02 SECURITIES, ADVANCES, DEPOSITS	7.4	8.0	4.6	5.7	16.0	19.7
03 ACCOUNTS RECEIVABLE	28.9	27.4	21.1	23.2	145.5	155.4
04 INVENTORIES	75.7	96.4	59.5	68.1	194.4	211.7
05 DUE FROM AFFILIATES	2.1	3.9	1.1	2.7	21.9	19.7
06 OTHER CURRENT ASSETS	1.7	1.2	.5	1.7	6.3	6.1
07 TOTAL CURRENT ASSETS	124.5	147.9	93.6	111.0	399.3	438.6
08 LAND	3.1	3.6	3.7	2.7	8.1	11.6
09 DEPRECIABLE ASSETS	40.9	52.4	33.5	31.6	74.9	98.3
10 LESS ACCUMULATED DEPRECIATION	21.3	25.7	16.5	18.3	36.4	40.2
11 DEPRECIABLE ASSETS - NET	19.7	26.7	16.9	15.4	38.4	58.1
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	7.7	7.1	8.9	7.4	14.6	17.0
14 INVESTMENTS IN AFFILIATES	8.5	5.7	3.1	9.7	18.7	18.8
15 OTHER ASSETS	3.3	2.9	6.5	11.5	13.0	16.4
16 TOTAL ASSETS	166.7	193.9	132.5	152.6	492.2	561.5
<b>LIABILITIES</b>						
17 BANK LOANS	13.2	20.0	11.1	3.8	42.4	57.6
18 LOANS, ADVANCES, DEPOSITS	1.5	3.7	2.5	4.6	12.9	18.7
19 ACCOUNTS PAYABLE	30.1	37.4	19.7	25.5	103.1	115.7
20 DUE TO AFFILIATES	.5	5.2	.2	.7	20.5	35.6
21 OTHER CURRENT LIABILITIES	5.0	3.5	4.4	5.0	20.9	23.9
22 TOTAL CURRENT LIABILITIES	55.1	74.9	38.0	44.6	208.8	261.3
23 DEFERRED INCOME	.0	.2	3.1	4.1	13.0	7.1
24 DUE SHAREHOLDERS OR AFFILIATES	19.9	21.9	12.3	22.5	27.9	41.2
25 NET LONG-TERM DEBT	9.2	11.3	13.2	8.4	21.9	20.5
26 OTHER LIABILITIES	.3	.1	.8	.1	7.2	.3
27 TOTAL LIABILITIES	84.6	108.4	67.8	79.6	278.8	330.5
<b>EQUITY</b>						
28 COMMON SHARES	13.2	11.7	13.2	12.2	37.9	46.0
29 PREFERRED SHARES	6.4	3.1	3.7	12.7	21.1	14.9
30 RETAINED EARNINGS	60.4	63.4	40.5	48.2	140.0	157.5
31 OTHER SURPLUS	1.6	2.3	1.3	.0	14.4	12.5
32 TOTAL EQUITY	82.1	85.5	64.7	73.0	213.3	231.0
33 TOTAL LIABILITIES AND EQUITY	166.7	193.9	132.5	152.6	492.2	561.5
<b>INCOME</b>						
34 SALES - PRODUCTS *	343.2	398.4	251.1	242.1	902.5	1,054.9
35 SALES - SERVICES *	.0	1.1	1.4	1.4	7.3	4.6
36 RENTAL INCOME - REAL ESTATE	1.0	2.1	1.3	.2	2.1	1.9
37 INVESTMENT INCOME	3.2	2.7	.6	.9	13.2	13.5
38 OTHER REVENUE	.9	1.6	1.0	1.4	6.4	12.7
39 TOTAL INCOME	348.4	405.3	255.6	285.8	931.4	1,087.5
<b>EXPENSES</b>						
40 MATERIALS (1)	231.9	261.3	175.2	194.9	632.0	729.4
41 SALARIES AND WAGES	54.9	67.5	42.4	49.9	131.7	141.6
42 RENT	10.0	11.6	5.1	6.6	24.2	22.8
43 INTEREST	2.6	3.1	1.3	2.5	5.7	7.1
44 DEPRECIATION	2.8	4.9	2.4	2.7	6.3	8.6
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	32.9	43.0	18.9	19.8	111.3	151.9
47 TOTAL EXPENSES	336.3	390.6	245.9	276.4	901.0	1,061.3
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	12.1	14.7	9.7	9.4	30.4	26.2
49 NON-RECURRING ITEMS	.2	.3	.3	.1	3.4	.9
50 NET PROFIT BEFORE DIRECT TAXES	12.4	14.5	10.0	9.5	32.8	27.1
51 PROVISION FOR DIRECT TAXES	3.9	5.3	2.9	3.3	6.3	11.7
52 NET PROFIT (LOSS) AFTER TAXES	8.5	9.2	7.2	6.2	23.5	15.4
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	55.6	63.8	35.7	40.5	121.6	140.0
54 NET PROFIT (LOSS) AFTER TAXES	9.5	9.2	7.2	6.2	23.5	15.4
55 DIVIDENDS	1.6	1.3	1.4	2.4	2.4	2.3
56 OTHER CHARGES AND CREDITS (2)	1.6	.3	.3	.3	1.7	.1
57 CLOSING BALANCE	60.8	63.4	40.5	48.2	140.0	157.5
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	343.2	398.4	251.1	242.1	902.5	1,054.9
59 LESS COST OF SALES	233.9	265.3	173.3	180.3	645.0	744.9
60 GROSS PROFIT	109.4	131.6	72.3	81.3	261.6	310.0

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

RETAIL TRADE - COMMERCE DE DETAIL						
ELECTRICAL APPLIANCES APPAREILS ELECTRIQUES		DRUG STORES PHARMACIES		BOOK AND STATIONARY STORES LIBRAIRIES ET PAPETERIES		
S.I.C. - C.T.I. 678		S.I.C. - C.T.I. 681		S.I.C. - C.T.I. 691		
1968	1969	1968	1969	1968	1969	
201	291	1,880	2,007	349	341	NUMBER OF CORPORATIONS
.8	1.0	15.9	19.6	3.8	3.3	ACTIF
.0	.2	3.7	9.6	2.1	1.1	ENCLOSURE 01
1.3	2.3	11.2	14.2	36.0	39.2	VALEURS RAPIDEMENT REALISABLES 02
1.5	7.2	93.7	110.5	27.5	22.1	COMPTES A RECEVOIR 03
.1	.1	2.4	5.3	.2	.1	STOCKS 04
.2	.7	1.6	2.8	1.0	1.3	DU PAR DES SOCIETES AFFILIEES 05
4.4	10.9	124.2	161.1	65.5	67.0	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
.1	.0	5.5	2.2	.0	.7	TERRAINS 08
2.1	3.7	64.9	71.4	10.0	14.6	ACTIFS AMORTISSABLES 09
.8	1.9	30.7	35.0	4.9	7.1	MOINS AMORTISSEMENT ACCUMULE 10
1.3	1.8	34.2	36.3	5.0	7.8	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
.0	.0	13.4	16.6	.6	.1	PLACEMENTS A LONG TERME 13
.0	.0	10.3	9.5	1.2	2.8	PLACEMENTS DANS DES AFFILIEES 14
.6	.9	17.4	15.4	2.7	2.5	AUTRES ACTIFS 15
6.4	13.7	205.1	241.2	75.1	80.9	ACTIF TOTAL 16
.2	1.7	13.9	22.8	5.0	3.5	PASSIF
.1	.8	4.4	5.3	1.3	.6	EMPRUNTS BANCAIRES 17
1.3	6.8	29.7	17.2	12.1	13.0	EMPRUNTS A COURT TERME 18
.6	.3	.9	2.9	2.9	2.4	COMPTES A PAYER 19
.8	.2	15.3	10.7	3.4	5.5	DU A DES SOCIETES AFFILIEES 20
2.4	9.8	64.1	79.9	24.7	25.0	AUTRES PASSIFS A COURT TERME 21
.7	.0	.0	.0	9.2	25.0	TOTAL DES EXIGIBILITES 22
.6	.6	21.2	29.3	9.0	9.3	REVENUS DIFFERS 23
.6	.5	18.2	13.2	4.9	14.0	DU AUX ACTIONNAIRES OU AFFILIEES 24
.0	.0	.4	.5	1.8	6.7	DETTE A LONG TERME - NETTE 25
3.6	10.9	104.7	128.3	49.6	55.3	AUTRES PASSIFS 26
						PASSIF TOTAL 27
1.1	.4	9.4	13.2	3.3	3.5	AVOIR
.9	.4	9.8	11.1	2.1	1.6	ACTIONS ORDINAIRES 28
1.0	2.0	70.7	87.4	18.3	20.5	ACTIONS PRIVILEGIEES 29
.0	.0	1.1	1.2	1.9	.1	BENEFICES REINVESTIS 30
2.8	2.8	100.4	112.8	25.5	25.6	AUTRES SUPPLUS 31
6.4	13.7	205.1	241.2	75.1	80.9	AVOIR TOTAL 32
14.7	28.7	479.4	543.8	112.8	109.5	AVOIR ET PASSIF TOTAL 33
2.2	4.3	.0	2.3	.7	.1	REVENU
.0	.0	2.4	1.1	.3	.3	VENTES DES PRODUITS* 34
.0	.0	.8	1.9	.2	.2	VENTES DES SERVICES 35
.0	1.4	4.5	4.1	.5	1.9	LOYER DES BIENS IMMOBILIERS 36
16.9	34.3	488.0	551.5	114.5	111.9	REVENU DE PLACEMENT 37
						AUTRES REVENUS 38
						REVENU TOTAL 39
7.1	21.5	324.2	363.5	61.4	62.2	FRAIS
6.5	6.3	77.6	93.0	23.5	29.4	MATIERES PREMIERES (1) 40
.4	1.1	13.9	18.5	3.4	2.2	TRAITEMENTS ET SALAIRES 41
.1	.2	2.6	2.9	.9	1.0	LOYER 42
.3	.4	4.8	5.5	.9	1.0	INTERET 43
.0	.0	.0	.0	.0	.0	AMORTISSEMENT 44
1.9	4.3	40.7	44.9	18.5	19.3	EPUISEMENT 45
16.1	33.8	463.9	528.0	108.6	106.0	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
.8	.5	24.1	23.5	5.9	5.9	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.0	.0	.2	3.3	.1	.0	REVENUS EXTRAORDINAIRES 49
.8	.5	24.3	26.8	5.8	5.9	BENEFICE NET AVANT IMPOT 50
.2	.1	5.7	6.6	2.7	2.9	PROVISIONS POUR IMPOT 51
.7	.4	17.6	20.3	3.1	3.1	BENEFICE (PERTE) NET APRES IMPOT 52
.3	1.0	67.8	79.7	15.5	18.3	BENEFICES REINVESTIS
.7	.4	17.6	20.3	3.1	3.1	SOLDE D'OUVERTURE (2) 53
.0	.0	5.2	5.3	.3	1.0	BENEFICE (PERTE) NET APRES IMPOT 54
.0	.0	.4	7.3	.0	.1	DIVIDENDES 55
1.0	2.0	79.7	87.4	18.3	20.5	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
14.7	28.7	479.4	543.8	112.8	109.5	* COUT DES VENTES - PRODUITS
19.5	22.0	324.3	363.7	61.7	62.7	VENTES - PRODUITS 58
4.2	6.7	155.1	179.3	51.1	46.7	MOINS COUT DES VENTES 59
						BENEFICE BRUT 60

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

	RETAIL TRADE - COMMERCE DE DETAIL					
	FLORISTS SHOPS FLEURISTES		FUEL DEALERS MARCHANDS DE COMBUSTIBLE		JEWELLERY STORES BIJOUTERIES	
	S.I.C. - C.T.I. 692	S.I.C. - C.T.I. 693	S.I.C. - C.T.I. 694,695	S.I.C. - C.T.I. 694,695	1968	1969
NUMBER OF CORPORATIONS	337	356	643	608	622	653
ASSETS						
01 CASH	2.9	1.2	8.3	7.2	3.1	2.4
02 SECURITIES, ADVANCES, DEPOSITS	.3	.0	3.5	10.0	2.6	6.0
03 ACCOUNTS RECEIVABLE	1.8	3.3	48.1	46.6	21.1	22.5
04 INVENTORIES	2.3	1.4	9.3	18.1	51.0	51.6
05 DUE FROM AFFILIATES	.4	.2	4.3	5.0	.4	2.1
06 OTHER CURRENT ASSETS	.3	.5	2.3	3.3	.7	2.0
07 TOTAL CURRENT ASSETS	10.0	6.7	72.8	91.7	79.0	86.6
08 LAND	.1	1.4	3.7	3.9	2.4	3.3
09 DEPRECIABLE ASSETS	7.1	17.8	75.2	92.7	21.5	31.1
10 LESS ACCUMULATED DEPRECIATION	4.1	8.4	36.5	47.4	11.7	17.6
11 DEPRECIABLE ASSETS - NET	3.0	9.4	38.7	45.3	9.9	13.6
12 DEPLETABLE ASSETS - NET	.0	.0	1.7	1.3	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	.3	.2	17.2	23.5	.8	1.1
14 INVESTMENTS IN AFFILIATES	.3	1.9	17.8	11.1	2.8	3.6
15 OTHER ASSETS	1.0	.9	9.0	7.4	4.5	4.2
16 TOTAL ASSETS	14.6	20.4	160.9	184.2	99.4	112.4
LIABILITIES						
17 BANK LOANS	1.1	1.8	3.1	6.9	5.9	12.5
18 LOANS, ADVANCES, DEPOSITS	.6	.4	1.1	2.1	1.5	.7
19 ACCOUNTS PAYABLE	3.7	4.1	73.8	23.8	16.2	21.0
20 DUE TO AFFILIATES	.0	.0	23.7	27.1	2.9	1.7
21 OTHER CURRENT LIABILITIES	1.5	.7	2.4	0.5	3.3	4.0
22 TOTAL CURRENT LIABILITIES	6.9	7.3	58.5	69.4	30.3	41.9
23 DEFERRED INCOME	.0	.0	1.0	2.0	.3	.4
24 DUE SHAREHOLDERS OR AFFILIATES	.8	1.1	17.0	24.0	15.2	17.7
25 NET LONG-TERM DEBT	.3	3.5	9.1	6.7	4.8	4.4
26 OTHER LIABILITIES	.0	.0	4.3	4.1	.0	.6
27 TOTAL LIABILITIES	8.0	11.9	90.0	106.9	51.6	64.9
EQUITY						
28 COMMON SHARES	.5	1.1	10.3	9.1	7.0	6.2
29 PREFERRED SHARES	1.3	.5	8.8	10.2	3.7	3.4
30 RETAINED EARNINGS	4.8	6.9	47.7	54.6	36.2	34.8
31 OTHER SURPLUS	.0	.0	3.5	3.5	.9	3.1
32 TOTAL EQUITY	6.6	8.5	70.9	77.3	47.8	47.5
33 TOTAL LIABILITIES AND EQUITY	14.6	20.4	160.9	184.2	99.4	112.4
INCOME						
34 SALES - PRODUCTS *	45.2	48.2	242.0	265.9	134.2	151.8
35 SALES - SERVICES	.1	.1	3.7	4.8	1.7	1.4
36 RENTAL INCOME - REAL ESTATE	.0	.2	.4	.3	.4	.6
37 INVESTMENT INCOME	.0	.1	1.6	2.0	.5	1.0
38 OTHER REVENUE	1.0	.0	4.8	11.0	.6	1.8
39 TOTAL INCOME	46.3	49.1	250.5	283.9	139.3	156.6
EXPENSES						
40 MATERIALS (1)	20.9	23.1	177.4	183.7	76.0	81.4
41 SALARIES AND WAGES	12.3	12.9	25.5	43.2	26.7	33.3
42 RENT	1.9	1.9	.9	1.5	4.7	5.9
43 INTEREST	.2	.4	1.3	2.3	1.7	2.0
44 DEPRECIATION	.7	1.2	5.8	7.0	1.4	2.1
45 DEPLETION AND AMORTIZATION	.0	.0	.0	1.2	.0	.0
46 OTHER EXPENSES	8.2	8.4	28.5	30.4	19.5	21.9
47 TOTAL EXPENSES	44.9	47.9	243.4	274.5	130.3	146.6
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	1.4	1.2	7.1	9.4	9.0	10.0
49 NON-RECURRING ITEMS	.0	.1	.4	1.5	.1	.2
50 NET PROFIT BEFORE DIRECT TAXES	1.5	1.3	7.7	10.8	9.0	10.6
51 PROVISION FOR DIRECT TAXES	.4	.3	3.1	4.2	3.6	3.7
52 NET PROFIT (LOSS) AFTER TAXES	1.1	1.0	4.6	6.6	5.4	6.9
RETAINED EARNINGS						
53 OPENING BALANCE (2)	3.7	4.8	47.1	47.7	30.8	30.2
54 NET PROFIT (LOSS) AFTER TAXES	1.1	1.0	4.6	6.6	5.4	6.9
55 DIVIDENDS	.0	.2	2.2	2.1	1.7	2.4
56 OTHER CHARGES AND CREDITS (2)	.0	.0	3.1	2.9	.0	.0
57 CLOSING BALANCE	4.8	6.9	47.7	54.6	36.2	34.9
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	45.2	48.3	242.0	265.9	134.2	151.8
59 LESS COST OF SALES	24.3	23.8	173.7	193.8	77.3	85.0
60 GROSS PROFIT	20.9	25.0	69.3	82.1	58.8	66.8

SEE FOOTNOTES ON PAGE 125



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

RETAIL TRADE - COMMERCE DE DETAIL						
TOBACCONISTS DEBITS DE TABAC		OTHER RETAIL TRADE AUTRES MAGASINS DE DETAIL		TOTAL RETAIL TRADE TOTAL, COMMERCE DE DETAIL		
S.I.C. - C.T.I. 697		S.I.C. - C.T.I. 696,699		S.I.C. - C.T.I. 631-699		
1968	1969	1968	1969	1968	1969	
7.4	9.7	2,993	3,783	27,563	30,438	NOMBRE DE CORPRATIONS
						ACTIF
.7	.5	17.4	19.9	324.1	338.8	ENCAISSE 01
.0	.0	8.7	14.6	200.0	254.0	VALEURS RAPIDEMENT REALISABLES 02
.2	.6	44.9	49.5	893.6	992.3	COMPTES A RECEVOIR 03
5.3	5.7	115.5	139.5	2,456.7	2,727.1	STOCKS 04
1.7	.0	4.4	11.0	207.8	227.8	DU PAR DES SOCIETES AFFILIEES 05
.0	.1	4.1	5.9	105.3	114.0	AUTRES ACTIFS A COURT TERME 06
8.0	6.9	195.1	239.3	4,181.3	4,662.1	TOTAL DES DISPONIBILITES 07
1.2	1.2	12.7	12.7	232.4	244.1	TERMINES 08
5.9	5.5	111.1	162.2	2,233.6	2,561.9	ACTIFS AMORTISSABLES 09
4.4	2.8	50.4	91.0	1,010.1	1,131.2	MOINS AMORTISSEMENT ACCUMULE 10
1.6	2.8	40.7	81.1	1,220.5	1,430.7	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.0	1.7	2.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
.3	.0	19.7	26.0	212.9	257.7	PLACEMENTS A LONG TERME 13
.4	.3	12.9	22.4	724.3	754.5	PLACEMENTS DANS DES AFFILIEES 14
.3	1.2	17.4	18.3	180.4	205.1	AUTRES ACTIFS 15
11.7	12.4	319.0	399.9	6,763.6	7,564.3	ACTIF TOTAL 16
						PASSIF
.4	.3	32.4	33.9	432.1	544.7	EXPLOITS BANCAIRES 17
.7	.1	23.2	15.1	564.5	621.4	EXPLOITS A COURT TERME 18
2.0	4.0	59.1	67.6	692.4	1,104.0	COMPTES A PAYER 19
1.7	.2	7.4	13.8	130.4	278.3	DU A DES SOCIETES AFFILIEES 20
.2	.3	15.4	25.4	307.6	350.9	AUTRES PASSIFS A COURT TERME 21
5.4	5.6	137.6	155.8	2,477.0	2,929.2	TOTAL DES EXIGIBILITES 22
.0	.0	1.7	.5	71.0	63.6	REVENU DIFFERE 23
.2	.0	32.8	35.5	611.9	659.9	DU AUX ACTIONNAIRES DU AFFILIEES 24
.0	.0	28.6	35.4	571.4	650.0	DEBIT A LONG TERME - NETTE 25
.1	.1	1.4	.5	74.1	70.4	AUTRES PASSIFS 26
5.6	5.8	221.5	277.8	3,805.3	4,393.1	PASSIF TOTAL 27
						AVOIR
1.0	1.8	19.2	13.0	427.8	424.2	ACTIONS ORDINAIRES 28
.2	.0	13.0	18.7	363.2	431.0	ACTIONS PRIVILEGIEES 29
3.6	3.6	64.7	89.5	2,049.3	2,193.0	BENEFICES REINVESTIS 30
.4	.3	.7	.9	122.0	122.9	AUTRES SURPLUS 31
6.1	6.6	97.5	122.1	2,958.3	3,171.1	AVOIR TOTAL 32
11.7	12.4	319.0	399.9	6,763.6	7,564.3	AVOIR ET PASSIF TOTAL 33
						REVENU
43.4	57.0	598.0	739.7	16,913.0	19,250.2	VENTES DES PRODUITS* 34
.0	.0	11.6	15.1	169.5	246.3	VENTES DES SERVICES 35
.0	.3	3.2	1.4	43.8	36.8	LOUER DES BIENS IMMOBILIERES 36
.0	.0	2.4	4.5	95.9	96.7	REVENU DE PLACEMENT 37
.0	.1	37.2	49.8	161.1	214.3	AUTRES REVENUS 38
53.5	57.5	642.6	808.5	17,375.9	19,563.3	REVENU TOTAL 39
						FRAIS
45.5	45.7	419.6	520.4	12,302.4	14,329.2	MATIERES PREMIERES (1) 40
4.4	6.7	102.0	131.0	2,169.7	2,414.9	TRAITEMENTS ET SALAIRES 41
2.0	2.4	15.1	20.7	322.5	327.2	LOUER 42
.1	.2	7.1	7.8	114.5	146.4	INTERET 43
.4	.5	10.3	14.1	163.6	140.5	AMORTISSEMENT 44
.0	.0	.1	.0	.1	1.3	EPUISEMENT 45
.9	1.1	46.8	39.5	1,327.1	1,634.1	AUTRES DEPENSES 46
53.2	56.8	620.9	782.5	16,901.9	19,095.4	DEPENSES TOTALES 47
.3	.7	21.7	26.0	473.9	467.9	BENEFICE NET AVANT IMPOTS ET 48
.3	.0	2.5	2.3	16.2	25.7	REVENUS EXTRAORDINAIRES 49
.6	.8	25.2	28.3	490.2	493.6	BENEFICE NET AVANT IMPOT 50
.1	.0	6.2	3.4	182.3	207.6	PROVISIONS POUR IMPOT 51
.5	.8	19.0	19.7	307.9	293.0	BENEFICE (PERTE) NET APRES IMPOT 52
						BENEFICES REINVESTIS
2.1	3.6	48.9	64.7	1,846.7	2,045.3	SOLDE D'OUVERTURE (1) 53
.5	.8	19.0	18.7	307.2	392.0	BENEFICE (PERTE) NET APRES IMPOT 54
.0	.3	2.9	3.7	82.0	81.4	DIVIDENDES 55
.0	.0	.0	.0	.0	.0	AUTRES FRAIS ET CREDITS (2) 56
3.6	3.6	64.7	89.5	2,045.3	2,193.0	SOLDE DE FERMETURE 57
						* COUT DES VENTES - PRODUITS
53.6	57.0	598.0	739.7	16,913.0	19,250.2	VENTES - PRODUITS 58
45.9	45.7	427.7	533.2	12,982.5	14,492.8	FRAIS COUT DES VENTES 59
8.0	11.3	160.3	205.5	3,931.5	4,457.3	BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	FINANCE - FINANCES					
	TRUST COMPANIES SOCIETES DE FIDUCIE		MORTGAGE LOAN COMPANIES SOCIETES DE PRETS HYPOTHECAIRES		BANKS AND OTHER BANQUES ET AUTRES	
	S.I.C. - C.T.I. 714		S.I.C. - C.T.I. 715		S.I.C. - C.T.I. 711-713	
	1968	1969	1968	1969	1968	1969
<b>NUMBER OF CORPORATIONS</b>	<b>71</b>	<b>83</b>	<b>285</b>	<b>328</b>	<b>12</b>	<b>12</b>
<b>ASSETS</b>						
01 CASH	75.0	37.7	56.6	74.5	5,549.7	8,532.6
02 SECURITIES, ADVANCES, DEPOSITS	1,760.5	1,999.2	855.1	935.4	27,687.5	29,764.0
03 ACCOUNTS RECEIVABLE	15.4	17.5	57.5	69.4	.6	.3
04 INVENTORIES	13.7	10.1	10.2	10.3	.0	.0
05 DUE FROM AFFILIATES	18.7	26.0	72.9	24.5	.0	.0
06 OTHER CURRENT ASSETS	1.3	.7	6.2	8.0	1.0	24.5
07 <b>TOTAL CURRENT ASSETS</b>	<b>1,884.2</b>	<b>2,090.2</b>	<b>1,008.5</b>	<b>1,082.2</b>	<b>33,241.7</b>	<b>38,328.4</b>
08 LAND	4.9	6.0	19.3	21.1	22.3	74.1
09 DEPRECIABLE ASSETS	60.1	65.3	139.3	141.0	421.9	459.4
10 LESS ACCUMULATED DEPRECIATION	17.7	21.9	35.5	41.9	74.3	90.9
11 DEPRECIABLE ASSETS - NET	42.4	43.4	103.8	99.1	347.1	368.5
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.0
13 MORTGAGES, INVESTMENTS, LOANS	2,952.7	3,502.8	6,903.6	7,477.2	1,226.4	1,659.6
14 INVESTMENTS IN AFFILIATES	58.1	84.4	296.5	403.8	122.1	167.3
15 OTHER ASSETS	3.9	3.1	12.7	16.5	21.2	5.2
16 <b>TOTAL ASSETS</b>	<b>4,946.4</b>	<b>5,729.9</b>	<b>8,344.5</b>	<b>9,504.9</b>	<b>34,980.7</b>	<b>40,552.2</b>
<b>LIABILITIES</b>						
17 BANK LOANS	5.5	8.3	50.4	53.8	1.5	1.0
18 LOANS, ADVANCES, DEPOSITS	4,471.6	5,246.8	1,495.7	2,073.7	33,195.9	38,677.9
19 ACCOUNTS PAYABLE	6.5	4.5	23.5	18.5	1.4	2.5
20 DUE TO AFFILIATES	16.5	.0	145.9	181.8	.9	.0
21 OTHER CURRENT LIABILITIES	13.3	16.1	80.9	84.9	14.5	106.4
22 <b>TOTAL CURRENT LIABILITIES</b>	<b>4,513.4</b>	<b>5,273.7</b>	<b>2,005.4</b>	<b>2,412.7</b>	<b>33,417.4</b>	<b>38,828.0</b>
23 DEFERRED INCOME	2.9	3.5	43.4	42.8	.4	.5
24 DUE SHAREHOLDERS OR AFFILIATES	28.9	29.5	140.1	217.5	7.4	.0
25 NET LONG-TERM DEBT	3.5	5.1	5,465.2	4,016.1	40.0	47.0
26 OTHER LIABILITIES	2.4	2.2	20.9	19.8	12.9	4.2
27 <b>TOTAL LIABILITIES</b>	<b>4,551.1</b>	<b>5,314.1</b>	<b>7,675.0</b>	<b>8,708.8</b>	<b>33,540.8</b>	<b>38,872.7</b>
<b>EQUITY</b>						
28 COMMON SHARES	104.4	103.6	169.5	176.0	297.9	304.9
29 PREFERRED SHARES	11.0	11.3	21.3	62.0	.0	.0
30 RETAINED EARNINGS	16.5	15.2	63.5	63.5	6.5	7.1
31 OTHER SURPLUS	267.4	285.6	415.3	494.5	1,135.7	1,367.3
32 <b>TOTAL EQUITY</b>	<b>395.3</b>	<b>415.9</b>	<b>669.6</b>	<b>796.1</b>	<b>1,439.9</b>	<b>1,679.5</b>
33 <b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,946.4</b>	<b>5,729.9</b>	<b>8,344.5</b>	<b>9,504.9</b>	<b>34,980.7</b>	<b>40,552.2</b>
<b>INCOME</b>						
34 SALES - PRODUCTS *	.0	.0	4.1	2.9	.0	.0
35 SALES - SERVICES	45.1	43.5	11.5	14.3	225.4	315.7
36 RENTAL INCOME - REAL ESTATE	2.0	2.1	13.7	15.2	2.7	2.4
37 INVESTMENT INCOME	306.6	300.6	498.3	571.7	1,400.2	2,655.9
38 OTHER REVENUE	53.2	71.7	41.2	47.0	.2	.0
39 <b>TOTAL INCOME</b>	<b>407.0</b>	<b>497.9</b>	<b>568.8</b>	<b>651.6</b>	<b>2,239.0</b>	<b>2,974.1</b>
<b>EXPENSES</b>						
40 MATERIALS (1)	.0	.0	3.5	2.5	.0	.0
41 SALARIES AND WAGES	70.0	76.7	39.4	46.5	457.8	523.1
42 RENT	9.7	11.8	2.8	3.5	11.7	24.2
43 INTEREST	234.2	305.4	373.9	429.6	1,347.5	1,964.0
44 DEPRECIATION	4.6	4.6	4.4	4.4	31.3	34.8
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	51.3	57.3	57.6	88.1	44.9	489.9
47 <b>TOTAL EXPENSES</b>	<b>370.5</b>	<b>455.8</b>	<b>481.8</b>	<b>584.7</b>	<b>1,989.4</b>	<b>2,636.1</b>
48 <b>NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS</b>	<b>36.5</b>	<b>42.1</b>	<b>87.0</b>	<b>66.9</b>	<b>249.6</b>	<b>338.0</b>
49 NON-RECURRING ITEMS	4.6	5.6	3.4	3.6	.3	.0
50 <b>NET PROFIT BEFORE DIRECT TAXES</b>	<b>41.0</b>	<b>47.7</b>	<b>90.4</b>	<b>70.5</b>	<b>249.9</b>	<b>338.0</b>
51 PROVISION FOR DIRECT TAXES	17.4	19.6	27.8	30.5	123.6	231.8
52 <b>NET PROFIT (LOSS) AFTER TAXES</b>	<b>23.7</b>	<b>28.2</b>	<b>62.6</b>	<b>40.0</b>	<b>126.3</b>	<b>106.2</b>
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	19.0	16.5	63.0	63.5	12.4	6.5
54 NET PROFIT (LOSS) AFTER TAXES	20.7	29.2	62.6	40.0	126.3	106.2
55 DIVIDENDS	14.6	15.6	21.2	20.2	15.3	99.6
56 OTHER CHARGES AND CREDITS (2)	11.6	11.7	4.4	12.7	.0	5.8
57 <b>CLOSING BALANCE</b>	<b>16.5</b>	<b>15.2</b>	<b>63.5</b>	<b>63.6</b>	<b>6.5</b>	<b>7.3</b>
* COST OF SALES - PRODUCTS						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 <b>GROSS PROFIT</b>	...	...	...	...	...	...

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

FINANCE - FINANCES						
TOTAL DEPOSIT ACCEPTING INSTITUTIONS		SALES FINANCE		CONSUMER LOAN		
TOTAL INSTITUTIONS RECUEILLANT DES DEPOTS		SOCIETES DE FINANCEMENT DES VENTES		SOCIETES DE CREDIT AUX CONSOMMATEURS		
S.I.C. - C.T.I. 711-715		S.I.C. - C.T.I. 723		S.I.C. - C.T.I. 725		
1968	1969	1968	1969	1968	1969	
368	423	673	661	76	68	NOMBRE DE CORPORATIONS
5,681.2	8,611.9	43.1	82.6	11.5	9.7	ACTIF
30,303.2	32,098.0	204.4	223.2	8.0	5.2	ENCAISSE 01
73.4	86.2	3,932.7	4,099.5	967.3	1,303.2	VALEURS RAPIDEMENT REALISABLES 02
23.5	20.9	4.4	4.9	.2	.3	COMPTES A RECEVOIR 03
41.7	50.5	291.6	342.3	78.6	108.5	STOCKS 04
11.7	33.3	8.9	3.5	2.1	1.7	OU PAR DES SOCIETES AFFILIEES 05
36,134.4	41,500.9	4,495.1	4,756.0	1,067.7	1,428.7	AUTRES ACTIFS A COURT TERME 06
46.6	51.2	1.7	2.7	.0	.0	TOTAL DES DISPONIBILITES 07
621.3	664.7	120.6	188.0	17.0	18.7	TERRAINS 08
124.0	154.7	34.7	42.0	9.5	10.4	ACTIFS AMORTISSABLES 09
493.3	510.0	36.3	146.0	7.5	8.3	MOINS AMORTISSEMENT ACCUMULE 10
.0	.0	.0	.0	.0	.0	ACTIFS AMORTISSABLES (NETS) 11
11,082.9	13,039.6	133.2	170.3	.6	2.4	ACTIFS SUJETS A EPUISEMENT-NETS 12
474.7	660.5	713.6	787.4	11.8	12.9	PLACEMENTS A LONG TERME 13
37.9	24.9	30.3	31.1	3.7	3.3	PLACEMENTS DANS DES AFFILIEES 14
48,271.6	55,786.9	5,455.3	5,893.4	1,091.3	1,455.6	AUTRES ACTIFS 15
57.4	62.1	275.2	200.5	36.1	69.2	ACTIF TOTAL 16
30,563.2	45,946.4	1,359.3	1,246.2	113.1	138.6	PASSIF
31.3	25.4	20.0	201.3	5.6	10.2	EMPRUNTS BANCAIRES 17
162.4	181.9	528.3	619.6	307.4	365.7	EMPRUNTS A COURT TERME 18
121.8	297.6	110.1	99.8	11.3	12.8	COMPTES A PAYER 19
39,936.2	46,514.4	2,362.9	2,366.4	473.6	596.4	OU A DES SOCIETES AFFILIEES 20
46.8	45.7	325.8	365.8	73.9	150.6	AUTRES PASSIFS A COURT TERME 21
169.2	247.1	517.1	338.1	286.4	429.8	TOTAL DES EXIGIBILITES 22
5,508.7	6,061.7	1,836.2	2,153.2	127.8	123.5	REVENU DIFFERE 23
106.2	26.2	38.1	25.5	-7-	2.4	OU AUX ACTIONNAIRES OU AFFILIEES 24
45,766.8	52,895.6	4,880.0	5,247.0	961.0	1,297.9	DETTE A LONG TERME - NETTE 25
571.7	584.5	232.8	244.3	36.5	33.9	AUTRES PASSIFS 26
32.2	73.3	146.3	145.1	15.3	15.2	PASSIF TOTAL 27
86.4	96.2	39.8	153.6	66.3	87.4	AVOIR
1,814.4	2,147.3	76.4	103.4	12.2	21.2	ACTIONS ORDINAIRES 28
2,504.8	2,891.3	575.3	646.4	130.3	157.7	ACTIONS PRIVILEGIEES 29
48,271.6	55,786.9	5,455.3	5,893.4	1,091.3	1,455.6	BENEFICES REINVESTIS 30
4.1	2.8	.7	.0	.0	.0	AUTRES SUPPLUS 31
332.5	374.1	14.2	13.5	1.5	12.3	AVOIR TOTAL 32
18.4	10.7	.3	.9	.0	.0	AVOIR ET PASSIF TOTAL 33
2,765.1	3,608.3	426.1	523.5	174.3	211.0	REVENU
24.6	118.8	28.6	34.3	10.9	7.0	VENTES DES PRODUITS* 34
3,214.7	4,123.6	539.3	577.2	186.7	230.4	VENTES DES SERVICES 35
3.4	2.5	.0	.0	.0	.0	LOYER DES BIENS IMMOBILIERS 36
567.3	446.4	62.3	63.2	30.6	36.1	REVENU DE PLACEMENT 37
24.3	39.5	6.3	4.8	6.0	6.7	AUTRES REVENUS 38
1,655.7	2,309.1	246.3	272.6	57.9	78.3	REVENU TOTAL 39
40.3	43.8	13.4	17.0	1.9	2.7	FRAIS
.0	.0	.0	.0	.0	.0	MATIERES PREMIERES (1) 40
550.5	635.2	121.2	119.9	55.1	58.3	TRAITEMENTS ET SALAIRES 41
2,841.6	3,676.5	449.7	477.5	151.5	181.6	LOYER 42
373.0	447.1	89.6	99.7	35.2	48.8	INTERET 43
8.4	9.2	1.4	1.4	.0	.1	AMORTISSEMENT 44
381.4	456.2	91.0	101.1	35.2	48.9	EPUISEMENT 45
168.8	281.8	43.9	47.6	18.5	25.6	AUTRES DEPENSES 46
212.6	174.4	47.1	53.5	16.7	23.3	DEPENSES TOTALES 47
94.5	86.4	83.5	99.8	53.8	66.3	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
212.6	174.4	47.1	53.5	16.7	23.3	REVENUS EXTRAORDINAIRES 49
131.2	135.4	30.7	23.7	5.9	5.3	BENEFICE NET AVANT IMPOT 50
86.4	86.2	99.8	153.6	66.3	87.4	PROVISIONS POUR IMPOT 51
...	...	...	...	...	...	BENEFICE (PERTE) NET APRES IMPOT 52
...	...	...	...	...	...	BENEFICES REINVESTIS
...	...	...	...	...	...	SOLDE D'OUVERTURE (2) 53
...	...	...	...	...	...	BENEFICE (PERTE) NET APRES IMPOT 54
...	...	...	...	...	...	DIVIDENDES 55
...	...	...	...	...	...	AUTRES FRAIS ET CREDITS (2) 56
...	...	...	...	...	...	SOLDE DE FERMETURE 57
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	VENTES - PRODUITS 58
...	...	...	...	...	...	MOINS COUT DES VENTES 59
...	...	...	...	...	...	BENEFICE BRUT 60



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS -- (EN MILLIONS DE DOLLARS))

	FINANCE - FINANCES					
	OTHER CREDIT AGENCIES		TOTAL CREDIT AGENCIES		TOTAL SECURITY DEALERS	
	AUTRES AGENCES DE CREDIT		TOTAL AGENCES DE CREDIT		TOTAL COURTIERIS EN VALEURS	
	S.I.C. - C.T.I. 721,727,729		S.I.C. - C.T.I. 721-729		S.I.C. - C.T.I. 741	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	56	36	805	765	808	868
ASSETS						
01 CASH	6.5	2.7	61.1	95.0	31.8	60.3
02 SECURITIES, ADVANCES, DEPOSITS	67.0	53.4	279.4	281.8	461.5	899.6
03 ACCOUNTS RECEIVABLE	167.2	169.3	5,067.2	5,572.1	676.5	705.9
04 INVENTORIES	.0	.0	4.6	5.2	.0	5.6
05 DUE FROM AFFILIATES	2.2	2.0	372.4	452.8	26.2	34.2
06 OTHER CURRENT ASSETS	.2	.4	11.2	5.6	8.0	6.6
07 TOTAL CURRENT ASSETS	243.1	227.8	5,795.9	6,412.4	1,603.9	1,711.0
08 LAND	.4	1.6	2.2	4.3	.4	.6
09 DEPRECIABLE ASSETS	1.6	1.7	139.2	208.4	20.6	24.7
10 LESS ACCUMULATED DEPRECIATION	.9	.8	44.6	62.2	0.9	11.7
11 DEPRECIABLE ASSETS - NET	.8	.9	94.6	155.2	10.8	13.0
12 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.3	.2
13 MORTGAGES, INVESTMENTS, LOANS	129.2	121.1	268.0	292.8	38.5	54.7
14 INVESTMENTS IN AFFILIATES	30.0	48.1	755.4	848.4	32.6	22.4
15 OTHER ASSETS	2.8	2.4	36.7	36.9	13.3	15.9
16 TOTAL ASSETS	406.3	401.9	6,952.9	7,750.9	1,699.9	1,817.9
LIABILITIES						
17 BANK LOANS	21.2	17.4	332.5	247.1	659.1	691.0
18 LOANS, ADVANCES, DEPOSITS	65.8	50.7	1,538.2	1,432.4	131.2	95.8
19 ACCOUNTS PAYABLE	22.9	22.1	118.5	233.5	649.4	643.7
20 DUE TO AFFILIATES	40.5	61.0	376.2	1,045.4	40.1	69.4
21 OTHER CURRENT LIABILITIES	5.5	4.1	126.9	116.7	18.1	37.7
22 TOTAL CURRENT LIABILITIES	155.8	155.3	2,992.2	3,116.0	1,497.8	1,542.5
23 DEFERRED INCOME	14.2	16.5	413.8	532.9	3.4	4.0
24 DUE SHAREHOLDERS OR AFFILIATES	6.4	5.3	809.9	773.3	17.8	26.1
25 NET LONG-TERM DEBT	174.9	172.4	1,938.8	2,440.1	10.5	24.1
26 OTHER LIABILITIES	.4	.4	37.8	23.4	.5	1.6
27 TOTAL LIABILITIES	351.6	349.8	6,192.6	6,894.7	1,531.9	1,598.3
EQUITY						
28 COMMON SHARES	26.5	27.3	295.8	305.7	14.6	39.5
29 PREFERRED SHARES	2.3	5.5	163.9	165.8	50.2	70.4
30 RETAINED EARNINGS	23.8	16.7	189.9	257.7	95.5	103.1
31 OTHER SURPLUS	2.1	2.5	110.6	127.0	7.7	7.6
32 TOTAL EQUITY	54.7	52.2	760.3	856.2	168.0	219.6
33 TOTAL LIABILITIES AND EQUITY	406.3	401.9	6,952.9	7,750.9	1,699.9	1,817.9
INCOME						
34 SALES - PRODUCTS *	.0	.0	.0	.0	.4	51.6
35 SALES - SERVICES	.1	.6	15.8	26.4	7.1	10.9
36 RENTAL INCOME - REAL ESTATE	.0	.0	.4	.0	23.9	.2
37 INVESTMENT INCOME	29.7	29.0	700.2	768.6	37.1	60.9
38 OTHER REVENUE	8.2	6.8	45.7	48.1	225.4	339.6
39 TOTAL INCOME	36.0	36.5	762.1	844.0	299.9	452.2
EXPENSES						
40 MATERIALS (1)	.0	.0	.0	.0	.4	50.8
41 SALARIES AND WAGES	3.2	3.7	96.3	102.6	125.4	147.7
42 RENT	.5	.5	12.8	12.0	4.4	10.6
43 INTEREST	20.0	18.0	374.2	368.8	42.6	49.0
44 DEPRECIATION	.2	.2	15.5	19.4	2.0	2.9
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	5.8	6.7	182.1	184.9	84.4	100.9
47 TOTAL EXPENSES	29.7	29.4	630.9	688.6	263.3	380.8
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	6.4	7.1	131.2	155.5	35.7	71.4
49 NON-RECURRING ITEMS	.4	.3	1.8	1.9	.4	6.9
50 NET PROFIT BEFORE DIRECT TAXES	6.8	7.4	133.0	157.4	36.0	78.3
51 PROVISION FOR DIRECT TAXES	1.9	2.3	44.3	75.5	13.9	36.2
52 NET PROFIT (LOSS) AFTER TAXES	4.9	5.1	68.7	81.9	22.1	42.1
RETAINED EARNINGS						
53 OPENING BALANCE (2)	19.5	23.8	156.8	189.9	74.6	95.5
54 NET PROFIT (LOSS) AFTER TAXES	4.9	5.1	68.7	81.9	22.1	42.1
55 DIVIDENDS	.5	2.7	37.0	36.7	7.5	9.4
56 OTHER CHARGES AND CREDITS (2)	.1	.0	1.5	22.6	.3	25.1
57 CLOSING BALANCE	23.8	16.7	189.9	257.7	95.5	103.1
* COST OF SALES - PRODUCTS	...	...	...	...	...	...
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

FINANCE - FINANCES						
MUTUAL FUNDS		OTHER INVESTMENT COMPANIES		TOTAL INVESTMENT COMPANIES		
FONDS MUTUELS		AUTRES SOCIETES DE PLACEMENT		TOTAL SOCIETES DE PLACEMENT		
S.I.C. - C.T.I. 751		S.I.C. - C.T.I. 752,754,756		S.I.C. - C.T.I. 751-756		
1968	1969	1968	1969	1968	1969	
75	88	32,844	36,107	32,919	36,195	NOMBRE DE CORPORATIONS
						ACTIF
93.4	45.6	326.2	292.5	419.6	338.1	ENCAISSE 01
177.3	216.1	1,676.5	1,556.9	1,853.8	1,772.9	VALEURS RAPIDEMENT REALISABLES 02
52.2	47.9	314.8	277.2	367.0	325.1	COMPTES A RECEVOIR 03
.0	.0	61.2	74.0	61.2	74.0	STOCKS 04
4.0	1.4	547.4	577.2	551.4	578.5	OU PAR DES SOCIETES AFFILIEES 05
.1	.1	41.9	31.3	42.0	31.4	AUTRES ACTIFS A COURT TERME 06
327.0	311.0	2,968.1	2,809.1	3,295.1	3,120.1	TOTAL DES DISPONIBILITES 07
.0	.0	200.0	240.6	200.0	240.6	TERRAINS 08
.0	.0	488.9	684.4	488.9	684.4	ACTIFS AMORTISSABLES 09
.0	.0	137.3	174.5	137.3	174.5	MOINS AMORTISSEMENT ACCUMULE 10
.0	.0	351.6	509.9	351.6	509.9	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	115.6	143.1	115.6	143.1	ACTIFS SUJETS A EPUISEMENT-NETS 12
2,462.3	2,370.8	5,593.8	5,715.1	8,056.1	8,085.9	PLACEMENTS A LONG TERME 13
145.9	174.4	9,691.5	11,501.4	9,837.5	11,675.8	PLACEMENTS DANS DES AFFILIEES 14
.0	.0	43.2	128.6	98.3	128.6	AUTRES ACTIFS 15
2,935.2	2,856.1	19,018.8	21,047.8	21,954.0	23,903.9	ACTIF TOTAL 16
						PASSIF
4.3	.9	364.9	468.9	369.2	469.8	EMPRUNTS BANCAIRES 17
.0	2.0	519.2	529.3	519.2	527.3	EMPRUNTS A COURT TERME 18
84.4	48.3	191.0	193.9	275.3	242.2	COMPTES A PAYER 19
.1	.7	375.3	481.0	375.4	481.7	OU A DES SOCIETES AFFILIEES 20
15.5	21.5	218.5	222.4	234.1	243.9	AUTRES PASSIFS A COURT TERME 21
104.3	73.3	1,668.8	1,891.5	1,773.1	1,964.9	TOTAL DES EXIGIBILITES 22
.0	.0	60.4	54.9	60.4	54.9	REVENU DIFFERE 23
.2	.4	2,784.8	3,187.1	2,785.0	3,187.5	OU AUX ACTIONNAIRES OU AFFILIEES 24
.0	.0	1,490.4	1,635.6	1,490.4	1,635.6	DETTE A LONG TERME - NETTE 25
.0	.0	21.7	23.2	21.7	23.2	AUTRES PASSIFS 26
104.5	73.8	6,026.1	6,792.2	6,130.6	6,866.0	PASSIF TOTAL 27
						AVOIR
185.1	202.9	3,925.5	4,580.9	4,110.6	4,783.8	ACTIONS ORDINAIRES 28
27.5	37.2	3,089.8	3,199.3	3,117.3	3,236.6	ACTIONS PRIVILEGIEES 29
389.3	403.2	4,966.6	4,969.7	5,085.9	5,373.0	BENEFICES REINVESTIS 30
2,228.8	2,139.0	1,280.7	1,505.6	3,509.5	3,646.6	AUTRES SURPLUS 31
2,830.7	2,782.4	12,992.6	14,255.5	15,823.4	17,037.9	AVOIR TOTAL 32
2,935.2	2,856.1	19,018.8	21,047.8	21,954.0	23,903.9	AVOIR ET PASSIF TOTAL 33
						REVENU
.0	.0	143.9	89.4	143.9	89.4	VENTES DES PRODUITS* 34
.2	.1	109.1	142.3	108.2	142.9	VENTES DES SERVICES 35
.0	.0	46.2	30.2	46.2	30.2	LOYER DES BIENS IMMOBILITAIRES 36
64.1	76.2	1,077.1	1,019.4	1,141.2	1,095.7	REVENU DE PLACEMENT 37
1.1	.8	120.2	153.4	121.3	154.2	AUTRES REVENUS 38
65.3	77.1	1,495.6	1,435.3	1,560.9	1,512.5	REVENU TOTAL 39
						FRAIS
.0	.0	84.6	55.5	84.6	56.5	MATIERES PREMIERES (1) 40
.6	.7	106.5	109.3	107.2	110.0	TRAITEMENTS ET SALAIRES 41
.0	.0	8.1	7.8	8.1	7.8	LOUER 42
.1	.2	168.4	187.3	168.5	187.4	INTERET 43
.0	.0	23.0	21.7	23.0	21.7	AMORTISSEMENT 44
.0	.0	2.1	9.6	2.1	9.6	EPUISEMENT 45
14.7	17.1	216.4	246.1	231.1	263.2	AUTRES DEPENSES 46
15.4	18.0	609.1	638.2	624.5	656.2	DEPENSES TOTALES 47
						BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
49.9	59.1	886.4	797.1	936.3	856.3	REVENUS EXTRAORDINAIRES 49
128.2	51.4	385.9	517.3	514.1	568.6	
						BENEFICE NET AVANT IMPOT 50
178.1	110.5	1,272.3	1,314.4	1,450.4	1,424.9	PROVISIONS POUR IMPOT 51
4.6	7.7	61.3	70.7	65.9	73.4	
173.5	102.8	1,211.1	1,243.7	1,384.5	1,346.6	BENEFICE (PERTE) NET APRES IMPOT 52
						BENEFICES REINVESTIS
300.3	389.3	4,340.2	4,696.6	4,600.5	5,085.9	SOLDE D'OUVERTURE (2) 53
173.5	102.8	1,211.1	1,243.7	1,384.5	1,346.6	BENEFICE (PERTE) NET APRES IMPOT 54
48.9	53.4	692.3	648.4	741.2	701.8	DIVIDENDES 55
4.5	35.3	152.4	322.2	157.9	357.7	AUTRES FRAIS ET CREDITS (2) 56
389.3	403.2	4,696.6	4,969.7	5,085.9	5,373.0	SOLDE DE FERMETURE 57
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS 58
...	...	...	...	...	...	VENTES - PRODUITS 59
...	...	...	...	...	...	MOINS COUT DES VENTES 59
...	...	...	...	...	...	BENEFICE BRUT 60

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

	FINANCE - FINANCES					
	OTHER FINANCIAL AGENCIES AUTRES AGENCES FINANCIERES		INSURANCE AND REAL ESTATE AGENCIES AGENCES D'ASSURANCES ET D'IMMEUBLE		REAL ESTATE OPERATORS AND DEVELOPERS AGENTS ET PROMOTEURS D'IMMEUBLE	
	S.I.C. - C.T.I. 769		S.I.C. - C.T.I. 781		S.I.C. - C.T.I. 791,793,794	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	542	507	5,500	6,084	22,880	24,855
<b>ASSETS</b>						
01 CASH	12.2	16.8	78.7	82.4	123.0	133.0
02 SECURITIES, ADVANCES, DEPOSITS	23.5	86.1	79.9	84.4	427.1	533.4
03 ACCOUNTS RECEIVABLE	15.6	24.6	193.1	252.3	154.6	187.0
04 INVENTORIES	.7	1.1	5.1	12.4	434.8	553.2
05 DUE FROM AFFILIATES	13.5	7.6	21.4	18.7	154.0	149.0
06 OTHER CURRENT ASSETS	1.0	.9	9.5	13.6	87.1	78.7
07 TOTAL CURRENT ASSETS	66.5	137.1	387.7	464.0	1,375.5	1,634.4
08 LAND	11.4	.7	21.1	25.5	1,631.6	2,144.8
09 DEPRECIABLE ASSETS	150.6	292.9	92.3	115.9	7,392.9	8,451.7
10 LESS ACCUMULATED DEPRECIATION	14.6	25.3	37.8	40.5	1,464.3	1,679.0
11 DEPRECIABLE ASSETS - NET	136.0	267.6	54.5	75.4	5,928.6	6,772.8
12 DEPLETABLE ASSETS - NET	95.7	129.9	.0	.0	11.0	5.4
13 MORTGAGES, INVESTMENTS, LOANS	58.0	48.8	79.3	68.9	742.5	863.2
14 INVESTMENTS IN AFFILIATES	68.9	57.8	54.2	82.4	594.2	713.1
15 OTHER ASSETS	12.1	8.3	79.2	107.2	117.4	127.7
16 TOTAL ASSETS	448.7	650.1	676.0	823.4	10,400.8	12,261.3
<b>LIABILITIES</b>						
17 BANK LOANS	1.6	6.1	36.4	40.5	369.9	428.8
18 LOANS, ADVANCES, DEPOSITS	2.6	2.2	35.0	35.2	289.6	287.4
19 ACCOUNTS PAYABLE	20.5	32.4	194.5	222.3	314.5	368.9
20 DUE TO AFFILIATES	10.1	9.8	24.9	26.3	224.2	213.0
21 OTHER CURRENT LIABILITIES	10.8	7.4	36.3	47.5	365.7	404.6
22 TOTAL CURRENT LIABILITIES	45.5	58.1	327.1	371.8	1,563.9	1,710.6
23 DEFERRED INCOME	.6	1.0	17.8	16.0	95.8	102.1
24 DUE SHAREHOLDERS OR AFFILIATES	31.1	7.9	37.2	73.3	1,184.1	1,571.2
25 NET LONG-TERM DEBT	40.3	227.0	45.4	57.2	5,405.1	6,321.8
26 OTHER LIABILITIES	21.0	25.2	28.4	23.1	69.1	135.2
27 TOTAL LIABILITIES	138.6	319.2	455.9	541.4	9,309.9	9,840.9
<b>EQUITY</b>						
28 COMMON SHARES	189.0	173.7	38.0	44.9	578.4	710.9
29 PREFERRED SHARES	5.2	5.5	24.9	40.6	431.2	425.2
30 RETAINED EARNINGS	98.0	130.9	141.0	165.9	897.9	1,068.9
31 OTHER SURPLUS	18.0	15.4	16.2	30.7	183.3	215.5
32 TOTAL EQUITY	310.1	330.9	220.1	282.0	2,090.9	2,420.4
33 TOTAL LIABILITIES AND EQUITY	448.7	650.1	676.0	823.4	10,400.8	12,261.3
<b>INCOME</b>						
34 SALES - PRODUCTS *	12.3	12.5	1.7	13.1	698.0	959.2
35 SALES - SERVICES	2.0	5.2	43.7	108.5	31.3	42.9
36 RENTAL INCOME - REAL ESTATE	.1	.8	3.8	6.3	1,084.4	1,226.5
37 INVESTMENT INCOME	6.3	7.3	8.4	14.2	76.3	85.8
38 OTHER REVENUE	51.3	51.5	392.2	419.0	76.1	85.3
39 TOTAL INCOME	72.0	77.3	449.7	562.1	1,966.0	2,399.6
<b>EXPENSES</b>						
40 MATERIALS III	1.6	3.2	.7	4.9	501.0	664.4
41 SALARIES AND WAGES	2.8	5.0	254.5	313.7	128.8	189.4
42 RENT	.1	.4	13.8	19.4	40.0	32.7
43 INTEREST	.9	2.2	5.8	6.7	390.7	454.3
44 DEPRECIATION	3.4	3.9	9.5	10.5	195.9	217.2
45 DEPLETION AND AMORTIZATION	4.0	5.5	.0	.0	.1	.4
46 OTHER EXPENSES	16.1	17.1	116.6	145.0	498.9	602.6
47 TOTAL EXPENSES	29.0	36.8	400.0	502.1	1,755.5	2,161.0
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	42.9	40.5	49.6	59.9	210.6	238.6
49 NON-RECURRING ITEMS	.1	2.1	1.7	11.9	88.1	113.9
50 NET PROFIT BEFORE DIRECT TAXES	42.8	42.6	51.3	71.9	298.6	352.2
51 PROVISION FOR DIRECT TAXES	10.1	10.8	14.7	19.3	71.7	102.8
52 NET PROFIT (LOSS) AFTER TAXES	32.7	31.8	36.6	52.6	226.9	254.4
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	84.8	98.0	114.7	141.0	739.6	897.8
54 NET PROFIT (LOSS) AFTER TAXES	32.7	31.8	36.6	52.6	226.9	254.4
55 DIVIDENDS	18.3	21.1	9.8	13.1	65.6	82.6
56 OTHER CHARGES AND CREDITS (2)	1.3	2.2	.5	14.8	3.0	.4
57 CLOSING BALANCE	98.0	130.9	141.0	165.9	897.9	1,068.9
* COST OF SALES - PRODUCTS	...	...	...	...	...	...
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

FINANCE - FINANCES		TOTAL FINANCE IN- SURANCE AND REAL ESTATE		SERVICES		
TOTAL, AGENTS D'ASSURANCES D'IMMEUBLE ET AUTRES AGENCES		TOTAL, INSTITUTIONS FINANCIERES ET AGENTS D'IMMEUBLE		ADVERTISING  PUBLICITE		
S.I.C. - C.T.I. 769-794		S.I.C. - C.T.I. 711-794		S.I.C. - C.T.I. 862		
1968	1969	1968	1969	1968	1969	
28,922	31,446	63,822	69,697	602	658	NOMBRE DE CORPORATIONS
214.0	232.2	6,407.7	9,137.4	12.5	9.0	ACTIF
530.5	704.1	33,878.3	36,355.5	7.5	14.8	ENCAISSE
363.3	463.9	6,547.5	7,153.2	60.9	70.8	VALEURS RAPIDEMENT REALISABLES
440.6	566.7	530.0	672.4	1.2	4.1	COMPTES A RECEVOIR
170.9	175.3	1,132.6	1,291.7	2.2	4.4	STOCKS
91.6	93.3	163.1	170.1	5.2	7.2	DU PAR DES SOCIETES AFFILIEES
1,829.8	2,235.5	48,659.0	54,979.9	89.5	110.3	AUTRES ACTIFS A COURT TERME
1,654.1	2,171.0	1,913.2	2,467.6	..	.3	TOTAL DES DISPONIBILITES
7,635.7	8,960.5	9,905.0	10,442.5	20.6	25.9	TERRAINS
1,516.7	1,744.7	1,976.5	2,139.8	10.8	12.5	ACTIFS AMORTISSABLES
6,119.0	7,115.9	7,069.3	8,303.8	9.8	13.4	MOINS AMORTISSEMENT ACCUMULE
136.7	135.2	222.4	278.6	.0	.0	ACTIFS AMORTISSABLES (NETS)
970.0	980.9	20,325.3	22,454.9	5.1	2.7	ACTIFS SUJETS A EPUISEMENT-NETS
717.3	953.1	11,819.5	14,060.5	6.4	9.9	PLACEMENTS A LONG TERME
278.7	243.1	344.8	449.3	8.4	6.1	PLACEMENTS DANS DES AFFILIEES
11,525.4	13,734.9	90,403.8	102,994.5	119.7	142.6	AUTRES ACTIFS
407.8	475.3	1,826.0	1,485.3	10.7	3.9	ACTIF TOTAL
327.0	324.8	42,079.0	48,327.7	1.6	6.0	PASSIF
520.6	623.5	1,674.1	1,773.2	48.4	61.8	EMPRUNTS BANCAIRES
250.1	255.1	1,713.2	2,033.3	2.1	2.3	EMPRUNTS A COURT TERME
412.8	461.9	913.5	1,157.3	5.1	8.8	COMPTES A PAYER
1,936.5	2,140.5	48,135.9	55,278.3	68.8	87.8	DU A DES SOCIETES AFFILIEES
104.2	119.1	628.6	757.5	.2	.7	AUTRES PASSIFS A COURT TERME
1,256.4	1,652.4	5,039.1	5,886.3	3.2	4.7	TOTAL DES EXIGIBILITES
5,490.2	6,606.0	14,439.2	16,775.1	3.8	10.4	REVENU DIFFERE
112.4	183.5	234.6	257.9	.1	.2	DU AUX ACTIONNAIRES OU AFFILIEES
3,904.4	10,701.5	68,526.3	78,956.1	80.4	103.2	DETTE A LONG TERME - NETTE
905.4	934.5	5,798.1	6,547.0	4.3	2.1	AUTRES PASSIFS
461.3	471.3	3,825.0	4,017.2	28.0	4.8	PASSIF TOTAL
1,135.9	1,365.7	6,594.7	7,185.6	28.4	32.5	AVOIR
217.5	262.0	5,659.7	6,183.6	3.4	.0	ACTIONS ORDINAIRES
2,621.1	3,033.4	21,877.4	24,038.4	39.3	39.4	ACTIONS PRIVILEGIEES
11,525.4	13,734.9	90,403.8	102,994.5	119.7	142.6	BENEFICES REINVESTIS
711.9	984.3	840.4	1,128.6	46.1	70.1	AUTRES SURPLUS
77.0	156.6	540.8	710.9	37.2	75.2	AVOIR TOTAL
1,089.2	1,233.6	1,182.1	1,284.7	.1	.1	AVOIR ET PASSIF TOTAL
21.0	107.4	4,734.5	5,630.3	.8	1.0	REVENU
519.8	556.7	1,006.5	1,314.4	48.1	56.7	VENTES DES PRODUITS*
2,487.7	3,039.1	8,324.2	9,971.4	178.0	203.1	VENTES DES SERVICES
503.1	474.5	591.9	784.3	31.6	37.9	LOYER DES BIENS IMMOBILIERS
336.2	508.1	1,282.3	1,534.7	62.1	77.0	REVENU DE PLACEMENT
54.0	52.6	107.6	127.4	5.3	6.2	AUTRES REVENUS
397.4	463.2	2,588.4	3,377.4	.8	.9	REVENU TOTAL
207.8	231.0	288.5	313.8	2.0	2.4	FRAIS
4.1	6.0	6.2	15.5	.0	.0	MATIERES PREMIERES (1)
43.2	764.7	1,679.8	1,948.9	64.3	62.2	TRAITEMENTS ET SALAIRES
2,184.5	2,699.9	6,544.9	8,102.0	168.0	186.5	LOYER
303.1	339.1	1,779.3	1,869.3	9.9	16.5	INTERET
93.6	132.5	614.2	719.1	.9	.1	AMORTISSEMENT
392.8	471.6	2,393.6	2,588.5	10.8	16.6	EPUISEMENT
95.6	132.8	409.4	604.7	5.2	7.7	AUTRES DEPENSES
296.2	338.8	1,984.1	1,983.7	5.7	8.9	DEPENSES TOTALES
939.2	1,136.9	5,865.5	6,594.7	23.3	26.6	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES
296.2	338.8	1,984.1	1,983.7	5.7	8.9	REVENUS EXTRAORDINAIRES
93.7	116.8	1,000.4	1,023.1	2.0	2.7	BENEFICE NET AVANT IMPOT PROVISIONS POUR IMPOT
..	..	294.8	392.7	.9	.7	BENEFICE (PERTE) NET APRES IMPOT
1,136.9	1,365.7	6,594.7	7,185.6	26.6	32.5	BENEFICES REINVESTIS SOLDE D'OUVERTURE (2)
..	..	..	..	..	..	BENEFICE (PERTE) NET APRES IMPOT
..	..	..	..	..	..	DIVIDENDES
..	..	..	..	..	..	AUTRES FRAIS ET CREDITS (2)
..	..	..	..	..	..	SOLDE DE FERMETURE
..	..	..	..	..	..	* COUT DES VENTES - PRODUITS
..	..	..	..	..	..	VENTES - PRODUITS
..	..	..	..	..	..	MOINS COUT DES VENTES
..	..	..	..	..	..	BENEFICE BRUT

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	SERVICES					
	ENGINEERING AND SCIENTIFIC SERVICES		OTHER BUSINESS SERVICES		TOTAL SERVICES TO BUSINESS MANAGEMENT	
	SERVICES DE GENIE ET SERVICES SCIENTIFIQUES		AUTRES SERVICES D'AFFAIRES		TOTAL SERVICES A LA DIRECTION	
	S.I.C. - C.T.I. 864		S.I.C. - C.T.I. 861,866,869		S.I.C. - C.T.I. 861-869	
	1968	1969	1968	1969	1968	1969
<b>NUMBER OF CORPORATIONS</b>	1,792	2,064	3,818	4,288	6,212	7,010
<b>ASSETS</b>						
01 CASH	19.7	19.9	35.8	25.4	69.0	54.4
02 SECURITIES, ADVANCES, DEPOSITS	32.0	31.5	48.1	76.6	87.5	122.9
03 ACCOUNTS RECEIVABLE	93.7	102.8	80.0	77.8	234.5	251.4
04 INVENTORIES	22.6	14.8	10.6	12.2	34.4	31.1
05 DUE FROM AFFILIATES	20.5	12.7	19.7	42.2	42.4	59.4
06 OTHER CURRENT ASSETS	15.6	20.1	7.6	17.1	29.5	44.4
07 TOTAL CURRENT ASSETS	204.1	201.8	201.8	251.3	495.3	563.5
08 LAND	4.3	13.0	10.1	11.4	14.9	24.7
09 DEPRECIABLE ASSETS	90.9	147.5	82.5	123.5	194.0	296.8
10 LESS ACCUMULATED DEPRECIATION	31.3	72.3	33.1	40.1	75.3	124.9
11 DEPRECIABLE ASSETS - NET	59.6	75.2	49.4	83.4	119.8	172.0
12 DEPLETABLE ASSETS - NET	.6	4.7	.5	1.0	1.2	5.8
13 MORTGAGES, INVESTMENTS, LOANS	33.9	28.8	71.6	79.9	110.5	111.4
14 INVESTMENTS IN AFFILIATES	41.2	55.7	152.5	234.3	207.1	299.9
15 OTHER ASSETS	27.8	20.1	20.1	34.0	56.3	61.0
16 TOTAL ASSETS	371.4	399.3	505.9	696.3	997.0	1,238.3
<b>LIABILITIES</b>						
17 BANK LOANS	34.0	32.0	48.4	68.2	93.1	109.1
18 LOANS, ADVANCES, DEPOSITS	17.9	6.0	21.8	19.1	41.3	31.1
19 ACCOUNTS PAYABLE	41.3	52.9	37.6	55.8	127.3	170.6
20 DUE TO AFFILIATES	22.0	5.9	14.9	22.7	39.0	30.9
21 OTHER CURRENT LIABILITIES	32.8	31.3	21.6	27.2	50.4	67.3
22 TOTAL CURRENT LIABILITIES	148.0	128.2	144.2	193.0	361.1	408.9
23 DEFERRED INCOME	2.3	2.4	2.9	7.3	5.4	9.8
24 DUE SHAREHOLDERS OR AFFILIATES	25.5	35.4	67.2	75.7	98.4	115.3
25 NET LONG-TERM DEBT	31.7	31.0	27.8	57.1	65.1	98.4
26 OTHER LIABILITIES	12.5	9.9	3.4	5.9	16.0	16.0
27 TOTAL LIABILITIES	220.1	206.8	245.5	338.5	546.0	648.5
<b>EQUITY</b>						
28 COMMON SHARES	22.4	47.7	100.6	130.2	127.3	180.0
29 PREFERRED SHARES	12.0	14.3	40.5	31.1	57.4	50.2
30 RETAINED EARNINGS	109.6	123.1	112.8	182.0	249.0	337.5
31 OTHER SURPLUS	7.4	7.5	6.5	14.6	17.3	22.1
32 TOTAL EQUITY	151.3	192.5	260.4	357.8	451.0	589.8
33 TOTAL LIABILITIES AND EQUITY	371.4	399.3	505.9	696.3	997.0	1,238.3
<b>INCOME</b>						
34 SALES - PRODUCTS *	29.0	70.9	114.3	99.3	183.4	240.3
35 SALES - SERVICES	443.4	435.8	221.7	323.6	757.6	834.7
36 RENTAL INCOME - REAL ESTATE	1.1	1.6	2.6	4.4	4.0	6.1
37 INVESTMENT INCOME	4.1	3.8	6.5	14.9	11.5	19.7
38 OTHER REVENUE	7.6	43.1	46.7	52.8	103.4	152.7
39 TOTAL INCOME	485.2	555.3	391.8	495.0	1,054.9	1,253.4
<b>EXPENSES</b>						
40 MATERIALS (1)	19.6	43.0	57.9	62.3	109.1	143.0
41 SALARIES AND WAGES	258.4	263.3	169.5	205.8	490.0	546.0
42 RENT	11.0	11.6	13.3	15.0	20.6	32.9
43 INTEREST	4.2	5.6	7.7	8.0	12.7	14.5
44 DEPRECIATION	8.9	13.6	8.0	11.1	18.8	27.1
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
46 OTHER EXPENSES	156.1	185.4	95.9	148.0	318.2	395.6
47 TOTAL EXPENSES	458.0	522.4	352.3	450.2	978.4	1,159.2
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	27.2	32.9	39.5	44.8	76.6	94.2
49 NON-RECURRING ITEMS	2.1	4.3	5.4	60.4	8.5	64.7
50 NET PROFIT BEFORE DIRECT TAXES	29.3	37.2	44.9	105.2	85.0	158.9
51 PROVISION FOR DIRECT TAXES	10.0	11.9	13.1	19.5	28.2	39.1
52 NET PROFIT (LOSS) AFTER TAXES	19.3	25.2	31.9	85.7	56.8	119.8
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	95.8	109.6	88.6	112.8	207.7	249.0
54 NET PROFIT (LOSS) AFTER TAXES	19.3	25.2	31.9	85.7	56.8	119.8
55 DIVIDENDS	6.5	4.8	7.0	13.7	15.6	21.1
56 OTHER CHARGES AND CREDITS (2)	1.1	8.9	6.6	2.8	1.1	11.2
57 CLOSING BALANCE	109.6	123.1	112.8	182.0	249.0	337.5
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...

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

COMMUNITY AND PUBLIC SERVICES		MOTION PICTURES AND THEATRES		BOWLING ALLEYS		
SERVICES A LA COLLECTIVITE PUBLIQUE		THEATRES ET CINEMAS		SALLES DE QUILLES		
S.I.C. - C.T.I. 801-809, 821-828, 831		S.I.C. - C.T.I. 851		S.I.C. - C.T.I. 853		
1968	1969	1968	1969	1968	1969	
1,010	1,119	437	406	418	399	NOMBRE DE CORPORATIONS
6.3	8.5	7.0	7.7	1.1	2.2	ACTIF
3.3	8.3	8.8	8.3	.1	1.7	ENCAISSE 01
8.7	9.9	6.5	10.5	.4	.4	VALEURS RAPIDEMENT REALISABLES 02
.5	3.5	1.0	.9	.2	.2	COMPTES A RECEVOIR 03
7.8	3.0	10.8	1.7	.1	.3	STOCKS 04
2.8	2.7	2.3	4.1	.8	.5	OU PAR DES SOCIETES AFFILIEES 05
29.4	35.8	36.5	33.1	2.7	5.3	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
11.6	13.6	21.5	18.3	1.9	1.8	TERRAINS 08
79.7	107.6	153.4	166.3	56.2	66.2	ACTIFS AMORTISSABLES 09
23.9	31.4	87.6	82.5	29.5	29.1	MOINS AMORTISSEMENT ACCUMULE 10
55.9	76.1	65.8	83.8	30.8	37.1	ACTIFS AMORTISSABLES (NETS) 11
.0	.0	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT-NETS 12
7.3	3.5	18.8	23.6	7.8	.3	PLACEMENTS A LONG TERME 13
2.7	9.1	38.4	63.0	.0	3.3	PLACEMENTS DANS DES AFFILIEES 14
5.8	9.7	1.7	9.7	6.1	2.8	AUTRES ACTIFS 15
112.6	147.9	182.7	230.4	49.2	50.7	ACTIF TOTAL 16
4.9	4.4	7.0	11.5	1.0	1.7	PASSIF
2.9	3.7	4.3	9.1	.6	1.0	EMPRUNTS BANCAIRES 17
13.0	12.0	11.7	11.8	2.2	3.3	EMPRUNTS A COURT TERME 18
3.3	2.2	3.8	3.9	.1	1.6	COMPTES A PAYER 19
9.3	8.5	6.6	6.8	2.0	3.2	OU A DES SOCIETES AFFILIEES 20
33.5	30.8	33.4	43.1	6.0	10.7	AUTRES PASSIFS A COURT TERME 21
.3	.0	.9	3.7	.0	.0	TOTAL DES EXIGIBILITES 22
6.2	8.7	5.3	24.0	20.8	15.2	REVENU DIFFERE 23
42.5	53.6	16.9	21.2	21.5	20.3	DU AUX ACTIONNAIRES DU AFFILIEES 24
.1	.4	1.0	2.5	.0	.2	DETTE A LONG TERME - NETTE 25
82.5	93.5	57.4	94.5	48.3	46.5	AUTRES PASSIFS 26
						PASSIF TOTAL 27
5.7	11.9	23.0	29.8	4.2	2.1	AVOIR
4.0	8.5	8.3	15.5	2.2	5.5	ACTIONS ORDINAIRES 28
20.2	31.7	89.6	81.5	5.4	4.4	ACTIONS PRIVILEGIEES 29
.3	2.2	4.4	9.2	.0	.9	BENEFICES REINVESTIS 30
30.2	54.4	125.3	135.9	1.0	4.2	AUTRES SURPLUS 31
						AVOIR TOTAL 32
112.6	147.9	182.7	230.4	49.2	50.7	AVOIR ET PASSIF TOTAL 33
11.0	18.2	16.5	15.6	5.7	4.0	REVENU
82.0	103.5	101.1	108.2	22.0	22.1	VENTES DES PRODUITS* 34
.6	1.0	3.4	5.9	3.1	1.3	VENTES DES SERVICES 35
.2	.8	7.4	6.2	.4	.3	LOYER DES BIENS IMMOBILIERS 36
39.1	23.8	35.1	33.7	1.3	1.3	REVENU DE PLACEMENT 37
132.9	147.3	163.4	169.5	32.4	29.0	AUTRES REVENUS 38
						REVENU TOTAL 39
3.1	6.3	9.4	7.4	2.9	2.0	FRAIS
61.7	73.4	30.0	30.4	9.1	6.8	MATIERES PREMIERES (1) 40
4.8	4.2	7.2	6.1	5.0	5.1	TRAITEMENTS ET SALAIRES 41
4.2	4.7	1.8	2.9	1.8	1.8	LOYER 42
5.6	6.9	6.1	8.3	3.6	3.0	INTERET 43
.0	.0	.0	.0	.0	.0	AMORTISSEMENT 44
41.2	41.7	86.9	99.1	9.5	9.9	EPUISEMENT 45
120.6	137.0	141.5	154.2	31.8	28.7	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
12.4	10.3	21.9	15.2	.6	.3	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.1	.2	3.3	2.1	.3	.3	REVENUS EXTRAORDINAIRES 49
12.2	10.6	25.2	17.3	.3	.6	BENEFICE NET AVANT IMPOT 50
3.8	3.5	6.3	5.7	.2	.1	PROVISIONS POUR IMPOT 51
8.1	7.1	18.9	11.6	.1	.5	BENEFICE (PERTE) NET APRES IMPOT 52
13.3	20.2	77.0	89.6	5.1	5.4	BENEFICES REINVESTIS
8.1	7.1	18.9	11.6	.1	.5	SOLDE D'OUVERTURE (2) 53
3.3	3.9	5.7	6.9	.0	.0	BENEFICE (PERTE) NET APRES IMPOT 54
.1	3.3	.6	12.3	.4	.5	DIVIDENDES 55
20.2	31.7	89.6	81.5	5.4	4.4	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	VENTES - PRODUITS 58
...	...	...	...	...	...	MOINS COUT DES VENTES 59
...	...	...	...	...	...	BENEFICE BRUT 60



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	SERVICES					
	OTHER RECREATIONAL SERVICES		LAUNDRIES CLEANERS PRESSERS		HOTELS	
	AUTRES SERVICES RECREATIFS		BLANCHISSAGE NETTOYAGE PRESSAGE		HOTELS	
	S.I.C. - C.T.I. 859		S.I.C. - C.T.I. 876		S.I.C. - C.T.I. 875,876	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	1,518	1,657	1,515	1,601	7,230	7,742
<b>ASSETS</b>						
01 CASH	8.5	12.7	7.4	11.4	62.6	52.7
02 SECURITIES, ADVANCES, DEPOSITS	9.5	13.5	9.4	12.7	43.8	42.8
03 ACCOUNTS RECEIVABLE	9.2	12.7	15.6	23.0	34.6	49.4
04 INVENTORIES	9.5	8.6	7.2	7.4	39.7	39.7
05 DUE FROM AFFILIATES	11.4	6.1	1.4	3.3	19.0	20.5
06 OTHER CURRENT ASSETS	3.4	3.5	5.3	7.6	16.2	18.1
07 TOTAL CURRENT ASSETS	51.5	57.1	46.3	65.3	215.0	223.2
08 LAND	50.5	46.1	7.5	9.4	157.1	200.4
09 DEPRECIABLE ASSETS	246.4	298.1	159.0	177.8	1,426.6	1,493.3
10 LESS ACCUMULATED DEPRECIATION	69.6	96.0	86.4	97.4	509.7	465.8
11 DEPRECIABLE ASSETS - NET	176.8	201.2	72.6	80.4	925.9	1,027.6
12 DEPLETABLE ASSETS - NET	.0	.1	.0	.0	.5	.0
13 MORTGAGES, INVESTMENTS, LOANS	14.9	21.9	10.2	7.3	59.1	83.6
14 INVESTMENTS IN AFFILIATES	16.0	19.5	24.3	24.7	45.2	85.1
15 OTHER ASSETS	8.9	8.0	9.3	15.1	79.0	96.0
16 TOTAL ASSETS	318.4	353.9	170.2	202.3	1,481.8	1,715.8
<b>LIABILITIES</b>						
17 BANK LOANS	14.5	13.6	8.3	13.0	66.8	81.1
18 LOANS, ADVANCES, DEPOSITS	10.1	9.5	10.6	2.8	27.4	34.6
19 ACCOUNTS PAYABLE	17.7	17.9	13.6	17.1	111.6	122.4
20 DUE TO AFFILIATES	11.6	8.1	1.1	2.7	38.0	51.4
21 OTHER CURRENT LIABILITIES	12.0	18.4	9.8	10.2	76.9	85.6
22 TOTAL CURRENT LIABILITIES	65.8	67.4	43.5	45.8	320.6	375.0
23 DEFERRED INCOME	.2	.6	.0	.2	2.1	6.1
24 DUE SHAREHOLDERS OR AFFILIATES	34.4	48.5	18.6	26.7	217.2	215.8
25 NET LONG-TERM DEBT	93.7	97.3	28.8	25.3	516.8	632.3
26 OTHER LIABILITIES	2.6	5.4	.2	.2	5.2	13.0
27 TOTAL LIABILITIES	196.6	219.2	91.2	98.2	1,055.9	1,242.2
<b>EQUITY</b>						
28 COMMON SHARES	39.6	44.8	10.2	17.3	111.0	142.9
29 PREFERRED SHARES	29.2	25.8	11.5	12.8	98.2	76.3
30 RETAINED EARNINGS	42.9	53.9	55.5	69.8	192.3	202.1
31 OTHER SURPLUS	11.1	10.2	1.8	4.2	24.4	52.3
32 TOTAL EQUITY	121.8	134.7	79.0	104.1	425.9	473.6
33 TOTAL LIABILITIES AND EQUITY	318.4	353.9	170.2	202.3	1,481.8	1,715.8
<b>INCOME</b>						
34 SALES - PRODUCTS *	33.0	28.6	9.9	59.3	1,389.4	1,544.9
35 SALES - SERVICES	110.3	188.4	220.4	182.8	25.1	39.2
36 RENTAL INCOME - REAL ESTATE	9.9	11.6	.4	1.0	15.3	18.8
37 INVESTMENT INCOME	2.0	1.5	1.2	3.1	4.8	7.3
38 OTHER REVENUE	51.3	37.6	9.7	2.3	272.2	294.0
39 TOTAL INCOME	206.5	267.7	241.6	248.5	1,706.7	1,904.0
<b>EXPENSES</b>						
40 MATERIALS (1)	19.5	14.6	2.3	20.3	645.5	708.1
41 SALARIES AND WAGES	37.4	50.7	109.5	106.2	478.5	517.8
42 RENT	12.3	12.2	6.6	6.4	46.4	80.5
43 INTEREST	7.2	7.9	3.4	3.0	48.7	57.5
44 DEPRECIATION	10.0	15.3	12.7	11.5	73.0	75.2
45 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.1
46 OTHER EXPENSES	105.2	145.8	94.8	88.6	352.6	394.7
47 TOTAL EXPENSES	191.6	246.6	229.3	236.0	1,644.9	1,833.9
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	15.0	21.1	12.3	12.5	61.9	70.1
49 NON-RECURRING ITEMS	1.0	1.7	1.7	3.3	12.7	10.6
50 NET PROFIT BEFORE DIRECT TAXES	15.9	22.8	14.0	15.8	74.6	80.8
51 PROVISION FOR DIRECT TAXES	7.4	11.3	4.5	5.3	20.1	27.2
52 NET PROFIT (LOSS) AFTER TAXES	8.5	11.5	9.5	10.5	54.5	53.6
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE (2)	38.3	42.9	47.4	55.5	151.4	192.3
54 NET PROFIT (LOSS) AFTER TAXES	8.5	11.5	9.5	10.5	54.5	53.6
55 DIVIDENDS	2.8	4.3	2.6	2.1	12.4	10.0
56 OTHER CHARGES AND CREDITS (2)	1.1	2.8	1.2	5.4	1.3	32.8
57 CLOSING BALANCE	42.9	53.9	55.5	69.8	192.3	202.1
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

SERVICES						
FUNERAL DIRECTORS DIRECTEURS DE FUNERAILLES		OTHER SERVICES AUTRES SERVICES		TOTAL MISCELLANEOUS SERVICES TOTAL, SERVICES DIVERS		
S.I.C. - C.T.I. 877		S.I.C. - C.T.I. 871-873,878-899		S.I.C. - C.T.I. 801-859,871-899		
1968	1969	1968	1969	1968	1969	
540	583	5,977	6,238	18,645	19,745	NOMBRE DE CORPORATIONS
9.9	7.1	44.0	39.3	146.7	141.7	ACTIF
2.4	4.7	40.5	35.8	117.8	127.8	ENCAISSE 01
13.6	13.2	184.5	254.0	273.2	374.9	VALFORS RAPIDEMENT REALISABLES 02
3.9	5.4	42.1	60.9	103.1	126.4	COMPTES A RECEVOIR 03
4.0	1.2	31.0	35.7	95.5	71.8	STOCKS 04
1.3	1.2	24.8	28.3	57.0	66.0	OU PAR DES SOCIETES AFFILIEES 05
35.1	32.8	367.0	456.0	783.4	908.6	AUTRES ACTIFS A COURT TERME 06
						TOTAL DES DISPONIBILITES 07
9.5	7.8	21.8	30.5	281.3	327.7	TERRAINS 08
62.8	72.4	1,110.2	1,360.5	3,294.3	3,742.2	ACTIFS AMORTISSABLES 09
28.0	33.8	478.2	589.8	1,299.7	1,425.7	MOINS AMORTISSEMENT ACCUMULE 10
34.9	38.6	632.0	771.7	1,994.5	2,316.5	ACTIFS AMORTISSABLES INETSI 11
.0	.0	4.0	8.0	4.5	8.1	ACTIFS SUJETS A EPUISEMENT-NETS 12
3.8	5.7	88.3	97.1	210.3	243.0	PLACEMENTS A LONG TERME 13
.0	4.5	82.0	133.9	208.6	343.2	PLACEMENTS DANS DES AFFILIEES 14
3.3	5.3	42.3	48.8	156.3	194.4	AUTRES ACTIFS 15
86.6	94.6	1,237.4	1,546.0	3,638.9	4,341.6	ACTIF TOTAL 16
1.9	4.1	95.7	96.7	200.1	226.1	PASSIF
2.0	2.8	65.4	81.3	123.4	144.7	EMPRUNTS BANCAIRES 17
6.5	5.8	72.7	95.6	248.9	285.7	EMPRUNTS A COURT TERME 18
.3	1.7	59.7	88.2	118.0	159.8	COMPTES A PAYER 19
3.5	3.5	82.0	76.1	202.1	212.3	OU A DES SOCIETES AFFILIEES 20
14.2	17.9	375.5	437.9	892.5	1,028.6	AUTRES PASSIFS A COURT TERME 21
4.4	5.8	51.1	71.3	59.0	87.7	TOTAL DES EXIGIBILITES 22
7.4	10.9	167.8	276.9	472.6	626.8	REVENU DIFFERE 23
21.6	14.2	271.8	311.9	1,007.4	1,176.0	OU AUX ACTIONNAIRES OU AFFILIEES 24
.8	.9	41.7	38.4	51.7	60.9	DETTE A LONG TERME - NETTE 25
48.5	49.6	902.9	1,136.4	2,483.2	2,980.1	ALRES PASSIFS 26
						PASSIF TOTAL 27
10.4	5.4	55.2	91.8	259.2	346.0	AVOIR
5.2	4.4	31.7	45.6	189.4	194.3	ACTIONS ORDINAIRES 28
22.4	35.3	223.2	249.7	640.5	719.5	ACTIONS PRIVILEGIEES 29
.2	.0	24.4	22.6	66.6	101.6	BENEFICES REINVESTIS 30
38.1	45.0	334.5	409.6	1,155.8	1,361.4	AUTRES SURPLUS 31
						AVOIR TOTAL 32
86.6	94.6	1,237.4	1,546.0	3,638.9	4,341.6	AVOIR ET PASSIF TOTAL 33
34.9	49.7	265.9	295.3	1,766.2	2,015.5	REVENU
32.6	25.1	360.3	349.6	953.8	1,018.9	VENTES DES PRODUITS* 34
.6	1.0	12.2	37.2	45.4	77.8	VENTES DES SERVICES 35
.5	.8	8.7	10.5	25.2	30.4	LOYER DES BIENS IMMOBILIERS 36
.4	2.1	340.7	456.8	749.9	851.6	REVENU DE PLACEMENT 37
69.0	78.7	987.9	1,149.4	3,540.5	3,994.2	AUTRES REVENUS 38
						REVENU TOTAL 39
15.6	16.2	131.4	149.0	829.6	924.0	FRAIS
15.7	23.3	327.0	352.6	1,068.9	1,161.1	MATIERES PREMIERES (1) 40
2.0	2.3	14.9	17.4	99.4	134.1	TRAITEMENTS ET SALAIRES 41
1.8	1.4	36.7	46.3	105.6	125.5	LOYER 42
3.9	4.2	142.1	166.7	257.0	291.2	INTERET 43
.0	.0	.1	1.1	.1	1.2	AMORTISSEMENT 44
23.3	24.3	267.6	328.9	980.9	1,133.1	EPUISEMENT 45
62.2	71.8	919.7	1,061.9	3,341.5	3,770.1	AUTRES DEPENSES 46
						DEPENSES TOTALES 47
6.7	7.0	68.2	87.5	199.0	224.1	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 48
.2	.1-	7.1	6.3	25.5	24.5	REVENUS EXTRAORDINAIRES 49
6.9	6.9	75.3	93.8	224.5	248.5	BENEFICE NET AVANT IMPOT 50
1.4	2.0	30.5	39.7	73.9	94.7	PROVISIONS POUR IMPOT 51
5.2	4.9	44.8	54.1	150.6	153.8	BENEFICE (PERTE) NET APRES IMPOT 52
18.5	22.4	194.8	223.2	537.6	640.5	BENEFICES REINVESTIS
3.2	4.9	44.8	54.1	150.6	153.8	SOLDE D'OUVERTURE (2) 53
1.2-	2.8-	10.5-	24.3-	39.6-	91.2-	BENEFICE (PERTE) NET APRES IMPOT 54
.-	1.8	6.0-	3.3-	4.1-	23.6-	DIVIDENDES 55
22.4	35.3	223.2	249.7	640.5	719.5	AUTRES FRAIS ET CREDITS (2) 56
						SOLDE DE FERMETURE 57
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	VENTES - PRODUITS 58
...	...	...	...	...	...	MOINS COUT DES VENTES 59
...	...	...	...	...	...	BENEFICE BRUT 60

TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
 TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	TOTAL SERVICES		TOTAL		TOTAL NON-FINANCIAL	
	TOTAL, SERVICES		TOTAL		TOTAL, INDUSTRIES NON FINANCIERES	
	S.I.C. - C.T.I. 801-899	S.I.C. - C.T.I. 001-899	S.I.C. - C.T.I. 001-899	S.I.C. - C.T.I. 001-699,801-899	S.I.C. - C.T.I. 001-699,801-899	S.I.C. - C.T.I. 001-699,801-899
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	24,857	26,755	192,754	207,424	128,932	137,727
<b>ASSETS</b>						
01 CASH	214.7	196.1	8,622.4	11,511.9	2,214.7	2,174.5
02 SECURITIES, ADVANCES, DEPOSITS	205.3	250.7	37,366.1	40,092.9	3,537.8	3,737.4
03 ACCOUNTS RECEIVABLE	507.7	626.3	19,212.1	21,356.0	12,664.6	14,202.8
04 INVENTORIES	137.5	157.5	16,628.1	18,440.5	16,098.1	17,768.1
05 DUE FROM AFFILIATES	127.9	131.7	4,359.7	4,602.5	3,177.1	3,311.3
06 OTHER CURRENT ASSETS	85.5	110.4	1,500.5	1,512.7	1,337.4	1,342.6
07 TOTAL CURRENT ASSETS	1,278.7	1,472.2	87,688.8	97,516.4	39,029.8	42,536.5
08 LAND	296.0	352.4	3,965.9	4,878.2	2,052.7	2,410.6
09 DEPRECIABLE ASSETS	3,488.3	4,039.1	73,471.9	80,116.2	64,566.0	69,673.6
10 LESS ACCUMULATED DEPRECIATION	1,375.0	1,550.6	28,570.1	30,845.0	26,733.6	28,706.2
11 DEPRECIABLE ASSETS - NET	2,113.3	2,488.5	44,901.8	49,271.2	37,832.5	40,967.4
12 DEPLETABLE ASSETS - NET	5.7	13.9	5,240.5	5,758.9	5,017.9	5,480.3
13 MORTGAGES, INVESTMENTS, LOANS	320.9	354.4	22,895.6	25,358.6	2,570.3	2,903.7
14 INVESTMENTS IN AFFILIATES	408.7	643.1	23,171.9	26,791.5	11,352.4	12,731.0
15 OTHER ASSETS	212.6	255.5	2,250.5	2,490.8	1,855.7	2,041.5
16 TOTAL ASSETS	4,635.9	5,579.9	190,115.0	212,065.6	99,711.2	109,071.1
<b>LIABILITIES</b>						
17 BANK LOANS	293.2	335.3	7,069.3	8,132.9	5,243.3	6,146.6
18 LOANS, ADVANCES, DEPOSITS	164.7	175.8	44,906.1	51,371.2	2,827.1	3,043.5
19 ACCOUNTS PAYABLE	376.2	456.3	10,363.0	11,883.8	8,758.9	10,110.6
20 DUE TO AFFILIATES	156.9	190.7	5,833.5	6,300.8	4,120.3	4,267.5
21 OTHER CURRENT LIABILITIES	262.6	279.4	5,163.3	5,487.4	4,251.8	4,329.6
22 TOTAL CURRENT LIABILITIES	1,253.5	1,437.6	73,337.1	83,176.1	25,201.2	27,896.8
23 DEFERRED INCOME	64.4	97.5	974.0	1,162.9	345.4	405.4
24 DUE SHAREHOLDERS OR AFFILIATES	571.0	742.1	13,282.7	14,677.2	8,244.6	8,790.9
25 NET LONG-TERM DEBT	1,072.6	1,274.5	31,357.1	35,237.7	16,917.9	18,461.6
26 OTHER LIABILITIES	57.7	76.9	3,394.2	3,613.6	3,109.6	3,355.7
27 TOTAL LIABILITIES	3,029.2	3,628.7	122,345.1	137,867.4	53,818.8	58,911.3
<b>EQUITY</b>						
28 COMMON SHARES	386.5	526.0	17,624.1	19,820.0	11,826.0	13,173.0
29 PREFERRED SHARES	246.8	244.5	8,894.1	9,537.4	5,069.1	5,520.2
30 RETAINED EARNINGS	889.5	1,057.0	31,465.5	33,661.7	24,870.8	26,476.1
31 OTHER SURPLUS	83.9	173.6	9,786.2	11,179.1	4,126.5	4,990.5
32 TOTAL EQUITY	1,606.8	1,951.2	67,769.9	74,198.2	45,892.5	50,159.8
33 TOTAL LIABILITIES AND EQUITY	4,635.9	5,579.9	190,115.0	212,065.6	99,711.2	109,071.1
<b>INCOME</b>						
34 SALES - PRODUCTS *	1,949.6	2,255.8	99,786.6	108,992.2	98,926.2	107,863.6
35 SALES - SERVICES	1,706.5	1,853.6	9,780.9	10,831.5	9,240.1	10,120.6
36 RENTAL INCOME - REAL ESTATE	49.4	83.9	1,460.1	1,664.7	278.0	380.0
37 INVESTMENT INCOME	36.7	50.0	5,739.2	6,776.0	1,004.7	1,145.2
38 OTHER REVENUE	853.2	1,004.3	3,790.7	4,256.4	2,784.2	3,040.0
39 TOTAL INCOME	4,595.4	5,247.6	120,557.6	132,520.6	112,233.4	122,549.2
<b>EXPENSES</b>						
40 MATERIALS (1)	938.7	1,067.0	65,215.0	70,608.1	64,623.1	69,823.8
41 SALARIES AND WAGES	1,558.8	1,707.1	21,992.3	24,055.9	20,710.0	22,521.2
42 RENT	129.0	167.0	1,070.4	1,261.1	962.8	1,138.7
43 INTEREST	118.2	140.0	4,221.2	5,298.3	1,632.8	1,920.9
44 DEPRECIATION	275.9	318.3	3,636.3	3,979.1	3,347.8	3,660.3
45 DEPLETION AND AMORTIZATION	.1	1.2	267.2	368.2	261.0	352.7
46 OTHER EXPENSES	1,290.1	1,528.7	15,767.5	18,048.7	14,087.7	16,099.8
47 TOTAL EXPENSES	4,319.8	4,929.3	112,169.9	123,619.4	105,625.0	115,517.4
48 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	275.5	318.3	8,387.5	8,901.3	6,608.2	7,032.0
49 NON-RECURRING ITEMS	34.0	89.2	858.4	1,227.9	244.2	508.8
50 NET PROFIT BEFORE DIRECT TAXES	309.5	407.5	9,246.0	10,129.2	6,852.4	7,540.8
51 PROVISION FOR DIRECT TAXES	102.1	133.8	3,029.9	3,453.5	2,620.5	2,848.8
52 NET PROFIT (LOSS) AFTER TAXES	207.4	273.6	6,216.1	6,675.7	4,232.0	4,692.0
<b>RETAINED EARNINGS</b>						
53 OPENING BALANCE 121	745.3	889.5	28,882.8	31,465.5	23,017.3	24,870.8
54 NET PROFIT (LOSS) AFTER TAXES	207.4	273.6	6,216.1	6,675.7	4,232.0	4,692.0
55 DIVIDENDS	54.1	72.4	3,048.4	3,031.8	2,048.0	2,031.7
56 OTHER CHARGES AND CREDITS (2)	9.1	33.7	584.9	1,447.7	330.3	1,035.0
57 CLOSING BALANCE	889.5	1,057.0	31,465.5	33,661.7	24,870.8	26,476.1
<b>* COST OF SALES - PRODUCTS</b>						
58 SALES - PRODUCTS	...	...	...	...	...	...
59 LESS COST OF SALES	...	...	...	...	...	...
60 GROSS PROFIT	...	...	...	...	...	...



TABLE 2: SUMMARY CORPORATION FINANCIAL STATISTICS BY INDUSTRY, 1968 - 1969  
TABLEAU 2: SOMMAIRE DES STATISTIQUES FINANCIERES DES SOCIETES PAR INDUSTRIE, 1968 - 1969

FOOTNOTES

1. MATERIALS MAY INCLUDE OTHER COST OF SALES ITEMS WHEN NOT REPORTED SEPARATELY ON FINANCIAL STATEMENTS.

2. OTHER CHARGES AND CREDITS INCLUDE A STATISTICAL ADJUSTMENT TO PROVIDE YEAR TO YEAR CONTINUITY OF RETAINED EARNINGS.

\*\* A SIGNIFICANT DISCONTINUITY EXISTS BETWEEN 1968 AND 1969 AS A RESULT OF THE RECLASSIFICATION TO THE METAL MINING INDUSTRY OF SEVERAL LARGE INTEGRATED MINING, SMELTING AND REFINING COMPANIES FORMERLY CLASSIFIED TO THE PRIMARY METAL INDUSTRY. A DETAILED NOTE DESCRIBING THE RECLASSIFICATION APPEARS ON PAGE 16.

RENOIS

1. LES MATIERES PREMIERES PEUVENT COMPRENDRE AUSSI D'AUTRES ELEMENTS DE COUT DES VENTES QUI NE SONT PAS RAPPORTES INDIVIDUELLEMENT.

2. "AUTRES FRAIS ET CREDITS" COMPREND UN MONTANT PROVENANT D'UN AJUSTEMENT STATISTIQUE VISANT A ASSURER L'ENCHAINEMENT D'ANNEE EN ANNEE DU MONTANT DES BENEFICES REINVESTIS.

\*\* LE RECLASSEMENT DANS L'INDUSTRIE DES MINES METALLIQUES EN 1969 DE PLUSIEURS SOCIETES IMPORTANTES ENGAGEES A LA FOIS DANS L'EXPLOITATION MINIERE, LA FONDERIE ET L'AFFINAGE DES METAUX, QUI FIGURAIENT EN 1968 DANS L'INDUSTRIE DES METAUX PRIMAIRES EST LA CAUSE D'UNE IMPORTANTE DISCONTINUITE DANS LA SERIE. UNE NOTE DETAILLEE SUR CES CHANGEMENTS EST DONNEE A LA PAGE 16.

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	AGRICULTURE		FORESTRY		FISHING AND TRAPPING	
	AGRICULTURE		EXPLOITATION FORESTIERE		PECHE ET PIEGGAGE	
	S.I.C. - C.T.I. 001-021		S.I.C. - C.T.I. 031,039		S.I.C. - C.T.I. 041,045,047	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	3,897	4,293	1,207	1,215	288	284
ASSETS						
01 CASH	16.0	22.6	9.6	13.3	.4	.3
02 MARKETABLE SECURITIES	13.8	19.3	8.3	7.0	.4	1.3
03 ACCOUNTS RECEIVABLE	22.4	39.3	21.2	25.6	1.2	2.2
04 INVENTORIES	82.0	97.0	21.9	54.2	.5	3.1
05 PREPAID EXPENSES	2.5	3.8	3.5	3.8	.2	.1
06 DUE FROM AFFILIATES	7.3	6.1	16.8	8.0	.0	.4
07 DEPOSITS AND ADVANCES	5.9	4.1	2.3	4.5	.2	.0
08 MORTGAGES (CURRENT)	2.4	2.2	.0	.3	.0	.0
09 OTHER CURRENT ASSETS	3.0	2.4	1.8	1.8	.1	.1
10 TOTAL CURRENT ASSETS	155.4	196.8	85.4	118.5	3.1	7.4
11 LAND	234.5	250.5	3.9	5.0	.1	.1
12 BUILDINGS	160.3	169.3	10.2	10.6	1.7	1.6
13 EQUIPMENT AND OTHER	176.4	186	258.7	202.3	33.8	32.6
14 TOTAL DEPRECIABLE ASSETS	336.7	417.9	268.9	212.9	35.5	34.2
15 LESS ACCUMULATED DEPRECIATION	107.3	151.4	157.1	106.6	7.9	9.8
16 DEPRECIABLE ASSETS - NET	229.4	266.5	111.8	106.3	27.6	24.5
17 DEPLETABLE ASSETS - NET	1.0	1.5	60.3	80.2	.0	.0
18 TOTAL NET FIXED ASSETS	465.0	518.4	176.1	191.4	27.7	24.6
19 MORTGAGES	14.7	24.5	.7	1.5	.0	.0
20 LOANS AND NOTES RECEIVABLE	5.7	8.7	4.7	1.6	.0	.0
21 LONG-TERM INVESTMENTS	16.4	38.9	6.7	9.4	.1	.0
22 INVESTMENTS IN AFFILIATES	26.2	39.3	64.6	59.7	.0	1.0
23 ADVANCES TO AFFILIATES	13.3	16.3	8.0	14.8	.7	.3
24 DEFERRED CHARGES	7.2	10.4	6.2	5.2	.1	.1
25 OTHER ASSETS	26.4	23.1	1.6	2.0	.2	.4
26 TOTAL OTHER ASSETS	109.7	161.2	92.5	94.2	1.1	1.8
27 TOTAL ASSETS	730.1	876.4	354.0	404.2	31.9	33.8
LIABILITIES						
28 BANK LOANS	71.7	91.5	10.5	22.1	1.0	2.9
29 SHORT-TERM LOANS	22.1	34.0	8.1	6.2	2.5	1.5
30 ACCOUNTS PAYABLE	36.1	42.0	27.3	28.5	2.1	2.3
31 TAXES PAYABLE	4.2	5.9	10.7	6.0	.3	.1
32 LONG-TERM DEBT DUE WITHIN YEAR	7.5	15.3	14.8	16.4	.4	1.1
33 DIVIDENDS PAYABLE	.2	.2	1.1	1.1	.0	.0
34 ADVANCES AND PREPAYMENTS	5.9	.7	2.1	13.6	.0	.0
35 DUE TO AFFILIATES	12.2	8.4	1.5	9.4	2.9	.4
36 OTHER CURRENT LIABILITIES	4.6	6.5	2.1	5.0	.5	.1
37 TOTAL CURRENT LIABILITIES	164.5	204.5	78.0	108.4	9.6	8.5
38 DEFERRED INCOME	.9	.6	.3	6.0	.0	.0
39 DUE SHAREHOLDERS OR AFFILIATES	192.7	217.7	53.5	37.5	5.8	4.0
40 MORTGAGE DEBT	95.6	69.3	1.6	8.4	.6	.1
41 BONDS AND SECURITIES	11.8	5.3	.0	.0	.0	.0
42 OTHER LONG-TERM DEBT	44.9	102.7	56.6	58.7	4.9	11.7
43 LESS DUE WITHIN ONE YEAR	7.5	15.3	14.8	16.4	.4	1.1
44 NET LONG-TERM DEBT	144.9	162.0	43.4	50.7	5.1	10.8
45 RESERVE FOR FUTURE INCOME TAX	1.0	.5	1.9	2.9	.2	.1
46 OTHER LIABILITIES	.4	.7	.7	.1	.0	.0
47 TOTAL NON-CURRENT LIABILITIES	339.9	381.4	99.8	97.1	11.1	14.8
48 TOTAL LIABILITIES	504.4	586.0	177.8	205.5	20.8	23.3
EQUITY						
49 COMMON SHARES	33.4	45.4	42.5	38.6	7.1	1.5
50 PREFERRED SHARES	74.0	92.1	3.7	6.3	2.6	3.5
51 RETAINED EARNINGS (1)	111.0	139.6	110.4	135.5	.4	2.3
52 SUBSIDIARY PROFITS IN SURPLUS	.0	.0	10.5	11.4	.0	.0
53 SURPLUS RESERVES	1.3	1.2	.0	.0	.4	.3
54 OTHER SURPLUS	6.0	12.1	9.1	7.0	.6	2.9
55 TOTAL EQUITY	225.7	290.4	176.2	198.7	11.1	10.5
56 TOTAL LIABILITIES AND EQUITY	730.1	876.4	354.0	404.2	31.9	33.8

SEE FOOTNOTES ON PAGE 140

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TOTAL AGRICULTURE FORESTRY AND FISHING		METAL MINING**		MINERAL FUELS		
TOTAL, AGRICULTURE, EXPLOITATION FORESTIERE ET PECHE		MINERAUX METALLIQUES**		MINERAUX COMBUSTIBLES		
S.I.C. - C.T.I. 001-047		S.I.C. - C.T.I. 051-059		S.I.C. - C.T.I. 061,064		
1968	1969	1968	1969	1968	1969	
5,392	5,192	309	272	738	718	NOMBRE DE CORPORATIONS
26.1	36.2	38.3	43.1	71.0	68.0	ACTIF
22.5	27.5	342.3	326.6	170.5	227.7	ENCAISSE 01
44.8	67.1	181.6	237.9	442.3	459.2	VALEURS REALISABLES 02
104.4	154.2	264.7	458.1	179.7	206.5	COMPTES A RECEVOIR 03
6.2	7.7	53.0	47.3	22.7	19.7	STOCKS 04
24.1	14.5	136.2	324.9	57.7	73.6	FRAIS PAYES D'AVANCE 05
8.4	8.6	15.5	6.4	7.7	7.6	DU PAR DES SOCIETES AFFILIEES 06
2.4	2.5	.4	.8	.0	1.7	DEPOTS ET AVANCES 07
5.0	4.3	13.7	16.6	7.9	8.5	HYPOTHEQUES A COURT TERME 08
243.9	322.7	1,045.7	1,461.7	959.5	1,072.5	AUTRES ACTIFS A COURT TERME 09
						TOTAL DES DISPONIBILITES 10
238.5	255.6	14.1	16.6	70.6	80.7	TERRAINS 11
172.2	181.5	354.0	485.9	410.0	516.3	BATIMENTS 12
468.9	483.5	2,297.2	3,381.7	1,645.3	1,936.7	OUTILLAGE ET AUTRES 13
641.2	685.0	2,651.2	3,867.6	2,055.3	2,353.0	TOTAL, ACTIFS AMORTISSABLES 14
272.3	267.7	1,178.0	1,647.7	718.7	778.5	MOINS AMORTISSEMENT ACCUMULE 15
368.9	397.3	1,473.1	2,219.9	1,336.5	1,574.6	ACTIFS AMORTISSABLES (NETS) 16
61.4	81.6	623.3	748.7	2,576.1	2,855.6	ACTIFS SUJETS A EPUISEMENT (NETS) 17
668.8	734.5	2,110.7	2,985.2	3,983.3	4,510.9	TOTAL DES IMMOBILISATIONS (NETS) 18
15.4	26.1	9.9	9.3	6.7	7.3	HYPOTHEQUES 19
10.4	10.3	19.4	18.5	90.1	97.4	PRETS ET BILLETS A RECEVOIR 20
23.1	48.3	172.2	228.4	136.8	170.5	PLACEMENTS A LONG TERME 21
90.8	100.0	723.3	808.0	484.5	514.7	PLACEMENTS DANS DES AFFILIEES 22
21.9	31.4	393.1	509.6	314.4	398.5	AVANCES A DES SOCIETES AFFILIEES 23
13.5	15.7	117.9	85.4	74.8	81.9	FRAIS DIFFERES 24
28.1	25.4	6.2	4.5	6.0	7.2	AUTRES ACTIFS 25
203.3	257.2	1,442.1	1,663.7	1,113.3	1,277.5	TOTAL DES AUTRES ACTIFS 26
1,116.0	1,314.4	4,598.4	6,110.6	6,056.1	6,860.9	ACTIF TOTAL 27
83.2	116.6	74.7	59.8	118.1	106.3	PASSIF
32.8	41.7	9.4	.5	24.5	36.5	EMPRUNTS BANCAIRES 28
65.5	72.8	186.7	267.3	296.3	334.9	EMPRUNTS A COURT TERME 29
15.1	12.0	71.6	82.1	42.7	43.6	COMPTES A PAYER 30
22.6	32.8	30.9	66.3	53.4	38.6	IMPOTS A PAYER 31
1.2	1.3	3.3	3.8	13.1	8.2	DETTE A LONG TERME EXIGIBLE 32
8.0	14.3	37.8	27.0	8.7	2.4	DIVIDENDES A PAYER 33
16.5	18.2	74.8	47.5	114.4	177.9	AVANCES ET PAIEMENTS ANTICIPES 34
7.2	11.5	33.1	55.1	23.9	31.4	DU A DES SOCIETES AFFILIEES 35
252.1	321.4	531.5	609.4	695.0	779.9	AUTRES PASSIFS A COURT TERME 36
						TOTAL DES EXIGIBILITES 37
1.2	6.5	12.7	11.4	28.1	43.5	REVENU DIFFERE 38
252.0	259.1	397.8	397.6	609.7	456.9	DU AUX ACTIONNAIRES OU AFFILIEES 39
97.8	77.9	8.4	10.7	17.9	22.4	DETTE HYPOTHECAIRE 40
11.8	5.3	445.5	603.9	535.5	519.9	DETTE OBLIGATAIRE 41
106.3	173.1	122.9	170.3	349.3	457.7	AUTRES DETTES A LONG TERME 42
22.6	32.8	39.9	66.3	53.4	38.6	MOINS ECHEANCES DE L'ANNEE 43
193.3	223.5	536.9	718.6	849.4	961.4	DETTE A LONG TERME (NETTE) 44
3.2	3.5	118.8	305.7	140.8	179.8	IMPOTS SUR LE REVENU DIFFERES 45
1.1	.8	4.0	41.3	16.7	17.4	AUTRES PASSIFS 46
450.9	493.4	1,070.2	1,474.5	1,644.6	1,659.0	TOTAL DU PASSIF A LONG TERME 47
703.0	814.7	1,601.7	2,083.9	2,339.6	2,438.8	PASSIF TOTAL 48
82.9	85.5	731.8	886.7	1,016.2	1,216.9	AVOIR
80.2	101.9	24.1	17.0	246.3	526.4	ACTIONS ORDINAIRES 49
221.8	277.5	2,037.4	2,834.9	1,782.0	1,511.5	ACTIONS PRIVILEGIEES 50
10.5	11.4	27.9	34.3	7.1	29.0	BENEFICES REINVESTIS (1) 51
1.7	1.5	42.0	49.5	11.5	13.7	BENEFICES DES FILIALES 52
15.7	22.0	133.5	204.3	653.3	1,124.5	SURPLUS VOLONTAIRE 53
412.9	499.6	2,996.8	4,026.7	3,716.5	4,422.1	AUTRE SURPLUS 54
						AVOIR TOTAL 55
1,116.0	1,314.4	4,598.4	6,110.6	6,056.1	6,860.9	TOTAL, PASSIF ET AVOIR 56



TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	OTHER MINING		TOTAL MINING**		FOOD	
	AUTRES MINERAUX		TOTAL, MINES**		ALIMENTS	
	S.I.C. - C.T.I. 071-099	S.I.C. - C.T.I. 051-099	S.I.C. - C.T.I. 101-139	1968	1969	1968
NUMBER OF CORPORATIONS	2,619	2,719	3,666	3,709	2,480	2,451
<b>ASSETS</b>						
01 CASH	31.0	47.4	140.2	158.4	76.2	91.2
02 MARKETABLE SECURITIES	80.5	160.5	593.3	714.8	130.6	71.7
03 ACCOUNTS RECEIVABLE	134.5	145.5	758.4	842.7	435.3	474.5
04 INVENTORIES	79.7	83.5	524.2	748.1	731.4	783.1
05 PREPAID EXPENSES	22.4	17.7	98.2	84.7	25.3	24.5
06 CLE FROM AFFILIATES	28.5	57.8	222.3	456.3	73.0	75.3
07 DEPOSITS AND ADVANCES	8.7	13.8	31.9	27.8	17.2	26.3
08 MORTGAGES (CURRENT)	.1	.4	.5	2.8	1.0	12.9
09 OTHER CURRENT ASSETS	6.4	7.0	28.0	32.0	24.0	20.0
10 TOTAL CURRENT ASSETS	391.8	533.6	2,396.9	3,067.7	1,514.1	1,579.6
11 LAND	10.5	15.1	95.2	112.4	55.0	64.3
12 BUILDINGS	168.0	204.7	932.0	1,206.9	640.6	698.3
13 EQUIPMENT AND OTHER	1,103.5	1,075.9	5,046.0	6,294.3	1,407.9	1,425.7
14 TOTAL DEPRECIABLE ASSETS	1,271.5	1,280.6	5,977.9	7,501.3	2,048.5	2,124.0
15 LESS ACCUMULATED DEPRECIATION	499.6	515.8	2,396.3	2,941.9	1,047.0	1,090.5
16 DEPRECIABLE ASSETS - NET	771.9	764.8	3,581.6	4,559.3	1,001.5	1,033.5
17 DEPLETABLE ASSETS - NET	676.9	837.5	3,876.4	4,441.8	.5	.8
18 TOTAL NET FIXED ASSETS	1,459.3	1,617.4	7,553.3	9,113.5	1,057.0	1,098.6
19 MORTGAGES	.8	2.9	17.4	19.5	17.6	26.7
20 LOANS AND NOTES RECEIVABLE	7.4	8.3	117.0	124.2	28.7	32.4
21 LONG-TERM INVESTMENTS	52.9	34.0	362.0	432.9	25.9	43.4
22 INVESTMENTS IN AFFILIATES	46.0	99.5	1,253.7	1,422.2	250.1	306.8
23 ADVANCES TO AFFILIATES	180.8	141.8	888.3	1,049.9	148.0	177.6
24 DEFERRED CHARGES	74.2	114.2	266.8	281.5	6.9	11.5
25 OTHER ASSETS	5.9	2.9	18.1	14.7	50.9	61.8
26 TOTAL OTHER ASSETS	368.1	403.6	2,923.5	3,344.8	528.2	660.3
27 TOTAL ASSETS	2,219.2	2,554.6	12,873.7	15,526.1	3,099.2	3,338.6
<b>LIABILITIES</b>						
28 BANK LOANS	62.2	64.1	255.0	230.2	335.7	328.4
29 SHORT-TERM LOANS	11.4	21.7	45.3	58.7	46.8	56.8
30 ACCOUNTS PAYABLE	97.7	116.8	580.8	719.1	330.0	365.8
31 TAXES PAYABLE	23.3	18.2	137.6	143.9	55.4	57.9
32 LONG-TERM DEBT DUE WITHIN YEAR	23.2	20.7	116.5	125.6	20.9	37.8
33 DIVIDENDS PAYABLE	.9	.9	17.4	12.9	6.3	5.9
34 ADVANCES AND PREPAYMENTS	5.2	9.3	51.7	38.7	2.8	5.3
35 DUE TO AFFILIATES	60.3	73.4	249.6	298.9	98.5	121.0
36 OTHER CURRENT LIABILITIES	15.8	18.4	72.8	104.9	32.9	38.5
37 TOTAL CURRENT LIABILITIES	300.1	343.5	1,526.7	1,732.8	929.3	1,017.3
38 DEFERRED INCOME	1.2	.3	42.0	55.3	.3	1.5
39 CLE SHAREHOLDERS OR AFFILIATES	300.8	264.4	1,308.3	1,118.8	214.5	205.7
40 MORTGAGE DEBT	13.5	15.3	39.8	48.4	68.9	77.9
41 BONDS AND DEBENTURES	74.5	59.4	1,055.6	1,223.2	179.2	199.4
42 OTHER LONG-TERM DEBT	178.5	195.6	650.7	823.6	123.5	103.2
43 LESS DUE WITHIN ONE YEAR	23.2	20.7	116.5	125.6	20.9	37.8
44 NET LONG-TERM DEBT	243.3	289.6	1,629.6	1,969.6	350.7	342.7
45 RESERVE FOR FUTURE INCOME TAX	41.4	64.0	301.0	549.5	64.8	69.9
46 OTHER LIABILITIES	.1	.1	20.8	58.7	9.8	10.1
47 TOTAL NON-CURRENT LIABILITIES	586.8	618.5	3,301.6	3,752.0	640.1	629.8
48 TOTAL LIABILITIES	887.0	961.9	4,828.2	5,484.7	1,569.4	1,647.1
<b>EQUITY</b>						
49 COMMON SHARES	762.3	1,119.0	2,510.4	3,222.5	283.6	301.7
50 PREFERRED SHARES	76.0	68.2	346.3	611.7	142.5	150.6
51 RETAINED EARNINGS (1)	425.0	281.4	4,244.5	4,627.8	984.6	1,107.1
52 SUBSIDIARY PROFITS IN SURPLUS	.6	1.3	35.6	64.5	2.8	5.3
53 SURPLUS RESERVES	1.7	4.7	55.2	67.8	40.0	36.8
54 OTHER SURPLUS	66.7	118.1	853.5	1,446.9	76.4	89.9
55 TOTAL EQUITY	1,332.2	1,592.6	8,045.5	10,041.3	1,529.8	1,691.4
56 TOTAL LIABILITIES AND EQUITY	2,219.2	2,554.6	12,873.7	15,526.1	3,099.2	3,338.6

SEE FOOTNOTES ON PAGE 140

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

BEVERAGES		TOTAL FOOD AND BEVERAGES		TOBACCO PRODUCTS		
BOISSONS		TOTAL ALIMENTS ET BOISSONS		PRODUITS DU TABAC		
S.I.C. - C.T.I. 141-147		S.I.C. - C.T.I. 101-147		S.I.C. - C.T.I. 151,153		
1968	1969	1968	1969	1968	1969	
391	393	2,871	2,844	26	25	NOMBRE DE CORPORATIONS
15.4	20.5	95.6	111.7	13.1	16.0	ACTIF
54.7	16.1	185.3	87.8	3.8	7.2	ENCAISSE 01
89.7	97.0	525.0	571.5	25.4	45.1	VALEURS REALISABLES 02
313.6	347.7	1,045.0	1,140.8	224.6	195.7	COMPTES A RECEVOIR 03
7.9	9.1	22.2	33.6	1.7	1.8	STOCKS 04
12.8	28.7	85.8	104.0	58.5	53.0	FRAIS PAYES D'AVANCE 05
3.0	3.1	20.2	29.4	.2	12.3	DU PAR DES SOCIETES AFFILIEES 06
.2	.4	1.2	13.4	.0	.0	DEPOTS ET AVANCES 07
5.2	7.4	29.2	37.4	1.7	1.2	HYPOTHEQUES A COURT TERME 08
506.5	530.0	2,020.5	2,109.6	329.1	332.3	AUTRES ACTIFS A COURT TERME 09
						TOTAL DES DISPONIBILITES 10
23.7	25.9	78.8	90.2	4.3	5.5	TERRAINS 11
256.2	309.4	896.8	1,008.2	47.9	45.8	BATIMENTS 12
381.9	403.6	1,788.9	1,829.3	100.1	93.1	OUTILLAGE ET AUTRES 13
637.2	713.5	2,685.7	2,837.5	148.0	143.9	TOTAL, ACTIFS AMORTISSABLES 14
329.5	346.1	1,376.6	1,436.5	98.6	79.1	MOINS AMORTISSEMENT ACCUMULE 15
307.7	367.5	1,309.1	1,401.0	49.5	64.7	ACTIFS AMORTISSABLES NETS 16
.0	.0	.5	.8	.0	.0	ACTIFS SUJETS A EPUISEMENT (NETS) 17
331.4	393.4	1,388.4	1,492.0	53.8	70.2	TOTAL DES IMMOBILISATIONS (NETS) 18
9.7	8.2	27.3	34.9	.0	.0	HYPOTHEQUES 19
1.4	4.6	30.1	37.0	.1	16.9	PRETS ET BILLETS A RECEVOIR 20
19.3	13.7	45.3	57.2	1.5	.2	PLACEMENTS A LONG TERME 21
63.3	126.9	313.5	433.7	92.4	102.6	PLACEMENTS DANS DES AFFILIEES 22
118.0	162.0	266.0	339.7	15.1	25.3	AVANCES A DES SOCIETES AFFILIEES 23
2.4	2.2	9.3	13.7	1.1	.5	FRAIS DIFFERES 24
22.6	17.0	71.5	78.9	6.5	6.6	AUTRES ACTIFS 25
236.8	334.7	764.9	995.1	116.7	152.2	TOTAL DES AUTRES ACTIFS 26
1,074.7	1,258.1	4,173.9	4,596.7	499.6	554.7	ACTIF TOTAL 27
72.3	85.4	408.0	413.8	55.4	69.9	PASSIF
.5	12.2	47.3	69.0	.1	.6	EMPRUNTS BANCAIRES 28
52.0	61.7	382.0	427.4	12.7	15.2	EMPRUNTS A COURT TERME 29
51.0	38.5	106.3	96.4	9.1	6.8	COMPTES A PAYER 30
4.1	5.1	25.1	42.8	.3	2.5	IMPOTS A PAYER 31
.1	.1	6.4	6.0	1.7	.0	DETTE A LONG TERME EXIGIBLE 32
5.4	4.8	8.2	10.2	4.6	7.8	DIVIDENDES A PAYER 33
26.0	47.6	124.5	168.6	92.3	65.2	AVANCES ET PaiEMENTS ANTICIPES 34
13.2	13.1	46.1	51.5	32.8	37.1	DU A DES SOCIETES AFFILIEES 35
224.6	268.4	1,153.9	1,285.7	209.9	205.1	AUTRES PASSIFS A COURT TERME 36
						TOTAL DES EXIGIBILITES 37
.0	.0	.3	1.5	.0	.0	REVENU DIFFERE 38
261.7	306.4	476.2	512.1	4.7	3.0	DU AUX ACTIONNAIRES OU AFFILIEES 39
7.3	7.2	76.2	85.1	.0	.0	DETTE HYPOTHECAIRE 40
14.2	16.8	193.4	216.2	17.3	16.9	DETTE OBLIGATAIRE 41
11.7	16.4	135.2	119.5	.2	22.2	AUTRES DETTES A LONG TERME 42
4.1	5.1	25.1	42.8	.3	2.5	MOINS ECHEANCES DE L'ANNEE 43
29.0	35.3	379.7	378.0	17.2	36.7	DETTE A LONG TERME INETTE 44
18.5	29.8	83.3	99.7	3.0	6.6	IMPOTS SUR LE REVENU DIFFERES 45
1.3	.9	11.1	11.0	.0	.1	AUTRES PASSIFS 46
310.5	372.5	950.6	1,002.3	24.9	46.4	TOTAL DU PASSIF A LONG TERME 47
535.1	640.9	2,104.6	2,288.1	234.8	251.5	PASSIF TOTAL 48
100.3	158.2	383.9	459.9	103.6	97.9	AVOIR
49.5	37.9	192.0	189.6	7.6	30.2	ACTIONS ORDINAIRES 49
373.6	398.5	1,358.2	1,505.6	140.3	142.0	ACTIONS PRIVILEGIEES 50
1.7	2.1	4.4	7.4	.0	.0	BENEFICES REINVESTIS (1) 51
3.1	1.0	43.1	37.8	7.7	30.2	BENEFICES DES FILIALES 52
11.3	19.5	87.7	109.4	5.6	2.9	SURPLUS VOLONTAIRE 53
939.5	617.2	2,069.3	2,308.6	264.7	303.2	AUTRE SURPLUS 54
						AVOIR TOTAL 55
1,074.7	1,258.1	4,173.9	4,596.7	499.6	554.7	TOTAL, PASSIF ET AVOIR 56

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	RUBBER PRODUCTS		LEATHER PRODUCTS		TEXTILE MILLS	
	PRODUITS DU CAOUTCHOUC		PRODUITS DU CUIR		FILATURES	
	S.I.C. - C.T.I. 161,163,169		S.I.C. - C.T.I. 172-179		S.I.C. - C.T.I. 183-229	
	1968	1969	1968	1969	1968	1969
<b>NUMBER OF CORPORATIONS</b>	96	103	382	375	686	631
<b>ASSETS</b>						
01 CASH	8.4	7.6	5.5	4.2	16.1	13.6
02 MARKETABLE SECURITIES	3.8	6.2	8.6	.7	33.2	23.2
03 ACCOUNTS RECEIVABLE	141.9	147.4	70.1	76.6	215.4	222.3
04 INVENTORIES	172.2	178.5	71.3	87.9	350.0	356.8
05 PREPAID EXPENSES	1.2	.9	1.3	1.1	7.9	10.6
06 CLC FROM AFFILIATES	9.7	9.0	3.4	7.8	49.8	79.4
07 DEPOSITS AND ADVANCES	.0	1.2	2.7	2.5	2.5	6.7
08 MORTGAGES (CURRENT)	.0	.0	.2	.1	.0	.2
09 OTHER CURRENT ASSETS	1.9	2.4	1.6	.6	6.6	5.8
10 TOTAL CURRENT ASSETS	339.3	353.4	164.7	181.3	681.6	718.5
11 LAND	7.6	7.6	2.7	1.6	10.9	15.8
12 BUILDINGS	120.8	147.7	25.6	30.8	327.0	336.1
13 EQUIPMENT AND OTHER	294.6	314.9	58.9	70.7	871.9	864.0
14 TOTAL DEPRECIABLE ASSETS	415.4	462.6	84.5	101.5	1,200.9	1,221.0
15 LESS ACCUMULATED DEPRECIATION	227.3	247.0	47.3	58.4	616.1	646.6
16 DEPRECIABLE ASSETS - NET	188.1	215.6	37.2	43.0	584.8	574.4
17 DEPLETABLE ASSETS - NET	.0	.0	.0	.0	.0	.1
18 TOTAL NET FIXED ASSETS	195.7	223.3	39.9	44.6	595.7	590.3
19 MORTGAGES	.7	.7	.1	1.5	2.2	4.9
20 LOANS AND NOTES RECEIVABLE	2.2	1.8	.4	.4	1.8	1.9
21 LONG-TERM INVESTMENTS	1.3	.6	.2	.6	19.5	16.2
22 INVESTMENTS IN AFFILIATES	3.7	4.4	7.3	9.0	78.5	102.8
23 ADVANCES TO AFFILIATES	3.5	7.7	7.2	5.1	46.9	34.2
24 DEFERRED CHARGES	1.3	2.0	.4	.7	4.3	2.5
25 OTHER ASSETS	3.0	3.7	.8	1.3	8.7	8.8
26 TOTAL OTHER ASSETS	15.7	21.0	16.3	18.6	161.9	171.2
27 TOTAL ASSETS	550.7	597.6	221.0	244.5	1,439.3	1,480.0
<b>LIABILITIES</b>						
28 BANK LOANS	42.9	53.3	32.9	41.6	95.0	129.9
29 SHORT-TERM LOANS	5.6	12.7	.9	4.3	50.7	30.4
30 ACCOUNTS PAYABLE	52.1	62.5	35.0	32.8	120.8	129.3
31 TAXES PAYABLE	13.3	8.8	5.1	4.5	29.9	24.4
32 LONG-TERM DEBT DUE WITHIN YEAR	3.0	3.1	1.0	1.7	9.0	10.6
33 DIVIDENDS PAYABLE	.1	.2	.1	.1	2.7	5.3
34 ADVANCES AND PREPAYMENTS	1.1	1.0	1.9	.2	.3	.9
35 DUE TO AFFILIATES	13.3	22.4	4.5	11.0	80.9	82.0
36 OTHER CURRENT LIABILITIES	12.5	9.8	6.8	10.5	12.8	13.1
37 TOTAL CURRENT LIABILITIES	143.8	172.9	88.2	106.7	402.0	425.8
38 DEFERRED INCOME	2.0	1.8	.1	.0	1.0	.7
39 DUE TO SHAREHOLDERS OR AFFILIATES	18.7	14.7	23.1	26.5	76.7	75.0
40 MORTGAGE DEBT	4.6	.3	5.1	3.1	19.8	11.7
41 BONDS AND DEBENTURES	52.5	49.6	2.6	9.6	175.2	164.4
42 OTHER LONG-TERM DEBT	69.8	74.5	5.7	1.9	24.0	27.6
43 LESS DUE WITHIN ONE YEAR	3.0	3.1	1.0	1.7	9.0	10.6
44 NET LONG-TERM DEBT	123.9	121.3	12.5	12.9	210.0	193.1
45 RESERVE FOR FUTURE INCOME TAX	11.9	16.7	.4	.7	92.3	51.4
46 OTHER LIABILITIES	1.7	1.2	1.1	.1	3.6	4.2
47 TOTAL NON-CURRENT LIABILITIES	158.1	155.7	37.2	40.1	343.6	324.4
48 TOTAL LIABILITIES	301.9	329.6	125.4	146.8	745.6	750.2
<b>EQUITY</b>						
49 COMMON SHARES	57.1	61.1	14.9	15.6	192.3	215.3
50 PREFERRED SHARES	6.7	9.6	12.0	19.9	79.5	62.3
51 RETAINED EARNINGS (1)	179.5	150.7	66.0	59.5	386.5	409.0
52 SUBSIDIARY PROFITS IN SURPLUS	.0	.0	1.0	.9	.9	1.7
53 SURPLUS RESERVES	.5	.7	.2	.0	9.0	8.1
54 OTHER SURPLUS	5.1	5.9	1.5	1.8	25.5	33.4
55 TOTAL EQUITY	248.7	268.0	95.6	97.7	693.7	729.8
56 TOTAL LIABILITIES AND EQUITY	550.7	597.6	221.0	244.5	1,439.3	1,480.0

SEE FOOTNOTES ON PAGE 140



TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) — (EN MILLIONS DE DOLLARS)

KNITTING MILLS FABRIQUES DE TRICOT		CLOTHING INDUSTRIE CU VETEMENT		TOTAL TEXTILE INDUSTRIES TOTAL, INDUSTRIE DU TEXTILE		
S.I.C. - C.T.I. 231-239		S.I.C. - C.T.I. 242-249		S.I.C. - C.T.I. 183-249		
1968	1969	1968	1969	1968	1969	
299	292	1,630	1,660	2,615	2,583	NOMBRE DE CORPORATIONS
5.3	8.8	13.2	17.2	34.7	39.5	ACTIF
4.7	7.5	12.4	32.9	50.3	63.7	ENCAISSE 01
48.4	60.5	174.3	203.4	438.1	486.2	VALEURS REALISABLES 02
67.4	76.6	227.6	229.6	645.0	663.1	COMPTES A RECEVOIR 03
1.0	1.2	3.7	4.3	12.6	16.0	STOCKS 04
5.9	1.9	14.9	10.4	70.0	17.0	FRAIS PAYES D'AVANCE 05
1.2	2.5	5.2	7.7	9.0	91.7	DU PAR DES SOCIETES AFFILIEES 06
.0	.0	1.2	.0	1.2	.2	DEPOTS ET AVANCES 07
2.4	5.3	4.2	2.6	13.2	13.8	HYPOTHEQUES A COURT TERME 08
136.4	164.4	456.8	508.2	1,274.8	1,391.0	AUTRES ACTIFS A COURT TERME 09
						TOTAL DES DISPONIBILITES 10
1.7	1.7	3.4	2.4	16.0	20.0	TERRAINS 11
14.6	22.5	24.9	28.1	366.5	386.9	BATIMENTS 12
95.1	113.2	107.9	97.4	1,076.9	1,095.5	OUTILLAGE ET AUTRES 13
109.7	135.7	132.8	125.7	1,443.4	1,482.3	TOTAL, ACTIFS AMORTISSABLES 14
68.9	85.2	79.5	73.7	764.0	805.4	MOINS AMORTISSEMENT ACCUMULE 15
40.7	50.5	53.3	52.0	678.8	676.9	ACTIFS AMORTISSABLES (NETS) 16
.0	.0	.0	.0	.0	.1	ACTIFS SUJETS A EPUISEMENT (NETS) 17
42.4	52.2	56.7	54.4	694.8	696.9	TOTAL DES IMMOBILISATIONS (NETS) 18
.4	.4	.1	4.5	2.7	9.8	HYPOTHEQUES 19
4.5	.3	3.9	1.5	10.2	3.7	PRETS ET BILLETS A RECEVOIR 20
.6	.6	2.9	1.8	23.0	18.6	PLACEMENTS A LONG TERME 21
4.0	13.1	7.8	9.5	90.2	125.3	PLACEMENTS DANS DES AFFILIEES 22
3.3	2.6	10.0	8.0	60.2	44.7	AVANCES A DES SOCIETES AFFILIEES 23
.2	.6	1.1	.8	5.6	3.9	FRAIS DIFFERES 24
1.4	1.4	7.0	6.9	17.1	17.1	AUTRES ACTIFS 25
14.4	18.9	32.7	32.9	209.0	223.0	TOTAL DES AUTRES ACTIFS 26
193.2	235.4	546.1	595.5	2,178.6	2,310.9	ACTIF TOTAL 27
						PASSIF
24.3	25.2	99.4	119.6	218.6	274.7	EMPRUNTS BANCAIRES 28
4.3	7.8	6.5	11.1	61.5	49.3	EMPRUNTS A COURT TERME 29
30.8	44.3	115.3	122.4	266.9	296.0	COMPTES A PAYER 30
5.0	5.3	9.4	9.0	44.2	38.8	IMPOTS A PAYER 31
1.1	3.5	.8	1.6	10.9	15.7	DETTE A LONG TERME EXIGIBLE 32
.1	.1	.6	.2	3.4	5.6	DIVIDENDES A PAYER 33
1.5	2.0	.0	1.5	1.8	4.4	AVANCES ET PaiEMENTS ANTICIPES 34
3.3	2.1	13.1	10.6	97.3	94.7	DU A DES SOCIETES AFFILIEES 35
5.6	3.7	21.6	18.2	40.1	35.1	AUTRES PASSIFS A COURT TERME 36
76.0	94.1	266.7	294.2	744.7	814.2	TOTAL DES EXIGIBILITES 37
.1	.0	.4	.0	1.5	.7	REVENU DIFFERE 38
10.2	18.7	34.4	33.4	121.2	127.1	OU AUX ACTIONNAIRES OU AFFILIEES 39
1.6	3.8	2.4	5.1	23.8	20.5	DETTE HYPOTHECAIRE 40
2.7	7.1	3.4	8.1	181.3	179.6	DETTE OBLIGATAIRE 41
9.5	8.0	8.4	10.7	41.9	46.3	AUTRES DETTES A LONG TERME 42
1.1	3.5	.8	1.6	10.9	15.7	MOINS ECHEANCES DE L'ANNEE 43
12.8	15.4	13.4	22.3	236.2	230.8	DETTE A LONG TERME (NETTE) 44
.4	.8	1.0	.9	53.6	53.1	IMPOTS SUR LE REVENU DIFFERES 45
.0	.2	.3	.0	3.9	4.4	AUTRES PASSIFS 46
23.4	35.1	49.4	56.5	416.4	416.0	TOTAL DU PASSIF A LONG TERME 47
99.4	129.2	316.1	350.8	1,161.0	1,230.2	PASSIF TOTAL 48
						AVOIR
10.9	18.0	32.4	21.1	235.6	254.4	ACTIONS ORDINAIRES 49
9.4	12.1	33.3	44.6	122.3	118.9	ACTIONS PRIVILEGIEES 50
72.5	67.0	157.8	170.8	616.9	646.9	BENEFICES REINVESTIS (1) 51
1.3	1.8	.3	.3	.1	.2	BENEFICES DES FILIALES 52
1.0	1.0	.0	.0	10.0	9.1	SURPLUS VOLONTAIRE 53
1.2	9.9	6.3	7.9	33.0	51.3	AUTRE SURPLUS 54
93.8	106.3	230.1	244.7	1,017.6	1,080.8	AVOIR TOTAL 55
193.2	235.4	546.1	595.5	2,178.6	2,310.9	TOTAL, PASSIF ET AVOIR 56

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	WOOD INDUSTRIES INDUSTRIE DU BOIS		FURNITURE INDUSTRIES INDUSTRIE DU MEUBLE		PAPER AND ALLIED INDUSTRIES INDUSTRIE DU PAPIER ET DES PRODUITS CONNEXES	
	S.I.C. - C.T.I. 251-259		S.I.C. - C.T.I. 261-268		S.I.C. - C.T.I. 271-274	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	1,659	1,687	927	924	446	440
<b>ASSETS</b>						
01 CASH	31.0	28.1	8.3	5.4	40.8	37.4
02 MARKETABLE SECURITIES	46.8	49.6	12.3	6.5	143.0	159.7
03 ACCOUNTS RECEIVABLE	180.4	239.7	99.2	114.3	369.2	416.4
04 INVENTORIES	295.0	361.1	107.9	122.3	802.5	843.1
05 PREPAID EXPENSES	11.3	11.4	2.9	3.4	21.3	19.3
06 DUE FROM AFFILIATES	39.5	35.1	3.1	8.3	366.1	442.8
07 DEPOSITS AND ADVANCES	21.2	12.2	1.0	3.1	34.6	9.6
08 MORTGAGES (CURRENT)	.2	.2	.0	.8	.0	.2
09 OTHER CURRENT ASSETS	6.9	14.6	4.4	.9	25.5	15.0
10 TOTAL CURRENT ASSETS	632.3	752.0	239.0	265.0	1,803.1	1,943.4
11 LAND	24.1	24.7	8.3	7.2	30.8	36.1
12 BUILDINGS	216.1	223.3	76.9	81.1	1,470.7	1,638.0
13 EQUIPMENT AND OTHER	816.3	939.3	89.7	106.8	3,905.8	3,999.4
14 TOTAL DEPRECIABLE ASSETS	1,032.4	1,062.6	166.6	167.9	5,376.5	5,637.4
15 LESS ACCUMULATED DEPRECIATION	491.9	508.8	75.6	83.2	2,507.1	2,659.1
16 DEPRECIABLE ASSETS - NET	540.5	553.8	91.0	104.6	2,869.4	2,978.2
17 DEPLETABLE ASSETS - NET	76.2	88.8	.0	.3	210.7	207.3
18 TOTAL NET FIXED ASSETS	640.8	667.3	99.3	112.1	3,111.0	3,221.7
19 MORTGAGES	2.5	4.4	.8	2.3	10.5	10.4
20 LOANS AND NOTES RECEIVABLE	13.2	10.6	1.8	3.9	18.6	28.7
21 LONG-TERM INVESTMENTS	33.1	33.5	1.5	2.5	108.0	89.3
22 INVESTMENTS IN AFFILIATES	50.8	80.3	12.0	15.4	920.7	950.0
23 ADVANCES TO AFFILIATES	125.5	129.3	11.5	13.4	322.9	432.9
24 DEFERRED CHARGES	9.0	9.8	.7	1.6	46.6	44.3
25 OTHER ASSETS	7.7	8.3	5.1	9.0	6.3	8.5
26 TOTAL OTHER ASSETS	241.7	276.3	33.4	48.1	1,433.5	1,564.1
27 TOTAL ASSETS	1,514.8	1,695.6	371.8	425.1	6,347.5	6,729.2
<b>LIABILITIES</b>						
28 BANK LOANS	114.1	205.1	52.4	57.0	100.0	151.0
29 SHORT-TERM LOANS	10.8	8.6	3.0	2.1	6.4	6.6
30 ACCOUNTS PAYABLE	144.2	164.2	62.6	66.1	259.1	331.2
31 TAXES PAYABLE	45.1	39.9	8.6	5.9	56.0	58.3
32 LONG-TERM DEBT DUE WITHIN YEAR	23.7	29.1	2.6	3.1	39.8	49.0
33 DIVIDENDS PAYABLE	3.5	1.6	.0	.1	17.6	12.3
34 ADVANCES AND PREPAYMENTS	8.6	6.1	.2	.6	.5	.2
35 DUE TO AFFILIATES	45.9	40.9	14.4	28.6	280.7	308.8
36 OTHER CURRENT LIABILITIES	22.3	23.4	9.0	12.8	64.9	50.8
37 TOTAL CURRENT LIABILITIES	418.4	518.9	152.8	176.3	824.8	968.2
38 DEFERRED INCOME	4.8	1.4	.0	2.1	5.2	4.0
39 DUE SHAREHOLDERS OR AFFILIATES	186.9	213.4	26.0	22.3	560.8	571.8
40 MORTGAGE DEBT	30.5	32.6	18.5	15.6	11.9	21.2
41 BONDS AND DEBENTURES	174.2	161.8	4.5	9.1	1,181.4	1,224.7
42 OTHER LONG-TERM DEBT	119.4	107.5	10.2	16.4	216.0	218.3
43 LESS DUE WITHIN ONE YEAR	23.7	29.1	2.6	3.1	39.8	49.0
44 NET LONG-TERM DEBT	300.4	272.9	30.6	38.0	1,369.6	1,415.2
45 RESERVE FOR FUTURE INCOME TAX	25.6	34.7	1.3	2.3	392.6	418.3
46 OTHER LIABILITIES	4.5	4.6	.0	.9	4.2	5.1
47 TOTAL NON-CURRENT LIABILITIES	522.2	527.0	58.0	65.6	2,332.4	2,414.4
48 TOTAL LIABILITIES	940.6	1,045.9	210.8	241.8	3,157.2	3,382.6
<b>EQUITY</b>						
49 COMMON SHARES	130.8	152.6	16.6	28.4	957.9	1,026.7
50 PREFERRED SHARES	76.2	90.0	22.7	23.7	270.8	275.8
51 RETAINED EARNINGS (1)	310.4	343.6	111.7	117.1	1,734.7	1,824.7
52 SUBSIDIARY PROFITS IN SURPLUS	5.7	7.4	.0	.0	66.6	46.5
53 SUPPLIES RESERVES	5.1	3.4	.3	4.1	17.8	17.5
54 OTHER SURPLUSES	45.9	52.7	9.7	10.0	142.6	155.3
55 TOTAL EQUITY	574.2	649.7	161.0	183.3	3,190.4	3,346.6
56 TOTAL LIABILITIES AND EQUITY	1,514.8	1,695.6	371.8	425.1	6,347.6	6,729.2

SEE FOOTNOTES ON PAGE 140

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

PRINTING PUBLISHING AND ALLIED INDUSTRIES		PRIMARY METALS**		METAL FABRICATING		
IMPRESSION EDITION ET INDUSTRIES CONNEXES		INDUSTRIE DES METAUX PRIMAIRES**		INDUSTRIE DES PRODUITS METALLIQUES		
S.I.C. - C.T.I. 286-289		S.I.C. - C.T.I. 291-298		S.I.C. - C.T.I. 301-309		
1968	1969	1968	1969	1968	1969	
2,480	2,548	382	443	3,093	3,122	NOMBRE DE CORPORATIONS
						ACTIF
33.8	30.9	78.1	55.2	49.6	52.5	ENCAISSE 01
53.2	53.8	254.1	155.6	61.6	71.1	VALEURS REALISABLES 02
183.9	215.1	408.8	385.2	501.1	573.7	COMPTES A RECEVOIR 03
110.1	106.5	744.3	671.7	632.8	713.3	STOCKS 04
15.6	19.9	20.3	10.8	12.3	14.2	FRAIS PAYES D'AVANCE 05
22.9	31.1	368.7	167.7	70.6	90.1	DU PAR DES SOCIETES AFFILIEES 06
2.1	3.0	8.1	6.3	10.7	11.3	DEPOTS ET AVANCES 07
.1	1.5	.2	.4	.5	.6	HYPOTHEQUES A COURT TERME 08
2.8	2.7	7.3	7.1	15.3	17.0	AUTRES ACTIFS A COURT TERME 09
424.4	464.3	1,889.9	1,460.1	1,354.5	1,543.8	TOTAL DES DISPONIBILITES 10
30.2	33.1	77.1	96.6	37.1	39.2	TERRAINS 11
183.0	183.4	944.9	884.7	410.8	429.6	BATIMENTS 12
455.0	520.3	4,059.5	3,377.0	880.0	978.9	OUTILLAGE ET AUTRES 13
638.0	703.7	5,004.4	4,261.7	1,290.8	1,408.4	TOTAL, ACTIFS AMORTISSABLES 14
337.9	392.5	2,322.2	2,110.1	641.9	691.7	MOINS AMORTISSEMENT ACCUMULE 15
300.1	311.3	2,682.2	2,151.5	648.9	716.7	ACTIFS AMORTISSABLES (NETS) 16
.0	.0	175.1	26.7	.3	.2	ACTIFS SUJETS A EPUISEMENT (NETS) 17
330.3	344.4	2,934.3	2,274.8	686.3	756.1	TOTAL DES IMMOBILISATIONS (NETS) 18
2.2	17.2	.9	3.1	5.8	1.2	HYPOTHEQUES 19
3.3	5.5	8.6	8.3	4.9	7.5	PRETS ET BILLETS A RECEVOIR 20
26.6	24.3	74.1	31.5	25.9	25.7	PLACEMENTS A LONG TERME 21
134.7	148.9	241.4	299.7	90.7	115.7	PLACEMENTS DANS DES AFFILIEES 22
64.1	61.3	324.3	185.1	44.8	49.5	AVANCES A DES SOCIETES AFFILIEES 23
5.0	5.6	34.8	12.0	6.6	7.6	FRAIS OFFERES 24
23.9	25.4	13.0	12.3	24.4	20.9	AUTRES ACTIFS 25
259.9	288.1	697.1	552.0	203.0	234.2	TOTAL DES AUTRES ACTIFS 26
1,014.6	1,096.9	5,521.2	4,286.9	2,243.7	2,534.1	ACTIF TOTAL 27
						PASSIF
43.6	77.4	77.5	101.5	174.9	221.5	EMPRUNTS BANCAIRES 28
18.1	17.1	.5	5.9	11.2	22.1	EMPRUNTS A COURT TERME 29
105.1	118.0	305.3	289.6	272.1	341.8	COMPTES A PAYER 30
31.1	30.6	109.7	63.2	49.3	51.5	IMPOTS A PAYER 31
13.7	8.5	43.7	42.6	16.2	15.7	DETTE A LONG TERME EXIGIBLE 32
1.6	1.8	13.1	12.5	2.2	1.7	DIVIDENDES A PAYER 33
5.5	6.9	.1	1.4	80.9	91.5	AVANCES ET PAIEMENTS ANTICIPES 34
17.4	22.6	113.5	101.1	137.9	133.0	DU A DES SOCIETES AFFILIEES 35
12.3	12.7	26.7	30.1	42.8	42.0	AUTRES PASSIFS A COURT TERME 36
252.6	295.7	690.1	647.8	787.5	920.9	TOTAL DES EXIGIBILITES 37
13.4	20.5	4.3	1.7	2.9	5.4	REVENU OFFERE 38
47.6	33.4	210.7	248.5	235.0	263.4	DU AUX ACTIONNAIRES OU AFFILIEES 39
21.9	19.5	7.8	8.8	33.5	43.1	DETTE HYPOTHECAIRE 40
55.6	42.0	654.4	453.2	55.8	56.7	DETTE OBLIGATAIRE 41
47.2	37.6	427.6	376.0	67.8	95.0	AUTRES DETTES A LONG TERME 42
13.7	8.5	43.7	42.6	16.2	15.7	MOINS ECHEANCES DE L'ANNEE 43
111.0	90.6	1,046.1	795.4	140.8	169.1	DETTE A LONG TERME (NETTE) 44
22.2	20.8	599.2	449.2	56.6	42.2	IMPOTS SUR LE REVENU OFFERES 45
.5	3.3	59.2	24.5	4.8	2.2	AUTRES PASSIFS 46
194.7	168.5	1,919.6	1,519.3	440.1	502.3	TOTAL OU PASSIF A LONG TERME 47
447.3	464.3	2,609.6	2,167.2	1,227.7	1,423.2	PASSIF TOTAL 48
						AVOIR
73.9	94.8	718.4	668.5	149.2	151.5	ACTIONS ORDINAIRES 49
64.3	58.2	137.2	135.8	73.1	79.7	ACTIONS PRIVILEGIEES 50
385.4	442.2	1,930.5	1,236.6	728.9	812.8	BENEFICES REINVESTIS (1) 51
8.0	.1	6.6	6.5	.8	2.9	BENEFICES DES FILIALES 52
4.7	2.3	10.9	14.1	9.7	9.5	SURPLUS VOLONTAIRE 53
30.9	35.3	121.0	71.2	54.3	54.5	AUTRE SURPLUS 54
567.3	632.6	2,911.6	2,119.7	1,016.0	1,110.9	AVOIR TOTAL 55
1,014.6	1,096.9	5,521.2	4,286.9	2,243.7	2,534.1	TOTAL, PASSIF ET AVOIR 56



TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MACHINERY		TRANSPORT-EQUIPMENT		ELECTRICAL EQUIPMENT	
	MACHINERIE		MATERIEL DE TRANSPORT		APPAREILS ELECTRIQUES	
	S.I.C. - C.T.I. 311-318		S.I.C. - C.T.I. 321-329		S.I.C. - C.T.I. 331-339	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	829	854	690	710	626	617
<b>ASSETS</b>						
01 CASH	37.0	31.7	48.3	115.9	31.0	30.4
02 MARKETABLE SECURITIES	54.4	89.5	145.8	117.7	9.6	12.6
03 ACCOUNTS RECEIVABLE	393.3	473.0	401.0	453.3	475.4	516.9
04 INVENTORIES	550.6	667.5	964.1	1,131.5	757.6	816.5
05 PREPAID EXPENSES	12.9	11.3	13.4	13.6	12.0	11.2
06 DE FROM AFFILIATES	108.9	89.6	429.5	267.7	86.6	82.9
07 DEPOSITS AND ADVANCES	7.3	12.2	46.5	34.0	1.8	14.2
08 MORTGAGES (CURRENT)	.0	.2	.2	.4	.0	1.1
09 OTHER CURRENT ASSETS	8.2	4.3	31.4	11.9	13.9	18.4
10 TOTAL CURRENT ASSETS	1,172.6	1,379.3	2,080.2	2,146.0	1,387.9	1,506.3
11 LAND	23.1	24.9	62.0	73.5	18.0	21.5
12 BUILDINGS	240.4	272.5	613.8	657.2	326.8	336.9
13 EQUIPMENT AND OTHER	665.0	756.6	1,105.5	1,225.4	684.9	757.5
14 TOTAL DEPRECIABLE ASSETS	905.4	1,029.1	1,719.3	1,882.6	1,011.7	1,094.4
15 LESS ACCUMULATED DEPRECIATION	469.4	541.2	837.3	942.3	526.7	552.4
16 DEPRECIABLE ASSETS - NET	436.0	488.0	882.0	940.4	485.0	542.0
17 DEPLETABLE ASSETS - NET	.0	1.7	1.5	1.6	.0	.0
18 TOTAL NET FIXED ASSETS	459.0	514.6	945.6	1,015.4	503.0	563.5
19 MORTGAGES	.9	1.3	1.2	.3	1.3	2.3
20 LOANS AND NOTES RECEIVABLE	4.8	5.8	16.6	19.6	4.9	13.8
21 LONG-TERM INVESTMENTS	5.4	6.3	15.3	29.9	15.4	7.7
22 INVESTMENTS IN AFFILIATES	43.7	43.3	186.8	206.8	79.2	113.8
23 ADVANCES TO AFFILIATES	44.3	60.4	129.0	109.6	53.8	90.2
24 DEFERRED CHARGES	9.4	9.9	90.7	95.7	8.1	9.2
25 OTHER ASSETS	9.8	14.1	3.9	7.9	9.1	10.6
26 TOTAL OTHER ASSETS	118.3	141.1	443.6	469.8	171.8	247.7
27 TOTAL ASSETS	1,750.0	2,035.0	3,469.4	3,631.1	2,062.7	2,315.4
<b>LIABILITIES</b>						
28 BANK LOANS	112.5	145.6	254.5	308.0	178.5	252.0
29 SHORT-TERM LOANS	48.5	69.4	14.2	12.0	10.0	31.5
30 ACCOUNTS PAYABLE	173.2	213.2	371.7	467.8	230.4	261.3
31 TAXES PAYABLE	45.0	55.9	132.1	73.1	48.5	52.4
32 LONG-TERM DEBT DUE WITHIN YEAR	13.3	12.3	13.4	13.0	9.6	9.5
33 DIVIDENDS PAYABLE	5.7	34.5	.8	.3	2.7	7.8
34 ADVANCES AND PREPAYMENTS	47.1	71.2	159.6	55.5	66.3	62.0
35 DUE TO AFFILIATES	164.4	218.4	430.5	332.0	116.6	121.2
36 OTHER CURRENT LIABILITIES	30.2	40.1	157.1	111.8	67.5	73.9
37 TOTAL CURRENT LIABILITIES	639.8	860.7	1,533.8	1,413.4	730.1	871.7
38 DEFERRED INCOME	3.1	1.8	5.4	5.4	2.3	1.8
39 DUE SHAREHOLDERS OR AFFILIATES	95.9	114.2	304.3	312.5	101.2	128.9
40 MORTGAGE DEBT	9.9	21.3	9.4	17.9	12.5	11.7
41 BONDS AND DEBENTURES	46.3	48.2	52.7	55.7	103.0	84.5
42 OTHER LONG-TERM DEBT	108.1	87.0	56.8	50.8	74.5	56.9
43 LESS DUE WITHIN ONE YEAR	13.3	12.3	13.4	13.0	9.6	9.5
44 NET LONG-TERM DEBT	151.0	144.1	105.5	111.4	180.4	143.6
45 RESERVE FOR FUTURE INCOME TAX	3.6	8.6	29.3	34.3	37.0	55.8
46 OTHER LIABILITIES	2.2	2.3	63.4	52.7	10.7	6.5
47 TOTAL NON-CURRENT LIABILITIES	248.6	253.8	507.9	516.3	331.6	336.6
48 TOTAL LIABILITIES	888.4	1,114.5	2,041.7	1,929.7	1,061.7	1,208.3
<b>EQUITY</b>						
49 COMMON SHARES	221.1	255.4	247.0	291.2	220.0	271.5
50 PREFERRED SHARES	52.9	53.7	73.4	70.6	82.1	73.8
51 RETAINED EARNINGS (1)	547.9	565.0	1,064.1	1,283.8	632.7	672.1
52 SUBSIDIARY PROFITS IN SURPLUS	11.0	5.8	1.3	1.4	.4	3.0
53 SURPLUS RESERVES	2.8	4.9	20.7	30.5	37.5	37.0
54 OTHER SURPLUSES	25.8	35.7	21.3	26.8	29.0	49.7
55 TOTAL EQUITY	861.5	920.5	1,427.7	1,701.4	1,000.9	1,107.1
56 TOTAL LIABILITIES AND EQUITY	1,750.0	2,035.0	3,469.4	3,631.1	2,062.7	2,315.4

SEE FOOTNOTES ON PAGE 140

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

NON-METALLIC MINERAL PRODUCTS PRODUITS MINERAUX NON METALLIQUES		PETROLEUM AND COAL PRODUCTS PRODUITS DU PETROLE ET DU CHARBON		CHEMICALS AND CHEMICAL PRODUCTS INDUSTRIE CHIMIQUE ET PRODUITS CONNEXES		
S.I.C. - C.T.I. 341-359		S.I.C. - C.T.I. 365-369		S.I.C. - C.T.I. 371-379		
1968	1969	1968	1969	1968	1969	
950	938	55	51	904	915	NOMBRE DE CORPORATIONS
18.6	25.1	28.1	34.2	58.3	58.0	ACTIF
26.2	49.0	74.1	84.6	112.9	100.4	ENCAISSE 01
198.9	197.7	286.3	335.1	396.3	416.3	VALEURS REALISABLES 02
202.9	209.6	257.9	293.7	471.8	497.3	COMPTES A RECEVOIR 03
9.4	9.9	24.4	26.2	14.6	16.9	STOCKS 04
27.4	31.1	66.5	102.4	68.1	87.0	FRAIS PAYES D'AVANCE 05
6.8	7.4	4.2	3.7	4.4	9.2	DU PAR DES SOCIETES AFFILIEES 06
.5	.5	.1	.1	.9	.8	DEPOTS ET AVANCES 07
8.2	6.7	10.4	12.7	26.4	20.4	HYPOTHEQUES A COURT TERME 08
498.9	536.9	751.9	892.7	1,153.7	1,206.2	AUTRES ACTIFS A COURT TERME 09
						TOTAL DES DISPONIBILITES 10
31.0	34.0	101.4	124.0	44.5	48.8	TERRAINS 11
375.4	425.6	491.6	537.0	522.7	587.5	BATIMENTS 12
927.8	973.7	1,640.9	1,947.9	1,570.5	1,489.3	OUTILLAGE ET AUTRES 13
1,303.2	1,403.3	2,132.5	2,486.9	2,093.2	2,076.8	TOTAL, ACTIFS AMORTISSABLES 14
600.7	642.2	1,002.4	1,153.9	978.4	982.2	MOINS AMORTISSEMENT ACCUMULE 15
702.6	761.1	1,130.1	1,331.0	1,114.8	1,094.6	ACTIFS AMORTISSABLES (NETS) 16
20.0	21.2	350.0	385.2	.3	2.4	ACTIFS SUJETS A EPUISEMENT INETS)17
753.6	816.3	1,581.5	1,840.2	1,159.6	1,145.9	TOTAL DES IMMOBILISATIONS INET)18
2.1	3.9	5.6	9.2	1.3	2.8	HYPOTHEQUES 19
4.3	6.0	53.2	61.9	17.9	26.9	PRETS ET BILLETS A RECEVOIR 20
23.8	10.3	21.8	14.2	30.2	20.3	PLACEMENTS A LONG TERME 21
165.2	177.6	242.0	196.0	213.6	273.3	PLACEMENTS DANS DES AFFILIEES 22
52.0	56.1	386.9	110.4	89.0	108.5	AVANCES A DES SOCIETES AFFILIEES 23
11.7	14.9	13.8	16.5	15.8	17.9	FRAIS DIFFERES 24
16.1	11.5	13.8	2.4	44.2	49.4	AUTRES ACTIFS 25
275.3	280.4	737.0	410.5	415.9	499.0	TOTAL DES AUTRES ACTIFS 26
1,527.8	1,633.6	3,070.4	3,143.4	2,729.2	2,851.1	ACTIF TOTAL 27
						PASSIF
79.7	85.7	41.6	14.2	103.8	107.4	EMPRUNTS BANCAIRES 28
8.6	4.4	.0	.6	30.9	11.6	EMPRUNTS A COURT TERME 29
116.7	131.1	149.0	174.1	198.2	225.2	COMPTES A PAYER 30
25.6	21.9	44.7	53.7	57.5	34.8	IMPOTS A PAYER 31
13.7	24.8	16.9	17.0	9.9	11.8	DETTE A LONG TERME EXIGIBLE 32
4.7	3.1	8.2	9.1	3.4	4.1	DIVIDENDES A PAYER 33
4.5	2.1	7.7	1.7	16.8	4.7	AVANCES ET PAIEMENTS ANTICIPES 34
45.6	40.1	232.1	114.7	94.2	128.4	OU A DES SOCIETES AFFILIEES 35
8.0	13.3	37.4	25.2	40.4	36.0	AUTRES PASSIFS A COURT TERME 36
307.2	326.5	537.7	410.1	555.2	563.9	TOTAL DES EXIGIBILITES 37
.0	2.9	2.9	3.5	3.7	3.5	REVENU DIFFERE 38
130.3	121.2	253.2	190.5	279.5	255.8	OU AUX ACTIONNAIRES OU AFFILIEES 39
14.9	39.3	1.7	1.4	27.2	14.8	DETTE HYPOTHECAIRE 40
207.0	183.0	240.5	363.5	256.7	307.9	DETTE OBLIGATAIRE 41
50.9	86.9	52.0	51.1	76.8	71.3	AUTRES DETTES A LONG TERME 42
13.7	24.8	16.9	17.0	9.9	11.8	MOINS ECHEANCES DE L'ANNEE 43
261.0	284.4	277.3	398.9	350.9	382.3	DETTE A LONG TERME (NETTE) 44
72.2	90.3	158.9	180.2	88.9	91.1	IMPOTS SUR LE REVENU DIFFERES 45
1.0	2.0	1.4	1.3	9.6	4.8	AUTRES PASSIFS 46
464.5	500.7	693.8	774.4	732.6	737.5	TOTAL DU PASSIF A LONG TERME 47
771.6	827.2	1,231.5	1,184.5	1,287.8	1,301.4	PASSIF TOTAL 48
						AVOIR
202.4	230.4	688.9	690.6	473.1	478.2	ACTIONS ORDINAIRES 49
102.7	94.6	34.1	34.4	137.3	180.3	ACTIONS PRIVILEGIEES 50
395.6	433.2	716.7	832.5	774.5	829.8	BENEFICES REINVESTIS (1) 51
10.5	.0	17.3	22.5	.6	1.9	BENEFICES DES FILIALES 52
5.0	5.0	5.3	5.7	6.2	6.1	SURPLUS VOLONTAIRE 53
34.0	43.3	376.7	373.2	49.7	53.6	AUTRE SURPLUS 54
756.2	806.4	1,838.9	1,958.9	1,441.4	1,549.7	AVOIR TOTAL 55
1,527.8	1,633.6	3,070.4	3,143.4	2,729.2	2,851.1	TOTAL, PASSIF ET AVOIR 56

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) — (EN MILLIONS DE DOLLARS)

	MISC- ELLANEOUS MANU- FACTURING		TOTAL MANU- FACTURING**		CONSTRUCTION	
	FABRICATION DIVERSE		TOTAL, FABRICATION**		CONSTRUCTION	
	S.I.C. - C.T.I. 381-399	S.I.C. - C.T.I. 101-399	S.I.C. - C.T.I. 404-421	1968	1969	1968
NUMBER OF CORPORATIONS	1,732	1,922	20,763	21,001	17,694	19,203
<b>ASSETS</b>						
01 CASH	35.9	25.6	656.2	709.7	228.8	221.0
02 MARKETABLE SECURITIES	14.6	20.4	1,260.1	1,135.5	195.6	208.4
03 ACCOUNTS RECEIVABLE	198.9	258.2	5,293.3	5,921.6	1,462.0	1,659.1
04 INVENTORIES	261.6	258.0	8,317.3	8,988.1	1,361.3	1,521.3
05 PREPAID EXPENSES	6.2	7.5	226.4	229.0	22.2	30.1
06 DUE FROM AFFILIATES	28.2	39.7	1,914.4	1,741.0	139.8	185.1
07 DEPOSITS AND ADVANCES	1.7	3.1	182.4	191.7	72.4	86.0
08 MORTGAGES (CURRENT)	.8	.4	6.3	20.8	40.6	58.6
09 OTHER CURRENT ASSETS	3.9	4.2	212.3	181.2	53.2	34.6
10 TOTAL CURRENT ASSETS	551.7	657.2	18,068.6	19,118.9	3,580.0	4,004.2
11 LAND	12.5	14.6	609.5	702.9	128.4	177.3
12 BUILDINGS	125.5	138.8	7,456.2	8,019.0	454.5	624.0
13 EQUIPMENT AND OTHER	327.9	356.7	20,448.2	20,747.2	1,445.9	1,600.6
14 TOTAL DEPRECIABLE ASSETS	453.4	505.5	27,904.4	28,766.1	1,900.4	2,224.6
15 LESS ACCUMULATED DEPRECIATION	223.2	237.8	13,529.0	14,124.0	969.9	1,062.9
16 DEPRECIABLE ASSETS - NET	230.1	267.7	14,375.4	14,642.2	930.6	1,161.7
17 DEPLETABLE ASSETS - NET	.0	.0	834.6	736.3	9.7	9.5
18 TOTAL NET FIXED ASSETS	242.6	282.3	15,819.4	16,081.4	1,068.6	1,348.5
19 MORTGAGES	1.1	1.9	66.9	113.1	53.6	96.1
20 LOANS AND NOTES RECEIVABLE	9.5	11.0	204.4	269.1	61.9	67.4
21 LONG-TERM INVESTMENTS	2.5	14.5	455.0	367.6	30.9	79.4
22 INVESTMENTS IN AFFILIATES	24.2	55.4	2,911.9	3,351.2	118.1	93.8
23 ADVANCES TO AFFILIATES	16.7	44.8	2,016.9	1,874.0	204.8	216.2
24 DEFERRED CHARGES	5.4	8.2	279.3	274.1	17.7	17.6
25 OTHER ASSETS	12.3	18.4	290.4	306.3	88.9	107.7
26 TOTAL OTHER ASSETS	71.8	154.5	6,224.9	6,575.4	625.8	678.2
27 TOTAL ASSETS	866.1	1,093.9	40,112.8	41,775.8	5,274.4	6,030.9
<b>LIABILITIES</b>						
28 BANK LOANS	66.3	106.1	2,157.7	2,685.7	400.8	508.2
29 SHORT-TERM LOANS	8.9	8.6	286.5	336.4	87.4	81.5
30 ACCOUNTS PAYABLE	100.7	123.3	3,242.1	3,740.8	1,119.7	1,246.0
31 TAXES PAYABLE	21.1	25.9	852.2	722.4	90.4	89.8
32 LONG-TERM DEBT DUE WITHIN YEAR	5.3	4.9	261.9	307.2	147.3	186.5
33 DIVIDENDS PAYABLE	1.1	.3	76.3	101.0	2.7	2.1
34 ADVANCES AND PREPAYMENTS	4.3	3.9	419.8	371.4	751.4	742.0
35 DUE TO AFFILIATES	96.1	110.7	2,121.2	2,062.3	114.3	140.7
36 OTHER CURRENT LIABILITIES	20.5	21.9	677.2	638.0	108.6	115.5
37 TOTAL CURRENT LIABILITIES	324.3	405.6	10,094.9	10,965.3	2,822.6	3,112.3
38 DEFERRED INCOME	17.9	18.4	69.9	74.5	33.4	34.8
39 DUE SHAREHOLDERS OR AFFILIATES	73.1	56.5	3,148.6	3,255.8	374.8	450.4
40 MORTGAGE DEBT	14.2	11.5	325.4	367.8	445.9	686.7
41 BONDS AND DEBENTURES	6.5	13.4	3,485.7	3,475.7	75.6	79.5
42 OTHER LONG-TERM DEBT	27.1	49.5	1,587.3	1,558.7	202.7	227.9
43 LESS DUE WITHIN ONE YEAR	5.3	4.9	261.9	307.2	147.3	186.5
44 NET LONG-TERM DEBT	42.6	69.5	5,136.6	5,095.0	576.9	807.6
45 RESERVE FOR FUTURE INCOME TAX	12.0	14.9	1,644.4	1,622.3	67.2	88.5
46 OTHER LIABILITIES	1.6	.3	180.8	127.2	5.1	11.0
47 TOTAL NON-CURRENT LIABILITIES	147.1	199.7	10,180.2	10,176.8	1,058.4	1,392.3
48 TOTAL LIABILITIES	471.4	605.3	20,275.1	21,142.0	3,880.9	4,504.6
<b>EQUITY</b>						
49 COMMON SHARES	78.9	98.6	4,973.2	5,327.6	132.7	138.7
50 PREFERRED SHARES	51.9	30.9	1,519.1	1,568.6	162.0	151.8
51 RETAINED EARNINGS (1)	244.4	318.8	11,942.4	12,256.7	1,054.5	1,184.7
52 SUBSIDIARY PROFITS IN SURPLUS	5.5	15.6	125.9	110.1	.5	.7
53 SURPLUS RESERVES	8.1	4.6	195.6	222.5	15.7	15.0
54 OTHER SURPLUSES	5.9	16.1	1,081.6	1,148.4	28.1	35.5
55 TOTAL EQUITY	394.7	488.6	19,837.7	20,633.8	1,393.5	1,526.4
56 TOTAL LIABILITIES AND EQUITY	866.1	1,093.9	40,112.9	41,775.8	5,274.4	6,030.9

SEE FOOTNOTES ON PAGE 140



TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TRANSPORTATION TRANSPORT		STORAGE ENTREPOSAGE		COMMUNICATION COMMUNICATIONS		
S.I.C. - C.T.I. 501-519		S.I.C. - C.T.I. 524-527		S.I.C. - C.T.I. 543-548		
1968	1969	1968	1969	1968	1969	
6,061	6,514	324	376	598	640	NOMBRE DE CORPORATIONS
						ACTIF
198.4	144.3	7.2	7.2	29.3	30.8	ENCAISSE 01
224.8	196.6	6.4	11.0	44.5	50.4	VALEURS REALISABLES 02
620.1	676.3	46.2	32.7	140.4	213.6	COMPTES A RECEVOIR 03
31.0	36.7	182.3	155.8	1.5	2.2	STOCKS 04
216.4	243.8	4.7	2.5	77.3	82.0	FRAIS PAYES D'AVANCE 05
76.0	116.2	12.8	14.8	61.5	14.2	DU PAR DES SOCIETES AFFILIEES 06
29.9	33.8	.3	1.5	1.5	2.9	DEPOTS ET AVANCES 07
2.6	.6	.0	.0	.1	.2	HYPOTHEQUES A COURT TERME 08
53.1	43.4	1.6	1.9	4.3	.9	AUTRES ACTIFS A COURT TERME 09
1,452.2	1,489.7	261.4	227.3	360.3	397.3	TOTAL DES DISPONIBILITES 10
135.0	236.8	10.3	10.3	23.9	30.5	TERRAINS 11
377.1	883.5	141.2	173.1	1,110.8	1,209.3	BATIMENTS 12
13,744.2	12,447.9	140.5	108.7	3,825.0	4,223.4	OUTILLAGE ET AUTRES 13
17,711.3	13,331.4	281.7	281.8	4,935.8	5,432.7	TOTAL, ACTIFS AMORTISSABLES 14
4,147.0	4,347.1	160.9	143.8	1,300.6	1,474.0	MOINS AMORTISSEMENT ACCUMULE 15
8,564.3	8,984.3	120.7	138.1	3,635.2	3,958.7	ACTIFS AMORTISSABLES (NETS) 16
32.3	30.5	.0	.0	.0	.0	ACTIFS SUJETS A EPUISEMENT (NETS) 17
8,731.7	9,251.6	131.1	148.4	3,659.2	3,989.3	TOTAL DES IMMOBILISATIONS (NETS) 18
8.0	13.6	.3	1.8	.5	1.5	HYPOTHEQUES 19
25.4	34.4	3.3	3.5	1.5	1.1	PRETS ET BILLETS A RECEVOIR 20
134.1	170.8	7.6	5.0	13.1	12.5	PLACEMENTS A LONG TERME 21
659.2	773.6	32.4	60.1	270.2	331.0	PLACEMENTS DANS DES AFFILIEES 22
573.6	631.8	4.4	19.0	41.5	49.3	AVANCES A DES SOCIETES AFFILIEES 23
96.1	126.9	1.7	.5	24.3	32.3	FRAIS DIFFERES 24
102.3	101.3	5.3	7.6	29.1	29.6	AUTRES ACTIFS 25
1,598.7	1,852.5	55.0	97.5	380.2	457.5	TOTAL DES AUTRES ACTIFS 26
11,782.5	12,593.8	447.5	473.2	4,399.7	4,844.0	ACTIF TOTAL 27
166.3	187.6	159.9	131.4	59.9	41.3	PASSIF
26.4	59.6	4.5	12.6	4.9	14.1	EMPRUNTS BANCAIRES 28
434.5	492.5	34.4	39.7	92.4	112.5	EMPRUNTS A COURT TERME 29
74.6	36.8	2.8	3.1	32.2	21.5	COMPTES A PAYER 30
165.5	149.9	1.2	1.4	5.0	21.5	IMPOTS A PAYER 31
36.3	33.6	.8	.5	28.7	29.1	DETTE A LONG TERME EXIGIBLE 32
29.3	33.4	.6	.5	24.2	27.3	DIVIDENDES A PAYER 33
106.3	107.3	4.5	11.6	50.3	64.6	AVANCES ET PAIEMENTS ANTICIPES 34
242.8	318.1	1.3	1.8	26.9	31.3	DU A DES SOCIETES AFFILIEES 35
1,282.5	1,418.8	210.1	202.6	324.5	351.2	AUTRES PASSIFS A COURT TERME 36
19.2	27.6	.5	.6	5.3	7.7	TOTAL DES EXIGIBILITES 37
684.5	899.0	39.9	51.7	71.3	84.0	REVENU DIFFERE 38
42.4	37.3	17.2	10.3	4.6	3.7	DU AUX ACTIONNAIRES OU AFFILIEES 39
2,850.5	2,891.9	10.0	9.9	1,599.9	1,663.2	DETTE HYPOTHECAIRE 40
1,617.9	1,928.6	10.4	23.6	197.4	363.1	DETTE OBLIGATAIRE 41
165.9	149.9	1.2	1.4	5.0	9.4	AUTRES DETTES A LONG TERME 42
4,344.9	4,707.9	36.4	42.3	1,796.9	2,020.7	MOINS ECHEANCES DE L'ANNEE 43
288.3	302.2	3.9	4.9	183.5	236.5	DETTE A LONG TERME (NETTE) 44
152.6	72.0	.8	.6	9.5	7.4	IMPOTS SUR LE REVENU DIFFERES 45
5,489.4	6,008.7	81.6	100.0	2,066.5	2,356.3	AUTRES PASSIFS 46
6,771.9	7,427.5	291.6	302.6	2,391.0	2,707.4	TOTAL DU PASSIF A LONG TERME 47
1,283.7	1,335.6	36.7	35.2	1,105.5	1,143.0	PASSIF TOTAL 48
1,532.0	1,563.8	17.3	18.7	132.7	146.3	AVOIR
1,392.7	1,430.7	86.8	95.8	356.8	410.0	ACTIONS ORDINAIRES 49
10.4	.9	5.9	12.3	.0	.8	ACTIONS PRIVILEGIEES 50
25.7	35.2	2.0	.7	.6	2.9	BENEFICES REINVESTIS (1) 51
766.1	800.2	7.1	7.9	413.0	433.6	BENEFICES DES FILIALES 52
5,010.6	5,166.3	155.9	170.6	2,008.7	2,136.6	SURPLUS VOLONTAIRE 53
						AUTRE SURPLUS 54
						AVOIR TOTAL 55
11,782.5	12,593.8	447.5	473.2	4,399.7	4,844.0	TOTAL, PASSIF ET AVOIR 56

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	PUBLIC UTILITIES		TOTAL TRANSPORTATION COMMUNICATION AND OTHER UTILITIES		WHOLESALE TRADE	
	SERVICES D'UTILITE PUBLIQUE		TOTAL TRANSPORTS COMMUNICATIONS ET AUTRES SERVICES D'UTILITE PUBLIQUE		COMMERCE DE GROS	
	S.I.C. - C.T.I. 572-579	S.I.C. - C.T.I. 501-579	S.I.C. - C.T.I. 602-629	1968	1969	1968
NUMBER OF CORPORATIONS	282	309	7,265	7,839	21,732	22,950
<b>ASSETS</b>						
01 CASH	7.4	14.4	242.3	196.6	382.3	317.6
02 MARKETABLE SECURITIES	21.2	24.9	256.9	282.8	259.9	285.9
03 ACCOUNTS RECEIVABLE	91.9	94.0	858.6	1,014.6	2,806.2	3,079.1
04 INVENTORIES	29.8	37.6	244.6	232.3	2,952.2	3,237.3
05 PREPAID EXPENSES	19.1	19.6	317.5	348.0	45.4	50.6
06 DUE FROM AFFILIATES	12.6	13.4	162.9	158.6	385.0	396.8
07 DEPOSITS AND ADVANCES	.7	2.9	32.3	41.1	108.4	122.5
08 MORTGAGES (CURRENT)	.9	1.6	3.6	2.4	14.1	8.6
09 OTHER CURRENT ASSETS	5.1	5.2	64.2	51.4	64.0	62.6
10 TOTAL CURRENT ASSETS	188.9	213.6	2,262.8	2,327.8	7,017.6	7,560.8
11 LAND	28.1	30.8	197.4	308.5	255.3	253.4
12 BUILDINGS	54.7	56.6	1,803.8	2,322.5	879.7	943.9
13 EQUIPMENT AND OTHER	2,222.7	2,367.2	18,402.4	19,147.2	1,328.5	1,446.9
14 TOTAL DEPRECIABLE ASSETS	2,277.4	2,423.8	20,206.1	21,469.8	2,208.2	2,445.8
15 LESS ACCUMULATED DEPRECIATION	554.7	563.4	6,163.2	6,528.2	1,017.9	1,099.7
16 DEPRECIABLE ASSETS - NET	1,722.7	1,860.4	14,042.9	14,941.5	1,190.3	1,346.2
17 DEPLETABLE ASSETS - NET	43.7	38.8	76.1	69.3	152.3	125.8
18 TOTAL NET FIXED ASSETS	1,794.5	1,930.0	14,316.4	15,319.3	1,597.9	1,725.4
19 MORTGAGES	20.5	25.6	29.2	42.5	55.7	45.8
20 LOANS AND NOTES RECEIVABLE	.3	2.0	30.5	41.1	127.7	117.5
21 LONG-TERM INVESTMENTS	13.4	10.2	168.2	158.6	157.3	168.1
22 INVESTMENTS IN AFFILIATES	131.8	132.8	1,093.6	1,297.5	498.8	605.4
23 ADVANCES TO AFFILIATES	156.0	205.0	775.6	905.1	343.8	382.8
24 DEFERRED CHARGES	37.3	38.9	159.4	198.7	27.9	31.3
25 OTHER ASSETS	7.3	24.0	143.9	162.5	128.5	145.5
26 TOTAL OTHER ASSETS	366.5	438.4	2,400.4	2,845.9	1,339.7	1,500.5
27 TOTAL ASSETS	2,349.9	2,582.1	18,979.7	20,493.1	9,955.1	10,786.7
<b>LIABILITIES</b>						
28 BANK LOANS	74.9	74.2	461.1	434.5	1,160.3	1,280.5
29 SHORT-TERM LOANS	7.2	29.4	43.1	115.8	127.5	305.1
30 ACCOUNTS PAYABLE	68.6	74.9	630.0	719.6	1,752.2	2,050.0
31 TAXES PAYABLE	24.6	15.0	134.2	76.3	149.3	150.2
32 LONG-TERM DEBT DUE WITHIN YEAR	23.3	25.7	195.5	186.5	70.6	76.8
33 DIVIDENDS PAYABLE	9.4	10.8	75.3	74.0	7.6	7.4
34 ADVANCES AND PREPAYMENTS	2.9	4.3	57.1	65.5	67.4	75.1
35 DUE TO AFFILIATES	39.5	30.8	200.5	214.3	1,080.8	1,067.1
36 OTHER CURRENT LIABILITIES	11.7	11.6	282.7	362.8	159.2	157.7
37 TOTAL CURRENT LIABILITIES	262.2	276.7	2,079.3	2,249.3	4,695.1	5,170.0
38 DEFERRED INCOME	2.2	2.8	27.2	38.7	36.5	32.5
39 DUE SHAREHOLDERS OR AFFILIATES	118.0	189.5	913.8	1,224.2	1,064.3	1,040.5
40 MORTGAGE DEBT	4.2	5.1	68.5	56.4	152.3	144.0
41 BONDS AND DEBENTURES	915.8	996.0	5,376.2	5,561.0	201.7	171.0
42 OTHER LONG-TERM DEBT	65.7	72.8	1,891.4	2,388.1	313.7	384.3
43 LESS DUE WITHIN ONE YEAR	23.3	25.7	195.5	186.5	70.6	76.8
44 NET LONG-TERM DEBT	962.4	1,048.2	7,140.6	7,819.0	597.0	622.4
45 RESERVE FOR FUTURE INCOME TAX	61.3	72.7	537.0	616.4	20.6	26.3
46 OTHER LIABILITIES	10.4	11.0	173.3	90.9	12.4	13.2
47 TOTAL NON-CURRENT LIABILITIES	1,154.4	1,324.2	8,791.9	9,789.2	1,730.7	1,735.0
48 TOTAL LIABILITIES	1,416.6	1,600.9	10,871.2	12,038.4	6,425.8	6,905.0
<b>EQUITY</b>						
49 COMMON SHARES	325.7	324.1	2,751.6	2,837.9	560.8	610.6
50 PREFERRED SHARES	200.8	202.0	1,882.9	1,930.8	468.5	479.9
51 RETAINED EARNINGS (1)	313.9	334.9	2,150.3	2,271.3	2,322.6	2,608.1
52 SURPLUS PROFITS IN SURPLUS	21.7	29.4	38.0	43.3	11.9	14.0
53 SURPLUS RESERVES	5.9	7.1	34.2	45.9	27.2	28.0
54 OTHER SURPLUSES	65.2	83.7	1,251.4	1,325.5	138.4	141.0
55 TOTAL EQUITY	933.3	981.1	8,108.5	8,454.7	3,529.3	3,881.6
56 TOTAL LIABILITIES AND EQUITY	2,349.9	2,582.1	18,979.7	20,493.1	9,955.1	10,786.7

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

RETAIL TRADE COMMERCE DE DETAIL		FINANCE INSURANCE AND REAL ESTATE INSTITUTIONS FINANCIERES ET AGENTS D'IMMEUBLES		SERVICES TO BUSINESS MANAGEMENT SERVICES A LA DIRECTION		
S.I.C. - C.T.I. 631-699		S.I.C. - C.T.I. 711-754		S.I.C. - C.T.I. 861-869		
1968	1969	1968	1969	1968	1969	
27,563	30,438	63,822	69,697	6,212	7,010	NOMBRE DE CORPORATIONS
						<b>ACTIF</b>
324.1	338.8	6,407.7	9,337.4	68.0	54.4	ENCAISSE 01
155.7	207.5	12,858.3	12,604.1	74.4	102.3	VALEURS REALISABLES 02
893.6	992.3	6,547.5	7,153.2	234.5	251.4	COMPTES A RECEVOIR 03
2,456.7	2,729.1	530.0	672.4	34.4	31.1	STOCKS 04
57.5	68.8	59.1	72.5	19.2	28.9	FRAIS PAYES D'AVANCE 05
260.8	227.8	1,182.6	1,291.2	42.4	59.4	DU PAR DES SOCIETES AFFILIEES 06
40.9	40.5	20,152.6	22,964.5	11.7	20.1	DEPOTS ET AVANCES 07
4.4	10.0	817.4	787.0	1.5	.4	HYPOTHEQUES A COURT TERME 08
47.8	47.2	103.9	97.7	9.3	15.5	AUTRES ACTIFS A COURT TERME 09
4,181.3	4,662.1	48,659.0	54,979.9	495.3	563.5	TOTAL DES DISPONIBILITES 10
232.4	248.1	1,913.2	2,467.6	14.8	24.7	TERRAINS 11
857.6	940.9	7,746.3	8,953.3	51.4	82.4	BATIMENTS 12
1,382.0	1,621.0	1,155.6	1,439.3	142.6	214.4	OUTILLAGE ET AUTRES 13
2,239.5	2,561.9	8,905.9	10,442.6	194.0	296.8	TOTAL, ACTIFS AMORTISSABLES 14
1,010.1	1,131.2	1,836.5	2,138.8	75.3	124.9	MOINS AMORTISSEMENT ACCUMULE 15
1,229.5	1,430.7	7,069.3	8,303.8	118.8	172.0	ACTIFS AMORTISSABLES (NETS) 16
1.7	2.0	222.6	278.6	1.2	5.8	ACTIFS SUJETS A EPUISEMENT (NETS) 17
1,463.6	1,680.9	9,205.1	11,050.0	134.7	202.5	TOTAL DES IMMOBILISATIONS (NETS) 18
28.8	53.9	11,872.3	13,805.5	7.7	9.1	HYPOTHEQUES 19
76.3	73.2	757.5	778.7	29.3	30.7	PRETS ET BILLETS A RECEVOIR 20
107.8	130.6	7,695.5	7,870.7	73.5	71.5	PLACEMENTS A LONG TERME 21
383.7	451.5	7,307.0	8,539.5	126.6	156.8	PLACEMENTS DANS DES AFFILIEES 22
341.6	307.0	4,512.5	5,521.0	73.5	143.2	AVANCES A DES SOCIETES AFFILIEES 23
21.6	28.9	191.2	220.0	12.7	19.4	FRAIS DIFFERES 24
198.8	176.2	203.7	229.3	43.6	41.7	AUTRES ACTIFS 25
1,118.6	1,221.3	32,539.6	36,964.6	367.0	472.3	TOTAL DES AUTRES ACTIFS 26
6,763.6	7,564.3	90,403.8	102,994.5	997.0	1,238.3	<b>ACTIF TOTAL 27</b>
						<b>PASSIF</b>
432.1	555.7	1,826.0	1,986.3	93.1	109.1	EMPRUNTS BANCAIRES 28
517.8	569.5	41,914.2	48,145.3	20.5	22.4	EMPRUNTS A COURT TERME 29
992.4	1,106.0	1,604.1	1,773.2	127.3	170.6	COMPTES A PAYER 30
109.6	112.9	170.5	228.5	20.3	28.9	IMPOTS A PAYER 31
45.7	56.6	373.2	333.5	6.5	9.8	DETTE A LONG TERME EXIGIBLE 32
4.9	5.6	89.6	83.9	1.3	1.1	DIVIDENDES A PAYER 33
46.7	51.9	164.8	182.4	20.8	8.7	AVANCES ET PaiEMENTS ANTICIPES 34
180.4	275.3	1,713.2	2,033.3	39.0	30.9	DU A DES SOCIETES AFFILIEES 35
147.4	175.8	280.3	512.0	32.3	27.6	AUTRES PASSIFS A COURT TERME 36
2,477.0	2,909.2	48,135.9	55,278.3	361.1	408.9	TOTAL DES EXIGIBILITES 37
71.0	63.6	626.6	757.5	5.4	9.8	REVENU DIFFERE 38
611.8	699.8	5,038.1	5,886.3	98.4	115.3	OU AUX ACTIONNAIRES OU AFFILIEES 39
169.2	205.3	4,204.3	4,985.5	14.3	17.6	DETTE HYPOTHECAIRE 40
226.3	249.8	3,926.4	4,477.0	11.4	38.4	DETTE OBLIGATAIRE 41
221.6	251.4	6,681.8	7,647.0	45.8	52.3	AUTRES DETTES A LONG TERME 42
45.7	56.6	373.2	333.5	6.5	9.8	MOINS ECHEANCES DE L'ANNEE 43
571.4	650.0	14,435.2	16,776.1	65.1	98.4	DETTE A LONG TERME (NETTE) 44
52.9	53.9	16.7	197.9	12.2	12.1	IMPOTS SUR LE REVENU DIFFERES 45
21.2	16.6	177.9	60.0	3.8	3.9	AUTRES PASSIFS 46
1,328.2	1,483.9	20,390.5	23,677.8	184.9	239.6	TOTAL DU PASSIF A LONG TERME 47
3,805.3	4,393.1	68,526.3	78,956.1	546.0	648.5	<b>PASSIF TOTAL 48</b>
						<b>AVOIR</b>
427.8	424.2	5,798.1	6,647.0	127.3	180.0	ACTIONS ORDINAIRES 49
363.2	431.0	3,825.0	4,017.2	57.4	50.2	ACTIONS PRIVILEGIEES 50
2,045.3	2,193.0	6,594.7	7,185.6	245.0	337.5	BENEFICES REINVESTIS (1) 51
24.6	29.9	322.8	281.6	1.7	1.9	BENEFICES DES FILIALES 52
26.7	24.8	1,906.2	2,192.9	2.3	2.3	SURPLUS VOLONTAIRE 53
70.7	68.3	3,430.8	3,714.1	13.3	17.9	AUTRE SURPLUS 54
2,958.3	3,171.1	21,877.4	24,038.4	451.0	589.8	<b>AVOIR TOTAL 55</b>
6,763.6	7,564.3	90,403.8	102,994.5	997.0	1,238.3	<b>TOTAL, PASSIF ET AVOIR 56</b>



TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) — (EN MILLIONS DE DOLLARS)

	GOVERNMENT PERSONAL AND MISCEL- LANEUS SERVICES		TOTAL SERVICES	
	SERVICES GOUVERNE- MENTAUX PERSONNELS ET DIVERS		TOTAL SERVICES	
	S.I.C. - C.T.I. 801-859,871-899		S.I.C. - C.T.I. 801-899	
	1968	1969	1968	1969
NUMBER OF CORPORATIONS	18,645	19,745	24,857	26,755
ASSETS				
01 CASH	146.7	141.7	214.7	196.1
02 MARKETABLE SECURITIES	84.2	92.7	158.6	195.0
03 ACCOUNTS RECEIVABLE	273.2	374.9	507.7	626.3
04 INVENTORIES	103.1	126.4	137.5	157.5
05 PREPAID EXPENSES	41.3	49.4	60.5	78.2
06 DUE FROM AFFILIATES	85.5	71.8	127.9	131.2
07 DEPOSITS AND ADVANCES	23.1	25.2	34.7	45.3
08 MORTGAGES (CURRENT)	10.5	10.0	12.0	10.5
09 OTHER CURRENT ASSETS	15.7	16.6	25.1	32.1
10 TOTAL CURRENT ASSETS	783.4	908.6	1,278.7	1,472.2
11 LAND	281.3	327.7	296.0	352.4
12 BUILDINGS	1,298.2	1,496.8	1,340.6	1,579.2
13 EQUIPMENT AND OTHER	1,996.1	2,245.4	2,138.7	2,459.8
14 TOTAL DEPRECIABLE ASSETS	3,294.3	3,742.2	3,488.3	4,039.1
15 LESS ACCUMULATED DEPRECIATION	1,299.7	1,425.7	1,375.0	1,550.6
16 DEPRECIABLE ASSETS - NET	1,994.5	2,316.5	2,113.3	2,488.5
17 DEPLETABLE ASSETS - NET	4.5	8.1	5.7	13.9
18 TOTAL NET FIXED ASSETS	2,280.4	2,652.3	2,415.0	2,854.8
19 MORTGAGES	61.5	67.0	69.2	76.2
20 LOANS AND NOTES RECEIVABLE	69.1	74.9	98.5	105.6
21 LONG-TERM INVESTMENTS	79.7	101.1	153.2	172.6
22 INVESTMENTS IN AFFILIATES	107.5	191.3	234.1	348.1
23 ADVANCES TO AFFILIATES	101.1	151.8	174.6	295.0
24 DEFERRED CHARGES	38.6	50.8	51.3	70.1
25 OTHER ASSETS	117.7	143.7	161.3	185.3
26 TOTAL OTHER ASSETS	575.2	780.6	942.2	1,252.9
27 TOTAL ASSETS	3,638.9	4,341.6	4,635.9	5,579.9
LIABILITIES				
28 BANK LOANS	200.1	226.1	293.2	335.3
29 SHORT-TERM LOANS	106.1	124.7	126.6	147.0
30 ACCOUNTS PAYABLE	248.9	285.7	376.2	456.3
31 TAXES PAYABLE	50.3	55.0	70.6	83.9
32 LONG-TERM DEBT DUE WITHIN YEAR	92.7	95.2	99.2	105.0
33 DIVIDENDS PAYABLE	3.3	2.4	4.6	3.5
34 ADVANCES AND PREPAYMENTS	17.3	20.1	38.1	28.8
35 DUE TO AFFILIATES	118.0	159.8	156.9	190.7
36 OTHER CURRENT LIABILITIES	55.8	59.6	88.1	87.2
37 TOTAL CURRENT LIABILITIES	892.5	1,020.6	1,253.5	1,437.6
38 DEFERRED INCOME	59.0	67.7	64.4	97.5
39 DUE SHAREHOLDERS OR AFFILIATES	472.6	626.8	571.0	742.1
40 MORTGAGE DEBT	488.7	586.5	503.0	604.1
41 BONDS AND DEBENTURES	204.0	221.0	215.4	259.3
42 OTHER LONG-TERM DEBT	407.5	463.8	453.4	516.0
43 LESS DUE WITHIN ONE YEAR	92.7	95.2	99.2	105.0
44 NET LONG-TERM DEBT	1,007.4	1,176.0	1,072.6	1,274.5
45 RESERVE FOR FUTURE INCOME TAX	34.7	44.2	47.0	56.3
46 OTHER LIABILITIES	16.9	16.8	20.7	20.7
47 TOTAL NON-CURRENT LIABILITIES	1,590.7	1,951.5	1,775.6	2,191.1
48 TOTAL LIABILITIES	2,483.2	2,980.1	3,029.2	3,628.7
EQUITY				
49 COMMON SHARES	259.2	346.0	386.5	526.0
50 PREFERRED SHARES	189.4	194.3	246.8	244.5
51 RETAINED EARNINGS (1)	640.5	719.5	889.5	1,057.0
52 SUBSIDIARY PROFITS IN SURPLUS	12.9	5.5	14.6	7.4
53 SURPLUS RESERVES	2.3	4.2	4.5	6.5
54 OTHER SURPLUSES	51.4	51.9	64.7	109.7
55 TOTAL EQUITY	1,155.8	1,361.4	1,606.8	1,951.2
56 TOTAL LIABILITIES AND EQUITY	3,638.9	4,341.6	4,635.9	5,579.9

(1) RETAINED EARNINGS INCLUDES BRANCH SURPLUS.

\*\* A SIGNIFICANT DISCONTINUITY EXISTS BETWEEN 1968 AND 1969 AS A RESULT OF THE RECLASSIFICATION TO THE METAL MINING INDUSTRY OF SEVERAL LARGE INTEGRATED MINING, SMELTING AND REFINING COMPANIES FORMERLY CLASSIFIED TO THE PRIMARY METAL INDUSTRY. A DETAILED NOTE DESCRIBING THE RECLASSIFICATION APPEARS ON PAGE 16.

TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3A: STATISTIQUES DETAILLEES DU BILAN PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TOTAL		TOTAL NON-FINANCIAL INDUSTRIES		
1968	1969	1968	1969	
192,754	207,424	44,548	137,727	NOMBRE DE CORPORATIONS
8,622.4	11,511.9	2,214.7	2,174.5	ACTIF
15,800.8	15,661.7	2,942.5	3,057.6	ENCAISSE 01
19,212.1	21,356.0	12,664.6	14,202.8	VALEURS REALISABLES 02
16,627.9	18,446.5	16,097.9	17,768.1	COMPTES A RECEVOIR 03
897.0	969.6	837.9	897.1	STOCKS 04
4,359.7	4,602.5	3,177.1	22,236.9	FRAIS PAYES D'AVANCE 05
20,664.0	23,528.1	511.4	563.6	DU PAR DES SOCIETES AFFILIEES 06
901.3	903.1	83.9	116.1	DEPOTS ET AVANCES 07
603.5	543.1	499.6	445.4	HYPOTHEQUES A COURT TERME 08
87,688.8	97,516.4	39,029.8	42,536.5	AUTRES ACTIFS A COURT TERME 09
				TOTAL DES DISPONIBILITES 10
3,965.9	4,878.2	2,052.7	2,410.6	TERRAINS 11
21,651.9	24,776.2	13,905.6	15,827.9	BATIMENTS 12
51,820.2	55,339.8	50,660.6	53,850.5	OUTILLAGE ET AUTRES 13
73,471.9	80,116.2	64,566.0	69,673.6	TOTAL, ACTIFS AMORTISSABLES 14
28,570.1	30,845.0	26,733.6	28,706.2	MOINS AMORTISSEMENT ACCUMULE 15
44,901.8	49,271.2	37,832.5	40,967.4	ACTIFS AMORTISSABLES (NETS) 16
5,240.5	5,758.9	5,017.9	5,480.3	AUTRES SUJETS A EPUISEMENT (NETS) 17
54,108.1	59,908.3	44,903.0	48,858.3	TOTAL DES IMMOBILISATIONS (NETS) 18
12,208.5	14,282.8	336.2	477.3	HYPOTHEQUES 19
1,484.2	1,587.2	726.7	808.5	PRETS ET BILLETS A RECEVOIR 20
9,202.9	9,488.7	1,507.4	1,618.0	PLACEMENTS A LONG TERME 21
13,891.9	16,209.2	6,584.9	7,669.7	PLACEMENTS DANS DES AFFILIEES 22
9,280.0	10,582.3	4,767.5	5,061.3	AVANCES A DES SOCIETES AFFILIEES 23
1,028.8	1,137.9	837.6	917.9	FRAIS DIFFERES 24
1,221.8	1,352.9	1,018.1	1,123.6	AUTRES ACTIFS 25
48,318.0	54,640.9	15,778.4	17,676.3	TOTAL DES AUTRES ACTIFS 26
190,114.9	212,065.6	99,711.1	109,071.1	ACTIF TOTAL 27
7,069.3	8,132.9	5,243.3	6,146.6	PASSIF
43,301.2	49,801.1	1,387.0	1,655.8	EMPRUNTS BANCAIRES 28
10,363.0	11,883.8	8,758.9	10,110.6	EMPRUNTS A COURT TERME 29
1,729.5	1,619.9	1,559.0	1,391.4	COMPTES A PAYER 30
1,332.6	1,410.5	959.4	1,077.0	IMPOTS A PAYER 31
279.5	291.7	189.9	207.8	DETTE A LONG TERME EXIGIBLE 32
1,604.9	1,570.1	1,440.1	1,387.7	DIVIDENDES A PAYER 33
5,833.5	6,300.8	4,120.3	4,267.5	AVANCES ET PAIEMENTS ANTICIPES 34
1,823.6	2,165.4	1,543.3	1,653.4	DU A DES SOCIETES AFFILIEES 35
73,337.1	83,176.1	25,201.2	27,897.8	AUTRES PASSIFS A COURT TERME 36
				TOTAL DES EXIGIBILITES 37
974.0	1,162.9	345.4	405.4	REVENU DIFFERE 38
13,282.7	14,677.2	8,244.6	8,790.9	DU AUX ACTIONNAIRES OU AFFILIEES 39
6,006.2	7,176.1	1,801.9	2,190.6	DETTE HYPOTHECAIRE 40
14,574.7	15,501.9	10,648.3	11,024.9	DETTE OBLIGATAIRE 41
12,108.8	13,970.1	5,427.0	6,323.1	AUTRES DETTES A LONG TERME 42
1,332.6	1,410.5	959.4	1,077.0	MOINS ECHEANCES DE L'ANNEE 43
31,357.1	35,237.7	16,917.9	18,461.6	DETTE A LONG TERME (NETTE) 44
2,779.8	3,214.5	2,673.1	3,016.6	IMPOTS SUR LE REVENU DIFFERES 45
614.3	399.1	436.4	339.1	AUTRES PASSIFS 46
49,008.0	54,691.3	28,617.5	31,013.5	TOTAL DU PASSIF A LONG TERME 47
122,345.1	137,867.4	53,818.8	58,911.3	PASSIF TOTAL 48
17,624.1	19,820.0	11,826.0	13,173.0	AVOIR
8,894.1	9,537.4	5,069.1	5,520.2	ACTIONS ORDINAIRES 49
31,465.5	33,661.7	24,870.8	26,476.1	ACTIONS PRIVILEGIEES 50
584.4	562.9	261.6	281.3	BENEFICES REINVESTIS (1) 51
2,266.9	2,604.9	360.7	412.0	BENEFICES DES FILIALES 52
6,934.9	8,011.3	3,504.1	4,297.2	SURPLUS VOLONTAIRE 53
67,769.9	74,198.2	45,892.5	50,159.8	AUTRE SURPLUS 54
190,115.0	212,065.6	99,711.2	109,071.1	AVOIR TOTAL 55
				TOTAL, PASSIF ET AVOIR 56

(1) BENEFICES REINVESTIS COMPREND LES BENEFICES DES FILIALES.

\*\* LE RECLASSEMENT DANS L'INDUSTRIE DES MINES METALLIQUES EN 1969 DE PLUSIEURS SOCIETES IMPORTANTES ENGAGEES A LA FOIS DANS L'EXPLOITATION MINIERE, LA FONDERIE ET L'AFFINAGE DES METAUX, QUI FIGURAIENT EN 1968 DANS L'INDUSTRIE DES METAUX PRIMAIRES EST LA CAUSE D'UNE IMPORTANTE DISCONTINUITE DANS LA SERIE. UNE NOTE DETAILLEE SUR CES CHANGEMENTS EST DONNEE A LA PAGE 16.

TABLE 3B: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3B: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	AGRICULTURE		FORESTRY		FISHING AND TRAPPING	
	AGRICULTURE		EXPLOITATION FORESTIERE		PECHE ET PIEGGAGE	
	S.I.C. - C.T.I. 001-021		S.I.C. - C.T.I. 031,039		S.I.C. - C.T.I. 041,045,047	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	3,897	4,293	1,207	1,215	288	284
INCOME						
01 SALES - PRODUCTS *	453.8	524.9	269.8	322.6	18.6	25.0
02 SALES - SERVICES	13.5	39.9	69.4	61.6	11.2	10.5
03 RENTAL INCOME - REAL ESTATE	3.9	4.4	.4	.2	.0	.1
04 RENTAL INCOME - OTHER	.7	.2	5.4	7.1	.0	.1
05 COMMISSIONS	.3	.3	.0	.1	.0	.3
06 BOND INTEREST	.2	.3	.1	.1	.0	.0
07 MORTGAGE INTEREST	.7	1.3	.0	.1	.0	.0
08 OTHER INTEREST	.9	1.3	.9	1.0	.0	.1
09 DIVIDENDS	.9	6.3	.7	.5	.0	.0
10 OTHER INCOME	8.0	11.6	4.1	8.4	.2	.0
11 TOTAL INCOME	483.0	590.4	350.8	401.6	30.0	36.1
EXPENSES						
12 MATERIALS (1)	270.1	315.5	106.8	139.1	7.5	13.6
13 SALARIES AND WAGES	80.4	102.8	93.3	117.3	9.8	10.4
14 REPAIRS AND MAINTENANCE	14.1	20.0	23.0	26.2	3.3	2.9
15 RFNT	5.2	8.1	.6	.4	.0	.1
16 ROYALTIES	.1	.0	14.5	9.6	.0	.0
17 BOND INTEREST	.5	.6	.0	.1	.0	.0
18 MORTGAGE INTEREST	4.6	3.5	.0	.3	.0	.0
19 OTHER INTEREST	9.6	12.6	5.1	6.0	.7	.6
20 TAXES OTHER THAN DIRECT TAXES	6.6	7.1	1.1	2.2	.1	.0
21 DEPRECIATION	25.6	34.4	34.2	30.0	1.7	2.2
22 DEPLETION AND AMORTIZATION	.0	.0	2.3	2.0	.0	.0
23 OTHER EXPENSES	50.7	67.2	46.6	45.4	6.0	6.1
24 TOTAL EXPENSES	467.5	571.8	327.6	378.6	29.0	35.9
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	15.5	18.6	23.2	23.0	1.0	.1
26 NON-RECURRING ITEMS	16.3	20.2	2.2	3.4	.0	.0
27 NET PROFIT BEFORE DIRECT TAXES	31.8	38.8	25.3	26.4	.0	.1
28 PROVISION FOR INCOME TAXES	4.7	6.5	9.9	10.4	.4	.2
29 MINING AND LOGGING TAXES	.0	.0	1.3	1.1	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	27.2	32.4	14.1	14.8	.6	.0
RETAINED EARNINGS						
31 OPENING BALANCE (2)	88.0	111.0	105.8	110.4	.5-	.4
32 NET PROFIT (LOSS) AFTER TAXES	27.2	32.4	14.1	14.8	.6	.0
33 CASH DIVIDENDS DECLARED	1.6-	1.5-	5.0-	6.0-	.0	.3-
34 STOCK DIVIDENDS DECLARED	.0	.0	.0	.0	.0	.4-
35 OTHER CHARGES AND CREDITS (2)	2.6-	2.3-	4.4-	16.3	.3	2.6
36 CLOSING BALANCE	111.0	139.6	110.4	135.5	.4	2.3
* COST OF SALES - PRODUCTS						
37 SALES - PRODUCTS	...	...	...	...	...	...
38 LESS COST OF SALES	...	...	...	...	...	...
39 GROSS PROFIT	...	...	...	...	...	...

SEE FOOTNOTES ON PAGE 156



TABLE 3B: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3B: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TOTAL AGRICULTURE FORESTRY AND FISHING		METAL MINING**		MINERAL FUELS		
TOTAL, AGRICULTURE, EXPLOITATION FORESTIERE ET PECHE		MINERAUX METALLIQUES**		MINERAUX COMBUSTIBLES		
S.I.C. - C.T.I. 001-047		S.I.C. - C.T.I. 051-059		S.I.C. - C.T.I. 061,064		
1968	1969	1968	1969	1968	1969	
5,392	5,792	309	272	738	718	NOMBRE DE CORPORATIONS
762.2	872.4	1,920.1	2,504.6	2,500.7	2,687.4	REVENU
96.1	112.1	44.6	55.2	48.5	68.7	VENTES DES PRODUITS* 01
4.4	4.7	3.2	2.5	10.7	13.0	VENTES DES SERVICES 02
6.1	7.4	.1	1.6	2.9	.7	LOYER DES BIENS IMMOBILIERS 03
.3	.6	.0	.0	2.1	4.6	LOYERS - AUTRES 04
.3	.3	7.7	16.1	4.1	3.2	COMMISSIONS 05
.7	1.3	.4	.5	.0	.1	INTERET SUR OBLIGATIONS 06
1.8	2.4	17.1	25.0	27.0	35.7	INTERET SUR HYPOTHEQUES 07
1.6	6.8	93.5	104.8	48.5	36.4	AUTRES REVENUS O'INTERET 08
12.3	20.0	43.6	37.0	82.0	157.3	DIVIDENDES 09
						AUTRES REVENUS 10
863.8	1,028.1	2,130.3	2,747.3	2,726.4	3,007.2	REVENU TOTAL 11
384.4	468.2	657.1	755.7	1,531.3	1,684.7	FRAIS
183.5	230.5	322.8	434.3	171.7	195.9	MATIERES PREMIERES (1) 12
40.4	49.1	46.7	93.2	23.7	27.5	TRAITEMENTS ET SALAIRES 13
5.8	8.6	1.4	4.2	20.2	18.2	ENTRETIEN ET REPARATION 14
14.6	9.6	25.5	19.1	36.5	32.6	LOYERS 15
.5	.6	20.6	33.6	27.5	27.8	REDEVANCES 16
4.7	3.8	.2	.5	1.1	.5	INTERET SUR DETTE OBLIGATAIRE 17
15.5	19.2	22.3	23.7	39.7	55.8	INTERET SUR DETTE HYPOTHECAIRE 18
7.8	9.4	11.3	15.5	35.3	18.9	AUTRES DEPENSES O'INTERET 19
61.5	66.6	140.1	173.1	87.6	99.0	AUTRES IMPOTS 20
2.3	2.0	45.0	115.7	132.3	135.7	AMORTISSEMENT 21
103.2	118.7	315.2	373.8	288.7	324.2	EPUISEMENT 22
						AUTRES FRAIS 23
824.1	986.3	1,608.5	2,118.5	2,397.6	2,620.7	TOTAL DES FRAIS 24
39.7	41.8	521.9	628.8	328.7	386.4	BENEFICE NET AVANT IMPOTS ET 25
18.5	23.5	30.2	23.3	13.8	32.3	REVENUS EXTRAORDINAIRES 26
58.2	65.3	552.2	652.1	342.6	418.8	BENEFICES NET AVANT IMPOT 27
15.0	17.0	105.5	114.7	59.8	62.9	PROVISIONS POUR IMPOT 28
1.3	1.1	31.3	40.8	1.6	.0	IMPOT SUR MINES ET FORETS 29
41.9	47.2	415.3	498.5	281.2	355.9	BENEFICE (PERTE) NET APRES IMPOT 30
193.3	221.8	1,862.6	2,774.0	1,693.0	1,782.0	BENEFICES REINVESTIS
41.9	47.2	415.3	498.5	281.2	355.9	SOLDE D'OUVERTURE (2) 31
6.6	7.3	230.8	384.4	112.8	144.8	BENEFICE (PERTE) NET APRES IMPOT 32
.0	.4	.0	.0	.0	1.4	DIVIDENDES EN ESPECES DECLAREES 33
6.7	16.7	9.7	51.2	79.3	480.2	DIVIDENDES EN ACTIONS DECLAREES 34
221.8	277.5	2,037.4	2,834.9	1,782.0	1,511.5	AUTRES FRAIS ET CREDITS (2) 35
						SOLDE DE FERMETURE 36
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	VENTES - PRODUITS 37
...	...	...	...	...	...	MOINS COUT DES VENTES 38
...	...	...	...	...	...	BENEFICE BRUT 39

TABLE 38: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 38: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	OTHER MINING		TOTAL MINING**		FOOD	
	AUTRES MINERAUX		TOTAL MINES**		ALIMENTS	
	S.I.C. - C.T.I. 071-099		S.I.C. - C.T.I. 051-099		S.I.C. - C.T.I. 101-139	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	2,619	2,719	3,666	3,709	2,480	2,451
INCOME						
01 SALES - PRODUCTS *	670.8	700.4	5,091.6	5,892.4	6,438.6	6,942.9
02 SALES - SERVICES	192.3	218.2	285.3	342.1	13.0	15.3
03 RENTAL INCOME - REAL ESTATE	1.5	.3	15.4	15.9	3.1	4.5
04 RENTAL INCOME - OTHER	2.7	9.1	5.7	11.3	.5	1.6
05 COMMISSIONS	.5	.1	2.7	4.6	2.3	.7
06 BOND INTEREST	1.0	.4	12.8	19.7	1.2	1.4
07 MORTGAGE INTEREST	.0	.1	.4	.7	.6	1.2
08 OTHER INTEREST	2.9	5.6	46.9	66.3	7.5	11.0
09 DIVIDENDS	4.6	4.3	146.6	145.5	11.6	31.7
10 OTHER INCOME	27.6	19.4	153.2	213.7	23.9	14.2
11 TOTAL INCOME	904.1	957.8	5,760.7	6,712.3	6,502.3	7,024.5
EXPENSES						
12 MATERIALS (1)	243.4	252.7	2,431.7	2,704.1	4,501.2	4,832.1
13 SALARIES AND WAGES	237.5	232.5	734.0	922.7	913.2	989.1
14 REPAIRS AND MAINTENANCE	47.5	47.3	118.0	172.9	67.6	64.4
15 RENT	3.7	6.2	25.6	28.6	22.6	23.7
16 ROYALTIES	.9	3.8	62.9	55.5	8.0	8.8
17 BOND INTEREST	.8	2.7	48.9	64.1	10.9	10.5
18 MORTGAGE INTEREST	.4	.6	1.7	1.6	3.5	3.9
19 OTHER INTEREST	14.2	15.7	76.3	95.2	36.2	43.2
20 TAXES OTHER THAN DIRECT TAXES	5.9	8.6	52.5	43.0	24.5	26.0
21 DEPRECIATION	66.0	65.2	293.7	338.1	106.4	114.8
22 DEPLETION AND AMORTIZATION	10.0	18.9	187.4	270.3	.0	.0
23 OTHER EXPENSES	153.7	207.7	757.7	905.7	596.5	624.9
24 TOTAL EXPENSES	784.0	862.7	4,790.1	5,601.9	6,290.6	6,741.4
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	120.1	95.1	970.8	1,110.4	211.7	283.1
26 NON-RECURRING ITEMS	4.7	9.7	48.8	65.4	17.8	24.3
27 NET PROFIT BEFORE DIRECT TAXES	124.8	104.9	1,019.6	1,175.8	229.4	307.4
28 PROVISION FOR INCOME TAXES	33.6	32.4	199.0	210.1	103.4	124.4
29 MINING AND LOGGING TAXES	5.2	5.5	38.1	46.3	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	86.0	67.0	782.5	919.4	126.0	183.1
RETAINED EARNINGS						
31 OPENING BALANCE (2)	354.0	425.0	3,909.6	4,981.1	938.6	984.6
32 NET PROFIT (LOSS) AFTER TAXES	86.0	67.0	782.5	919.4	126.0	183.1
33 CASH DIVIDENDS DECLARED	41.1-	62.8-	384.7-	552.0-	61.1-	52.8-
34 STOCK DIVIDENDS DECLARED	.0	.0	.0	1.4-	7.0-	2.7-
35 OTHER CHARGES AND CREDITS (2)	26.1	187.8-	63.0-	719.3-	11.9-	5.1-
36 CLOSING BALANCE	425.0	281.4	4,244.5	4,627.8	984.6	1,107.1
* COST OF SALES - PRODUCTS						
37 SALES - PRODUCTS	...	...	...	...	6,438.6	6,942.9
38 LESS COST OF SALES	...	...	...	...	5,103.1	5,523.7
39 GROSS PROFIT	...	...	...	...	1,335.5	1,419.3

SEE FOOTNOTES ON PAGE 156

TABLE 38: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 38: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 ((N MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS))

BEVERAGES BOISSONS		TOTAL FOOD AND BEVERAGES TOTAL, ALIMENTS ET BOISSONS		TOBACCO PRODUCTS PRODUITS DU TABAC		
S.I.C. - C.T.I. 141-147		S.I.C. - C.T.I. 101-147		S.I.C. - C.T.I. 151,153		
1968	1969	1968	1969	1968	1969	
391	393	2,871	2,844	26	25	NOMBRE DE CORPORATIONS
1,154.3	1,261.8	7,592.8	8,204.8	498.7	502.4	REVENU
1.9	2.6	14.9	17.9	7.9	8.5	VENTES DES PRODUITS*
1.1	1.6	4.2	6.1	.0	.1	VENTES DES SERVICES
1.0	.5	1.5	2.2	.3	.0	LOYER DES BIENS IMMOBILIERS
1.7	1.3	4.0	2.0	.2	.2	LOYERS - AUTRES
1.7	1.1	2.9	2.5	.1	.1	COMMISSIONS
.0	.1	.7	1.3	.0	.0	INTERET SUR OBLIGATIONS
4.3	4.4	11.7	15.4	2.4	1.5	INTERET SUR HYPOTHEQUES
11.3	5.0	22.9	36.7	1.9	14.1	AUTRES REVENUS D'INTERET
23.3	19.5	47.1	33.7	.5	.5	DIVIDENDES
						AUTRES REVENUS
1,200.6	1,297.8	7,702.9	8,322.4	512.0	527.5	REVENU TOTAL
						FRAIS
503.2	545.4	5,004.3	5,377.5	368.5	357.7	MATIERES PREMIERES (1)
183.0	194.7	1,096.2	1,193.9	47.1	51.1	TRAITEMENTS ET SALAIRES
11.0	12.1	78.6	76.5	2.8	2.9	ENTRETIEN ET REPARATION
10.9	10.7	33.5	34.4	.9	1.1	LOYERS
1.0	1.0	9.0	9.8	1.0	1.2	REDEVANCES
.7	1.1	11.7	11.6	.5	1.2	INTERET SUR DETTE OBLIGATAIRE
.6	.5	4.1	4.4	.0	.0	INTERET SUR DETTE HYPOTHECAIRE
13.7	19.3	49.8	62.5	5.3	7.7	AUTRES DEPENSES D'INTERET
7.4	9.7	31.9	35.5	1.1	.8	AUTRES IMPOTS
33.2	34.3	139.6	149.1	9.8	8.8	AMORTISSEMENT
.0	.0	.0	.0	.0	.0	EPUISEMENT
213.7	246.0	810.2	870.9	29.8	37.8	AUTRES FRAIS
978.5	1,074.8	7,269.1	7,816.2	466.8	470.4	TOTAL DES FRAIS
222.2	223.1	433.8	506.2	45.2	57.1	BENEFICE NET AVANT IMPOTS ET
3.1-	2.0	14.7	26.3	1.7	1.4-	REVENUS EXTRAORDINAIRES
219.1	225.0	448.5	532.4	47.0	55.7	BENEFICES NET AVANT IMPOT
106.9	114.5	210.3	239.0	23.3	21.5	PROVISIONS POUR IMPOT
.0	.0	.0	.0	.0	.0	IMPOT SUR MINES ET FORETS
112.1	110.4	238.1	293.5	23.6	34.3	BENEFICE (PERTE) NET APRES IMPOT
363.8	373.6	1,302.3	1,358.2	132.3	140.3	BENEFICES REINVESTIS
112.1	110.4	238.1	233.5	23.6	34.3	SOLDE D'OUVERTURE (2)
102.0-	86.5-	163.1-	139.3-	12.6-	23.1-	BENEFICE (PERTE) NET APRES IMPOT
.0	.6-	7.0-	3.3-	.0	.0	DIVIDENDES EN ESPECES DECLARES
.2-	.1-	12.2-	3.5-	3.1-	3.3-	DIVIDENDES EN ACTIONS DECLARES
373.6	398.5	1,358.2	1,505.6	140.3	142.0	AUTRES FRAIS ET CREDITS (2)
						SOLDE DE FERMETURE
						* COUT DES VENTES - PRODUITS
1,154.3	1,261.8	7,592.8	8,204.9	498.7	502.4	VENTES - PRODUITS
816.4	673.6	5,719.5	6,197.3	409.9	404.8	MOINS COUT DES VENTES
537.9	588.2	1,873.4	2,007.5	88.8	97.6	BENEFICE BRUT

VOIR RENVOIS A LA PAGE 157



TABLE 3B: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3B: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	RUBBER PRODUCTS		LEATHER PRODUCTS		TEXTILE MILLS	
	PRODUITS DU CAOUTCHOUC		PRODUITS DU CUIR		FILATURES	
	S.I.C. - C.T.I. 161,163,169		S.I.C. - C.T.I. 172-179		S.I.C. - C.T.I. 183-229	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	96	103	382	375	686	631
INCOME						
01 SALES - PRODUCTS *	771.3	820.6	400.7	433.6	1,583.3	1,703.9
02 SALES - SERVICES	.0	.0	.6	.6	7.0	2.8
03 RENTAL INCOME - REAL ESTATE	.0	.2	.4	.5	1.1	2.5
04 RENTAL INCOME - OTHER	.0	.0	.1	.0	1.5	.4
05 COMMISSIONS	.0	.0	.6	.2	1.1	1.3
06 BOND INTEREST	.1	.0	.0	.0	.9	.9
07 MORTGAGE INTEREST	.0	.0	.0	.0	.4	.3
08 OTHER INTEREST	.8	1.3	.9	.7	1.3	1.4
09 DIVIDENDS	2.5	1.2	.2	.2	2.9	8.3
10 OTHER INCOME	1.6	2.0	1.3	.6	5.4	6.6
11 TOTAL INCOME	776.4	825.3	404.8	436.4	1,599.9	1,728.5
EXPENSES						
12 MATERIALS (1)	396.1	402.6	202.6	223.2	855.2	919.9
13 SALARIES AND WAGES	183.4	199.9	147.4	142.7	397.7	412.5
14 REPAIRS AND MAINTENANCE	5.6	5.9	4.5	5.4	23.8	24.4
15 RENT	5.9	6.7	2.9	4.9	10.6	10.2
16 ROYALTIES	6.1	9.2	1.9	1.7	7.5	8.8
17 BOND INTEREST	3.4	3.4	.3	.6	10.7	10.1
18 MORTGAGE INTEREST	.3	.4	.3	.1	1.3	.9
19 OTHER INTEREST	8.0	10.1	3.9	4.3	16.7	15.5
20 TAXES OTHER THAN DIRECT TAXES	2.4	3.2	2.1	2.3	9.6	8.6
21 DEPRECIATION	23.5	24.6	6.0	6.8	62.9	66.5
22 DEPLETION AND AMORTIZATION	.0	.0	.0	.0	.0	.0
23 OTHER EXPENSES	95.8	107.2	25.7	32.5	125.1	146.4
24 TOTAL EXPENSES	730.5	773.2	392.7	424.7	1,520.9	1,623.7
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	45.9	52.1	12.1	11.7	79.0	104.8
26 NON-RECURRING ITEMS	.3	.5	.8	.9	.9	4.0
27 NET PROFIT BEFORE DIRECT TAXES	46.1	52.5	12.8	12.6	79.9	108.7
28 PROVISION FOR INCOME TAXES	23.2	28.3	5.6	6.8	30.2	45.0
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	22.9	24.2	7.2	5.8	49.7	63.8
RETAINED EARNINGS						
31 OPENING BALANCE (2)	163.3	179.5	61.4	66.0	368.2	386.5
32 NET PROFIT (LOSS) AFTER TAXES	22.9	24.2	7.2	5.8	49.7	63.8
33 CASH DIVIDENDS DECLARED	6.4-	4.0-	1.7-	1.3-	20.7-	23.3-
34 STOCK DIVIDENDS DECLARED	.0	.0	.4-	.6-	.0	.1-
35 OTHER CHARGES AND CREDITS (2)	.3-	9.0-	.6-	10.4-	10.8-	17.9-
36 CLOSING BALANCE	179.5	190.7	66.0	59.5	386.5	409.0
* COST OF SALES - PRODUCTS						
37 SALES - PRODUCTS	771.3	820.6	400.7	433.6	1,583.3	1,703.9
38 LESS COST OF SALES	574.7	596.4	325.3	351.3	1,289.2	1,383.1
39 GROSS PROFIT	196.6	224.2	75.4	82.3	294.2	320.8

SEE FOOTNOTES ON PAGE 156

TABLE 38: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 38: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

KNITTING MILLS FABRIQUES DE TRICOT		CLOTHING INDUSTRIE DU VETEMENT		TOTAL TEXTILE INDUSTRIES TOTAL, INDUSTRIE DU TEXTILE		
S.I.C. - C.T.I. 231-239		S.I.C. - C.T.I. 242-249		S.I.C. - C.T.I. 183-249		
1968	1969	1968	1969	1968	1969	
299	292	1,630	1,660	2,615	2,583	NOMBRE DE CORPORATIONS
337.6	360.2	1,113.4	1,244.8	3,034.3	3,308.9	REVENU
.0	.1	6.9	2.4	9.0	5.3	VENTES DES PRODUITS*
.3	.8	.6	1.0	2.0	4.2	VENTES DES SERVICES
.0	.0	.0	.0	1.5	.4	LOYER DES BIENS IMMOBILIERS
.0	.0	.2	.1	1.3	1.4	LOYERS - AUTRES
.0	.2	.1	.2	1.0	1.4	COMMISSIONS
.0	.0	.1	.6	.5	.9	INTERET SUR OBLIGATIONS
.6	.5	.7	1.1	2.5	3.0	INTERET SUR HYPOTHEQUES
.9	.9	.4	1.3	4.2	10.5	AUTRES REVENUS D'INTERET
.3	.6	1.7	1.6	7.5	8.8	DIVIDENDES
						AUTRES REVENUS
339.8	363.3	1,124.1	1,253.1	3,063.8	3,344.8	REVENU TOTAL
183.7	209.2	576.6	645.9	1,615.4	1,775.0	FRAIS
97.2	93.7	388.0	424.3	882.8	930.5	MATIERES PREMIERES (1)
3.4	3.6	4.7	5.4	31.9	33.4	TRAITEMENTS ET SALAIRES
4.5	3.6	15.8	19.2	30.9	33.0	ENTRETIEN ET REPARATION
1.5	1.0	1.9	2.0	10.9	11.8	LOYERS
.1	.6	.2	.6	11.0	11.3	REDEVANCES
.1	.3	.2	.2	1.6	1.3	INTERET SUR DETTE OBLIGATAIRE
3.1	4.5	10.5	13.3	30.2	33.4	INTERET SUR DETTE HYPOTHECAIRE
1.8	2.0	3.7	4.9	15.0	15.5	AUTRES DEPENSES D'INTERET
7.2	7.4	8.6	8.3	78.7	82.2	AUTRES IMPOTS
.0	.0	.0	.0	.0	.0	AMORTISSEMENT
21.4	21.6	81.3	93.7	227.8	261.7	EPUISEMENT
						AUTRES FRAIS
323.9	347.5	1,091.5	1,217.9	2,936.3	3,189.1	TOTAL DES FRAIS
15.9	15.8	32.6	35.2	127.5	155.8	BENEFICE NET AVANT IMPOTS ET
.1	.6	2.2	.7	3.2	5.3	REVENUS EXTRAORDINAIRES
16.1	16.4	34.8	35.9	130.8	161.1	REVENUS EXTRAORDINAIRES
6.8	7.4	14.7	15.0	51.7	67.3	BENEFICES NET AVANT IMPOT
.0	.0	.0	.0	.0	.0	PROVISIONS POUR IMPOT
						IMPOT SUR MINES ET FORETS
9.2	9.0	20.1	21.0	79.0	93.8	BENEFICE (PERTE) NET APRES IMPOT
63.4	72.5	143.9	157.8	575.5	616.9	BENEFICES REINVESTIS
9.2	9.0	20.1	21.0	79.0	93.8	SOLDE D'OUVERTURE (2)
1.4-	1.1-	3.3-	4.7-	25.4-	29.2-	BENEFICE (PERTE) NET APRES IMPOT
.0	.0	.4-	.5-	.4-	.7-	DIVIDENDES EN ESPÈCES DECLARES
1.2	1.3-	1.4-	3.8-	11.0-	33.9-	DIVIDENDES EN ACTIONS DECLARES
72.5	67.0	157.8	170.8	616.9	646.9	AUTRES FRAIS ET CREDITS (2)
						SOLDE DE FERMETURE
337.6	360.2	1,113.4	1,244.8	3,034.3	3,308.9	* COUT DES VENTES - PRODUITS
273.5	296.1	884.6	987.4	2,447.2	2,666.5	VENTES - PRODUITS
64.1	64.1	228.8	257.4	587.1	642.3	MOINS COUT DES VENTES
						BENEFICE BRUT

VOIR RENVOIS A LA PAGE 157

TABLE 3B: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3B: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	WOOD INDUSTRIES INDUSTRIE DU BOIS		FURNITURE INDUSTRIES INDUSTRIE DU MEUBLE		PAPER AND ALLIED INDUSTRIES INDUSTRIE DU PAPIER ET DES PRODUITS CONNEXES	
	S.I.C. - C.T.I. 251-259		S.I.C. - C.T.I. 261-268		S.I.C. - C.T.I. 271-274	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	1,659	1,687	927	924	446	440
<b>INCOME</b>						
01 SALES - PRODUCTS *	1,633.9	1,967.8	548.2	620.5	3,844.1	4,318.6
02 SALES - SERVICES	51.6	14.1	.5	2.2	23.4	18.1
03 RENTAL INCOME - REAL ESTATE	3.5	3.8	2.9	3.6	3.7	7.6
04 RENTAL INCOME - OTHER	5.2	4.6	.0	.0	3.9	13.9
05 COMMISSIONS	.3	2.4	.1	.1	26.9	2.3
06 BOND INTEREST	3.0	2.9	.1	.0	2.3	8.3
07 MORTGAGE INTEREST	.1	.5	.1	.2	.5	.5
08 OTHER INTEREST	3.0	4.6	.8	1.2	19.5	14.7
09 DIVIDENDS	2.2	3.2	.2	.9	76.6	63.2
10 OTHER INCOME	24.2	17.2	.8	1.9	27.8	55.8
11 TOTAL INCOME	1,727.0	2,021.2	553.7	630.6	4,028.7	4,502.9
<b>EXPENSES</b>						
12 MATERIALS (1)	963.8	1,030.3	276.7	325.7	1,971.0	2,202.6
13 SALARIES AND WAGES	408.6	483.3	172.5	188.7	888.3	988.4
14 REPAIRS AND MAINTENANCE	46.3	44.1	4.7	5.9	78.2	70.8
15 RENT	7.9	9.7	7.0	8.0	13.5	22.3
16 ROYALTIES	30.2	28.4	.3	.6	16.2	15.6
17 BOND INTEREST	6.4	9.5	.9	.5	60.8	64.9
18 MORTGAGE INTEREST	2.3	2.3	1.2	.8	.3	.7
19 OTHER INTEREST	24.4	26.6	5.4	5.6	41.1	50.6
20 TAXES OTHER THAN DIRECT TAXES	7.5	8.2	5.9	4.3	34.4	28.7
21 DEPRECIATION	65.8	72.1	10.3	10.9	222.3	248.1
22 DEPLETION AND AMORTIZATION	10.9	10.7	.0	.0	9.2	9.3
23 OTHER EXPENSES	136.7	149.5	44.8	62.7	405.5	436.6
24 TOTAL EXPENSES	1,610.9	1,875.3	529.8	613.7	3,740.8	4,138.6
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	116.1	145.9	23.9	16.9	287.7	364.3
26 NON-RECURRING ITEMS	15.6	23.6	1.3	1.3	5.9	44.5
27 NET PROFIT BEFORE DIRECT TAXES	131.7	169.5	25.3	18.2	293.5	408.8
28 PROVISION FOR INCOME TAXES	49.6	63.9	10.8	9.1	117.5	142.8
29 MINING AND LOGGING TAXES	6.0	8.0	.0	.0	8.5	10.6
30 NET PROFIT (LOSS) AFTER TAXES	76.1	97.6	14.5	9.1	167.6	255.3
<b>RETAINED EARNINGS</b>						
31 OPENING BALANCE (2)	303.5	310.4	104.0	111.7	1,728.9	1,734.7
32 NET PROFIT (LOSS) AFTER TAXES	76.1	97.6	14.5	9.1	167.6	214.0
33 CASH DIVIDENDS DECLARED	15.9-	21.0-	3.4-	3.2-	158.6-	126.2-
34 STOCK DIVIDENDS DECLARED	.1-	1.0-	.0	.0	.4-	15.5-
35 OTHER CHARGES AND CREDITS (2)	53.2-	42.4-	3.3-	.5-	2.7-	17.7
36 CLOSING BALANCE	310.4	343.6	111.7	117.1	1,734.7	1,824.7
<b>* COST OF SALES - PRODUCTS</b>						
37 SALES - PRODUCTS	1,633.9	1,967.8	548.2	620.5	3,844.1	4,318.6
38 LESS COST OF SALES	1,314.9	1,563.2	425.3	492.3	3,006.5	3,325.2
39 GROSS PROFIT	319.0	404.6	122.9	128.2	837.5	993.4

SEE FOOTNOTES ON PAGE 156



TABLE 38: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 38: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

PRINTING PUBLISHING AND ALLIED INDUSTRIES		PRIMARY METALS**		METAL FABRICATING		
IMPRESSION EDITION ET INDUSTRIES CONNEXES		INDUSTRIE DES METAUX PRIMAIRES**		INDUSTRIE DES PRODUITS METALLIQUES		
S.I.C. - C.T.I. 286-289		S.I.C. - C.T.I. 291-298		S.I.C. - C.T.I. 301-309		
1968	1969	1968	1969	1968	1969	
2,480	2,548	382	443	3,093	3,122	NOMBRE DE CORPORATIONS
810.6	887.1	3,603.4	3,028.7	2,975.0	3,274.7	REVENU
515.8	613.9	17.6	13.6	6.7	6.7	VENTES DES PRODUITS*
3.1	4.2	.7	1.2	2.2	3.7	VENTES DES SERVICES
.4	.5	.1	.0	3.0	10.9	LOYER DES BIENS IMMOBILIERS
.2	1.2	.3	.2	2.2	.7	LOYERS - AUTRES
.8	.3	8.4	3.4	.7	.7	COMMISSIONS
.1	.1	.1	.2	.4	.3	INTERET SUR OBLIGATIONS
3.9	4.0	15.2	12.6	4.7	7.5	INTERET SUR HYPOTHEQUES
16.7	13.7	45.8	35.8	10.8	27.0	AUTRES REVENUS D'INTERET
6.0	6.9	19.4	4.1	19.2	17.7	DIVIDENDES
1,357.7	1,531.9	3,711.1	3,099.8	3,024.8	3,350.0	AUTRES REVENUS
						REVENU TOTAL
						11
345.4	384.3	1,653.1	1,613.2	1,586.1	1,747.5	FRAIS
477.6	540.2	883.7	705.3	826.6	895.8	MATIERES PREMIERES (1)
11.3	12.7	138.2	66.2	33.8	31.5	TRAITEMENTS ET SALAIRES
14.6	15.8	6.5	5.9	20.7	23.6	ENTRETIEN ET REPARATION
5.6	5.8	3.8	3.3	4.7	5.8	LOYERS
3.4	2.5	35.3	24.4	7.2	6.6	REDEVANCES
1.7	1.4	.4	.8	2.0	3.5	INTERET SUR DETTE OBLIGATAIRE
9.7	9.1	33.3	33.2	27.2	34.1	INTERET SUR DETTE HYPOTHECAIRE
7.1	7.3	12.9	10.3	15.0	16.2	AUTRES DEPENSES D'INTERET
34.5	39.0	195.8	170.4	72.8	74.6	AUTRES IMPOTS
.0	.0	9.0	2.7	.0	.0	AMORTISSEMENT
320.4	379.8	211.4	182.7	251.8	291.6	EPUISEMENT
						AUTRES FRAIS
1,230.4	1,398.0	3,183.4	2,818.4	2,848.0	3,130.9	TOTAL DES FRAIS
						24
127.3	134.0	527.6	281.4	176.9	219.1	BENEFICE NET AVANT IMPOTS ET
8.7	14.7	10.4	5.8	3.2	17.0	REVENUS EXTRAORDINAIRES
						25
136.0	148.7	537.9	287.2	180.1	236.1	BENEFICES NET AVANT IMPOT
55.0	61.6	174.8	102.0	78.4	96.0	PROVISIONS POUR IMPOT
.0	.0	8.1	.0	.1	.1	IMPOT SUR MINES ET FORETS
						27
81.0	87.0	355.0	185.2	101.6	139.9	BENEFICE (PERTE) NET APRES IMPOT
						30
352.4	385.4	1,825.2	1,193.9	673.6	728.9	BENEFICES REINVESTIS
81.0	87.0	355.0	185.2	101.6	139.9	SOLDE D'OUVERTURE (2)
37.1	35.3	241.0	116.4	38.4	18.8	BENEFICE (PERTE) NET APRES IMPOT
2.8	3.3	.3	1.3	1.4	2.7	DIVIDENDES EN ESPECES DECLARES
8.1	8.4	8.4	24.8	6.5	34.5	DIVIDENDES EN ACTIONS DECLARES
385.4	442.2	1,930.5	1,236.6	728.9	812.8	AUTRES FRAIS ET CREDITS (2)
						SOLDE DE FERMETURE
						31
						32
						33
						34
						35
						36
						* COUT DES VENTES - PRODUITS
810.6	887.1	3,603.4	3,028.7	2,975.0	3,274.7	VENTES - PRODUITS
552.2	631.3	2,759.7	2,439.6	2,358.0	2,594.6	MOINS COUT DES VENTES
258.4	255.8	843.7	589.2	617.0	680.1	BENEFICE BRUT
						37
						38
						39

VOIR RENVOIS A LA PAGE 157

TABLE 3B: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3B: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MACHINERY		TRANSPORT- ATION EQUIPMENT		ELECTRICAL EQUIPMENT	
	MACHINERIE		MATERIEL DE TRANSPORT		APPAREILS ELECTRIQUES	
	S.I.Co. - C.T.I. 311-318		S.I.Co. - C.T.I. 321-329		S.I.Co. - C.T.I. 331-339	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	829	854	690	710	626	617
INCOME						
01 SALES - PRODUCTS *	2,105.6	2,347.1	6,575.8	7,832.5	2,883.1	3,094.1
02 SALES - SERVICES	39.5	45.4	29.1	35.7	18.1	31.0
03 RENTAL INCOME - REAL ESTATE	3.1	1.5	4.2	3.8	.7	1.0
04 RENTAL INCOME - OTHER	140.5	176.7	1.3	4.8	.9	2.7
05 COMMISSIONS	1.7	2.4	.6	.4	.6	1.8
06 BOND INTEREST	1.5	5.7	.5	.9	.4	.4
07 MORTGAGE INTEREST	.1	.1	.1	.0	.1	.2
08 OTHER INTEREST	5.3	6.3	11.2	11.4	4.0	3.6
09 DIVIDENDS	20.2	8.7	30.8	18.3	5.4	6.6
10 OTHER INCOME	9.8	9.7	38.7	13.0	12.7	13.9
11 TOTAL INCOME	2,327.2	2,603.6	6,692.4	7,920.8	2,925.9	3,155.4
EXPENSES						
12 MATERIALS (1)	1,204.7	1,314.9	4,671.1	5,591.2	1,613.3	1,663.5
13 SALARIES AND WAGES	541.3	615.0	963.7	1,133.1	766.3	864.0
14 REPAIRS AND MAINTENANCE	13.4	15.9	58.5	59.6	16.7	18.6
15 RENT	13.1	12.0	11.9	13.0	15.2	16.0
16 ROYALTIES	26.9	32.9	6.7	7.7	15.1	14.8
17 BOND INTEREST	3.2	3.1	3.6	3.5	5.3	5.4
18 MORTGAGE INTEREST	.7	1.3	.9	.9	.8	.7
19 OTHER INTEREST	28.6	37.5	38.3	40.7	23.8	31.0
20 TAXES OTHER THAN DIRECT TAXES	8.8	8.8	15.7	17.7	8.8	9.7
21 DEPRECIATION	99.5	117.5	114.2	118.0	57.5	61.8
22 DEPLETION AND AMORTIZATION	.0	.1	.0	.0	.0	.0
23 OTHER EXPENSES	239.5	265.3	444.9	519.9	284.2	316.9
24 TOTAL EXPENSES	2,179.6	2,424.2	6,329.4	7,505.3	2,807.1	3,002.3
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	147.6	179.4	362.9	415.5	118.8	153.1
26 NON-RECURRING ITEMS	1.9	3.7	35.1	8.9	2.7	7.1
27 NET PROFIT BEFORE DIRECT TAXES	149.4	183.1	327.8	424.4	121.5	160.2
28 PROVISION FOR INCOME TAXES	68.3	85.9	162.9	198.1	52.0	73.6
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	81.1	97.2	164.9	226.3	69.5	86.6
RETAINED EARNINGS						
31 OPENING BALANCE (2)	498.9	547.9	944.8	1,064.1	602.6	632.7
32 NET PROFIT (LOSS) AFTER TAXES	81.1	97.2	164.9	226.3	69.5	86.6
33 CASH DIVIDENDS DECLARED	32.4	76.1	35.5	27.3	39.9	37.8
34 STOCK DIVIDENDS DECLARED	1.1	.7	1.7	5.4	.0	.3
35 OTHER CHARGES AND CREDITS (2)	1.4	3.3	8.5	26.1	.5	9.1
36 CLOSING BALANCE	547.9	565.0	1,064.1	1,283.8	632.7	672.1
* COST OF SALES - PRODUCTS						
37 SALES - PRODUCTS	2,105.6	2,347.1	6,575.8	7,832.5	2,883.1	3,094.1
38 LESS COST OF SALES	1,644.4	1,817.1	5,834.8	6,855.4	2,396.2	2,514.7
39 GROSS PROFIT	461.2	530.1	741.0	977.1	486.9	579.4

SEE FOOTNOTES ON PAGE 156

TABLE 38: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 38: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

NON-METALLIC MINERAL PRODUCTS PRODUITS MINERAUX NON METALLIQUES		PETROLEUM AND COAL PRODUCTS PRODUITS DU PETROLE ET DU CHARBON		CHEMICALS AND CHEMICAL PRODUCTS INDUSTRIE CHIMIQUE ET PRODUITS CONNEXES		
S.I.C. - C.T.I. 341-359		S.I.C. - C.T.I. 365-369		S.I.C. - C.T.I. 371-379		
1968	1969	1968	1969	1968	1969	
950	938	55	51	904	915	NOMBRE DE CORPORATIONS
1,245.9	1,392.3	1,864.3	2,309.3	2,720.7	2,874.3	REVENU
3.4	4.2	27.8	29.7	5.8	2.9	VENTES DES PRODUITS* 01
1.1	3.0	25.0	38.2	1.6	1.2	VENTES DES SERVICES 02
.5	.5	3.1	.0	.7	.6	LOYER DES BIENS IMMOBILIERS 03
.4	.5	1.3	1.5	1.6	1.5	LOYERS - AUTRES 04
.5	.4	3.2	4.5	2.0	1.8	COMMISSIONS 05
.1	.3	.8	1.5	.1	.2	INTERET SUR OBLIGATIONS 06
1.9	3.8	19.3	14.4	10.2	10.0	INTERET SUR HYPOTHEQUES 07
5.3	12.6	13.9	13.0	12.7	21.6	AUTRES REVENUS D'INTERET 08
6.4	5.3	36.4	41.3	15.2	17.5	DIVIDENDES 09
						AUTRES REVENUS 10
1,270.4	1,422.9	1,995.2	2,453.4	2,770.4	2,931.4	REVENU TOTAL 11
						FRAIS
626.9	679.6	1,110.7	1,368.5	1,392.1	1,419.2	MATIERES PREMIERES (1) 12
296.4	341.0	187.8	203.9	528.8	566.2	TRAITEMENTS ET SALAIRES 13
27.5	31.3	47.8	52.2	29.8	35.0	ENTRETIEN ET REPARATION 14
5.4	6.3	32.7	42.2	13.0	15.3	LOYERS 15
2.0	4.3	8.2	10.5	25.9	25.8	REDEVANCES 16
12.4	17.2	10.9	17.6	11.1	14.8	INTERET SUR DETTE OBLIGATAIRE 17
.9	2.4	.1	.1	1.9	1.4	INTERET SUR DETTE HYPOTHECAIRE 18
11.5	15.7	18.8	17.9	20.6	21.8	AUTRES DEPENSES D'INTERET 19
6.6	7.4	24.3	55.7	12.0	12.3	AUTRES IMPOTS 20
65.9	72.4	91.5	99.2	109.5	109.6	AMORTISSEMENT 21
.6	1.2	32.6	41.3	.4	.1	EPUISEMENT 22
125.2	136.7	209.8	324.2	389.6	465.2	AUTRES FRAIS 23
1,181.1	1,310.4	1,775.2	2,233.3	2,534.6	2,686.6	TOTAL DES FRAIS 24
89.2	112.5	219.9	220.1	235.8	244.8	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 25
.7	4.7	4.8	4.3	.2	7.5	REVENUS EXTRAORDINAIRES 26
90.0	117.1	224.7	224.4	236.0	252.2	BENEFICES NET AVANT IMPOT 27
39.0	48.9	57.8	64.9	117.9	120.5	PROVISIONS POUR IMPOT 28
.6	.6	.0	.0	.0	.0	IMPOT SUR MINES ET FORETS 29
50.4	67.6	167.0	159.5	118.1	131.8	BENEFICE (PERTE) NET APRES IMPOT 30
396.5	399.6	667.6	716.7	744.2	774.5	BENEFICES REINVESTIS
50.4	67.6	167.0	159.5	118.1	131.8	SOLDE D'OUVERTURE (2) 31
30.9-	25.1-	82.0-	47.6-	65.2-	72.4-	BENEFICE (PERTE) NET APRES IMPOT 32
.1-	.6-	.0	.6-	.1-	1.4-	DIVIDENDES EN ESPECES DECLARES 33
16.3-	8.3-	35.9-	4.5	22.4-	2.7-	DIVIDENDES EN ACTIONS DECLARES 34
399.6	433.2	716.7	832.5	774.5	829.8	AUTRES FRAIS ET CREDITS (2) 35
						SOLDE DE FERMETURE 36
						* COUT DES VENTES - PRODUITS
1,245.9	1,392.3	1,864.3	2,309.3	2,720.7	2,874.3	VENTES - PRODUITS 37
977.4	1,026.2	1,249.8	1,549.2	1,842.9	1,920.0	MOINS COUT DES VENTES 38
318.5	366.0	614.6	760.1	877.8	954.3	BENEFICE BRUT 39



TABLE 38: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 38: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	MISC- ELLANEOUS MANU- FACTURING		TOTAL MANU- FACTURING**		CONSTRUCTION	
	FABRICATION DIVERSE		TOTAL, FABRICATION**		CONSTRUCTION	
	S.I.C. - C.T.I. 381-399		S.I.C. - C.T.I. 101-399		S.I.C. - C.T.I. 404-421	
	1968	1969	1968	1969	1968	1969
NUMBER OF CORPORATIONS	1,732	1,822	20,763	21,001	17,694	19,203
INCOME						
01 SALES - PRODUCTS *	1,169.7	1,405.4	44,278.2	48,622.7	7,483.0	7,699.0
02 SALES - SERVICES	19.6	21.4	796.3	871.3	207.6	255.0
03 RENTAL INCOME - REAL ESTATE	.7	1.8	59.0	85.6	58.0	80.3
04 RENTAL INCOME - OTHER	12.3	6.2	175.3	223.9	70.7	50.4
05 COMMISSIONS	.2	1.1	42.5	19.9	3.7	2.7
06 BOND INTEREST	.3	.7	27.8	34.1	1.9	2.2
07 MORTGAGE INTEREST	.1	.1	3.8	6.3	4.3	7.7
08 OTHER INTEREST	2.6	4.0	120.0	119.9	21.2	25.5
09 DIVIDENDS	1.6	1.6	273.7	288.8	7.5	7.6
10 OTHER INCOME	5.5	3.0	280.2	253.0	47.4	53.9
11 TOTAL INCOME	1,212.6	1,445.2	46,056.9	50,525.4	7,905.3	8,184.5
EXPENSES						
12 MATERIALS (1)	572.7	697.7	25,474.6	28,174.5	4,402.5	4,330.0
13 SALARIES AND WAGES	331.7	372.6	9,625.5	10,405.9	2,225.6	2,404.4
14 REPAIRS AND MAINTENANCE	10.0	14.2	639.6	582.1	116.7	139.0
15 RENT	16.2	15.2	251.6	285.3	27.7	30.7
16 ROYALTIES	7.5	13.1	181.9	202.3	.2	.7
17 BOND INTEREST	.7	.3	188.2	193.4	3.5	4.4
18 MORTGAGE INTEREST	.9	.8	20.3	23.3	30.9	39.5
19 OTHER INTEREST	11.0	14.3	389.9	456.2	53.0	64.5
20 TAXES OTHER THAN DIRECT TAXES	6.1	7.3	217.9	251.3	27.8	31.2
21 DEPRECIATION	33.8	37.7	1,430.9	1,502.9	174.1	206.3
22 DEPLETION AND AMORTIZATION	.0	.0	62.7	65.4	.6	.6
23 OTHER EXPENSES	136.8	165.1	4,390.0	5,006.3	565.8	659.1
24 TOTAL EXPENSES	1,127.5	1,338.4	42,873.2	47,149.0	7,628.4	7,910.5
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	85.1	106.9	3,183.4	3,376.5	276.9	274.0
26 NON-RECURRING ITEMS	4.1	2.6	44.9	177.2	23.8	26.2
27 NET PROFIT BEFORE DIRECT TAXES	89.2	109.5	3,228.2	3,553.7	300.7	300.2
28 PROVISION FOR INCOME TAXES	40.9	53.1	1,339.1	1,483.3	112.5	116.3
29 MINING AND LOGGING TAXES	.0	.0	23.3	19.4	.1	.1
30 NET PROFIT (LOSS) AFTER TAXES	48.3	56.3	1,865.8	2,051.0	188.1	183.8
RETAINED EARNINGS						
31 OPENING BALANCE (2)	221.5	244.4	11,298.7	11,205.8	917.3	1,054.5
32 NET PROFIT (LOSS) AFTER TAXES	48.3	56.3	1,865.8	2,009.7	188.1	183.8
33 CASH DIVIDENDS DECLARED	23.9	12.7	1,013.3	816.9	35.9	45.0
34 STOCK DIVIDENDS DECLARED	.0	.5	15.8	38.0	2.5	2.0
35 OTHER CHARGES AND CREDITS (2)	1.6	31.3	193.0	103.9	12.4	6.6
36 CLOSING BALANCE	244.4	318.8	11,942.4	12,256.7	1,054.5	1,184.7
* COST OF SALES - PRODUCTS						
37 SALES - PRODUCTS	1,169.7	1,405.4	44,278.2	48,622.7	...	...
38 LESS COST OF SALES	844.7	1,028.0	34,633.4	37,973.2	...	...
39 GROSS PROFIT	325.0	377.3	9,644.9	10,649.5	...	...

SEE FOOTNOTES ON PAGE 156

TABLE 3B: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3B: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TRANSPORTATION TRANSPORT		STORAGE ENTREPOSAGE		COMMUNICATION COMMUNICATIONS		
S.I.C. - C.T.I. 501-519		S.I.C. - C.T.I. 524-527		S.I.C. - C.T.I. 543-548		
1968	1969	1968	1969	1968	1969	
6,061	6,514	324	376	598	640	NOMBRE DE CORPORATIONS
383.7	512.4	38.3	81.2	4.8	4.1	REVENU
4,433.4	4,696.6	73.8	79.2	1,304.6	1,488.6	VENTES DES PRODUITS* 01
6.1	20.7	5.7	12.3	.6	.4	VENTES DES SERVICES 02
32.8	86.3	3.0	2.7	6.5	2.7	LOYER DES BIENS IMMOBILIERS 03
46.8	73.1	58.0	39.0	.1	3.2	LOYERS - AUTRES 04
24.7	16.3	.0	.1	3.3	.4	COMMISSIONS 05
.5	.8	.1	.0	.0	.0	INTERET SUR OBLIGATIONS 06
16.1	37.4	1.3	1.7	2.3	6.9	INTERET SUR HYPOTHEQUES 07
28.3	45.6	2.1	1.6	17.4	19.5	AUTRES REVENUS D'INTERET 08
255.7	187.4	3.5	2.9	150.4	155.2	DIVIDENDES 09
5,228.1	5,666.6	185.8	220.8	1,490.0	1,681.0	AUTRES REVENUS 10
						REVENU TOTAL 11
239.0	276.7	30.9	68.1	4.0	3.5	FRAIS
1,802.1	1,807.9	55.0	47.6	452.3	511.1	MATIERES PREMIERES (1) 12
540.0	464.3	6.5	5.0	56.2	64.6	TRAITEMENTS ET SALAIRES 13
51.8	63.5	9.9	11.2	11.7	17.9	ENTRETIEN ET REPARATION 14
.0	2.3	.0	.0	2.3	2.5	LOYERS 15
145.2	147.6	.7	.5	76.8	94.5	REDEVANCES 16
2.8	2.0	1.0	.6	.2	.3	INTERET SUR DETTE OBLIGATAIRE 17
98.6	137.9	7.1	11.3	17.4	25.4	INTERET SUR DETTE HYPOTHECAIRE 18
113.0	114.2	8.5	7.4	44.5	51.9	AUTRES DEPENSES D'INTERET 19
465.2	504.0	10.8	11.7	241.9	273.1	AUTRES IMPOTS 20
.3	2.8	.0	.1	.0	.0	AMORTISSEMENT 21
1,441.7	1,826.6	40.2	48.7	274.0	311.4	EPUISEMENT 22
4,899.5	5,349.9	170.5	212.2	1,181.2	1,346.4	AUTRES FRAIS 23
						TOTAL DES FRAIS 24
328.6	316.6	15.3	8.6	308.8	334.6	BENEFICE NET AVANT IMPOTS ET
21.6	40.8	4.6	4.4	3.5	4.2	REVENUS EXTRAORDINAIRES 25
						REVENUS EXTRAORDINAIRES 26
350.2	357.5	20.0	13.0	312.3	338.8	BENEFICES NET AVANT IMPOT 27
150.7	129.8	6.5	4.7	152.5	165.9	PROVISIONS POUR IMPOT 28
.0	.0	.0	.0	.0	.0	IMPOT SUR MINES ET FORETS 29
199.4	227.7	13.5	8.4	159.8	172.9	BENEFICE (PERTE) NET APRES IMPOT 30
1,337.3	1,392.7	71.8	86.8	318.5	356.8	BENEFICES REINVESTIS
199.4	227.7	13.5	8.4	159.8	172.9	SOLEE D'OUVERTURE (2) 31
129.2	158.5	4.7	3.4	118.9	124.2	BENEFICE (PERTE) NET APRES IMPOT 32
1.3	.3	.0	.4	.8	1.1	DIVIDENDES EN ESPESCES DECLARES 33
13.5	30.9	6.2	4.4	1.8	5.6	DIVIDENDES EN ACTIONS DECLARES 34
1,392.7	1,430.7	86.8	95.8	356.8	410.0	AUTRES FRAIS ET CREDITS (2) 35
						SOLEE DE FERMETURE 36
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	VENTES - PRODUITS 37
...	...	...	...	...	...	MOINS COUT DES VENTES 38
...	...	...	...	...	...	BENEFICE BRUT 39

TABLE 38: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 38: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	PUBLIC UTILITIES SERVICES D'UTILITE PUBLIQUE		TOTAL TRANSPORTATION COMMUNICATION AND OTHER UTILITIES TOTAL, TRANSPORTS COMMUNICATIONS ET AUTRES SERVICES D'UTILITE PUBLIQUE		WHOLESALE TRADE COMMERCE DE GROS	
	S.I.C. - C.T.I. 572-579	1968	1969	S.I.C. - C.T.I. 501-579	1968	1969
NUMBER OF CORPORATIONS	282	309	7,265	7,839	21,732	22,990
INCOME						
01 SALES - PRODUCTS *	693.4	762.6	1,120.1	1,360.4	21,347.5	22,210.7
02 SALES - SERVICES	58.1	40.3	5,870.0	6,294.8	119.8	145.3
03 RENTAL INCOME - REAL ESTATE	.5	.9	12.9	34.3	35.3	38.7
04 RENTAL INCOME - OTHER	7.1	10.7	49.4	102.4	40.1	51.9
05 COMMISSIONS	.0	.0	104.9	115.3	280.5	226.0
06 BOND INTEREST	.7	3.8	28.8	70.7	4.6	4.8
07 MORTGAGE INTEREST	1.3	1.7	2.0	2.5	3.4	3.0
08 OTHER INTEREST	3.7	8.4	23.5	54.4	50.1	56.0
09 DIVIDENDS	1.2	8.1	49.0	74.8	39.7	47.0
10 OTHER INCOME	4.3	3.0	413.9	348.5	80.1	96.7
11 TOTAL INCOME	770.4	839.6	7,674.3	8,408.0	22,001.2	22,880.1
EXPENSES						
12 MATERIALS (1)	328.8	365.8	602.6	714.1	17,586.2	18,036.7
13 SALARIES AND WAGES	70.6	66.2	2,380.0	2,432.8	1,833.0	2,002.9
14 REPAIRS AND MAINTENANCE	12.1	9.6	614.8	543.6	71.2	73.3
15 RENT	2.2	2.8	75.5	95.5	125.5	145.9
16 ROYALTIES	1.1	2.7	3.4	7.5	26.3	20.3
17 BOND INTEREST	41.9	49.7	264.6	282.3	12.1	12.9
18 MORTGAGE INTEREST	.2	.1	4.2	3.0	9.8	9.3
19 OTHER INTEREST	11.3	17.1	134.3	191.7	139.7	169.5
20 TAXES OTHER THAN DIRECT TAXES	23.3	23.2	189.2	196.7	54.7	59.2
21 DEPRECIATION	61.9	62.5	779.8	851.3	168.3	184.3
22 DEPLETION AND AMORTIZATION	.0	.0	.3	2.9	7.3	8.8
23 OTHER EXPENSES	85.7	102.3	1,841.6	2,289.0	1,363.1	1,511.4
24 TOTAL EXPENSES	639.0	702.0	6,890.2	7,610.5	21,397.3	22,234.4
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	131.4	137.6	784.1	797.5	603.9	645.7
26 NON-RECURRING ITEMS	7.1	6.4	36.8	55.8	21.1	45.7
27 NET PROFIT BEFORE DIRECT TAXES	138.5	144.0	820.9	853.3	625.0	691.4
28 PROVISION FOR INCOME TAXES	50.7	50.5	360.4	350.8	247.0	269.8
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.1	.0
30 NET PROFIT (LOSS) AFTER TAXES	87.7	93.5	460.5	502.5	377.9	421.6
RETAINED EARNINGS						
31 OPENING BALANCE (2)	285.3	313.9	2,012.8	2,150.3	2,093.5	2,322.6
32 NET PROFIT (LOSS) AFTER TAXES	87.7	93.5	460.5	502.5	377.9	421.6
33 CASH DIVIDENDS DECLARED	58.4	66.7	311.3	352.8	111.9	104.1
34 STOCK DIVIDENDS DECLARED	.0	.0	2.0	1.9	27.7	9.2
35 OTHER CHARGES AND CREDITS (2)	.7	5.8	9.7	26.8	9.2	22.8
36 CLOSING BALANCE	313.9	334.9	2,150.3	2,271.3	2,322.6	2,608.1
* COST OF SALES - PRODUCTS						
37 SALES - PRODUCTS	...	...	...	...	21,347.5	22,210.7
38 LESS COST OF SALES	...	...	...	...	17,887.0	18,376.7
39 GROSS PROFIT	...	...	...	...	3,460.5	3,834.0

SEE FOOTNOTES ON PAGE 156



TABLE 38: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 38: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

RETAIL TRADE COMMERCE DE DETAIL		FINANCE INSURANCE AND REAL ESTATE INSTITUTIONS FINANCIERES ET AGENTS D'IMMEUBLES		SERVICES TO BUSINESS MANAGEMENT SERVICES A LA DIRECTION		
S.I.C. - C.T.I. 631-699		S.I.C. - C.T.I. 711-794		S.I.C. - C.T.I. 861-869		
1968	1969	1968	1969	1968	1969	
27,563	30,438	63,822	69,697	6,212	7,010	NDMBRE DE CORPORATIONS
16,913.9	18,950.2	860.4	1,128.6	183.4	240.3	REVENU
160.5	246.3	540.8	710.9	752.6	834.7	VENTES DES PRODUITS* 01
43.8	36.8	1,182.1	1,284.7	4.0	6.1	VENTES DES SERVICES 02
39.5	65.0	55.5	68.9	10.9	9.2	LOYER DES BIENS IMMOBILIERS 03
23.4	38.0	704.6	956.0	75.7	81.9	LOYERS - AUTRES 04
3.3	4.5	596.8	672.4	1.7	2.1	COMMISSIONS 05
1.6	2.7	832.0	971.1	.3	.4	INTERET SUP OBLIGATIONS 06
61.5	65.0	2,440.6	3,164.0	4.5	8.3	INTERET SUR HYPOTHEQUES 07
29.4	24.5	865.1	823.4	5.1	8.9	AUTRES REVENUS D'INTERET 08
99.0	130.3	246.3	291.5	16.7	61.7	DIVIDENDES 09
						AUTRES REVENUS 10
17,375.9	19,563.3	8,324.2	9,971.4	1,054.9	1,253.4	REVENU TOTAL 11
12,802.4	14,329.2	591.9	784.3	109.1	143.0	FRAIS
2,169.7	2,414.9	1,292.3	1,534.7	490.0	546.0	MATIERES PREMIERES (1) 12
79.0	85.3	89.5	38.5	6.2	9.8	TRAIEMENTS ET SALAIRES 13
322.5	377.2	107.6	122.4	29.6	32.9	ENTRETIEN ET REPARATION 14
2.9	4.1	8.1	4.0	2.4	3.2	LOYERS 15
12.9	13.1	400.6	489.7	1.0	1.0	REDEVANCES 16
9.9	12.9	282.5	316.8	.9	.8	INTERET SUR DETTE OBLIGATAIRE 17
93.7	120.4	1,905.4	2,571.0	10.7	12.7	INTERET SUR DETTE HYPOTHECAIRE 18
82.5	103.1	234.6	250.9	4.1	6.4	AUTRES DEPENSES D'INTERET 19
163.6	192.5	298.5	318.8	18.8	27.1	AUTRES IMPOTS 20
.1	1.3	6.2	15.5	.0	.0	AMORTISSEMENT 21
1,162.7	1,441.5	1,347.7	1,592.3	305.5	376.3	EPUISEMENT 22
						AUTRES FRAIS 23
16,901.9	19,095.4	6,544.9	8,088.8	978.4	1,159.2	TOTAL DES FRAIS 24
473.9	467.9	1,779.3	1,882.5	76.6	94.2	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 25
16.3	25.7	614.2	719.1	8.5	64.7	REVENUS EXTRAORDINAIRES 26
490.2	493.6	2,393.6	2,601.7	85.0	158.9	BENEFICES NET AVANT IMPOT 27
192.3	200.6	409.4	603.9	28.2	39.1	PROVISIONS POUR IMPOT 28
.0	.0	.1	.8	.0	.0	IMPOT SUR MINES ET FORETS 29
307.9	293.0	1,984.1	1,996.9	56.8	119.8	BENEFICE (PERTE) NET APRES IMPOT 30
1,846.7	2,045.3	5,865.5	6,594.7	207.7	249.0	BENEFICES REINVESTIS
307.9	293.0	1,984.1	1,996.9	56.8	119.8	SOLDE D'OUVERTURE (2) 31
77.8-	71.3-	817.2-	924.2-	13.5-	18.3-	BENEFICE (PERTE) NET APRES IMPOT 32
4.2-	10.5-	183.2-	75.9-	2.1-	2.8-	DIVIDENDES EN ESPECES DECLARES 33
27.3-	63.5-	254.6-	405.9-	.1	10.2-	DIVIDENDES EN ACTIONS DECLARES 34
2,045.3	2,193.0	6,594.7	7,185.6	249.0	337.5	AUTRES FRAIS ET CREDITS (2) 35
						SOLDE DE FERMETURE 36
16,913.9	18,950.2	...	...	...	...	* COUT DES VENTES - PRODUITS
12,982.5	14,492.8	...	...	...	...	VENTES - PRODUITS 37
3,931.5	4,457.3	...	...	...	...	MOINS COUT DES VENTES 38
		...	...	...	...	BENEFICE BRUT 39

VOIR RENVOIS A LA PAGE 157

TABLE 3B: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3B: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

	GOVERNMENT PERSONAL AND MISCEL- LANEOUS SERVICES		TOTAL SERVICES	
	SERVICES GOUVERNE- MENTAUX PERSONNELS ET DIVERS		TOTAL, SERVICES	
	S.I.C. - C.T.I. 801-859,871-899		S.I.C. - C.T.I. 801-899	
	1968	1969	1968	1969
NUMBER OF CORPORATIONS	18,645	19,745	24,857	26,755
INCOME				
01 SALES - PRODUCTS *	1,766.2	2,015.5	1,949.6	2,255.8
02 SALES - SERVICES	953.8	1,018.9	1,706.5	1,853.6
03 RENTAL INCOME - REAL ESTATE	45.4	77.8	49.4	83.9
04 RENTAL INCOME - OTHER	635.0	757.5	645.9	766.7
05 COMMISSIONS	71.1	33.9	146.8	115.7
06 BOND INTEREST	1.4	3.0	3.1	5.1
07 MORTGAGE INTEREST	3.5	4.8	3.8	5.2
08 OTHER INTEREST	9.0	13.4	13.5	21.7
09 DIVIDENDS	11.2	9.2	16.3	18.1
10 OTHER INCOME	43.7	60.2	60.5	121.9
11 TOTAL INCOME	3,540.5	3,994.2	4,595.4	5,247.6
EXPENSES				
12 MATERIALS (1)	829.6	924.0	938.7	1,067.0
13 SALARIES AND WAGES	1,068.9	1,161.1	1,558.8	1,707.1
14 REPAIRS AND MAINTENANCE	99.2	107.2	105.3	116.9
15 RENT	99.4	134.1	129.0	167.0
16 ROYALTIES	18.1	19.2	20.5	22.5
17 BOND INTEREST	11.1	11.3	12.2	12.3
18 MORTGAGE INTEREST	34.4	40.2	35.3	41.0
19 OTHER INTEREST	60.1	74.1	70.8	86.7
20 TAXES OTHER THAN DIRECT TAXES	61.3	70.5	65.4	76.8
21 DEPRECIATION	257.0	291.2	275.9	318.3
22 DEPLETION AND AMORTIZATION	.1	1.2	.1	1.2
23 OTHER EXPENSES	802.4	936.2	1,107.9	1,312.4
24 TOTAL EXPENSES	3,341.5	3,770.1	4,319.8	4,929.3
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	199.0	224.1	275.5	318.3
26 NON-RECURRING ITEMS	25.5	24.5	34.0	89.2
27 NET PROFIT BEFORE DIRECT TAXES	224.5	248.5	309.5	407.5
28 PROVISION FOR INCOME TAXES	73.9	94.7	102.1	133.8
29 MINING AND LOGGING TAXES	.0	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	150.6	153.8	207.4	273.6
RETAINED EARNINGS				
31 OPENING BALANCE (2)	537.6	640.5	745.3	889.5
32 NET PROFIT (LOSS) AFTER TAXES	150.6	153.8	207.4	273.6
33 CASH DIVIDENDS DECLARED	36.7-	48.6-	50.2-	66.9-
34 STOCK DIVIDENDS DECLARED	1.9-	2.6-	4.0-	5.4-
35 OTHER CHARGES AND CREDITS (2)	9.1-	23.6-	9.1-	33.8-
36 CLOSING BALANCE	640.5	719.5	889.5	1,057.0
* COST OF SALES - PRODUCTS				
37 SALES - PRODUCTS	...	...	...	...
38 LESS COST OF SALES	...	...	...	...
39 GROSS PROFIT	...	...	...	...

(1) MATERIALS MAY INCLUDE OTHER COST OF SALES ITEMS WHEN NOT REPORTED SEPARATELY ON CORPORATION FINANCIAL STATEMENTS.  
 (2) OTHER CHARGES AND CREDITS INCLUDE A STATISTICAL ADJUSTMENT TO PROVIDE YEAR TO YEAR CONTINUITY OF RETAINED EARNINGS.  
 \*\* A SIGNIFICANT DISCONTINUITY EXISTS BETWEEN 1968 AND 1969 AS A RESULT OF THE RECLASSIFICATION TO THE METAL MINING  
 INDUSTRY OF SEVERAL LARGE INTEGRATED MINING, SMELTING AND REFINING COMPANIES FORMERLY CLASSIFIED TO THE PRIMARY  
 METAL INDUSTRY. A DETAILED NOTE DESCRIBING THE RECLASSIFICATION APPEARS ON PAGE 16 .

TABLE 3B: DETAILED INCOME AND RETAINED EARNINGS STATISTICS BY MAJOR INDUSTRY GROUP, 1968 - 1969  
 TABLEAU 3B: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS PAR INDUSTRIE PRINCIPALE, 1968 - 1969  
 (IN MILLIONS OF DOLLARS) -- (EN MILLIONS DE DOLLARS)

TOTAL		TOTAL, INDUSTRIES NON FINANCIERES		TOTAL, INDUSTRIES NON FINANCIERES		
TOTAL		TOTAL, INDUSTRIES NON FINANCIERES		TOTAL, INDUSTRIES NON FINANCIERES		
S.I.C. - C.T.I. 001-899		S.I.C. - C.T.I. 001-899		S.I.C. - C.T.I. 001-899		
1968	1969	1968	1969	1968	1969	
192,754	207,424	128,932	137,727			NOMBRE DE CORPORATIONS
99,786.6	108,992.2	98,926.2	107,863.6			REVENU
9,780.9	10,811.5	9,240.1	10,120.6			VENTES DES PRODUITS*
1,888.1	1,664.7	278.0	380.0			VENTES DES SERVICES
1,083.2	1,348.0	1,032.7	1,279.1			LOYER DES BIENS IMMOBILIERS
1,307.6	1,378.9	605.0	522.9			LOYERS - AUTRES
879.5	763.7	82.7	91.3			COMMISSIONS
851.9	1,000.5	19.9	29.4			INTERET SUR OBLIGATIONS
2,779.1	3,575.1	338.5	411.1			INTERET SUR HYPOTHEQUES
1,428.9	1,436.6	563.8	613.2			AUTRES REVENUS D'INTERET
1,393.0	1,529.5	1,146.7	1,238.0			DIVIDENDES
						AUTRES REVENUS
120,557.7	132,520.6	112,233.5	122,549.2			REVENU TOTAL
						11
						FRAIS
49,215.0	78,483.1	64,623.1	69,823.8			MATIERES PREMIERES (1)
21,943.4	34,855.9	20,710.0	22,521.2			TRAITEMENTS ET SALAIRES
1,874.9	1,880.8	1,785.0	1,762.3			ENTRETIEN ET REPARATION
1,170.4	1,261.1	962.8	1,138.7			LOYERS
320.5	326.5	312.8	322.5			REDEVANCES
943.5	1,072.8	542.9	583.1			INTERET SUR OBTTE OBLIGATAIRE
394.2	451.0	116.7	134.2			INTERET SUR DETTE HYPOTHECAIRE
2,878.5	3,774.4	973.1	1,203.4			AUTRES DEPENSES D'INTERET
932.5	1,021.7	697.9	770.8			AUTRES IMPOTS
3,636.3	3,979.1	3,347.8	3,660.3			AMORTISSEMENT
267.2	368.2	261.0	352.7			EPUISEMENT
12,639.6	14,849.6	11,291.9	13,297.3			AUTRES FRAIS
112,169.9	123,619.3	105,625.0	115,530.5			TOTAL DES FRAIS
						24
8,387.5	8,901.4	6,608.2	7,018.9			BENEFICE NET AVANT IMPOTS ET
858.4	1,227.9	244.2	508.8			REVENUS EXTRAORDINAIRES
						REVENUS EXTRAORDINAIRES
9,246.0	10,129.3	6,852.4	7,527.6			BENEFICES NET AVANT IMPOT
2,966.8	3,385.8	2,557.4	2,981.9			PROVISIONS POUR IMPOT
63.1	67.8	63.0	67.0			IMPOT SUR MINES ET FORETS
6,216.1	6,675.7	4,232.0	4,678.8			BENEFICE (PERTE) NET APRES IMPOT
						30
28,882.8	31,465.5	23,017.3	24,870.8			BENEFICES REINVESTIS
6,216.1	6,634.4	4,232.0	4,637.5			SOLDE D'OUVERTURE (2)
2,809.0-	2,887.0-	1,991.8-	1,962.8-			BENEFICE (PERTE) NET APRES IMPOT
239.5-	144.7-	56.3-	68.8-			DIVIDENDES EN ESPECES DECLARES
584.9-	1,406.5-	330.3-	1,000.6-			DIVIDENDES EN ACTIONS DECLARES
31,465.5	33,661.7	24,870.8	26,476.1			AUTRES FRAIS ET CREDITS (2)
						SOLDE DE FERMETURE
						36
...	...	...	...			* COUT DES VENTES - PRODUITS
...	...	...	...			VENTES - PRODUITS
...	...	...	...			MOINS COUT DES VENTES
...	...	...	...			BENEFICE BRUT
						37
						38
						39

(1) LES MATIERES PREMIERES PEUVENT COMPRENDRE AUSSI D'AUTRES ELEMENTS DE COUT DES VENTES QUI NE SONT PAS RAPPORTES INDIVIDUELLEMENT.  
 (2) "AUTRES FRAIS ET CREDITS" COMPREND UN MONTANT PROVENANT D'UN AJUSTEMENT STATISTIQUE VISANT A ASSURER L'ENCHANTEMENT D'ANNEE EN ANNEE DU MONTANT DES BENEFICES REINVESTIS.  
 \*\* LE RECLASSEMENT DANS L'INDUSTRIE DES MINES METALLIQUES 1969 DE PLUSIEURS SOCIETES IMPORTANTES ENGAGEES A LA FOIS DANS L'EXPLOITATION MINIERE, LA FONDERIE ET L'AFFINAGE DES METAUX, QUI FIGURAIENT EN 1968 DANS L'INDUSTRIE DES METAUX PRIMAIRES EST LA CAUSE D'UNE IMPORTANTE DISCONTINUITÉ DANS LA SERIE. UNE NOTE DETAILLEE SUR CES CHANGEMENTS EST DONNEE A LA PAGE 16.



TABLE 4A: DETAILED BALANCE SHEET STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969(1)

	AGRICULTURE, FORESTRY AND FISHING					
	AGRICULTURE, EXPLOITATION FORESTIERE ET PECHE					
	S.I.C. - C.T.I. : 001-047					
	PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTE		TOTAL	
1968	1969	1968	1969	1968	1969	
\$'000,000						
<b>ASSETS</b>						
01 CASH	20.7	25.8	5.4	10.3	26.1	36.2
02 MARKETABLE SECURITIES	15.0	19.2	7.5	8.3	22.5	27.5
03 ACCOUNTS RECEIVABLE	34.9	55.0	9.9	12.1	44.8	67.1
04 INVENTORIES	73.3	113.4	31.0	40.8	104.4	154.2
05 PREPAID EXPENSES	4.2	5.3	2.0	2.4	6.2	7.7
06 DUE FROM AFFILIATES	18.3	10.3	5.7	4.2	24.1	14.5
07 DEPOSITS AND ADVANCES	7.4	6.6	1.0	2.0	8.4	8.6
08 MORTGAGES (CURRENT)	1.7	1.2	.8	1.3	2.4	2.5
09 OTHER CURRENT ASSETS	3.5	3.2	1.4	1.1	5.0	4.3
10 TOTAL CURRENT ASSETS	179.2 ✓	240.1 ✓	64.7 ✓	82.6 ✓	243.9	322.7
11 LAND	171.3	149.3	67.2	106.3	238.5	255.6
12 BUILDINGS	116.4	115.3	55.8	66.2	172.2	181.5
13 EQUIPMENT AND OTHER	331.3	335.2	137.6	148.3	468.9	483.5
14 TOTAL DEPRECIABLE ASSETS	447.7	450.5	193.4	214.5	641.2	665.0
15 LESS ACCUMULATED DEPRECIATION	198.7	192.7	73.6	75.0	272.3	267.7
16 DEPRECIABLE ASSETS - NET	249.0	257.8	119.8	139.5	368.9	397.3
17 DEPLETABLE ASSETS - NET	51.7	70.2	9.7	11.4	61.4	81.6
18 TOTAL NET FIXED ASSETS	472.1 ✓	477.3 ✓	196.7 ✓	257.2 ✓	668.8	734.5
19 MORTGAGES	8.4	14.9	7.0	11.2	15.4	26.1
20 LOANS AND NOTES RECEIVABLE	6.9	8.8	3.4	1.6	10.4	10.3
21 LONG-TERM INVESTMENTS	19.8	49.2	3.3	6.1	23.1	48.3
22 INVESTMENTS IN AFFILIATES	31.4	38.0	59.4	62.0	90.8	100.0
23 ADVANCES TO AFFILIATES	18.0	15.2	3.9	16.2	21.9	31.4
24 DEFERRED CHARGES	10.2	10.3	3.4	5.4	13.5	15.7
25 OTHER ASSETS	20.8	18.4	7.4	7.0	28.1	25.4
26 TOTAL OTHER ASSETS	115.5	147.7	87.8	109.5	203.3	257.2
27 TOTAL ASSETS	766.7 ✓	865.1 ✓	349.2 ✓	449.3 ✓	1,116.0	1,314.4
<b>LIABILITIES</b>						
28 BANK LOANS	58.5	68.0	24.6	48.6	83.2	116.6
29 SHORT-TERM LOANS	16.5	26.6	16.2	15.2	32.8	41.7
30 ACCOUNTS PAYABLE	42.2	50.2	23.3	22.6	65.5	72.8
31 TAXES PAYABLE	14.6	11.7	.5	.4	15.1	12.0
32 LONG-TERM DEBT DUE WITHIN YEAR	16.9	23.9	5.7	8.9	22.6	32.8
33 DIVIDENDS PAYABLE	1.2	1.3	.0	.0	1.2	1.3
34 ADVANCES AND PREPAYMENTS	7.4	13.9	.6	.4	8.0	14.3
35 DUE TO AFFILIATES	3.1	11.0	13.4	7.2	16.5	18.2
36 OTHER CURRENT LIABILITIES	4.7	10.4	2.5	1.1	7.2	11.5
37 TOTAL CURRENT LIABILITIES	165.3 ✓	217.1 ✓	86.8	104.3 ✓	252.1	321.4
38 DEFERRED INCOME	1.0	6.5	.2	.1	1.2	6.5
39 DUE SHAREHOLDERS OR AFFILIATES	169.9	150.4	82.2	108.7	252.0	259.1
40 MORTGAGE DEBT	63.6	48.7	34.1	29.2	97.8	77.9
41 BONDS AND DEBENTURES	8.4	4.1	3.4	1.2	11.8	5.3
42 OTHER LONG-TERM DEBT	64.2	83.6	42.1	89.5	106.3	173.1
43 LESS DUE WITHIN ONE YEAR	16.9	23.9	5.7	8.9	22.6	32.8
44 NET LONG-TERM DEBT	119.4	112.5	73.9	111.0	193.3	223.5
45 RESERVE FOR FUTURE INCOME TAX	3.2	3.5	.0	.0	3.2	3.5
46 OTHER LIABILITIES	.8	.5	.3	.3	1.1	.8
47 TOTAL NON-CURRENT LIABILITIES	294.3	273.3	156.6	220.1	450.9	493.4
48 TOTAL LIABILITIES	459.6 ✓	490.4 ✓	243.5 ✓	324.4 ✓	703.0	814.7
<b>EQUITY</b>						
49 COMMON SHARES	57.1	57.9	25.9	27.6	82.9	85.5
50 PREFERRED SHARES	61.6	69.5	18.7	32.4	80.2	101.9
51 RETAINED EARNINGS (2)	181.3	234.8	40.6	42.6	221.8	277.5
52 SUBSIDIARY PROFITS IN SURPLUS	.0	.0	10.5	11.4	10.5	11.4
53 SURPLUS RESERVES	1.3	.3	.4	1.2	1.7	1.5
54 OTHER SURPLUS	5.9	12.2	9.8	9.7	15.7	22.0
55 TOTAL EQUITY	307.2 ✓	374.8 ✓	105.8 ✓	124.9 ✓	412.9	499.6
56 TOTAL LIABILITIES AND EQUITY	766.7	865.1	349.2	449.3	1,116.0	1,314.4

SEE FOOTNOTES ON PAGE 166

TABLEAU 4A: STATISTIQUES DETAILLEES DU BILAN POUR LES CORPORATIONS QUI ONT REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969 (1)

MINING**						
MINES**						
S.I.C. - C.T.I. : 051-099						
PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL		
CORPORATIONS A PROFIT		CORPORATIONS A PERTES				
1968	1969	1968	1969	1968	1969	
S'000,000						
111.0	109.1	29.2	49.4	140.2	158.4	ENCAISSE 01
524.2	596.2	69.1	118.6	593.3	714.8	VALEURS REALISABLES 02
709.6	765.6	48.8	77.1	758.4	842.7	COMPTES A RECEVOIR 03
500.2	683.5	24.0	64.6	524.2	748.1	STOCKS 04
84.0	46.7	14.2	38.0	98.2	84.7	FRAIS PAYES D'AVANCE 05
201.4	385.4	20.9	70.9	222.3	456.3	OU PAR DES SOCIETES AFFILIEES 06
27.2	20.4	4.7	7.5	31.9	27.8	DEPOTS ET AVANCES 07
.5	.9	.0	1.9	.5	2.8	HYPOTHEQUES A COURT TERME 08
20.7	25.0	7.3	7.1	28.0	32.0	AUTRES ACTIFS A COURT TERME 09
2,178.7	2,632.7	218.2	435.0	2,396.9	3,067.7	TOTAL DES DISPONIBILITES 10
93.6	97.3	1.6	15.1	95.2	112.4	TERRAINS 11
854.3	937.3	77.7	269.6	932.0	1,206.9	BATIMENTS 12
4,275.5	4,976.9	770.5	1,317.6	5,046.0	6,294.3	OUTILLAGE ET AUTRES 13
5,129.6	5,914.1	848.2	1,587.2	5,977.9	7,501.3	TOTAL, ACTIFS AMORTISSABLES 14
2,182.4	2,598.0	213.9	344.0	2,396.3	2,941.9	MOINS AMORTISSEMENT ACCUMULE 15
2,947.2	3,316.1	634.4	1,243.2	3,581.6	4,559.3	ACTIFS AMORTISSABLES (NETS) 16
2,893.5	2,994.8	982.9	1,447.0	3,876.4	4,441.8	ACTIFS SUJETS A EPUISEMENT (NETS) 17
5,934.4	6,408.2	1,618.9	2,705.3	7,553.3	9,113.5	TOTAL DES IMMOBILISATIONS (NET) 18
11.7	12.2	5.7	7.2	17.4	19.5	HYPOTHEQUES 19
102.6	108.2	14.4	15.9	117.0	124.2	PRETS ET BILLETTS A RECEVOIR 20
329.1	391.7	32.9	41.1	362.0	432.9	PLACEMENTS A LONG TERME 21
1,203.3	1,305.0	50.5	117.2	1,253.7	1,422.2	PLACEMENTS DANS DES AFFILIEES 22
790.6	918.6	97.7	131.3	888.3	1,049.9	AVANCES A DES SOCIETES AFFILIEES 23
149.4	90.3	117.4	191.2	266.8	281.5	FRAIS DIFFERES 24
15.2	12.8	2.9	1.9	18.1	14.7	AUTRES ACTIFS 25
2,602.0	2,838.9	321.5	506.0	2,923.5	3,344.8	TOTAL DES AUTRES ACTIFS 26
10,715.1	11,879.8	2,158.6	3,646.3	12,873.7	15,526.1	ACTIF TOTAL 27
214.6	161.6	40.4	68.6	255.0	230.2	EMPRUNTS BANCAIRES 28
11.8	35.9	33.5	22.8	45.3	58.7	EMPRUNTS A COURT TERME 29
501.3	575.1	79.4	144.0	580.8	719.1	COMPTES A PAYER 30
136.6	142.2	1.0	1.7	137.6	143.9	IMPOTS A PAYER 31
112.7	97.4	3.8	28.2	116.5	125.6	DETTE A LONG TERME EXIGIBLE 32
17.0	11.9	.4	.9	17.4	12.9	DIVIDENDES A PAYER 33
43.5	27.4	8.2	11.3	51.7	38.7	AVANCES ET PAIEMENTS ANTICIPES 34
203.4	173.5	46.2	125.4	249.6	298.9	OU A DES SOCIETES AFFILIEES 35
64.9	87.5	7.9	17.4	72.8	104.9	AUTRES PASSIFS A COURT TERME 36
1,305.9	1,312.4	220.8	420.3	1,526.7	1,732.8	TOTAL DES EXIGIBILITES 37
40.8	39.0	1.1	16.2	42.0	55.3	REVENU DIFFERE 38
752.9	644.5	555.4	474.3	1,308.3	1,118.8	OU AUX ACTIONNAIRES OU AFFILIEES 39
28.0	25.9	11.8	22.5	39.8	48.4	DETTE HYPOTHECAIRE 40
912.9	825.4	142.7	397.8	1,055.6	1,223.2	DETTE OBLIGATAIRE 41
431.4	499.5	219.3	324.1	650.7	823.6	AUTRES DETTES A LONG TERME 42
112.7	97.4	3.8	28.2	116.5	125.6	MOINS ECHEANCES DE L'ANNEE 43
1,259.6	1,253.4	370.0	716.2	1,629.6	1,969.6	DETTE A LONG TERME (NETTE) 44
298.2	529.2	2.7	20.3	301.0	549.5	IMPOTS SUR LE REVENU DIFFERES 45
20.5	58.4	.4	.3	20.8	58.7	AUTRES PASSIFS 46
2,372.0	2,524.5	929.6	1,227.4	3,301.6	3,752.0	TOTAL DU PASSIF A LONG TERME 47
3,677.9	3,837.0	1,150.4	1,647.8	4,828.2	5,484.7	PASSIF TOTAL 48
1,679.2	1,901.8	831.2	1,320.8	2,510.4	3,222.5	AVOIR 49
270.8	395.0	75.5	216.7	346.3	611.7	ACTIONS PRIVILEGIEES 50
4,292.8	4,842.5	48.3	214.7	4,244.5	4,627.8	BENEFICES REINVESTIS (2) 51
30.9	58.3	4.7	6.2	35.6	64.5	BENEFICES DES FILIALES 52
51.3	53.6	3.9	14.2	55.2	67.8	SURPLUS VOLONTAIRE 53
712.3	791.7	141.3	655.3	853.5	1,446.9	AUTRE SURPLUS 54
7,037.2	8,042.8	1,008.3	1,998.5	8,045.5	10,041.3	AVOIR TOTAL 55
10,715.1	11,879.8	2,158.6	3,646.3	12,873.7	15,526.1	TOTAL, PASSIF ET AVOIR 56

VOIR RENVOIS A LA PAGE 167

TABLE 4A: DETAILED BALANCE SHEET STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969 (1)

	MANUFACTURING**					
	FABRICATION**					
	S.I.C. - C.T.I. : 101-399					
	PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL	
CORPORATIONS A PROFIT		CORPORATIONS A PERTES				
1968	1969	1968	1969	1968	1969	
\$'000,000						
<b>ASSETS</b>						
01 CASH	606.4	659.7	49.8	50.0	656.2	709.7
02 MARKETABLE SECURITIES	1,207.7	1,102.6	52.4	33.2	1,260.1	1,135.9
03 ACCOUNTS RECEIVABLE	4,628.0	5,266.6	665.3	655.0	5,293.3	5,921.6
04 INVENTORIES	7,286.2	7,927.6	1,031.2	1,060.6	8,317.3	8,988.1
05 PREPAID EXPENSES	194.5	201.1	31.8	27.9	226.4	229.0
06 DUE FROM AFFILIATES	1,748.6	1,582.5	165.8	158.4	1,914.4	1,741.0
07 DEPOSITS AND ADVANCES	144.3	163.3	38.1	28.4	182.4	191.7
08 MORTGAGES (CURRENT)	5.8	18.1	.5	2.7	6.3	20.8
09 OTHER CURRENT ASSETS	146.9	149.2	65.4	32.0	212.3	181.2
10 TOTAL CURRENT ASSETS	15,968.3	17,070.8	2,100.3	2,048.1	18,068.6	19,118.9
11 LAND	548.6	643.1	60.9	59.8	609.5	702.9
12 BUILDINGS	6,462.3	7,127.1	993.9	891.9	7,456.2	8,019.0
13 EQUIPMENT AND OTHER	17,667.9	18,426.3	2,780.3	2,320.9	20,448.2	20,747.2
14 TOTAL DEPRECIABLE ASSETS	24,130.2	25,553.3	3,774.2	3,212.8	27,904.4	28,766.1
15 LESS ACCUMULATED DEPRECIATION	12,097.1	12,923.7	1,431.9	1,200.3	13,529.0	14,124.0
16 DEPRECIABLE ASSETS - NET	12,033.1	12,629.6	2,342.3	2,012.5	14,375.4	14,642.2
17 DEPLETABLE ASSETS - NET	800.2	685.5	34.5	50.8	834.6	736.3
18 TOTAL NET FIXED ASSETS	13,381.8	13,958.3	2,437.7	2,123.1	15,819.4	16,081.4
19 MORTGAGES	59.9	103.3	6.9	9.9	66.9	113.1
20 LOANS AND NOTES RECEIVABLE	163.7	247.0	40.7	22.2	204.4	269.1
21 LONG-TERM INVESTMENTS	397.1	348.6	57.8	39.0	455.0	387.6
22 INVESTMENTS IN AFFILIATES	2,586.9	3,123.2	325.0	228.0	2,911.9	3,351.2
23 ADVANCES TO AFFILIATES	1,786.4	1,653.5	230.5	220.5	2,016.9	1,874.0
24 DEFERRED CHARGES	218.9	200.9	60.4	73.1	279.3	274.1
25 OTHER ASSETS	252.9	254.5	37.5	51.7	290.4	306.3
26 TOTAL OTHER ASSETS	5,465.9	5,931.0	758.9	644.4	6,224.9	6,575.4
27 TOTAL ASSETS	34,815.9	36,960.1	5,296.9	4,815.7	40,112.8	41,775.8
<b>LIABILITIES</b>						
28 BANK LOANS	1,676.5	2,122.1	481.2	563.6	2,157.7	2,685.7
29 SHORT-TERM LOANS	214.0	271.0	72.4	65.4	286.5	336.4
30 ACCOUNTS PAYABLE	2,783.0	3,222.5	459.2	518.4	3,242.1	3,740.8
31 TAXES PAYABLE	832.9	703.1	19.3	19.4	852.2	722.4
32 LONG-TERM DEBT DUE WITHIN YEAR	208.9	248.5	53.0	58.7	261.9	307.2
33 DIVIDENDS PAYABLE	73.5	99.6	2.9	1.4	76.3	101.0
34 ADVANCES AND PREPAYMENTS	391.6	325.6	28.2	45.8	419.8	371.4
35 DUE TO AFFILIATES	1,817.9	1,662.3	303.2	400.0	2,121.2	2,062.3
36 OTHER CURRENT LIABILITIES	625.9	585.8	51.3	52.1	677.2	638.0
37 TOTAL CURRENT LIABILITIES	8,624.2	9,240.5	1,470.7	1,724.8	10,094.9	10,965.3
38 DEFERRED INCOME	58.3	68.4	11.6	8.0	69.9	76.5
39 DUE SHAREHOLDERS OR AFFILIATES	2,370.6	2,551.3	778.0	704.5	3,148.6	3,255.8
40 MORTGAGE DEBT	229.1	270.0	96.4	97.8	325.4	367.8
41 BONDS AND DEBENTURES	2,466.0	2,580.9	1,019.7	894.8	3,485.7	3,475.7
42 OTHER LONG-TERM DEBT	1,301.9	1,303.2	285.4	255.5	1,587.3	1,558.7
43 LESS DUE WITHIN ONE YEAR	208.9	248.5	53.0	58.7	261.9	307.2
44 NET LONG-TERM DEBT	3,788.1	3,905.6	1,348.5	1,189.5	5,136.6	5,095.0
45 RESERVE FOR FUTURE INCOME TAX	1,590.1	1,617.5	56.2	4.8	1,644.4	1,622.3
46 OTHER LIABILITIES	150.9	106.2	29.9	21.0	180.8	127.2
47 TOTAL NON-CURRENT LIABILITIES	7,958.0	8,249.0	2,222.2	1,927.8	10,180.2	10,176.8
48 TOTAL LIABILITIES	16,582.2	17,489.4	3,692.9	3,652.6	20,275.1	21,142.0
<b>EQUITY</b>						
49 COMMON SHARES	4,194.7	4,795.5	778.5	532.1	4,973.2	5,327.6
50 PREFERRED SHARES	1,105.0	1,252.7	414.1	315.9	1,519.1	1,568.6
51 RETAINED EARNINGS (2)	11,733.4	12,122.4	209.0	134.3	11,942.4	12,256.7
52 SUBSIDIARY PROFITS IN SURPLUS	58.4	106.2	67.5	3.9	125.9	110.1
53 SURPLUS RESERVES	158.6	201.7	36.9	20.8	195.6	222.5
54 OTHER SURPLUS	983.7	992.2	97.9	156.2	1,081.6	1,148.4
55 TOTAL EQUITY	18,233.8	19,470.6	1,603.9	1,163.1	19,837.7	20,633.8
56 TOTAL LIABILITIES AND EQUITY	34,816.0	36,960.1	5,296.9	4,815.7	40,112.9	41,775.8

SEE FOOTNOTES ON PAGE 166



TABLEAU 4A: STATISTIQUES DETAILLEES DU BILAN POUR LES CORPORATIONS QUI ONT REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969 (1)

CONSTRUCTION						
S.I.C. - C.T.I. : 404-421						
PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL		
CORPORATIONS A PROFIT		CORPORATIONS A PERTES				
1968	1969	1968	1969	1968	1969	
S'000,000						
198.0	189.3	30.8	31.8	228.8	221.0	ENCAISSE 01
167.6	188.2	28.0	20.2	195.6	208.4	VALEURS REALISABLES 02
1,187.6	1,281.8	274.4	377.3	1,462.0	1,659.1	COMPTES A RECEVOIR 03
1,182.4	1,208.3	178.9	313.0	1,361.3	1,521.3	STOCKS 04
18.9	22.4	7.3	7.7	26.2	30.1	FRAIS PAYES D'AVANCE 05
110.9	138.5	28.9	46.6	139.8	185.1	DU PAR DES SOCIETES AFFILIEES 06
60.5	56.7	11.9	29.3	72.4	86.0	DEPOTS ET AVANCES 07
36.0	45.8	4.6	12.8	40.6	58.6	HYPOTHEQUES A COURT TERME 08
27.4	25.5	25.8	9.2	53.2	34.6	AUTRES ACTIFS A COURT TERME 09
2,989.3	3,156.4	590.7	847.8	3,580.0	4,004.2	TOTAL DES DISPONIBILITES 10
111.6	147.4	16.7	29.9	128.4	177.3	TERRAINS 11
375.7	476.1	78.8	147.9	454.5	624.0	BATIMENTS 12
1,052.6	1,223.5	393.3	377.1	1,445.9	1,600.6	OUTILLAGE ET AUTRES 13
1,428.3	1,699.6	472.1	525.0	1,900.4	2,224.6	TOTAL, ACTIFS AMORTISSABLES 14
721.5	826.9	248.3	236.0	969.8	1,062.9	MOINS AMORTISSEMENT ACCUMULE 15
706.7	872.7	223.9	289.1	930.6	1,161.7	ACTIFS AMORTISSABLES (NETS) 16
8.3	8.4	1.4	1.1	9.7	9.5	ACTIFS SUJETS A EPUISEMENT (NETS) 17
826.6	1,028.5	242.0	320.0	1,068.6	1,348.5	TOTAL DES IMMOBILISATIONS (NET) 18
47.6	86.1	6.0	10.0	53.6	96.1	HYPOTHEQUES 19
42.2	56.0	19.7	11.5	61.9	67.4	PRETS ET BILLETS A RECEVOIR 20
63.3	67.8	17.6	11.6	80.9	79.4	PLACEMENTS A LONG TERME 21
81.9	61.2	36.2	32.6	118.1	93.8	PLACEMENTS DANS DES AFFILIEES 22
137.2	112.5	67.6	103.7	204.8	216.2	AVANCES A DES SOCIETES AFFILIEES 23
11.7	13.6	6.0	4.1	17.7	17.6	FRAIS DIFFERES 24
71.4	86.1	17.6	21.6	88.9	107.7	AUTRES ACTIFS 25
455.3	483.2	170.5	195.1	625.8	678.2	TOTAL DES AUTRES ACTIFS 26
4,271.3	4,668.0	1,003.2	1,362.9	5,274.4	6,030.9	ACTIF TOTAL 27
264.3	336.7	136.5	171.4	400.8	508.2	PASSIF 28
66.0	49.0	21.4	32.5	87.4	81.5	EMPRUNTS BANCAIRES 28
893.4	899.0	226.3	347.0	1,119.7	1,246.0	EMPRUNTS A COURT TERME 29
87.9	82.2	2.6	7.6	90.4	89.6	COMPTES A PAYER 30
119.9	132.6	27.4	53.9	147.3	186.5	IMPOTS A PAYER 31
2.7	2.0	.0	.0	2.7	2.1	DETTE A LONG TERME EXIGIBLE 32
662.6	616.5	88.8	125.5	751.4	742.0	DIVIDENDES A PAYER 33
78.8	116.7	35.4	24.0	114.3	140.7	AVANCES ET PAIEMENTS ANTICIPES 34
84.2	95.4	24.4	20.1	108.6	115.5	OU A DES SOCIETES AFFILIEES 35
2,259.8	2,330.2	562.8	782.1	2,822.6	3,112.3	AUTRES PASSIFS A COURT TERME 36
30.7	31.3	2.6	3.5	33.4	34.8	TOTAL DES EXIGIBILITES 37
229.2	298.2	145.6	152.2	374.8	450.4	REVENU DIFFERE 38
397.3	520.1	48.6	166.6	445.9	686.7	DU AUX ACTIONNAIRES OU AFFILIEES 39
65.7	66.3	10.0	13.2	75.6	79.5	DETTE HYPOTHECAIRE 40
133.2	146.5	69.5	81.4	202.7	227.9	DETTE OBLIGATAIRE 41
119.9	132.6	27.4	53.9	147.3	186.5	AUTRES DETTES A LONG TERME 42
476.2	600.3	100.7	207.3	576.9	807.6	MOINS ECHEANCES DE L'ANNEE 43
60.6	80.6	6.5	7.8	67.2	88.5	DETTE A LONG TERME (NETTE) 44
5.4	5.9	.7	5.1	6.1	11.0	IMPOTS SUR LE REVENU DIFFERES 45
802.2	1,016.4	256.2	375.9	1,058.4	1,392.3	AUTRES PASSIFS 46
3,062.0	3,346.5	818.9	1,158.0	3,880.9	4,504.6	TOTAL DU PASSIF A LONG TERME 47
96.4	99.9	36.3	38.8	132.7	138.7	PASSIF TOTAL 48
105.8	102.9	56.3	48.9	162.0	151.8	AVOIR 49
981.0	1,088.2	73.5	96.6	1,054.5	1,184.7	ACTIONS ORDINAIRES 49
1.1	2.0	.6	1.3	.5	.7	ACTIONS PRIVILEGIEES 50
4.6	3.8	11.0	11.2	15.7	15.0	BENEFICES REINVESTIS (2) 51
20.4	24.9	7.8	10.6	28.1	35.5	BENEFICES DES FILIALES 52
1,209.2	1,321.5	184.2	204.9	1,393.5	1,526.4	SURPLUS VOLONTAIRE 53
4,271.3	4,668.0	1,003.2	1,362.9	5,274.4	6,030.9	AUTRE SURPLUS 54
						AVOIR TOTAL 55
						TOTAL, PASSIF ET AVOIR 56

TABLE 4A: DETAILED BALANCE SHEET STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969 (1)

	TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES					
	TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICES D'UTILITE PUBLIQUE					
	S.I.C. - C.T.I. : 501-579					
	PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL	
CORPORATIONS A PROFIT		CORPORATIONS A PERTES				
1968	1969	1968	1969	1968	1969	
\$'000,000						
<b>ASSETS</b>						
01 CASH	183.7	138.0	58.7	58.6	242.3	196.6
02 MARKETABLE SECURITIES	267.1	243.8	29.8	38.9	296.9	282.8
03 ACCOUNTS RECEIVABLE	698.1	801.1	200.5	213.5	898.6	1,014.6
04 INVENTORIES	223.0	222.2	21.6	10.1	244.6	232.3
05 PREPAID EXPENSES	210.0	236.6	107.5	111.4	317.5	348.0
06 DUE FROM AFFILIATES	135.9	118.4	26.9	40.2	162.9	158.6
07 DEPOSITS AND ADVANCES	29.9	33.3	2.4	7.8	32.3	41.1
08 MORTGAGES (CURRENT)	1.9	2.2	1.7	.2	3.6	2.4
09 OTHER CURRENT ASSETS	23.7	23.0	40.4	28.4	64.2	51.4
10 TOTAL CURRENT ASSETS	1,773.3	1,818.7	489.5	509.2	2,262.8	2,327.8
11 LAND	146.9	154.3	50.5	154.2	197.4	308.5
12 BUILDINGS	1,541.5	1,825.2	262.3	497.3	1,803.8	2,322.5
13 EQUIPMENT AND OTHER	12,739.4	13,568.7	5,663.0	5,578.5	18,402.4	19,147.2
14 TOTAL DEPRECIABLE ASSETS	14,427.8	15,548.2	5,975.8	6,079.8	20,206.1	21,469.8
15 LESS ACCUMULATED DEPRECIATION	4,646.7	4,965.6	1,516.5	1,562.6	6,163.2	6,528.2
16 DEPRECIABLE ASSETS - NET	9,634.1	10,428.3	4,408.8	4,513.3	14,042.9	14,941.5
17 DEPLETABLE ASSETS - NET	76.1	69.1	.0	.2	76.1	69.3
18 TOTAL NET FIXED ASSETS	9,857.1	10,651.7	4,459.3	4,667.7	14,316.4	15,319.3
19 MORTGAGES	25.7	38.1	3.5	4.4	29.2	42.5
20 LOANS AND NOTES RECEIVABLE	26.6	26.0	3.9	15.1	30.5	41.1
21 LONG-TERM INVESTMENTS	134.6	158.4	33.6	40.1	168.2	198.6
22 INVESTMENTS IN AFFILIATES	1,005.4	1,176.5	88.2	121.1	1,093.6	1,297.5
23 ADVANCES TO AFFILIATES	328.9	442.0	446.7	463.1	775.6	905.1
24 DEFERRED CHARGES	125.1	142.2	34.3	56.5	159.4	198.7
25 OTHER ASSETS	100.8	130.6	43.1	32.0	143.9	162.5
26 TOTAL OTHER ASSETS	1,747.1	2,113.7	653.3	732.2	2,400.4	2,845.9
27 TOTAL ASSETS	13,377.5	14,584.1	5,602.1	5,909.0	18,979.7	20,493.1
<b>LIABILITIES</b>						
28 BANK LOANS	385.7	349.7	75.4	84.8	461.1	434.5
29 SHORT-TERM LOANS	31.3	96.5	11.7	19.3	43.1	115.8
30 ACCOUNTS PAYABLE	518.5	593.0	111.5	126.6	630.0	719.6
31 TAXES PAYABLE	132.3	70.8	1.8	5.5	134.2	76.3
32 LONG-TERM DEBT DUE WITHIN YEAR	166.6	158.7	28.8	27.8	195.5	186.5
33 DIVIDENDS PAYABLE	75.2	73.8	.0	.2	75.3	74.0
34 ADVANCES AND PREPAYMENTS	43.1	59.6	14.0	5.9	57.1	65.5
35 DUE TO AFFILIATES	157.3	163.9	43.2	50.5	200.5	214.3
36 OTHER CURRENT LIABILITIES	146.8	172.5	135.9	190.3	282.7	362.8
37 TOTAL CURRENT LIABILITIES	1,656.9	1,738.4	422.4	510.9	2,079.3	2,249.3
38 DEFERRED INCOME	26.1	26.4	1.1	12.2	27.2	38.7
39 DUE SHAREHOLDERS OR AFFILIATES	766.3	976.2	147.5	248.0	913.8	1,224.2
40 MORTGAGE DEBT	47.4	37.5	21.0	18.9	68.5	56.4
41 BONDS AND DEBENTURES	4,030.9	4,281.3	1,345.3	1,279.7	5,376.2	5,561.0
42 OTHER LONG-TERM DEBT	517.7	797.1	1,373.7	1,591.0	1,891.4	2,388.1
43 LESS DUE WITHIN ONE YEAR	166.6	158.7	28.8	27.9	195.5	186.5
44 NET LONG-TERM DEBT	4,429.4	4,957.3	2,711.3	2,861.8	7,140.6	7,819.0
45 RESERVE FOR FUTURE INCOME TAX	520.3	601.8	16.7	14.5	537.0	616.4
46 OTHER LIABILITIES	42.7	37.7	130.6	53.2	173.3	90.9
47 TOTAL NON-CURRENT LIABILITIES	5,784.8	6,599.4	3,007.1	3,189.8	8,791.9	9,789.2
48 TOTAL LIABILITIES	7,441.6	8,337.8	3,429.5	3,700.6	10,871.2	12,038.4
<b>EQUITY</b>						
49 COMMON SHARES	2,207.6	2,272.5	544.1	565.4	2,751.6	2,837.9
50 PREFERRED SHARES	691.2	707.6	1,191.7	1,223.2	1,882.9	1,930.8
51 RETAINED EARNINGS (2)	2,156.4	2,313.4	6.2	42.1	2,150.3	2,271.3
52 SUBSIDIARY PROFITS IN SURPLUS	37.8	41.8	.2	1.5	38.0	43.3
53 SURPLUS RESERVES	33.8	33.5	.4	12.4	34.2	45.9
54 OTHER SURPLUS	809.0	877.6	442.4	447.9	1,251.4	1,325.5
55 TOTAL EQUITY	5,935.9	6,246.3	2,172.6	2,208.4	8,108.5	8,454.7
56 TOTAL LIABILITIES AND EQUITY	13,377.5	14,584.1	5,602.1	5,909.0	18,979.7	20,493.1

SEE FOOTNOTES ON PAGE 166

TABLEAU 4A: STATISTIQUES DETAILLEES DU BILAN POUR LES CORPORATIONS QUI ONT REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969 (1)

WHOLESALE TRADE						
COMMERCE DE GROS						
S.I.C. - C.T.I. : 602-629						
PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL		
CORPORATIONS A PROFIT		CORPORATIONS A PERTES				
1968	1969	1968	1969	1968	1969	
\$'000,000						
328.5	274.7	53.8	43.0	382.3	317.6	ENCAISSE
241.6	256.7	18.3	29.1	259.9	285.9	VALEURS REALISABLES
2,400.5	2,577.5	405.7	501.6	2,806.2	3,079.1	COMPTES A RECEVOIR
2,476.6	2,663.0	475.6	574.3	2,952.2	3,237.3	STOCKS
33.6	42.2	11.8	8.4	45.4	50.6	FRATS PAYES D'AVANCE
307.5	266.9	77.5	129.9	385.0	396.8	DU PAR DES SOCIETES AFFILIEES
80.9	103.2	27.4	19.3	108.4	122.5	DEPOTS ET AVANCES
11.6	7.4	2.5	1.2	14.1	8.6	HYPOTHEQUES A COURT TERME
48.2	49.3	15.8	13.3	64.0	62.6	AUTRES ACTIFS A COURT TERME
5,929.1	6,240.8	1,088.4	1,320.0	7,017.6	7,560.8	TOTAL DES DISPONIBILITES
232.4	193.2	22.9	60.2	255.3	253.4	TERRAINS
739.1	816.9	140.6	132.0	879.7	948.9	BATIMENTS
1,116.2	1,234.3	212.3	262.6	1,328.5	1,496.9	OUTILLAGE ET AUTRES
1,855.3	2,051.2	352.9	394.6	2,208.2	2,445.8	TOTAL, ACTIFS AMORTISSABLES
873.5	918.8	144.4	180.8	1,017.9	1,099.7	MOINS AMORTISSEMENT ACCUMULE
981.8	1,132.4	208.6	213.8	1,190.3	1,346.2	ACTIFS AMORTISSABLES (NETS)
141.9	121.6	10.4	4.3	152.3	125.8	ACTIFS SUJETS A EPUISEMENT (NETS)
1,356.0	1,447.2	241.8	278.2	1,597.9	1,725.4	TOTAL DES IMMOBILISATIONS (NET)
51.1	38.1	4.6	11.7	55.7	49.8	HYPOTHEQUES
84.8	104.8	42.9	12.8	127.7	117.5	PRETS ET BILLETS A RECEVOIR
142.0	153.0	15.3	15.1	157.3	168.1	PLACEMENTS A LONG TERME
411.3	458.8	87.6	146.6	498.8	605.4	PLACEMENTS DANS DES AFFILIEES
300.1	318.9	43.7	63.9	343.8	382.8	AVANCES A DES SOCIETES AFFILIEES
24.4	21.1	3.5	10.3	27.9	31.3	FRATS DIFFERES
97.9	115.9	30.6	29.6	128.5	145.5	AUTRES ACTIFS
1,111.4	1,210.5	228.3	289.9	1,339.7	1,500.5	TOTAL DES AUTRES ACTIFS
8,396.6	8,898.5	1,558.5	1,888.1	9,955.1	10,786.7	ACTIF TOTAL
918.8	1,021.7	241.5	258.8	1,160.3	1,280.5	PASSIF
180.2	238.6	67.3	66.5	247.5	305.1	EMPRUNTS BANCAIRES
1,455.5	1,628.1	296.7	421.9	1,752.2	2,050.0	EMPRUNTS A COURT TERME
146.0	146.7	3.3	3.5	149.3	150.2	COMPTES A PAYER
52.6	61.8	18.1	15.0	70.6	76.8	IMPOTS A PAYER
7.1	7.3	.5	.1	7.6	7.4	DETTE A LONG TERME EXIGIBLE
63.8	67.6	3.6	7.5	67.4	75.1	DIVIDENDES A PAYER
822.2	739.9	258.7	327.2	1,080.8	1,067.1	AVANCES ET PAIEMENTS ANTICIPES
142.9	132.6	16.2	25.1	159.2	157.7	DU A DES SOCIETES AFFILIEES
3,789.1	4,044.4	905.9	1,125.6	4,695.1	5,170.0	AUTRES PASSIFS A COURT TERME
34.1	30.5	2.4	2.0	36.5	32.5	TOTAL DES EXIGIBILITES
824.5	745.0	239.8	295.5	1,064.3	1,040.5	REVENU DIFFERE
132.0	119.9	20.4	24.1	152.3	144.0	OU AUX ACTIONNAIRES OU AFFILIEES
173.5	144.7	28.2	26.3	201.7	171.0	DETTE HYPOTHECAIRE
226.5	294.2	87.2	90.0	313.7	384.3	DETTE OBLIGATAIRE
52.6	61.8	18.1	15.0	70.6	76.8	AUTRES DETTES A LONG TERME
479.3	497.0	117.7	125.4	597.0	622.4	MOINS ECHEANCES DE L'ANNEE
19.9	24.6	.7	1.8	20.6	26.3	DETTE A LONG TERME (NETTE)
11.2	12.7	1.2	.5	12.4	13.2	IMPOTS SUR LE REVENU DIFFERES
1,369.1	1,309.8	361.7	425.2	1,730.7	1,735.0	AUTRES PASSIFS
5,158.2	5,354.2	1,267.6	1,550.8	6,425.8	6,905.0	TOTAL DU PASSIF A LONG TERME
470.7	490.4	90.1	120.2	560.8	610.6	PASSIF TOTAL
362.8	368.0	105.6	111.9	468.5	479.9	AVOIR
2,278.9	2,530.1	43.7	78.0	2,322.6	2,608.1	ACTIONS ORDINAIRES
6.8	5.3	5.1	8.7	11.9	14.0	ACTIONS PRIVILEGIEES
17.2	24.4	9.9	3.6	27.2	28.0	BENEFICES REINVESTIS (2)
101.9	126.0	36.4	15.0	138.4	141.0	BENEFICES DES FILIALES
3,238.4	3,544.3	290.9	337.3	3,529.3	3,881.6	SURPLUS VOLONTAIRE
8,396.6	8,898.5	1,558.5	1,888.1	9,955.1	10,786.7	AUTRE SURPLUS
						AVOIR TOTAL
						TOTAL, PASSIF ET AVOIR



TABLE 4A: DETAILED BALANCE SHEET STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969 (1)

	RETAIL TRADE COMMERCE DE DETAIL S.I.C. - C.T.I. : 631-699					
	PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTES		TOTAL	
	1968	1969	1968	1969	1968	1969
	\$'000,000					
<b>ASSETS</b>						
01 CASH	290.8	296.1	33.3	42.7	324.1	338.8
02 MARKETABLE SECURITIES	151.2	195.0	4.5	12.5	155.7	207.5
03 ACCOUNTS RECEIVABLE	789.6	828.9	103.9	163.4	893.6	992.3
04 INVENTORIES	2,075.7	2,177.6	381.0	551.6	2,456.7	2,729.1
05 PREPAID EXPENSES	49.8	57.7	7.6	11.2	57.5	68.8
06 DUE FROM AFFILIATES	190.4	210.9	10.4	16.9	200.8	227.8
07 DEPOSITS AND ADVANCES	36.9	27.8	3.9	12.7	40.9	40.5
08 MORTGAGES (CURRENT)	4.2	8.5	.1	1.4	4.4	10.0
09 OTHER CURRENT ASSETS	38.9	37.6	8.8	9.6	47.8	47.2
10 TOTAL CURRENT ASSETS	3,627.7	3,840.1	553.6	822.0	4,181.3	4,662.1
11 LAND	206.8	217.9	25.6	30.2	232.4	248.1
12 BUILDINGS	757.5	817.9	100.1	123.0	857.6	940.9
13 EQUIPMENT AND OTHER	1,195.0	1,329.9	187.0	291.0	1,382.0	1,620.9
14 TOTAL DEPRECIABLE ASSETS	1,952.5	2,147.8	287.1	414.0	2,239.6	2,561.9
15 LESS ACCUMULATED DEPRECIATION	880.5	954.5	129.6	176.6	1,010.1	1,131.2
16 DEPRECIABLE ASSETS - NET	1,071.9	1,193.3	157.6	237.4	1,229.5	1,430.7
17 DEPLETABLE ASSETS - NET	1.7	1.5	.0	.6	1.7	2.0
18 TOTAL NET FIXED ASSETS	1,280.5	1,412.8	183.1	268.1	1,463.6	1,680.9
19 MORTGAGES	21.9	46.9	6.9	7.1	28.8	53.9
20 LOANS AND NOTES RECEIVABLE	66.5	60.3	9.8	12.9	76.3	73.2
21 LONG-TERM INVESTMENTS	101.9	112.2	5.9	18.4	107.8	130.6
22 INVESTMENTS IN AFFILIATES	374.0	360.5	9.7	91.0	383.7	451.5
23 ADVANCES TO AFFILIATES	316.0	284.9	25.6	22.1	341.6	307.0
24 DEFERRED CHARGES	14.4	18.5	7.2	10.4	21.6	28.9
25 OTHER ASSETS	137.0	134.5	21.8	41.7	158.8	176.2
26 TOTAL OTHER ASSETS	1,031.7	1,017.7	86.9	203.6	1,118.6	1,221.3
27 TOTAL ASSETS	5,940.0	6,270.6	823.6	1,293.7	6,763.6	7,564.3
<b>LIABILITIES</b>						
28 BANK LOANS	336.8	434.0	95.3	121.6	432.1	555.7
29 SHORT-TERM LOANS	397.7	385.8	120.1	183.7	517.8	569.5
30 ACCOUNTS PAYABLE	843.7	896.2	148.8	209.8	992.4	1,106.0
31 TAXES PAYABLE	105.0	104.2	4.6	8.7	109.6	112.9
32 LONG-TERM DEBT DUE WITHIN YEAR	35.0	39.7	10.8	16.9	45.7	56.6
33 DIVIDENDS PAYABLE	4.8	5.5	.1	.1	4.9	5.6
34 ADVANCES AND PREPAYMENTS	38.8	40.5	7.8	11.4	46.7	51.9
35 DUE TO AFFILIATES	134.7	201.0	45.7	74.3	180.4	275.3
36 OTHER CURRENT LIABILITIES	137.6	152.2	9.8	23.6	147.4	175.8
37 TOTAL CURRENT LIABILITIES	2,034.1	2,259.1	443.0	650.2	2,477.0	2,909.2
38 DEFERRED INCOME	65.4	55.8	5.6	7.8	71.0	63.6
39 DUE SHAREHOLDERS OR AFFILIATES	502.0	524.4	109.9	175.4	611.8	699.8
40 MORTGAGE DEBT	142.1	160.4	27.1	44.9	169.2	205.3
41 BONDS AND DEBENTURES	216.3	239.8	10.0	10.0	226.3	249.8
42 OTHER LONG-TERM DEBT	168.6	176.4	53.0	75.1	221.6	251.4
43 LESS DUE WITHIN ONE YEAR	35.0	39.7	10.8	16.9	45.7	56.6
44 NET LONG-TERM DEBT	492.0	536.9	79.4	113.1	571.4	650.0
45 RESERVE FOR FUTURE INCOME TAX	51.5	53.3	1.3	.6	52.9	53.9
46 OTHER LIABILITIES	19.5	11.3	1.7	5.4	21.2	16.6
47 TOTAL NON-CURRENT LIABILITIES	1,130.4	1,181.6	197.9	302.3	1,328.2	1,483.9
48 TOTAL LIABILITIES	3,164.4	3,440.7	640.9	952.5	3,805.3	4,393.1
<b>EQUITY</b>						
49 COMMON SHARES	362.1	326.3	65.7	97.9	427.8	424.2
50 PREFERRED SHARES	301.7	309.5	61.6	121.5	363.2	431.0
51 RETAINED EARNINGS(2)	1,997.2	2,077.7	48.0	115.3	2,045.3	2,193.0
52 SUBSIDIARY PROFITS IN SURPLUS	24.6	30.2	.0	.3	24.6	28.9
53 SURPLUS RESERVES	25.4	21.3	1.3	3.5	26.7	24.3
54 OTHER SURPLUS	64.6	64.9	6.2	3.4	70.7	68.2
55 TOTAL EQUITY	2,775.5	2,829.9	182.7	341.2	2,958.3	3,171.1
56 TOTAL LIABILITIES AND EQUITY	5,940.0	6,270.6	823.6	1,293.7	6,763.6	7,564.3

SEE FOOTNOTES ON PAGE 166

TABLEAU 4A: STATISTIQUES DETAILLEES DU BILAN POUR LES CORPORATIONS QUI ONT REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969

FINANCE						
FINANCES						
S.I.S. - C.T.L. : 711-794						
PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL		
CORPORATIONS A PROFIT		CORPORATIONS A PERTES				
1968	1969	1968	1969	1968	1969	
\$'000,000						
6,300.7	9,196.6	106.9	140.8	6,407.7	9,337.4	ENCAISSE 01
12,512.0	12,275.7	346.2	328.3	12,858.3	12,604.1	VALEURS REALISABLES 02
6,255.9	6,880.3	291.6	272.8	6,547.5	7,153.2	COMPTES A RECEVOIR 03
362.9	436.5	167.0	235.9	530.0	672.4	STOCKS 04
44.3	50.8	14.8	21.7	59.1	72.5	FRAIS PAYES D'AVANCE 05
1,001.6	962.9	181.0	328.3	1,182.6	1,291.2	DU PAR DES SOCIETES AFFILIEES 06
20,080.9	22,714.3	71.7	250.1	20,152.6	22,964.5	DEPOTS ET AVANCES 07
683.4	728.6	134.0	58.3	817.4	787.0	HYPOTHEQUES A COURT TERME 08
62.4	70.2	41.6	27.4	103.9	97.7	AUTRES ACTIFS A COURT TERME 09
47,304.1	53,316.1	1,354.9	1,663.8	48,659.0	54,979.9	TOTAL DES DISPONIBILITES 10
1,229.7	1,501.7	683.5	965.9	1,913.2	2,467.6	TERRAINS 11
5,400.0	6,342.6	2,346.3	2,610.7	7,746.3	8,953.3	BATIMENTS 12
820.0	1,139.4	339.6	349.9	1,159.6	1,489.3	OUTILLAGE ET AUTRES 13
6,219.9	7,482.0	2,685.9	2,960.6	8,905.9	10,447.6	TOTAL, ACTIFS AMORTISSABLES 14
1,443.5	1,742.2	393.0	396.5	1,836.5	2,138.8	MOINS AMORTISSEMENT ACCUMULE 15
4,776.4	5,739.8	2,292.9	2,564.1	7,069.3	8,303.8	ACTIFS AMORTISSABLES (NETS) 16
141.5	183.4	81.1	95.2	222.6	278.6	ACTIFS SUJETS A EPUISEMENT (NETS) 17
6,147.5	7,424.9	3,057.6	3,625.2	9,205.1	11,050.0	TOTAL DES IMMOBILISATIONS (NET) 18
10,592.2	12,372.4	1,280.1	1,433.1	11,872.3	13,805.5	HYPOTHEQUES 19
575.4	555.3	182.1	223.3	757.5	778.7	PRETS ET BILLETS A RECEVOIR 20
7,140.8	6,845.0	554.7	1,025.7	7,695.5	7,870.7	PLACEMENTS A LONG TERME 21
6,360.7	7,101.9	946.3	1,437.6	7,307.0	8,539.5	PLACEMENTS DANS DES AFFILIEES 22
3,526.8	4,318.1	985.7	1,202.8	4,512.5	5,521.0	AVANCES A DES SOCIETES AFFILIEES 23
97.5	118.3	93.7	101.7	191.2	220.0	FRAIS DIFFERES 24
147.5	173.5	56.2	55.8	203.7	229.3	AUTRES ACTIFS 25
28,440.8	31,484.6	4,098.9	5,480.0	32,539.6	36,964.6	TOTAL DES AUTRES ACTIFS 26
81,892.5	92,225.6	8,511.3	10,768.9	90,403.8	102,994.5	ACTIF TOTAL 27
1,499.7	1,587.8	326.2	398.4	1,826.0	1,986.3	PASSIF
41,466.4	47,625.3	447.8	520.0	41,914.2	48,145.3	EMPRUNTS BANCAIRES 28
1,337.8	1,474.1	266.4	299.1	1,604.1	1,773.2	EMPRUNTS A COURT TERME 29
150.4	210.5	20.1	17.9	170.5	228.5	COMPTES A PAYER 30
251.1	212.3	122.1	121.2	373.2	333.5	IMPOTS A PAYER 31
83.5	81.4	6.1	2.5	89.6	83.9	DETTE A LONG TERME EXIGIBLE 32
129.4	143.0	35.4	39.3	164.8	182.4	DIVIDENDES A PAYER 33
1,444.8	1,768.6	268.4	264.8	1,713.2	2,033.3	AVANCES ET PAIEMENTS ANTICIPES 34
199.3	393.5	81.0	118.5	280.3	517.0	DU A DES SOCIETES AFFILIEES 35
46,562.4	53,496.6	1,573.4	1,781.7	48,135.9	55,278.3	AUTRES PASSIFS A COURT TERME 36
583.7	717.8	44.9	39.7	628.6	757.5	TOTAL DES EXIGIBILITES 37
4,001.4	4,131.9	1,036.6	1,754.4	5,038.1	5,886.3	REVENU OFFERE 38
2,625.9	3,103.1	1,578.3	1,882.5	4,204.3	4,985.5	DU AUX ACTIONNAIRES OU AFFILIEES 39
3,241.5	3,736.1	684.9	741.0	3,926.4	4,477.0	DETTE HYPOTHECAIRE 40
5,177.8	5,852.1	1,504.0	1,794.9	6,681.8	7,647.0	DETTE OBLIGATAIRE 41
251.1	212.3	122.1	121.2	373.2	333.5	AUTRES DETTES A LONG TERME 42
10,794.1	12,479.0	3,645.1	4,297.1	14,439.2	16,776.1	MOINS ECHEANCES DE L'ANNEE 43
105.7	183.5	1.1	14.4	106.7	197.9	DETTE A LONG TERME (NETTE) 44
135.9	52.0	42.0	7.9	177.9	60.0	IMPOTS SUR LE REVENU DIFFERES 45
15,620.8	17,564.2	4,769.7	6,113.6	20,390.5	23,677.8	AUTRES PASSIFS 46
62,183.2	71,060.8	6,343.2	7,895.3	68,526.3	78,956.1	TOTAL DU PASSIF A LONG TERME 47
4,642.3	5,170.7	1,155.8	1,476.2	5,798.1	6,647.0	PASSIF TOTAL 48
3,220.3	3,259.6	604.6	757.6	3,825.0	4,017.2	AVOIR
4,566.3	7,460.5	28.3	274.9	6,594.7	7,185.6	ACTIONS ORDINAIRES 49
880.6	276.5	42.1	5.0	322.8	281.6	ACTIONS PRIVILEGIEES 50
1,859.1	2,150.6	47.1	42.3	1,906.2	2,192.9	BENEFICES REINVESTIS (?) 51
3,140.5	2,846.8	290.2	867.4	3,430.8	3,714.1	BENEFICES DES FILIALES 52
13,709.3	21,164.8	2,168.2	2,873.6	21,877.4	24,038.4	SURPLUS VOLONTAIRE 53
81,892.5	92,225.6	8,511.3	10,768.9	90,403.8	102,994.5	AUTRE SURPLUS 54
						AVOIR TOTAL 55
						TOTAL, PASSIF ET AVOIR 56

TABLE 4A: DETAILED BALANCE SHEET STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969 (1)

	SERVICES					
	S.I.C. - C.T.I. : 801-899					
	PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL	
	CORPORATIONS A PROFIT		CORPORATIONS A PERTES			
	1968	1969	1968	1969	1968	1969
	\$'000,000					
<b>ASSETS</b>						
01 CASH	176.8	161.9	37.9	34.1	214.7	196.1
02 MARKETABLE SECURITIES	138.8	163.4	19.8	31.6	158.6	195.0
03 ACCOUNTS RECEIVABLE	422.3	522.9	85.4	103.3	507.7	626.3
04 INVENTORIES	113.0	127.0	24.5	30.5	137.5	157.5
05 PREPAID EXPENSES	47.1	60.9	13.4	17.4	60.5	78.2
06 DUE FROM AFFILIATES	117.7	91.5	10.3	39.7	127.9	131.2
07 DEPOSITS AND ADVANCES	27.0	32.2	7.7	13.1	34.7	45.3
08 MORTGAGES (CURRENT)	7.7	9.0	4.3	1.4	12.0	10.5
09 OTHER CURRENT ASSETS	20.1	24.0	4.9	8.2	25.1	32.1
10 TOTAL CURRENT ASSETS	1,070.6	1,192.8	208.2	279.4	1,278.7	1,472.2
11 LAND	213.8	249.6	82.2	102.8	296.0	352.4
12 BUILDINGS	1,020.6	1,152.1	329.0	427.1	1,349.6	1,579.2
13 EQUIPMENT AND OTHER	1,597.4	1,786.9	541.3	672.9	2,138.7	2,459.8
14 TOTAL DEPRECIABLE ASSETS	2,618.0	2,939.1	870.3	1,100.0	3,488.3	4,339.1
15 LESS ACCUMULATED DEPRECIATION	1,094.9	1,184.9	280.1	365.7	1,375.0	1,550.6
16 DEPRECIABLE ASSETS - NET	1,523.0	1,754.2	590.3	734.2	2,113.3	2,488.5
17 DEPLETABLE ASSETS - NET	3.9	8.2	1.8	5.7	5.7	13.9
18 TOTAL NET FIXED ASSETS	1,740.8	2,012.0	674.3	842.8	2,415.0	2,854.8
19 MORTGAGES	49.5	61.0	19.8	15.2	69.2	76.2
20 LOANS AND NOTES RECEIVABLE	89.4	79.0	9.0	26.6	98.5	105.6
21 LONG-TERM INVESTMENTS	120.6	134.1	32.6	38.4	153.2	172.6
22 INVESTMENTS IN AFFILIATES	161.8	262.1	72.3	86.0	234.1	348.1
23 ADVANCES TO AFFILIATES	141.9	229.8	32.7	65.3	174.6	295.0
24 DEFERRED CHARGES	30.8	33.7	20.5	36.5	51.3	70.1
25 OTHER ASSETS	119.8	139.8	41.4	45.5	161.3	185.3
26 TOTAL OTHER ASSETS	713.8	939.4	228.4	313.5	942.2	1,252.9
27 TOTAL ASSETS	3,525.1	4,144.2	1,110.8	1,435.6	4,635.9	5,579.9
<b>LIABILITIES</b>						
28 BANK LOANS	229.5	232.4	63.7	102.8	293.2	335.3
29 SHORT-TERM LOANS	93.3	84.8	33.3	62.2	126.6	147.0
30 ACCOUNTS PAYABLE	277.2	336.4	99.0	119.9	376.2	456.3
31 TAXES PAYABLE	69.1	78.9	1.5	5.0	70.6	83.9
32 LONG-TERM DEBT DUE WITHIN YEAR	72.3	75.1	26.9	29.9	99.2	105.0
33 DIVIDENDS PAYABLE	4.1	3.1	.4	.4	4.6	3.5
34 ADVANCES AND PREPAYMENTS	33.2	25.5	4.9	3.3	38.1	28.8
35 DUE TO AFFILIATES	102.0	153.1	54.9	37.6	156.9	190.7
36 OTHER CURRENT LIABILITIES	62.7	68.7	25.4	18.4	88.1	87.2
37 TOTAL CURRENT LIABILITIES	943.4	1,058.0	310.2	379.6	1,253.5	1,437.6
38 DEFERRED INCOME	60.3	88.1	4.1	9.4	64.4	97.5
39 DUE SHAREHOLDERS OR AFFILIATES	372.3	449.5	198.7	292.7	571.0	742.1
40 MORTGAGE DEBT	346.4	409.3	156.6	194.8	503.0	604.1
41 BONDS AND DEBENTURES	196.6	188.5	18.8	70.9	215.4	259.3
42 OTHER LONG-TERM DEBT	294.3	333.0	159.1	183.1	453.4	516.0
43 LESS DUE WITHIN ONE YEAR	72.3	75.1	26.9	29.9	99.2	105.0
44 NET LONG-TERM DEBT	765.1	855.6	307.5	418.8	1,072.6	1,274.5
45 RESERVE FOR FUTURE INCOME TAX	42.0	48.3	4.9	8.0	47.0	56.3
46 OTHER LIABILITIES	13.9	12.4	6.8	8.3	20.7	20.7
47 TOTAL NON-CURRENT LIABILITIES	1,253.6	1,453.9	522.0	737.2	1,775.6	2,191.1
48 TOTAL LIABILITIES	2,197.0	2,511.9	832.2	1,116.7	3,029.2	3,628.7
<b>EQUITY</b>						
49 COMMON SHARES	220.7	312.9	165.9	213.1	386.5	526.0
50 PREFERRED SHARES	163.6	176.0	83.2	68.5	246.8	244.5
51 RETAINED EARNINGS (2)	881.2	1,067.1	8.4	10.0	889.5	1,357.0
52 SUBSIDIARY PROFITS IN SURPLUS	14.8	5.8	.2	1.6	14.6	7.4
53 SURPLUS RESERVES	3.8	3.2	.8	3.4	4.5	6.5
54 OTHER SURPLUS	44.2	67.4	20.5	42.3	64.7	109.7
55 TOTAL EQUITY	1,328.2	1,632.3	278.6	318.9	1,606.8	1,951.2
56 TOTAL LIABILITIES AND EQUITY	3,525.1	4,144.2	1,110.8	1,435.6	4,635.9	5,579.9

(1) PROFIT (OR LOSS) BEFORE TAXES AND NON-RECURRING ITEMS.

(2) RETAINED EARNINGS INCLUDES BRANCH SURPLUS.

\*\* A SIGNIFICANT DISCONTINUITY EXISTS BETWEEN 1968 AND 1969 AS A RESULT OF THE RECLASSIFICATION TO THE METAL MINING INDUSTRY OF SEVERAL LARGE INTEGRATED MINING, SMELTING AND REFINING COMPANIES FORMERLY CLASSIFIED TO THE PRIMARY METAL INDUSTRY. A DETAILED NOTE DESCRIBING THE RECLASSIFICATION APPEARS ON PAGE 16.



TABLEAU 4A: STATISTIQUES DETAILLEES DU BILAN POUR LES CORPORATIONS QUI ONT REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969 (1)

TOTAL						
S.I.C. - C.T.I. : 001-899						
PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL		
CORPORATIONS A PROFIT		CORPORATIONS A PERTES				
1968	1969	1968	1969	1968	1969	
\$'000,000						
						<b>ACTIF</b>
8,216.7	11,051.2	405.7	460.7	8,622.4	11,511.9	ENCAISSE 01
15,225.1	15,040.9	575.7	620.8	15,800.8	15,661.7	VALEURS REALISABLES 02
17,126.6	18,979.7	2,085.5	2,376.3	19,212.1	21,356.0	COMPTES A RECEVOIR 03
14,293.3	15,559.1	2,334.8	2,881.4	16,628.1	18,440.5	STOCKS 04
686.6	723.6	210.4	246.0	897.0	969.6	FRAIS PAYES D'AVANCE 05
3,832.3	3,767.4	527.4	835.1	4,359.7	4,602.5	DU PAR DES SOCIETES AFFILIEES 06
20,495.1	23,157.8	168.9	370.2	20,664.0	23,528.1	DEPOTS ET AVANCES 07
752.8	821.8	148.5	81.3	901.3	903.1	HYPOTHEQUES A COURT TERME 08
392.0	436.9	211.5	136.2	603.5	543.1	AUTRES ACTIFS A COURT TERME 09
81,020.3	89,508.4	6,668.5	8,007.9	87,688.8	97,516.4	TOTAL DES DISPONIBILITES 10
2,954.7	3,353.8	1,011.1	1,524.4	3,965.9	4,878.2	TERRAINS 11
17,267.4	19,610.5	4,384.5	5,165.7	21,651.9	24,776.7	BATIMENTS 12
40,795.3	44,020.9	11,024.9	11,318.3	51,820.2	55,339.8	OUTILLAGE ET AUTRES 13
58,062.3	63,631.6	15,409.6	16,484.6	73,471.9	80,116.2	TOTAL, ACTIFS AMORTISSABLES 14
24,139.0	26,307.4	4,431.1	4,537.6	28,570.1	30,845.1	MOINS AMORTISSEMENT ACCUMULE 15
33,923.3	37,324.3	10,978.5	11,947.0	44,901.8	49,271.2	ACTIFS AMORTISSABLES (NETS) 16
4,118.7	4,142.8	1,121.7	1,616.2	5,240.5	5,758.9	ACTIFS SUJETS A EPUISEMENT (NETS) 17
40,996.8	44,820.8	13,111.3	15,087.5	54,108.1	59,908.3	TOTAL DES IMMOBILISATIONS (NET) 18
10,868.0	12,773.0	1,340.5	1,509.7	12,208.5	14,282.8	HYPOTHEQUES 19
1,158.2	1,245.3	326.0	341.9	1,484.2	1,587.2	PRETS ET BILLETS A RECEVOIR 20
8,449.1	8,253.0	753.7	1,235.6	9,202.9	9,488.7	PLACEMENTS A LONG TERME 21
12,216.7	13,887.1	1,675.2	2,327.1	13,891.9	16,219.2	PLACEMENTS DANS DES AFFILIEES 22
7,346.1	8,293.5	1,934.0	2,288.8	9,280.0	10,582.3	AVANCES A DES SOCIETES AFFILIEES 23
682.3	648.7	346.4	489.1	1,028.8	1,137.9	FRAIS DIFFERES 24
963.2	1,066.1	258.6	286.0	1,221.8	1,352.9	AUTRES ACTIFS 25
41,683.5	46,166.8	6,634.5	8,474.1	48,318.0	54,640.9	TOTAL DES AUTRES ACTIFS 26
163,700.6	180,496.0	26,414.3	31,569.6	190,114.9	212,065.6	ACTIF TOTAL 27
						<b>PASSIF</b>
5,584.4	6,314.2	1,484.8	1,818.7	7,069.3	8,132.9	EMPRUNTS BANCAIRES 28
42,477.3	48,813.5	823.8	987.6	43,301.2	49,801.1	EMPRUNTS A COURT TERME 29
8,652.5	9,674.6	1,710.5	2,209.2	10,363.0	11,883.8	COMPTES A PAYER 30
1,674.8	1,550.3	54.7	69.6	1,729.5	1,619.9	IMPOTS A PAYER 31
1,036.0	1,050.0	296.6	360.4	1,332.6	1,419.5	DETTE A LONG TERME EXIGIBLE 32
269.1	285.9	10.5	5.7	279.5	291.7	DIVIDENDES A PAYER 33
1,413.4	1,319.6	191.5	250.5	1,604.9	1,570.1	AVANCES ET PAIEMENTS ANTICIPES 34
4,764.3	4,989.9	1,069.2	1,311.9	5,833.5	6,300.8	DU A DES SOCIETES AFFILIEES 35
1,469.0	1,698.7	354.6	466.7	1,823.6	2,165.4	AUTRES PASSIFS A COURT TERME 36
67,341.0	75,696.7	5,996.1	7,479.4	73,337.1	83,176.1	TOTAL DES EXIGIBILITES 37
900.4	1,063.9	73.6	99.0	974.0	1,162.9	REVENU DIFFERE 38
9,989.1	10,471.4	3,293.6	4,205.3	13,282.7	14,677.2	DU AUX ACTIONNAIRES OU AFFILIEES 39
4,011.9	4,694.9	1,994.2	2,481.2	6,006.2	7,176.1	DETTE HYPOTHECAIRE 40
11,311.8	12,067.1	3,262.9	3,434.8	14,574.7	15,501.9	DETTE OBLIGATAIRE 41
8,315.4	9,485.5	3,793.4	4,484.6	12,108.8	13,971.1	AUTRES DETTES A LONG TERME 42
1,036.0	1,050.0	296.6	360.4	1,332.6	1,419.5	MOINS ECHEANCES DE L'ANNEE 43
22,603.2	25,197.5	8,753.9	10,040.2	31,357.1	35,237.7	DETTE A LONG TERME (NETTE) 44
2,691.7	3,142.2	88.2	72.3	2,779.8	3,214.5	IMPOTS SUR LE REVENU DIFFERES 45
400.7	297.0	213.6	102.0	614.3	399.1	AUTRES PASSIFS 46
36,585.1	40,172.0	12,422.9	14,519.3	49,008.0	54,691.3	TOTAL DU PASSIF A LONG TERME 47
103,926.0	115,868.7	18,419.1	21,998.7	122,345.1	137,867.4	PASSIF TOTAL 48
						<b>AVOIR</b>
18,930.7	15,427.8	3,693.4	4,392.1	17,624.1	19,820.0	ACTIONS ORDINAIRES 49
4,382.8	6,640.9	2,611.3	2,896.6	8,894.1	9,537.4	ACTIONS PRIVILEGIEES 50
31,068.5	33,736.7	397.0	75.0	31,465.5	33,661.7	BENEFICES REINVESTIS (2) 51
455.0	526.1	129.4	36.8	584.4	562.9	BENEFICES DES FILIALES 52
7,155.2	2,492.3	111.7	112.6	2,266.9	2,674.9	SURPLUS VOLONTAIRE 53
5,882.4	5,803.5	1,352.4	2,207.8	6,934.9	8,011.3	AUTRE SURPLUS 54
59,774.7	64,627.3	7,995.2	9,570.9	67,769.9	74,198.2	AVOIR TOTAL 55
163,700.7	180,496.0	26,414.3	31,569.6	190,115.0	212,065.6	TOTAL, PASSIF ET AVOIR 56

(1) PROFIT (OU PERTE) AVANT IMPOTS ET REVENUS EXTRAORDINAIRES.

(2) BENEFICES REINVESTIS VISENT AUSSI LES SUCCURSALES CANADIENNES DE SOCIETES ETRANGERES.

\*\* LE RECLASSEMENT DANS L'INDUSTRIE DES MINES METALLIQUES EN 1969 DE PLUSIEURS SOCIETES IMPORTANTES ENGAGEES A LA FOIS DANS L'EXPLOITATION MINIERE, LA FONDERIE ET L'AFFINAGE DES METAUX, QUI FIGURAIT EN 1968 DANS L'INDUSTRIE DES METAUX PRIMAIRES EST LA CAUSE D'UNE IMPORTANTE DISCONTINUTE DANS LA SERIE. UNE NOTE DETAILLEE SUR CES CHANGEMENTS EST DONNEE A LA PAGE 16.

TABLE 4B: DETAILED INCOME STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969(1)

	AGRICULTURE, FORESTRY AND FISHING					
	AGRICULTURE, EXPLOITATION FORESTIERE ET PECHE					
	S.I.C. - C.T.I. : 001-047					
	PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTES		TOTAL	
1968	1969	1968	1969	1968	1969	
\$'000,000						
INCOME						
01 SALES - PRODUCTS *	568.6	664.5	173.6	207.9	742.2	872.4
02 SALES - SERVICES	75.1	84.5	19.1	27.6	94.1	112.1
03 RENTAL INCOME - REAL ESTATE	2.3	3.2	2.1	1.5	4.4	4.7
04 RENTAL INCOME - OTHER	3.4	7.2	2.7	.2	6.1	7.4
05 COMMISSIONS	.3	.5	.0	.2	.3	.6
06 BOND INTEREST	.1	.2	.1	.2	.3	.3
07 MORTGAGE INTEREST	.3	.5	.4	.8	.7	1.3
08 OTHER INTEREST	1.6	1.8	.2	.6	1.8	2.4
09 DIVIDENDS	1.3	6.6	.3	.2	1.6	6.8
10 OTHER INCOME	9.2	17.3	3.1	2.7	12.3	20.0
11 TOTAL INCOME	662.1	786.3	201.6	241.8	863.8	1,028.1
EXPENSES						
12 MATERIALS (2)	285.5	338.3	98.9	129.9	384.4	468.2
13 SALARIES AND WAGES	139.7	179.2	43.7	51.2	183.5	230.5
14 REPAIRS AND MAINTENANCE	30.6	38.2	9.8	10.9	40.4	49.1
15 RENT	3.6	5.6	2.2	3.0	5.8	8.6
16 ROYALTIES	11.1	6.7	3.5	2.9	14.6	9.6
17 BOND INTEREST	.4	.6	.0	.1	.5	.6
18 MORTGAGE INTEREST	2.6	2.5	2.1	1.3	4.7	3.8
19 OTHER INTEREST	10.7	11.5	4.7	7.7	15.5	19.2
20 TAXES OTHER THAN DIRECT TAXES	5.4	7.1	2.4	2.3	7.8	9.4
21 DEPRECIATION	46.3	50.2	15.2	16.4	61.5	66.6
22 DEPLETION AND AMORTIZATION	1.8	1.6	.5	.4	2.3	2.0
23 OTHER EXPENSES	71.0	78.6	32.3	40.1	103.2	118.7
24 TOTAL EXPENSES	608.8	720.1	215.3	266.2	824.1	986.3
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	53.4	66.1	13.7-	24.4-	39.7	41.8
26 NON-RECURRING ITEMS	19.0	22.7	.5-	.9	18.5	23.5
27 NET PROFIT BEFORE DIRECT TAXES	72.4	88.8	14.2-	23.5-	58.2	65.3
28 PROVISION FOR INCOME TAXES	15.0	17.1	.0	.1-	15.0	17.0
29 MINING AND LOGGING TAXES	1.3	1.1	.1	.0	1.3	1.1
30 NET PROFIT (LOSS) AFTER TAXES	56.1	70.6	14.2-	23.4-	41.9	47.2
31 CASH DIVIDENDS DECLARED	5.9-	6.3-	.7-	1.5-	6.6-	7.8-
32 STOCK DIVIDENDS DECLARED	.0	.4-	.0	.0	.0	.4-
* COST OF SALES - PRODUCTS						
33 SALES - PRODUCTS	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...
35 GROSS PROFIT	...	...	...	...	...	...

SEE FOOTNOTES ON PAGE 176

TABLEAU 48: STATISTIQUES DETAILLEES DU REVENU POUR LES CORPORATIONS QUI ON REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969(1)

MINING**						
MINES**						
S.I.C. - C.T.I. : 051-099						
PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTES		TOTAL		
1968	1969	1968	1969	1968	1969	
\$'000,000						
4,890.0	5,362.2	201.7	530.2	5,091.6	5,892.4	REVENU
262.3	301.8	23.1	40.3	285.3	342.1	VENTES DES PRODUITS * 01
15.3	14.7	.1	1.1	15.4	15.9	VENTES DES SERVICES 02
4.4	5.6	1.3	5.7	5.7	11.3	LOYER DES BIENS IMMOBILIERS 03
2.7	2.3	.0	2.3	2.7	4.6	LOYERS - AUTRES 04
12.5	18.1	.3	1.6	12.8	19.7	COMMISSIONS 05
.4	.6	.0	.0	.4	.7	INTERET SUR OBLIGATIONS 06
44.9	62.1	2.0	4.2	46.9	66.3	INTERET SUR HYPOTHEQUES 07
146.3	144.0	.3	1.6	146.6	145.5	AUTRES REVENUS D'INTERET 08
133.9	192.6	19.4	21.1	153.2	213.7	DIVIDENDES 09
						AUTRES REVENUS 10
5,512.7	6,104.2	248.0	608.1	5,760.7	6,712.3	REVENU TOTAL 11
						FRAIS
2,359.6	2,445.3	72.1	258.7	2,431.7	2,704.1	MATIERES PREMIERES(2) 12
672.7	814.4	61.3	108.3	734.0	922.7	TRAITEMENTS ET SALAIRES 13
113.3	161.2	4.7	11.7	118.0	172.9	ENTRETIEN ET REPARATION 14
23.6	24.9	1.7	3.7	25.3	28.6	LOYERS 15
58.1	53.0	4.9	2.6	62.9	55.5	REDEVANCES 16
46.4	45.3	2.4	18.8	48.9	64.1	INTERET SUR DETTE OBLIGATAIRE 17
1.1	1.2	.6	.4	1.7	1.6	INTERET SUR DETTE HYPOTHECAIRE 18
64.6	70.4	11.7	24.8	76.3	95.2	AUTRES DEPENSES D'INTERET 19
51.5	39.9	1.0	3.2	52.5	43.0	AUTRES IMPOTS 20
268.0	285.6	25.6	52.5	293.7	338.1	AMORTISSEMENT 21
153.3	171.1	34.1	99.2	187.4	270.3	EPUISEMENT 22
649.7	688.0	107.9	217.7	757.7	905.7	AUTRES FRAIS 23
4,462.0	4,800.3	328.1	801.6	4,790.1	5,601.9	TOTAL DES FRAIS 24
1,050.8	1,303.8	80.0-	193.5-	970.8	1,110.4	BENEFICE NET AVANT IMPOTS ET
48.6	76.1	.2	10.7-	48.8	65.4	REVENUS EXTRAORDINAIRES 25
						REVENUS EXTRAORDINAIRES 26
1,099.3	1,379.9	79.8-	204.1-	1,019.6	1,175.8	BENEFICES NET AVANT IMPOT 27
198.7	228.9	.2	18.8-	199.0	210.1	PROVISIONS POUR IMPOT 28
36.8	46.4	1.3	.1-	38.1	46.3	IMPOT SUR MINES ET FORETS 29
863.8	1,104.7	81.3-	185.3-	782.5	919.4	BENEFICE (PERTE) NET APRES IMPOT 30
380.1-	491.8-	4.6-	7.1-	384.7-	498.1-	DIVIDENDES EN ESPACES DECLARES 31
.0	1.4-	.0	.0	.0	1.4-	DIVIDENDES EN ACTIONS DECLARES 32
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS 33
...	...	...	...	...	...	VENTES - PRODUITS 33
...	...	...	...	...	...	MOINS COUT DES VENTES 34
...	...	...	...	...	...	BENEFICE BRUT 35

VOIR RENVOIS A LA PAGE 177



TABLE 4B: DETAILED INCOME STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969 (1)

	MANUFACTURING**					
	FABRICATION**					
	S.I.C. - C.T.I. : 101-399					
	PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTES		TOTAL	
1968	1969	1968	1969	1968	1969	
\$'000,000						
INCOME						
01 SALES - PRODUCTS *	39,677.2	43,948.7	4,601.0	4,674.0	44,278.2	48,622.7
02 SALES - SERVICES	746.4	783.4	49.9	87.9	796.3	871.3
03 RENTAL INCOME - REAL ESTATE	55.1	77.2	3.9	8.4	59.0	85.6
04 RENTAL INCOME - OTHER	168.4	214.1	7.0	9.9	175.3	223.9
05 COMMISSIONS	41.2	16.6	1.3	3.2	42.5	19.9
06 BOND INTEREST	27.0	33.2	.8	.9	27.8	34.1
07 MORTGAGE INTEREST	3.1	5.8	.7	.5	3.8	6.3
08 OTHER INTEREST	111.3	112.1	8.7	7.8	120.0	119.9
09 DIVIDENDS	269.3	283.4	4.5	5.4	273.7	288.8
10 OTHER INCOME	253.4	229.4	26.8	23.6	280.2	253.0
11 TOTAL INCOME	41,352.4	45,703.9	4,704.5	4,821.5	46,056.9	50,525.4
EXPENSES						
12 MATERIALS (2)	22,619.1	25,278.6	2,855.5	2,896.0	25,474.6	28,174.5
13 SALARIES AND WAGES	8,456.3	9,208.3	1,169.1	1,197.6	9,625.5	10,405.9
14 REPAIRS AND MAINTENANCE	575.8	521.7	63.8	60.4	639.6	582.1
15 RENT	217.5	246.1	34.1	39.2	251.6	285.3
16 ROYALTIES	168.1	191.9	13.8	10.5	181.9	202.3
17 BOND INTEREST	144.1	152.2	44.2	41.1	188.2	193.4
18 MORTGAGE INTEREST	14.7	17.2	5.7	6.1	20.3	23.3
19 OTHER INTEREST	316.9	370.1	73.0	86.1	389.9	456.2
20 TAXES OTHER THAN DIRECT TAXES	192.1	225.9	25.9	25.5	217.9	251.3
21 DEPRECIATION	1,250.2	1,336.9	180.6	166.0	1,430.9	1,502.9
22 DEPLETION AND AMORTIZATION	61.8	62.8	.9	2.7	62.7	65.4
23 OTHER EXPENSES	3,891.1	4,459.4	498.9	546.9	4,390.0	5,006.3
24 TOTAL EXPENSES	37,907.7	42,071.0	4,965.5	5,078.0	42,873.2	47,149.0
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	3,444.4	3,632.9	261.0-	256.5-	3,183.4	3,376.5
26 NON-RECURRING ITEMS	103.3	192.0	58.4-	14.8-	44.9	177.2
27 NET PROFIT BEFORE DIRECT TAXES	3,547.7	3,824.9	319.4-	271.2-	3,228.2	3,553.7
28 PROVISION FOR INCOME TAXES	1,367.5	1,519.2	28.4-	35.9-	1,339.1	1,483.3
29 MINING AND LOGGING TAXES	22.9	19.4	.4	.0	23.3	19.4
30 NET PROFIT (LOSS) AFTER TAXES	2,157.2	2,286.4	291.4-	235.4-	1,865.8	2,051.0
31 CASH DIVIDENDS DECLARED	988.3-	785.0-	25.1-	31.9-	1,013.3-	816.9-
32 STOCK DIVIDENDS DECLARED	15.8-	37.1-	.1	.9-	15.8-	38.0-
* COST OF SALES - PRODUCTS						
33 SALES - PRODUCTS	39,677.2	43,948.7	4,601.0	4,674.0	44,278.2	48,622.7
34 LESS COST OF SALES	30,681.2	33,941.9	3,952.2	4,031.3	34,633.4	37,973.2
35 GROSS PROFIT	8,996.0	10,006.8	648.8	642.8	9,644.9	10,649.5

SEE FOOTNOTES ON PAGE 176

TABLEAU 4B: STATISTIQUES DETAILLEES DU REVENU POUR LES CORPORATIONS QUI ONT REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969 (1)

CONSTRUCTION						
S.I.C. - C.T.I. : 404-421						
PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTES		TOTAL		
1968	1969	1968	1969	1968	1969	
\$'000,000						
6,113.6	6,225.3	1,369.4	1,473.7	7,483.0	7,699.0	REVENU
175.9	206.2	31.7	48.8	207.6	255.0	VENTES DES PRODUITS * 01
51.6	68.3	6.5	12.0	58.0	80.3	VENTES DES SERVICES 02
48.2	42.9	22.6	7.6	70.7	50.4	LOYERS DES BIENS IMMOBILIERS 03
3.3	2.4	.4	.2	3.7	2.7	LOYERS - AUTRES 04
1.6	1.9	.3	.3	1.9	2.2	COMMISSIONS 05
3.7	6.8	.5	1.0	4.3	7.7	INTERET SUR OBLIGATIONS 06
17.4	19.8	3.8	5.7	21.2	25.5	INTERET SUR DETTE HYPOTHECAIRE 07
5.3	7.2	2.1	.5	7.5	7.6	AUTRES REVENUS D'INTERET 08
40.6	42.1	6.8	11.8	47.4	53.9	DIVIDENDES 09
						AUTRES REVENUS 10
6,461.2	6,622.9	1,444.1	1,561.6	7,905.3	8,184.5	REVENU TOTAL 11
						FRAIS
3,568.8	3,463.5	833.7	866.5	4,402.5	4,330.0	MATIERES PREMIERES(2) 12
1,780.2	1,906.9	445.3	497.5	2,225.6	2,404.4	TRAITEMENTS ET SALAIRES 13
92.2	105.5	24.5	33.5	116.7	139.0	ENTRETIEN ET REPARATION 14
21.2	21.2	6.6	9.6	27.7	30.7	LOYERS 15
.0	.7	.2	.0	.2	.7	REDEVANCES 16
3.1	3.5	.3	.8	3.5	4.4	INTERET SUR DETTE OBLIGATAIRE 17
28.4	32.1	2.5	7.3	30.9	39.5	INTERET SUR DETTE HYPOTHECAIRE 18
35.9	42.9	17.1	21.6	53.0	64.5	AUTRES DEPENSES D'INTERET 19
22.0	24.5	5.8	6.8	27.8	31.2	AUTRES IMPOTS 20
136.9	159.9	37.2	46.4	174.1	206.3	AMORTISSEMENT 21
.6	.6	.0	.0	.6	.6	EPUISEMENT 22
422.2	508.7	143.6	150.4	565.8	659.1	AUTRES FRAIS 23
6,111.4	6,270.0	1,516.9	1,640.5	7,628.4	7,910.5	TOTAL DES FRAIS 24
						BENEFICE NET AVANT IMPOT ET
349.8	352.9	72.9-	78.9-	276.9	274.0	REVENUS EXTRAORDINAIRES 25
23.9	23.2	.1-	3.0	23.8	26.2	REVENUS EXTRAORDINAIRES 26
						BENEFICES NET AVANT IMPOT
373.7	376.0	72.9-	75.8-	300.7	300.2	PROVISIONS POUR IMPOT 27
116.9	126.3	4.4-	10.1-	112.5	116.3	IMPOT SUR MINES ET FORETS 28
.1	.1	.0	.0	.1	.1	IMPOT SUR MINES ET FORETS 29
						BENEFICE (PERTE) NET APRES IMPOT 30
256.6	249.6	68.5-	65.8-	188.1	183.8	
						DIVIDENDES EN ESPECES DECLARES 31
33.6-	43.5-	2.3-	4.5-	39.9-	45.0-	DIVIDENDES EN ACTIONS DECLARES 32
2.5-	1.8-	.0	.2-	2.5-	2.0-	
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS 33
...	...	...	...	...	...	VENTES - PRODUITS 33
...	...	...	...	...	...	MOINS COUT DES VENTES 34
...	...	...	...	...	...	BENEFICE BRUT 35

TABLE 4B: DETAILED INCOME STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969(1)

	TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICES D'UTILITE PUBLIQUE S.I.C. - C.T.I. : 501-579					
	PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTES		TOTAL	
	1968	1969	1968	1969	1968	1969
	\$'000,000					
<b>INCOME</b>						
01 SALES - PRODUCTS*	1,072.5	1,251.6	47.6	108.9	1,120.1	1,360.4
02 SALES - SERVICES	4,415.4	4,844.9	1,454.6	1,449.9	5,870.0	6,294.8
03 RENTAL INCOME - REAL ESTATE	10.3	18.3	2.6	15.9	12.9	34.3
04 RENTAL INCOME - OTHER	39.9	38.8	9.5	63.6	49.4	102.4
05 COMMISSIONS	92.7	105.2	12.2	10.2	104.9	115.3
06 BOND INTEREST	9.2	10.7	19.7	10.0	28.8	20.7
07 MORTGAGE INTEREST	1.7	2.3	.3	.2	2.0	2.5
08 OTHER INTEREST	21.4	32.6	2.1	21.7	23.5	54.4
09 DIVIDENDS	47.5	73.6	1.5	1.2	49.0	74.8
10 OTHER INCOME	150.4	78.2	263.5	270.3	413.9	348.5
11 TOTAL INCOME	5,860.8	6,456.1	1,813.6	1,951.9	7,674.3	8,408.0
<b>EXPENSES</b>						
12 MATERIALS (2)	561.1	634.8	41.6	79.3	602.6	714.1
13 SALARIES AND WAGES	1,585.0	1,710.6	795.0	722.3	2,380.0	2,432.8
14 REPAIRS AND MAINTENANCE	391.4	379.6	223.4	164.0	614.8	543.6
15 RENT	65.5	80.0	10.0	15.5	75.5	95.5
16 ROYALTIES	3.2	7.4	.2	.2	3.4	7.5
17 BOND INTEREST	198.5	225.0	66.1	57.3	264.6	282.3
18 MORTGAGE INTEREST	2.8	2.2	1.4	.9	4.2	3.0
19 OTHER INTEREST	71.4	99.4	62.9	92.3	134.3	191.7
20 TAXES OTHER THAN DIRECT TAXES	139.2	159.2	50.0	37.5	189.2	196.7
21 DEPRECIATION	604.7	666.5	175.1	184.8	779.8	851.3
22 DEPLETION AND AMORTIZATION	.1	2.9	.3	.1	.3	2.9
23 OTHER EXPENSES	1,372.8	1,604.9	468.8	684.1	1,841.6	2,289.0
24 TOTAL EXPENSES	4,955.6	5,572.3	1,894.7	2,038.2	6,890.2	7,610.5
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	865.2	883.9	81.1-	86.4-	784.1	797.5
26 NON-RECURRING ITEMS	40.0	62.3	3.2-	6.5-	36.8	55.8
27 NET PROFIT BEFORE DIRECT TAXES	905.2	946.1	84.3-	92.8-	820.9	853.3
28 PROVISION FOR INCOME TAXES	362.9	358.9	2.4-	8.0-	360.4	350.8
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	542.4	587.3	81.9-	84.8-	460.5	502.5
31 CASH DIVIDENDS DECLARED	309.5-	350.7-	1.8-	2.0-	311.3-	352.8-
32 STOCK DIVIDENDS DECLARED	2.0-	1.5-	.0	.4-	2.0-	1.9-
<b>* COST OF SALES - PRODUCTS</b>						
33 SALES - PRODUCTS	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...
35 GROSS PROFIT	...	...	...	...	...	...

SEE FOOTNOTES ON PAGE 176



TABLEAU 4B: STATISTIQUES DETAILLEES DU REVENU POUR LES CORPORATIONS QUI ONT REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969(1)

WHOLESALE TRADE COMMERCER DE GROS I.I.C. - C.T.I. : 602-629							
PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTES		TOTAL			
1968	1969	1968	1969	1968	1969		
\$'000,000							
18,884.9	18,651.8	2,462.7	3,558.9	21,347.5	22,210.7	REVENU	
93.3	103.3	26.5	42.1	119.8	145.3	VENTES DES PRODUITS	01
30.4	31.9	4.9	6.8	35.3	38.7	VENTES DES SERVICES	02
36.7	42.5	3.4	9.4	40.1	51.9	LOYERS DES BIENS IMMOBILIERS	03
227.7	201.9	52.9	24.1	280.5	226.0	LOYERS - AUTRES	04
4.4	4.5	.2	.2	4.6	4.8	COMMISSIONS	05
3.0	2.4	.4	.6	3.4	3.0	INTERET SUR OBLIGATIONS	06
44.3	45.8	5.9	10.2	50.1	56.0	INTERET SUR HYPOTHEQUES	07
37.3	44.5	2.4	2.6	39.7	47.0	AUTRES REVENUS D'INTERET	08
71.2	73.0	8.9	23.7	80.1	96.7	DIVIDENDES	09
						AUTRES REVENUS	10
19,433.1	19,201.7	2,568.1	3,678.4	22,001.2	22,880.1	REVENU TOTAL	11
						REVENU	
15,536.8	15,031.4	2,049.4	3,005.3	17,586.2	18,036.7	MATIERES PREMIERES (2)	12
1,573.1	1,700.0	259.9	302.9	1,833.0	2,002.9	TRAITEMENTS ET SALAIRES	13
59.7	60.8	11.5	12.5	71.2	73.3	ENTRETIEN ET REPARATION	14
107.1	117.6	18.5	28.3	125.5	145.9	LOYERS	15
21.8	19.6	4.5	.7	26.3	20.3	REDEVANCES	16
10.4	8.9	1.7	4.1	12.1	12.9	INTERET SUR DETTE OBLIGATAIRE	17
8.6	8.0	1.1	1.3	9.8	9.3	INTERET SUR DETTE HYPOTHECAIRE	18
104.1	126.1	35.7	43.4	139.7	169.5	AUTRES DEPENSES D'INTERET	19
47.7	48.5	7.0	10.7	54.7	59.2	AUTRES IMPOTS	20
140.0	154.4	28.4	29.8	168.3	184.3	AMORTISSEMENT	21
5.9	8.2	1.4	.7	7.3	8.8	EPUISEMENT	22
1,135.4	1,201.1	227.7	310.3	1,363.1	1,511.4	AUTRES FRAIS	23
18,750.4	18,484.6	2,646.9	3,749.9	21,397.3	22,234.4	TOTAL DES FRAIS	24
						BENEFICE NET AVANT IMPOTS ET	
682.7	717.1	78.8-	71.4-	603.9	645.7	REVENUS EXTRAORDINAIRES	25
23.9	47.8	2.8-	2.1-	21.1	45.7	REVENUS EXTRAORDINAIRES	26
						BENEFICES NET AVANT IMPOT	27
706.6	765.0	81.6-	73.5-	625.0	691.4	PROVISIONS POUR IMPOT	28
252.3	273.2	5.3-	3.4-	247.0	269.8	IMPOT SUR MINES ET FORETS	29
.1	.0	.0	.0	.1	.0		
454.2	491.7	76.3-	70.2-	377.9	421.6	BENEFICE (PERTE) NET APRES IMPOT	30
						DIVIDENDES EN ESPECES DECLARES	31
107.6-	96.2-	4.3-	7.9-	111.9-	104.1-	DIVIDENDES EN ACTIONS DECLARES	32
27.7-	9.2-	.0	.0	27.7-	9.2-		
						* COUT DES VENTES - PRODUITS	
18,884.9	18,651.8	2,462.7	3,558.9	21,347.6	22,210.7	VENTES - PRODUITS	33
19,777.1	15,320.8	2,109.9	3,055.8	17,887.0	18,376.6	MOINS COUT DES VENTES	34
3,107.7	3,331.0	352.8	503.0	3,460.5	3,834.0	BENEFICE BRUT	35

VOIR RENVOIS A LA PAGE 177

TABLE 4B: DETAILED INCOME STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969(1)

	RETAIL TRADE COMMERCE DE DETAIL S.I.C. - C.T.I. : 631-699					
	PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTES		TOTAL	
	1968	1969	1968	1969	1968	1969
	\$'000,000					
<b>INCOME</b>						
01 SALES - PRODUCTS *	14,757.4	15,533.7	2,156.5	3,416.5	16,913.9	18,950.2
02 SALES - SERVICES	133.7	171.3	26.8	75.0	160.5	246.3
03 RENTAL INCOME - REAL ESTATE	34.1	31.6	9.6	5.2	43.8	36.8
04 RENTAL INCOME - OTHER	34.2	49.1	5.3	16.0	39.5	65.0
05 COMMISSIONS	16.5	28.1	6.9	9.9	23.4	38.0
06 BOND INTEREST	3.0	4.4	.3	.0	3.3	4.5
07 MORTGAGE INTEREST	1.3	2.1	.3	.6	1.6	2.7
08 OTHER INTEREST	57.4	57.6	4.1	7.4	61.5	65.0
09 DIVIDENDS	28.7	24.2	.8	.3	29.4	24.5
10 OTHER INCOME	62.0	116.3	37.0	14.0	99.0	130.3
11 TOTAL INCOME	15,128.3	16,018.5	2,247.6	3,544.8	17,375.9	19,563.3
<b>EXPENSES</b>						
12 MATERIALS(2)	11,117.1	11,642.3	1,685.2	2,686.8	12,802.4	14,329.2
13 SALARIES AND WAGES	1,865.7	1,990.9	304.0	424.0	2,169.7	2,414.9
14 REPAIRS AND MAINTENANCE	67.7	67.7	11.3	17.7	79.0	85.3
15 RENT	278.2	306.0	44.3	71.1	322.5	377.2
16 ROYALTIES	2.4	3.7	.5	.4	2.9	4.1
17 BOND INTEREST	12.3	12.6	.6	.4	12.9	13.1
18 MORTGAGE INTEREST	8.4	10.3	1.5	2.6	9.9	12.9
19 OTHER INTEREST	74.6	88.4	19.1	32.1	93.7	120.4
20 TAXES OTHER THAN DIRECT TAXES	69.8	80.4	12.7	22.7	82.5	103.1
21 DEPRECIATION	142.2	160.6	21.5	31.9	163.6	192.5
22 DEPLETION AND AMORTIZATION	.1	1.2	.0	.1	.1	1.3
23 OTHER EXPENSES	973.8	1,110.1	188.8	331.4	1,162.7	1,441.5
24 TOTAL EXPENSES	14,612.3	15,474.2	2,289.6	3,621.2	16,901.9	19,095.4
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	516.0	544.3	42.1-	76.4-	473.9	467.9
26 NON-RECURRING ITEMS	16.1	27.1	.1	1.4-	16.3	25.7
27 NET PROFIT BEFORE DIRECT TAXES	532.1	571.4	41.9-	77.8-	490.2	493.6
28 PROVISION FOR INCOME TAXES	184.8	204.5	2.5-	3.8-	182.3	200.6
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	347.3	367.0	39.5-	74.0-	307.9	293.0
31 CASH DIVIDENDS DECLARED	74.4-	67.4-	3.4-	3.9-	77.8-	71.3-
32 STOCK DIVIDENDS DECLARED	4.2-	7.7-	.0	2.8-	4.2-	10.5-
<b>* COST OF SALES - PRODUCTS</b>						
33 SALES - PRODUCTS	14,757.4	15,533.7	2,156.5	3,416.5	16,913.9	18,950.2
34 LESS COST OF SALES	11,270.5	11,771.5	1,712.0	2,721.4	12,982.5	14,492.8
35 GROSS PROFIT	3,486.9	3,762.2	444.5	695.1	3,931.4	4,457.3

SEE FOOTNOTES DN PAGE 176

TABLEAU 4B: STATISTIQUES DETAILLES DU REVENU POUR LES CORPORATIONS QUI ONT REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969(1)

FINANCE						
FINANCES						
S.I.C. - C.T.I. : 711-794						
PROFIT CORPORATIONS CORPORATIONS A PROFIT		LOSS CORPORATIONS CORPORATIONS A PERTES		TOTAL		
1968	1969	1968	1969	1968	1969	
\$*000,000						
735.4	928.5	124.9	200.0	860.4	1,128.6	REVENU
504.1	659.8	36.6	51.1	540.8	710.9	VENTES DES PRODUITS * 01
873.9	952.8	308.2	331.9	1,182.1	1,284.7	VENTES DES SERVICES 02
44.7	55.5	10.9	13.4	55.5	68.9	LOYER DES BIENS IMMOBILIERS 03
604.8	755.5	99.9	100.5	704.6	856.0	LOYERS - AUTRES 04
586.6	658.2	10.2	14.2	596.8	672.4	COMMISSIONS 05
754.7	894.2	77.3	76.9	832.0	971.1	INTERET SUR OBLIGATIONS 06
2,391.7	3,088.1	49.0	76.0	2,440.6	3,164.0	INTERET SUR HYPOTHEQUES 07
818.1	797.9	47.0	25.4	865.1	823.4	AUTRES REVENUS D'INTERET 08
222.7	254.0	23.6	37.5	246.3	291.5	DIVIDENDES 09
7,536.5	9,044.6	787.7	926.8	8,324.2	9,971.4	AUTRES REVENUS 10
						REVENU TOTAL 11
493.3	612.9	98.6	171.4	591.9	784.3	FRAIS
1,148.9	1,384.1	133.4	150.6	1,282.3	1,534.7	MATIERES PREMIERES(2) 12
68.9	66.5	20.6	22.0	89.5	88.5	TRAITEMENTS ET SALAIRES 13
83.8	102.8	23.7	19.6	107.6	122.4	ENTRETIEN ET REPARATION 14
8.0	2.7	.1	1.2	8.1	4.0	LOYERS 15
371.5	454.9	29.1	34.8	400.6	489.7	REDEVANCES 16
182.9	198.1	99.6	118.6	282.5	316.8	INTERET SUR DETTE OBLIGATAIRE 17
1,774.6	2,406.2	130.8	164.8	1,905.4	2,571.0	INTERET SUR DETTE HYPOTHECAIRE 18
167.4	176.3	67.2	74.5	234.6	250.9	AUTRES DEPENSES D'INTERET 19
217.4	244.2	71.1	74.6	288.5	318.8	AUTRES IMPOTS 20
5.2	8.6	1.0	7.0	6.2	15.5	AMORTISSEMENT 21
1,144.9	1,345.6	202.8	260.0	1,347.7	1,605.5	EPUISEMENT 22
5,666.8	7,002.9	878.0	1,099.1	6,544.9	8,102.0	AUTRES FRAIS 23
						TOTAL DES FRAIS 24
1,869.7	2,041.6	90.3-	172.3-	1,779.3	1,869.3	BENEFICE NET AVANT IMPOTS ET
655.0	802.7	40.8-	83.5-	614.2	719.1	REVENUS EXTRAORDINAIRES 25
						REVENUS EXTRAORDINAIRES 26
2,524.7	2,844.3	131.1-	255.8-	2,393.6	2,588.5	BENEFICES NET AVANT IMPOT 27
409.6	603.5	.2-	.4	409.4	603.9	PROVISIONS POUR IMPOT 28
.0	.4	.1	.4	.1	.8	IMPOT SUR MINES ET FORETS 29
2,115.1	2,240.3	130.9-	256.6-	1,984.1	1,983.7	BENEFICE (PERTE) NET APRES IMPOT 30
757.2-	882.3-	59.9-	41.9-	817.2-	924.2-	DIVIDENDES EN ESPECES DECLARES 31
187.7-	65.1-	.5-	10.8-	183.2-	75.9-	DIVIDENDES EN ACTIONS DECLARES 32
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	VENTES - PRODUITS 33
...	...	...	...	...	...	MOINS COUT DES VENTES 34
...	...	...	...	...	...	BENEFICE BRUT 35



TABLE 48: DETAILED INCOME STATISTICS FOR PROFIT AND LOSS CORPORATIONS BY INDUSTRIAL DIVISION, 1968 AND 1969(1)

	SERVICES					
	S.I.C. - C.T.I. : 801-899					
	PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL	
	CORPORATIONS A PROFIT		CORPORATIONS A PERTES			
	1968	1969	1968	1969	1968	1969
	\$'000,000					
INCOME						
01 SALES - PRODUCTS *	1,583.2	1,800.2	366.4	455.5	1,949.6	2,255.8
02 SALES - SERVICES	1,408.0	1,429.4	298.5	424.2	1,706.5	1,853.6
03 RENTAL INCOME - REAL ESTATE	40.8	73.7	8.6	10.1	49.4	83.9
04 RENTAL INCOME - OTHER	508.5	601.3	137.4	165.4	645.9	766.7
05 COMMISSIONS	129.2	107.4	21.7	8.3	146.8	115.7
06 BOND INTEREST	3.0	4.3	.1	.8	3.1	5.1
07 MORTGAGE INTEREST	2.6	4.0	1.2	1.2	3.8	5.2
08 OTHER INTEREST	11.5	17.9	2.0	3.8	13.5	21.7
09 DIVIDENDS	15.3	17.7	1.0	.4	16.3	18.1
10 OTHER INCOME	42.9	91.5	17.6	30.4	60.5	121.9
11 TOTAL INCOME	3,740.9	4,147.4	854.5	1,100.2	4,595.4	5,247.6
EXPENSES						
12 MATERIALS (2)	752.3	842.0	186.3	225.0	938.7	1,067.0
13 SALARIES AND WAGES	1,271.8	1,288.6	287.0	418.5	1,558.8	1,707.1
14 REPAIRS AND MAINTENANCE	82.6	87.1	22.8	29.8	105.3	116.9
15 RENT	100.5	123.4	28.4	43.6	129.0	167.0
16 ROYALTIES	20.3	20.8	.3	1.6	20.5	22.5
17 BOND INTEREST	11.1	9.7	1.1	2.6	12.2	12.3
18 MORTGAGE INTEREST	24.6	27.6	10.7	13.4	35.3	41.0
19 OTHER INTEREST	51.1	60.6	19.7	26.2	70.8	86.7
20 TAXES OTHER THAN DIRECT TAXES	50.0	57.7	15.4	19.2	65.4	76.8
21 DEPRECIATION	207.9	240.6	67.9	77.7	275.9	318.3
22 DEPLETION AND AMORTIZATION	.1	1.1	.0	.1	.1	1.2
23 OTHER EXPENSES	852.2	993.7	255.6	318.8	1,107.9	1,312.4
24 TOTAL EXPENSES	3,424.6	3,752.8	895.2	1,176.5	4,319.8	4,929.3
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	316.2	394.7	40.7-	76.3-	275.5	318.3
26 NON-RECURRING ITEMS	36.7	92.5	2.7-	3.3-	34.0	89.2
27 NET PROFIT BEFORE DIRECT TAXES	353.0	487.2	43.4-	79.7-	309.5	407.5
28 PROVISION FOR INCOME TAXES	104.0	134.2	1.9-	.4-	102.1	133.8
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	248.9	352.9	41.5-	79.3-	207.4	273.6
31 CASH DIVIDENDS DECLARED	47.9-	64.2-	3.2-	2.8-	50.2-	66.9-
32 STOCK DIVIDENDS DECLARED	3.9-	4.8-	.7-	.6-	4.0-	5.4-
* COST OF SALES - PRODUCTS						
33 SALES - PRODUCTS	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...
35 GROSS PROFIT	...	...	...	...	...	...

(1) PROFIT (OR LOSS) BEFORE TAXES AND NON-RECURRING ITEMS.

(2) MATERIALS MAY INCLUDE OTHER COST OF SALES ITEMS WHEN NOT REPORTED SEPARATELY ON CORPORATION FINANCIAL STATEMENTS.

\*\* A SIGNIFICANT DISCONTINUITY EXISTS BETWEEN 1968 AND 1969 AS A RESULT OF THE RECLASSIFICATION TO THE METAL MINING INDUSTRY OF SEVERAL LARGE INTEGRATED MINING, SMELTING AND REFINING COMPANIES FORMERLY CLASSIFIED TO THE PRIMARY METAL INDUSTRY. A DETAILED NOTE DESCRIBING THE RECLASSIFICATION APPEARS ON PAGE 16.

TABLEAU 48: STATISTIQUES DETAILLEES DU REVENU POUR LES CORPORATIONS QUI ONT REALISE SOIT UN PROFIT, SOIT UNE PERTE PAR BRANCHE D'ACTIVITE, 1968 ET 1969(1)

TOTAL							
S.I.C. - C.Y.I. : 001-899							
PROFIT CORPORATIONS		LOSS CORPORATIONS		TOTAL			
CORPORATIONS A PROFIT		CORPORATIONS A PERTES					
1968	1969	1968	1969	1968	1969		
\$'000,000							
88,282.7	94,366.6	11,503.9	14,625.6	99,786.6	108,992.2	REVENU	
7,814.1	8,584.7	1,966.8	2,246.8	9,780.9	10,831.5	VENTES DES PROFITS *	01
1,113.7	1,271.7	346.5	393.0	1,460.1	1,664.7	VENTES DES SERVICES	02
888.2	1,056.9	199.9	291.1	1,088.2	1,348.0	LOYER DES BIENS IMMOBILIERS	03
1,114.3	1,220.1	195.2	158.8	1,309.6	1,378.9	LOYERS - AUTRES	04
647.5	735.6	32.0	28.2	679.5	763.7	COMMISSIONS	05
770.7	918.8	81.1	81.8	851.9	1,000.5	INTERET SUR OBLIGATIONS	06
2,701.4	3,437.7	77.7	137.3	2,779.1	3,575.1	INTERET SUR HYPOTHEQUES	07
1,369.1	1,399.0	59.9	37.6	1,428.9	1,436.6	AUTRES REVENUS D'INTERET	08
986.3	1,094.5	406.7	435.0	1,393.0	1,529.5	DIVIDENDES	09
						AUTRES REVENUS	10
105,688.0	114,085.5	14,869.7	18,435.2	120,557.7	132,520.6	REVENU TOTAL	11
						FRAIS	
57,293.6	60,289.0	7,921.5	10,319.1	65,215.0	70,608.1	MATIERES PREMIERES (2)	12
18,493.6	20,183.0	3,498.8	3,872.8	21,992.3	24,055.9	TRAITEMENTS ET SALAIRES	13
1,482.1	1,488.3	392.4	362.5	1,874.4	1,850.8	ENTRETIEN ET REPARATION	14
901.0	1,027.6	169.4	233.5	1,070.4	1,261.1	LOYERS	15
293.0	306.5	27.8	20.0	320.9	326.5	REDEVANCES	16
797.9	912.7	145.6	160.1	943.5	1,072.8	INTERET SUR DETTE OBLIGATAIRE	17
274.0	299.1	125.2	151.9	399.2	451.0	INTERET SUR DETTE HYPOTHECAIRE	18
2,503.8	3,275.6	374.7	498.9	2,978.5	3,774.4	AUTRES DEPENSES D'INTERET	19
745.1	819.3	187.3	202.4	932.5	1,021.7	AUTRES IMPOTS	20
3,013.6	3,298.9	622.7	680.3	3,636.3	3,979.1	AMORTISSEMENT	21
229.0	258.0	38.2	110.1	267.2	368.2	EPUISEMENT	22
10,513.1	11,990.1	2,126.5	2,859.5	12,639.6	14,849.6	AUTRES FRAIS	23
96,539.7	104,148.1	15,630.2	19,471.1	112,169.9	123,619.3	TOTAL DES FRAIS	24
						BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES	
9,148.1	9,937.3	760.6-	1,036.0-	8,387.5	8,901.4	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES	25
966.6	1,346.4	108.1-	118.4-	858.4	1,227.9	REVENUS EXTRAORDINAIRES	26
						BENEFICES NET AVANT IMPOT	
10,114.7	11,283.7	868.7-	1,154.4-	9,246.0	10,129.3	BENEFICES NET AVANT IMPOT	27
3,011.7	3,465.8	44.9-	80.0-	2,966.8	3,385.8	PROVISIONS POUR IMPOT	28
61.3	67.5	1.9	.3	63.1	67.8	IMPOT SUR MINES ET FORETS	29
7,041.7	7,750.4	825.6-	1,074.7-	6,216.1	6,675.7	BENEFICE (PERTE) NET APRES IMPOT	30
						DIVIDENDES EN ESPECES DECLARES	
2,704.6-	1,783.6-	104.4-	103.4-	2,809.0-	2,887.0-	DIVIDENDES EN ESPECES DECLARES	31
122.9-	129.1-	.6-	15.6-	239.5-	144.7-	DIVIDENDES EN ACTIONS DECLARES	32
...	...	...	...	...	...	* COUT DES VENTES - PRODUITS	
...	...	...	...	...	...	VENTES - PRODUITS	33
...	...	...	...	...	...	MOINS COUT DES VENTES	34
...	...	...	...	...	...	BENEFICE BRUT	35

(1) PROFIT (OU PERTE) AVANT IMPOTS ET REVENUS EXTRAORDINAIRES.

(2) LES MATIERES PREMIERES PEUVENT COMPRENDRE AUSSI D'AUTRES ELEMENTS DE COUT DES VENTES QUI NE SONT PAS RAPPORTES INDIVIDUELLEMENT.

\*\* LE RECLASSEMENT DANS L'INDUSTRIE DES MINES METALLIQUES EN 1969 DE PLUSIEURS SOCIETES IMPORTANTES ENGAGEES A LA FOIS DANS L'EXPLOITATION MINIERE, LA FONDERIE ET L'AFFINAGE DES METAUX, QUI FIGURAIENT EN 1968 DANS L'INDUSTRIE DES METAUX PRIMAIRES EST LA CAUSE D'UNE IMPORTANTE DISCONTINUTE DANS LA SERIE. UNE NOTE DETAILLEE SUR CES CHANGEMENTS EST DONNEE A LA PAGE 16.

TABLE 5A: DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	AGRICULTURE, FORESTRY AND FISHING							
	S.I.C. 001-047							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	4,411	4,544	892	1,141	77	96	7	6
ASSETS								
01 CASH	13.5	22.2	9.7	7.8	2.0	4.4	.4	.2
02 MARKETABLE SECURITIES	11.9	7.2	3.9	12.7	4.4	6.1	2.3	.8
03 ACCOUNTS RECEIVABLE	16.9	19.9	17.1	31.2	7.0	8.9	1.0	3.4
04 INVENTORIES	27.8	43.6	44.8	70.7	19.9	28.2	5.6	4.5
05 PREPAID EXPENSES	2.3	3.0	2.0	2.1	1.4	2.2	.2	.1
06 DUE FROM AFFILIATES	5.0	5.1	4.0	4.1	2.4	2.4	3.3	.0
07 DEPOSITS AND ADVANCES	2.5	4.0	4.1	1.4	1.3	3.1	.5	.0
08 MORTGAGES (CURRENT)	1.3	.5	1.0	1.7	.1	.3	.0	.0
09 OTHER CURRENT ASSETS	.8	.4	2.3	.8	1.1	1.9	.0	.3
10 TOTAL CURRENT ASSETS	82.0	105.9	88.8	132.5	39.4	57.4	13.3	9.3
11 LAND	90.9	92.2	119.6	123.4	19.2	28.1	3.3	3.2
12 BUILDINGS	68.5	68.3	71.1	74.1	22.0	30.4	3.2	2.9
13 EQUIPMENT AND OTHER	212.9	225.6	182.5	164.5	49.8	74.6	13.9	9.9
14 TOTAL DEPRECIABLE ASSETS	281.4	293.9	253.6	238.6	71.8	105.0	17.1	12.8
15 LESS ACCUMULATED DEPRECIATION	117.4	121.8	107.1	90.7	31.8	45.5	7.3	4.6
16 DEPRECIABLE ASSETS - NET	164.1	172.1	146.5	147.9	40.0	59.5	9.8	8.2
17 DEPLETABLE ASSETS - NET	4.7	.6	2.8	1.5	6.8	14.2	4.4	4.3
18 TOTAL NET FIXED ASSETS	259.6	264.9	268.9	272.8	66.0	101.8	17.5	15.7
19 MORTGAGES	6.2	2.3	7.9	20.3	.7	3.4	.6	.1
20 LOANS AND NOTES RECEIVABLE	1.6	5.2	3.3	2.1	3.9	1.3	.3	.7
21 LONG-TERM INVESTMENTS	5.4	5.4	3.1	19.1	7.0	6.0	.6	.5
22 INVESTMENTS IN AFFILIATES	.9	1.0	5.9	12.1	7.7	12.5	5.9	6.2
23 ADVANCES TO AFFILIATES	3.2	1.3	4.5	1.3	4.9	17.1	4.7	4.4
24 DEFERRED CHARGES	2.5	2.2	4.2	10.3	4.1	.7	2.1	1.9
25 OTHER ASSETS	9.0	10.4	6.6	8.4	3.3	.4	.6	1.0
26 TOTAL OTHER ASSETS	28.9	27.9	35.5	73.5	31.6	41.5	14.6	15.0
27 TOTAL ASSETS	370.5	398.6	393.2	478.7	137.1	200.8	45.5	40.0
LIABILITIES								
28 BANK LOANS	37.4	43.4	34.6	44.3	9.8	16.7	.9	3.3
29 SHORT-TERM LOANS	26.1	15.6	3.5	22.3	1.7	3.5	1.4	.4
30 ACCOUNTS PAYABLE	25.3	24.1	21.6	28.0	12.5	12.2	3.0	5.5
31 TAXES PAYABLE	2.6	2.9	3.1	6.1	1.8	1.2	1.4	.6
32 LONG-TERM DEBT DUE WITHIN YEAR	6.7	14.1	11.6	12.3	2.6	4.4	.2	.3
33 DIVIDENDS PAYABLE	.2	.2	.0	.0	.0	.0	.0	.1
34 ADVANCES AND PREPAYMENTS	6.5	.5	1.5	12.2	.0	1.7	.0	.0
35 DUE TO AFFILIATES	2.8	3.8	10.1	.6	2.7	7.9	.0	.0
36 OTHER CURRENT LIABILITIES	4.1	5.9	2.8	4.4	.3	1.2	.0	.0
37 TOTAL CURRENT LIABILITIES	111.7	110.4	88.8	130.2	31.4	48.7	6.9	10.3
38 DEFERRED INCOME	.8	.7	.1	5.8	.1	.0	.0	.0
39 DUE SHAREHOLDERS OR AFFILIATES	105.8	110.5	93.1	103.2	36.5	31.6	11.4	6.0
40 MORTGAGE DEBT	37.3	19.9	51.7	44.7	7.2	11.5	.1	.2
41 BONDS AND DEBENTURES	2.1	.0	5.0	4.1	4.1	1.2	.0	.0
42 OTHER LONG-TERM DEBT	39.2	72.9	52.1	47.7	2.7	29.5	5.9	8.4
43 LESS DUE WITHIN ONE YEAR	6.7	14.1	11.6	12.3	2.6	4.4	.2	.3
44 NET LONG-TERM DEBT	71.9	78.8	97.2	84.1	11.3	37.8	5.7	8.3
45 RESERVE FOR FUTURE INCOME TAX	.3	.1	1.7	1.4	.3	1.4	.8	.2
46 OTHER LIABILITIES	.2	.4	.5	.3	.4	.1	.0	.0
47 TOTAL NON-CURRENT LIABILITIES	179.0	190.4	192.5	194.8	48.6	70.9	17.9	14.5
48 TOTAL LIABILITIES	290.7	300.8	281.3	325.1	80.0	119.6	24.8	24.8
EQUITY								
49 COMMON SHARES	17.9	15.5	12.4	14.5	12.8	13.2	2.4	2.4
50 PREFERRED SHARES	31.3	28.5	32.2	46.9	7.8	18.2	.9	.9
51 RETAINED EARNINGS (1)	27.4	51.8	64.8	86.5	29.3	38.4	17.3	11.9
52 SUBSIDIARY PROFITS IN SURPLUS	.0	.0	.0	.0	.0	.0	.0	.0
53 SURPLUS RESERVES	.8	.0	.0	.0	.0	.6	.0	.0
54 OTHER SURPLUS	2.3	2.0	2.6	5.7	7.2	10.7	.0	.0
55 TOTAL EQUITY	79.8	97.8	111.9	153.6	57.1	81.2	20.6	15.2
56 TOTAL LIABILITIES AND EQUITY	370.5	398.6	393.2	478.7	137.1	200.8	45.5	40.0

SEE FOOTNOTES ON PAGE 196



TABLEAU 5A: STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

AGRICULTURE, EXPLOITATION FORESTIERE ET PECHE								
C.T.I. 001-047								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
2	2	3	3	-	-	5,392	5,792	NOMBRE DE CORPORATIONS
								ACTIF
X	X	X	X	-	-	26.1	36.2	ENCAISSE 01
X	X	X	X	-	-	22.5	27.5	VALEURS REALISABLES 02
X	X	X	X	-	-	44.8	67.1	COMPTES A RECEVOIR 03
X	X	X	X	-	-	104.4	154.2	STOCKS 04
X	X	X	X	-	-	6.2	7.7	FRAIS PAYES D'AVANCE 05
X	X	X	X	-	-	24.1	14.5	DU PAR DES SOCIETES AFFILIEES 06
X	X	X	X	-	-	8.4	8.6	DEPOTS ET AVANCES 07
X	X	X	X	-	-	2.4	2.5	HYPOTHEQUES A COURT TERME 08
X	X	X	X	-	-	5.0	4.3	AUTRES ACTIFS A COURT TERME 09
X	X	X	X	-	-	243.9	322.7	TOTAL DES DISPONIBILITES 10
X	X	X	X	-	-	238.5	255.6	TERRAINS 11
X	X	X	X	-	-	172.2	181.5	BATIMENTS 12
X	X	X	X	-	-	468.9	483.5	OUTILLAGE ET AUTRES 13
X	X	X	X	-	-	641.2	665.0	TOTAL, ACTIFS AMORTISSABLES 14
X	X	X	X	-	-	272.3	267.7	MOINS AMORTISSEMENT ACCUMULE 15
X	X	X	X	-	-	368.9	397.3	ACTIFS AMORTISSABLES (NETS) 16
X	X	X	X	-	-	61.4	81.6	ACTIFS SUJETS A EPUISEMENT (NETS) 17
X	X	X	X	-	-	668.8	734.5	TOTAL DES IMMOBILISATIONS (NET) 18
X	X	X	X	-	-	15.4	26.1	HYPOTHEQUES 19
X	X	X	X	-	-	10.4	10.3	PRETS ET BILLETS A RECEVOIR 20
X	X	X	X	-	-	23.1	48.3	PLACEMENTS A LONG TERME 21
X	X	X	X	-	-	90.8	100.0	PLACEMENTS DANS DES AFFILIEES 22
X	X	X	X	-	-	21.9	31.4	AVANCES A DES SOCIETES AFFILIEES 23
X	X	X	X	-	-	13.5	15.7	FRAIS DIFFERES 24
X	X	X	X	-	-	28.1	25.4	AUTRES ACTIFS 25
X	X	X	X	-	-	203.3	257.2	TOTAL DES AUTRES ACTIFS 26
X	X	X	X	-	-	1,116.0	1,314.4	ACTIF TOTAL 27
								PASSIF
X	X	X	X	-	-	83.2	116.6	EMPRUNTS BANCAIRES 28
X	X	X	X	-	-	32.8	41.7	EMPRUNTS A COURT TERME 29
X	X	X	X	-	-	65.5	72.8	COMPTES A PAYER 30
X	X	X	X	-	-	15.1	12.0	IMPOTS A PAYER 31
X	X	X	X	-	-	22.6	32.8	DETTE A LONG TERME EXIGIBLE 32
X	X	X	X	-	-	1.2	1.3	DIVIDENDES A PAYER 33
X	X	X	X	-	-	8.0	14.3	AVANCES ET PAIEMENTS ANTICIPES 34
X	X	X	X	-	-	16.5	18.2	DU A DES SOCIETES AFFILIEES 35
X	X	X	X	-	-	7.2	11.5	AUTRES PASSIFS A COURT TERME 36
X	X	X	X	-	-	252.1	321.4	TOTAL DES EXIGIBILITES 37
X	X	X	X	-	-	1.2	6.5	REVENU DIFFERE 38
X	X	X	X	-	-	252.0	259.1	DU AUX ACTIONNAIRES OU AFFILIEES 39
X	X	X	X	-	-	97.8	77.9	DETTE HYPOTHECAIRE 40
X	X	X	X	-	-	11.8	5.3	DETTE OBLIGATAIRE 41
X	X	X	X	-	-	106.3	173.1	AUTRES DETTES A LONG TERME 42
X	X	X	X	-	-	22.6	32.8	MOINS ECHEANCES DE L'ANNEE 43
X	X	X	X	-	-	193.3	223.5	DETTE A LONG TERME (NETTE) 44
X	X	X	X	-	-	3.2	3.5	IMPOTS SUR LE REVENU DIFFERES 45
X	X	X	X	-	-	1.1	.8	AUTRES PASSIFS 46
X	X	X	X	-	-	450.9	493.4	TOTAL DU PASSIF A LONG TERME 47
X	X	X	X	-	-	703.0	814.7	PASSIF TOTAL 48
								AVOIR
X	X	X	X	-	-	82.9	85.5	ACTIONS ORDINAIRES 49
X	X	X	X	-	-	80.2	101.9	ACTIONS PRIVILEGIEES 50
X	X	X	X	-	-	221.8	277.5	BENEFICES REINVESTIS(1) 51
X	X	X	X	-	-	10.5	11.4	BENEFICES DES FILIALES 52
X	X	X	X	-	-	1.7	1.5	SURPLUS VOLONTAIRE 53
X	X	X	X	-	-	15.7	22.0	AUTRE SURPLUS 54
X	X	X	X	-	-	412.9	499.6	AVOIR TOTAL 55
X	X	X	X	-	-	1,116.0	1,314.4	TOTAL, PASSIF ET AVOIR 56

VOIR RENVOIS A LA PAGE 197

TABLE 5A: DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	MINING**							
	S.I.C. 051-099							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	2,141	2,024	833	927	438	489	85	93
ASSETS								
01 CASH	5.3	6.5	11.7	16.1	23.6	22.6	11.8	14.2
02 MARKETABLE SECURITIES	3.3	13.4	17.2	41.6	62.8	64.0	27.4	45.9
03 ACCOUNTS RECEIVABLE	16.0	14.4	41.0	23.3	46.5	44.0	41.1	53.9
04 INVENTORIES	3.5	6.7	12.0	4.9	27.2	20.0	25.2	21.5
05 PREPAID EXPENSES	1.0	1.1	2.2	2.1	11.3	8.0	5.1	4.9
06 DUE FROM AFFILIATES	3.0	2.2	7.3	4.6	15.3	26.1	15.4	11.7
07 DEPOSITS AND ADVANCES	2.8	2.5	3.0	4.6	4.8	4.9	.9	3.2
08 MORTGAGES (CURRENT)	.0	.1	.0	.2	.0	1.7	.0	.1
09 OTHER CURRENT ASSETS	.4	1.1	.5	1.6	5.1	2.8	4.2	3.6
10 TOTAL CURRENT ASSETS	35.2	48.0	95.0	98.9	196.5	194.1	131.1	159.2
11 LAND	3.0	.7	2.6	4.5	1.7	2.0	7.0	3.5
12 BUILDINGS	3.3	5.6	13.0	14.3	36.9	38.8	40.8	41.4
13 EQUIPMENT AND OTHER	67.7	52.8	148.8	121.0	347.7	284.5	265.2	284.2
14 TOTAL DEPRECIABLE ASSETS	71.0	58.4	161.8	135.3	384.6	323.3	306.0	325.6
15 LESS ACCUMULATED DEPRECIATION	37.9	37.7	93.0	80.0	240.1	188.8	159.2	165.5
16 DEPRECIABLE ASSETS - NET	33.0	20.7	68.9	55.3	144.4	134.5	146.8	160.1
17 DEPLETABLE ASSETS - NET	58.6	73.8	184.3	217.5	378.6	462.7	179.9	213.6
18 TOTAL NET FIXED ASSETS	94.6	95.2	255.7	277.4	524.8	599.1	333.7	377.1
19 MORTGAGES	.0	.0	.1	1.0	.5	1.5	.0	.3
20 LOANS AND NOTES RECEIVABLE	.5	.4	2.2	2.7	6.7	1.4	6.6	6.9
21 LONG-TERM INVESTMENTS	4.3	3.2	27.2	12.0	26.8	28.1	18.4	26.1
22 INVESTMENTS IN AFFILIATES	.0	1.0	3.3	21.7	70.5	46.1	59.4	62.9
23 ADVANCES TO AFFILIATES	.3	.7	20.8	23.0	70.6	47.3	32.1	34.5
24 DEFERRED CHARGES	6.8	7.1	11.5	20.8	26.9	52.8	14.3	12.5
25 OTHER ASSETS	3.1	1.3	.8	.8	1.8	.7	1.2	2.2
26 TOTAL OTHER ASSETS	15.0	13.6	65.9	82.0	203.8	177.9	131.9	145.4
27 TOTAL ASSETS	144.8	156.8	416.6	458.3	925.0	971.2	596.7	681.8
LIABILITIES								
28 BANK LOANS	7.0	6.5	21.1	14.7	18.3	21.8	17.8	10.7
29 SHORT-TERM LOANS	4.6	3.2	22.0	13.0	10.2	4.9	3.0	.9
30 ACCOUNTS PAYABLE	17.2	14.4	21.0	31.8	43.5	44.8	31.5	36.7
31 TAXES PAYABLE	1.2	.8	1.0	2.6	5.4	4.5	9.8	6.4
32 LONG-TERM DEBT DUE WITHIN YEAR	5.9	1.4	11.2	4.4	6.1	14.9	3.0	4.5
33 DIVIDENDS PAYABLE	.0	.0	.0	.0	.8	.8	.4	.2
34 ADVANCES AND PREPAYMENTS	.0	.5	2.9	3.8	6.3	5.6	4.6	4.2
35 DUE TO AFFILIATES	3.9	2.5	.9	15.8	23.1	37.9	41.0	38.3
36 OTHER CURRENT LIABILITIES	1.2	1.5	2.0	3.3	7.5	4.2	4.2	4.9
37 TOTAL CURRENT LIABILITIES	40.9	30.8	82.1	89.4	121.2	139.4	115.4	106.8
38 DEFERRED INCOME	.7	.0	.0	.0	2.2	1.0	.3	1.8
39 DUE SHAREHOLDERS OR AFFILIATES	12.1	17.1	58.0	32.8	93.0	111.7	75.7	93.4
40 MORTGAGE DEBT	1.7	1.5	5.8	5.0	3.5	3.0	7.7	4.2
41 BONDS AND DEBENTURES	1.6	.0	28.7	4.6	49.0	35.8	32.7	20.5
42 OTHER LONG-TERM DEBT	13.5	6.4	21.1	17.5	34.1	35.4	20.4	25.2
43 LESS DUE WITHIN ONE YEAR	5.9	1.4	11.2	4.4	6.1	14.9	3.0	4.5
44 NET LONG-TERM DEBT	10.8	6.5	44.3	22.7	80.5	59.3	57.8	45.5
45 RESERVE FOR FUTURE INCOME TAX	.3	.6	.0	.6	6.7	5.2	7.3	8.8
46 OTHER LIABILITIES	.0	.0	.0	.0	.9	.3	.7	.2
47 TOTAL NON-CURRENT LIABILITIES	23.9	24.1	102.4	56.1	183.3	177.6	141.8	149.7
48 TOTAL LIABILITIES	64.8	54.9	184.4	145.5	304.5	317.0	257.1	256.5
EQUITY								
49 COMMON SHARES	146.7	247.0	244.5	418.6	506.2	509.0	121.3	160.9
50 PREFERRED SHARES	7.7	5.3	21.1	17.0	31.0	10.2	12.1	6.5
51 RETAINED EARNINGS (1)	76.9	155.8	37.0	145.6	7.5	35.9	156.2	183.8
52 SUBSIDIARY PROFITS IN SURPLUS	.0	.0	.0	.0	1.6	.2	2.0	.1
53 SURPLUS RESERVES	.8	.0	.0	.0	2.1	4.6	8.0	6.7
54 OTHER SURPLUS	1.6	5.4	3.5	22.7	85.3	94.2	43.9	61.2
55 TOTAL EQUITY	79.9	101.9	232.1	312.8	620.5	654.2	339.6	425.3
56 TOTAL LIABILITIES AND EQUITY	144.8	156.8	416.6	458.3	925.0	971.2	596.7	681.8

SEE FOOTNOTES ON PAGE 196

TABLEAU 5A: STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

MINES**								
C.T.I. 051-099								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
84	83	56	61	26	32	3,663	3,709	NOMBRE DE CORPORATIONS
17.7	17.6	29.7	21.3	40.4	60.2	140.2	158.4	ENCAISSE
104.6	94.3	141.5	189.5	236.6	266.0	593.3	714.8	VALEURS REALISABLES
54.2	59.7	122.2	143.7	437.4	503.7	758.4	842.7	COMPTES A RECEVOIR
40.1	45.5	79.4	117.7	336.8	531.9	524.3	748.1	STOCKS
11.1	6.6	25.2	24.1	42.3	37.9	98.2	84.7	FRAIS PAYES D'AVANCE
16.8	29.3	28.6	25.2	135.9	357.3	222.2	456.3	DU PAR DES SOCIETES AFFILIEES
1.0	2.8	1.1	6.0	18.4	3.8	31.9	27.8	DEPOTS ET AVANCES
.0	.0	.3	.0	.1	.8	.5	2.8	HYPOTHEQUES A COURT TERME
1.3	1.6	5.5	9.8	11.0	11.5	28.0	32.0	AUTRES ACTIFS A COURT TERME
246.8	257.3	433.4	537.3	1,258.9	1,773.0	2,397.0	3,067.7	TOTAL DES DISPONIBILITES
4.8	11.0	5.1	9.4	71.0	81.3	95.2	112.4	TERRAINS
64.9	50.6	139.3	178.8	633.8	877.4	932.0	1,206.9	BATIMENTS
459.3	494.8	1,155.5	1,179.7	2,601.8	3,877.3	5,046.0	6,294.3	OUTILLAGE ET AUTRES
524.2	545.4	1,294.8	1,358.5	3,235.3	4,754.9	5,977.8	7,501.3	TOTAL, ACTIFS AMORTISSABLES
243.1	253.4	504.7	565.7	1,118.2	1,650.8	2,396.2	2,941.9	MOINS AMORTISSEMENT ACCUMULE
281.2	291.9	790.1	792.7	2,117.2	3,104.1	3,581.7	4,559.3	ACTIFS AMORTISSABLES (NETS)
537.4	517.3	950.8	1,031.2	1,586.7	1,925.7	3,876.4	4,441.8	ACTIFS SUJETS A EPUISEMENT (NETS)
823.4	820.3	1,746.1	1,833.4	3,775.0	5,111.0	7,553.3	9,113.5	TOTAL DES IMMOBILISATIONS (NETS)
.9	.4	3.2	2.0	12.6	14.2	17.4	19.5	HYPOTHEQUES
11.9	6.0	33.9	48.5	55.3	58.3	117.0	174.2	PRETS ET BILLETS A RECEVOIR
22.3	24.2	104.4	87.1	158.6	252.3	362.0	432.9	PLACEMENTS A LONG TERME
65.6	82.9	254.7	316.7	800.3	891.0	1,253.7	1,422.2	PLACEMENTS DANS DES AFFILIEES
80.2	62.5	190.2	198.9	494.2	682.9	868.3	1,049.9	AVANCES A DES SOCIETES AFFILIEES
19.3	29.6	59.4	41.7	128.8	117.1	266.8	281.5	FRAIS DIFFERES
.9	.3	3.8	2.6	6.5	6.9	18.2	14.7	AUTRES ACTIFS
201.0	205.9	649.6	697.3	1,656.4	2,022.6	2,923.6	3,344.8	TOTAL DES AUTRES ACTIFS
1,271.2	1,283.5	2,829.1	3,068.0	6,690.3	8,906.6	12,873.8	15,526.1	ACTIF TOTAL
24.7	18.4	49.4	52.2	116.8	106.0	255.0	230.2	PASSIF
1.8	9.3	3.7	3.0	.0	24.4	45.3	58.7	EMPRUNTS BANCAIRES
35.1	36.4	104.9	124.7	327.4	430.3	580.8	719.1	EMPRUNTS A COURT TERME
15.0	14.7	19.4	20.0	85.9	95.0	137.6	143.9	COMPTES A PAYER
5.3	7.4	13.1	16.0	71.8	77.0	116.5	125.6	IMPOTS A PAYER
1.2	1.1	3.3	3.7	11.7	7.0	17.4	12.9	DETTE A LONG TERME EXIGIBLE
.6	.0	33.2	19.9	4.2	4.6	51.7	38.7	DIVIDENDES A PAYER
60.0	54.9	41.5	20.0	79.2	129.5	249.6	298.9	AVANCES ET PAIEMENTS ANTICIPES
3.3	4.3	16.1	15.9	38.5	70.8	72.8	104.9	DU A DES SOCIETES AFFILIEES
147.0	146.4	284.6	275.5	735.4	944.5	1,526.7	1,732.8	AUTRES PASSIFS A COURT TERME
6.8	8.5	16.8	8.6	15.3	35.3	42.0	55.3	TOTAL DES EXIGIBILITES
118.4	153.3	373.0	284.1	578.1	426.4	1,308.3	1,118.8	REVENU DIFFERE
3.5	9.8	7.0	11.6	10.5	13.3	39.8	48.4	DU AUX ACTIONNAIRES OU AFFILIEES
51.0	50.5	188.6	238.3	704.1	873.5	1,055.7	1,223.2	DETTE HYPOTHECAIRE
23.9	23.9	129.5	184.2	408.1	530.9	690.7	823.6	DETTE OBLIGATAIRE
5.3	7.4	13.1	16.0	71.8	77.0	116.5	125.6	AUTRES DETTES A LONG TERME
73.1	76.9	312.1	418.1	1,051.0	1,340.7	1,629.7	1,969.6	MOINS ECHEANCES DE L'ANNEE
27.8	20.6	30.2	56.1	228.8	457.6	301.0	549.5	DETTE A LONG TERME (NETTE)
.8	.3	5.9	4.7	12.4	53.2	20.8	58.7	IMPOTS SUR LE REVENU DIFFERES
226.9	259.6	737.9	771.6	1,885.6	2,313.2	3,301.7	3,752.0	AUTRES PASSIFS
373.9	406.0	1,022.6	1,047.1	2,621.0	3,257.7	4,828.3	5,484.7	TOTAL DU PASSIF A LONG TERME
167.6	273.9	542.5	620.3	681.5	992.8	2,510.4	3,222.5	PASSIF TOTAL
40.4	19.3	45.2	85.5	188.8	465.7	346.3	611.7	AVOIR
436.4	444.8	974.1	994.1	2,794.3	3,268.7	4,244.5	4,627.8	ACTIONS ORDINAIRES
1.0	6.2	18.4	31.0	19.8	27.2	35.6	64.5	ACTIONS PRIVILEGIEES
2.5	9.3	7.1	6.2	34.8	38.9	55.2	67.8	BENEFICES REINVESTIS(1)
149.5	124.0	219.4	283.6	350.4	855.6	853.6	1,446.9	BENEFICES DES FILIALES
897.3	877.5	1,806.6	2,020.8	4,069.3	5,648.9	8,045.5	10,041.3	SURPLUS VOLONTAIRE
1,271.2	1,283.5	2,829.1	3,068.0	6,690.3	8,906.6	12,873.8	15,526.1	AUTRES SURPLUS
								AVOIR TOTAL
								TOTAL, PASSIF ET AVOIR

VOIR RENVOIS A LA PAGE 197



TABLE 5A: DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	MANUFACTURING**							
	S.I.C. 101-399							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	12,865	12,464	4,864	5,204	2,168	2,390	398	435
ASSETS								
01 CASH	68.4	66.8	87.1	96.1	144.4	134.8	69.2	57.2
02 MARKETABLE SECURITIES	26.6	20.2	54.7	78.7	123.1	147.9	79.0	88.5
03 ACCOUNTS RECEIVABLE	257.1	293.5	627.0	693.2	952.4	1,067.8	501.9	571.2
04 INVENTORIES	219.6	233.5	704.3	677.3	1,250.5	1,371.6	775.6	843.2
05 PREPAID EXPENSES	8.2	7.8	25.7	19.8	38.0	43.3	22.8	23.7
06 DUE FROM AFFILIATES	19.1	22.8	28.4	53.5	154.9	181.1	88.3	102.1
07 DEPOSITS AND ADVANCES	6.0	5.3	21.3	26.9	31.2	39.3	10.8	15.4
08 MORTGAGES (CURRENT)	.1	.5	1.5	11.4	2.4	3.1	.6	2.3
09 OTHER CURRENT ASSETS	5.9	4.8	19.9	21.0	41.7	29.9	18.2	19.7
10 TOTAL CURRENT ASSETS	611.0	655.2	1,570.0	1,678.0	2,738.5	3,018.7	1,566.3	1,723.3
11 LAND	22.1	18.7	43.1	47.0	83.0	94.7	49.5	56.6
12 BUILDINGS	138.3	107.8	359.2	377.7	792.9	906.9	540.4	559.4
13 EQUIPMENT AND OTHER	490.2	480.3	990.3	1,033.4	1,763.1	1,935.5	1,102.4	1,145.4
14 TOTAL DEPRECIABLE ASSETS	628.5	588.1	1,349.5	1,411.1	2,556.0	2,842.4	1,642.8	1,704.8
15 LESS ACCUMULATED DEPRECIATION	332.6	305.1	690.8	741.2	1,312.5	1,416.8	798.2	818.3
16 DEPRECIABLE ASSETS - NET	295.9	283.1	658.8	669.9	1,243.4	1,425.6	844.7	886.5
17 DEPLETABLE ASSETS - NET	1.9	1.7	7.4	8.8	23.9	29.0	15.4	20.3
18 TOTAL NET FIXED ASSETS	319.9	303.4	709.3	725.7	1,350.3	1,549.2	909.6	963.4
19 MORTGAGES	1.3	6.5	10.4	19.8	14.5	20.5	3.9	5.2
20 LOANS AND NOTES RECEIVABLE	2.6	5.7	15.9	17.2	31.5	26.5	10.0	14.5
21 LONG-TERM INVESTMENTS	11.3	14.5	26.3	42.3	60.0	62.2	19.6	13.4
22 INVESTMENTS IN AFFILIATES	.9	8.5	17.1	29.4	122.0	169.5	140.6	165.8
23 ADVANCES TO AFFILIATES	8.9	6.9	34.5	25.3	124.4	141.7	89.6	136.2
24 DEFERRED CHARGES	6.5	5.9	7.2	11.9	19.1	23.8	11.7	13.4
25 OTHER ASSETS	60.5	52.9	42.2	60.6	45.6	53.0	22.2	19.8
26 TOTAL OTHER ASSETS	92.1	100.9	153.7	206.6	417.1	497.1	297.6	368.2
27 TOTAL ASSETS	1,023.0	1,059.5	2,433.0	2,610.2	4,505.9	5,065.0	2,773.5	3,054.9
LIABILITIES								
28 BANK LOANS	116.8	122.9	310.7	333.7	442.6	544.3	218.7	260.5
29 SHORT-TERM LOANS	20.7	24.1	30.4	47.5	35.1	35.9	11.9	15.2
30 ACCOUNTS PAYABLE	190.4	199.3	429.3	471.8	550.9	662.8	267.2	306.7
31 TAXES PAYABLE	14.3	18.2	36.8	50.9	123.4	124.0	73.5	67.9
32 LONG-TERM DEBT DUE WITHIN YEAR	14.7	17.8	30.6	40.7	37.1	47.6	18.8	22.0
33 DIVIDENDS PAYABLE	.7	.3	2.6	1.1	5.1	5.0	7.3	2.2
34 ADVANCES AND PREPAYMENTS	5.4	6.1	5.6	6.4	37.6	38.6	27.5	25.4
35 DUE TO AFFILIATES	13.8	28.2	106.4	85.2	283.0	323.7	217.2	246.3
36 OTHER CURRENT LIABILITIES	29.0	32.1	70.3	73.0	80.5	82.8	37.9	38.6
37 TOTAL CURRENT LIABILITIES	405.9	449.1	1,022.8	1,110.3	1,595.3	1,864.6	880.0	984.4
38 DEFERRED INCOME	.3	.7	17.1	5.3	6.8	12.9	6.3	7.1
39 DUE SHAREHOLDERS OR AFFILIATES	121.8	104.7	188.9	218.0	392.7	474.4	337.0	277.3
40 MORTGAGE DEBT	34.8	27.8	109.6	139.2	93.7	114.4	30.4	37.8
41 BONDS AND DEBENTURES	.8	2.9	32.8	34.1	115.7	160.8	85.0	79.6
42 OTHER LONG-TERM DEBT	73.8	77.1	112.2	113.4	144.8	162.0	87.8	111.3
43 LESS DUE WITHIN ONE YEAR	14.7	17.8	30.6	40.7	37.1	47.6	18.8	22.0
44 NET LONG-TERM DEBT	94.6	90.1	224.0	246.0	317.1	389.6	184.5	206.7
45 RESERVE FOR FUTURE INCOME TAX	1.0	1.0	14.9	10.1	52.5	73.5	45.4	49.7
46 OTHER LIABILITIES	2.7	.9	1.7	1.5	9.9	4.8	3.3	3.3
47 TOTAL NON-CURRENT LIABILITIES	220.4	197.4	446.6	480.9	779.0	955.2	576.5	544.1
48 TOTAL LIABILITIES	626.4	646.5	1,469.4	1,591.1	2,374.3	2,819.8	1,456.5	1,528.6
EQUITY								
49 COMMON SHARES	74.6	71.6	121.2	149.8	312.6	326.2	259.5	288.6
50 PREFERRED SHARES	76.6	80.4	127.5	113.9	245.3	235.9	154.1	155.7
51 RETAINED EARNINGS (1)	239.0	251.1	680.4	707.1	1,467.7	1,542.3	808.6	982.5
52 SUBSIDIARY PROFITS IN SURPLUS	.2	.0	4.4	.0	1.4	2.3	5.2	1.2
53 SURPLUS RESERVES	.0	.5	6.7	.0	14.9	17.5	15.2	10.5
54 OTHER SURPLUS	6.3	9.4	23.5	48.3	89.7	121.1	74.5	88.1
55 TOTAL EQUITY	396.6	413.1	963.7	1,019.1	2,131.6	2,245.2	1,317.1	1,526.4
56 TOTAL LIABILITIES AND EQUITY	1,023.0	1,059.5	2,433.0	2,610.2	4,505.9	5,065.0	2,773.5	3,054.9

SEE FOOTNOTES ON PAGE 196

TABLEAU 5A: STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

FABRICATION**									
C.T.1. 101-399									
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL			
1968	1969	1968	1969	1968	1969	1968	1969		
\$'000,000									
220	256	188	190	63	62	20,766	21,001	NOMBRE DE CORPORATIONS	
								ACTIF	
56.8	55.3	85.6	102.1	144.6	197.4	656.2	709.7	ENCAISSE	01
113.6	111.8	283.6	239.8	579.5	448.9	1,260.1	1,135.9	VALEURS REALISABLES	02
536.2	642.5	985.1	1,042.8	1,433.7	1,610.6	5,293.3	5,921.6	COMPTES A RECEVOIR	03
916.8	1,055.8	1,932.2	1,947.8	2,518.2	2,859.1	8,317.2	8,988.1	STOCKS	04
26.5	24.1	47.7	46.0	57.5	64.3	226.4	229.0	FRAIS PAYES D'AVANCE	05
90.6	122.4	400.5	389.0	1,132.7	870.0	1,914.5	1,741.0	DU PAR DES SOCIETES AFFILIEES	06
6.8	18.9	25.5	40.7	80.8	45.3	182.4	191.7	DEPOTS ET AVANCES	07
1.1	1.4	.5	2.0	.2	.1	6.3	20.8	HYPOTHEQUES A COURT TERME	08
20.9	35.7	38.6	29.6	67.1	40.4	212.3	181.2	AUTRES ACTIFS A COURT TERME	09
1,769.3	2,067.8	3,799.3	3,839.9	6,014.2	6,136.1	18,068.6	19,118.9	TOTAL DES DISPONIBILITES	10
60.6	59.5	90.7	99.1	260.5	327.3	609.5	702.9	TERRAINS	11
695.3	784.0	1,963.7	2,051.6	2,966.4	3,231.7	7,456.2	8,019.0	BATIMENTS	12
1,395.0	1,463.8	4,816.9	4,979.3	9,890.3	9,709.5	20,448.2	20,747.2	OUTILLAGE ET AUTRES	13
2,090.3	2,247.8	6,780.6	7,030.9	12,856.8	12,941.1	27,904.5	28,766.1	TOTAL, ACTIFS AMORTISSABLES	14
1,017.2	1,060.4	3,027.4	3,201.6	6,350.3	6,580.6	13,529.1	14,124.0	MOINS AMORTISSEMENT ACCUMULE	15
1,073.1	1,187.4	3,753.1	3,829.3	6,506.4	6,360.5	14,375.3	14,642.2	ACTIFS AMORTISSABLES (NETS)	16
17.0	29.7	115.5	94.7	653.5	552.2	834.6	736.3	ACTIFS SUJETS A EPUISEMENT (NETS)	17
1,150.6	1,276.6	3,959.4	4,023.1	7,420.3	7,240.0	15,819.4	16,081.4	TOTAL DES IMMOBILISATIONS (NET)	18
10.8	12.7	12.3	31.7	13.5	16.7	66.9	113.1	HYPOTHEQUES	19
17.8	23.3	35.8	44.5	90.7	137.4	204.4	269.1	PRETS ET BILLETS A RECEVOIR	20
22.5	29.5	87.4	86.1	227.9	139.5	455.0	387.6	PLACEMENTS A LONG TERME	21
219.1	256.2	655.8	720.6	1,756.4	2,001.2	2,911.9	3,351.2	PLACEMENTS DANS DES AFFILIEES	22
145.2	238.4	479.2	550.4	1,135.2	775.2	2,016.9	1,874.0	AVANCES A DES SOCIETES AFFILIEES	23
21.1	19.1	77.4	76.8	136.4	123.3	279.3	274.1	FRAIS DIFFERES	24
24.2	32.7	58.3	59.4	37.4	28.0	290.3	306.3	AUTRES ACTIFS	25
460.7	611.8	1,406.3	1,569.5	3,397.4	3,221.4	6,224.8	6,575.4	TOTAL DES AUTRES ACTIFS	26
3,380.5	3,956.2	9,164.9	9,432.4	16,831.9	16,597.4	40,112.7	41,775.8	ACTIF TOTAL	27
								PASSIF	
283.3	349.7	474.1	532.9	311.4	541.6	2,157.7	2,685.7	EMPRUNTS BANCAIRES	28
13.8	21.6	78.2	82.1	96.4	110.1	286.5	336.4	EMPRUNTS A COURT TERME	29
291.9	355.8	573.9	667.6	938.7	1,076.8	3,242.1	3,740.8	COMPTES A PAYER	30
83.1	88.6	150.5	123.4	370.6	249.9	852.2	722.4	IMPOTS A PAYER	31
18.6	24.5	67.5	68.5	74.6	86.1	261.9	307.2	DETTE A LONG TERME EXIGIBLE	32
4.2	3.0	13.5	15.5	42.8	73.9	76.3	101.0	DIVIDENDES A PAYER	33
43.3	51.9	192.3	119.6	108.2	123.3	419.8	371.4	AVANCES ET PAIEMENTS ANTICIPES	34
226.8	277.9	496.2	566.8	777.7	534.2	2,121.2	2,062.3	OU A DES SOCIETES AFFILIEES	35
47.9	45.7	114.7	121.1	296.8	244.7	677.2	638.0	AUTRES PASSIFS A COURT TERME	36
1,012.9	1,218.6	2,160.9	2,297.6	3,017.1	3,040.7	10,094.9	10,965.3	TOTAL DES EXIGIBILITES	37
13.9	8.5	11.7	31.4	13.8	10.6	69.9	76.5	REVENU DIFFERE	38
305.4	430.2	720.1	834.1	1,082.6	917.1	3,148.6	3,255.8	OU AUX ACTIONNAIRES OU AFFILIEES	39
18.1	25.1	33.7	19.4	5.1	4.1	325.4	367.8	DETTE HYPOTHECAIRE	40
177.9	162.3	1,356.2	1,344.7	1,717.1	1,691.2	3,485.6	3,475.7	DETTE OBLIGATAIRE	41
73.6	118.8	341.4	274.8	753.8	701.3	1,587.3	1,558.7	AUTRES DETTES A LONG TERME	42
18.6	24.5	67.5	68.5	74.6	86.1	261.9	307.2	MOINS ECHEANCES DE L'ANNEE	43
251.0	281.7	1,663.9	1,570.4	2,401.4	2,310.5	5,136.5	5,095.0	DETTE A LONG TERME (NETTE)	44
77.2	83.5	298.3	332.6	1,155.1	1,071.8	1,644.4	1,622.3	IMPOTS SUR LE REVENU DIFFERES	45
9.0	7.0	36.7	36.0	117.6	73.7	180.8	127.2	AUTRES PASSIFS	46
656.6	810.9	2,730.7	2,804.5	4,770.4	4,383.8	10,180.1	10,176.8	TOTAL DU PASSIF A LONG TERME	47
1,669.5	2,029.5	4,891.6	5,102.1	7,787.6	7,424.4	20,275.0	21,142.0	PASSIF TOTAL	48
								AVOIR	
327.2	402.3	1,198.8	1,198.6	2,679.4	2,890.6	4,973.2	5,327.6	ACTIONS ORDINAIRES	49
142.0	167.8	386.2	368.8	387.4	446.1	1,519.1	1,568.6	ACTIONS PRIVILEGIEES	50
1,106.1	1,191.5	2,437.4	2,466.4	5,203.1	5,115.9	11,942.4	12,256.7	BENEFICES REINVESTIS(1)	51
13.1	13.0	13.1	17.9	88.6	75.7	125.9	110.1	BENEFICES DES FILIALES	52
16.9	21.0	66.3	61.5	75.6	111.6	195.6	222.5	SURPLUS VOLONTAIRE	53
105.7	131.2	171.6	217.2	610.2	533.1	1,081.5	1,148.4	AUTRE SURPLUS	54
1,711.1	1,926.7	4,273.4	4,330.3	9,044.3	9,173.0	19,837.7	20,633.8	AVOIR TOTAL	55
3,380.5	3,956.2	9,165.0	9,432.4	16,831.9	16,597.4	40,112.8	41,775.8	TOTAL, PASSIF ET AVOIR	56

VOIR RENVOIS A LA PAGE 197



TABLE 5A: DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	CONSTRUCTION							
	S.I.C. 404-421							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	14,328	15,405	2,638	2,958	616	698	49	65
ASSETS								
01 CASH	98.5	100.2	52.8	50.5	41.4	38.8	12.4	9.9
02 MARKETABLE SECURITIES	23.1	46.7	40.5	37.0	55.0	58.0	23.4	25.8
03 ACCOUNTS RECEIVABLE	361.0	379.0	378.4	425.8	377.2	405.8	85.5	126.0
04 INVENTORIES	201.7	216.6	272.4	322.1	292.9	332.1	67.1	81.4
05 PREPAID EXPENSES	7.2	9.2	7.3	6.3	6.7	7.8	1.1	2.0
06 DUE FROM AFFILIATES	22.4	31.1	15.5	29.1	34.8	49.7	24.2	14.0
07 DEPOSITS AND ADVANCES	16.2	19.3	23.2	22.1	15.2	19.1	8.8	7.0
08 MORTGAGES (CURRENT)	14.1	15.1	8.3	26.6	13.9	10.1	2.1	3.2
09 OTHER CURRENT ASSETS	7.0	3.5	8.1	5.4	13.3	11.2	5.0	3.3
10 TOTAL CURRENT ASSETS	751.2	820.6	806.6	924.9	850.5	932.6	229.6	272.5
11 LAND	26.6	29.2	22.0	43.8	28.6	36.6	8.6	19.6
12 BUILDINGS	56.7	83.4	83.7	139.7	116.0	136.9	43.0	70.3
13 EQUIPMENT AND OTHER	388.3	416.1	333.7	371.3	369.1	393.3	117.0	113.3
14 TOTAL DEPRECIABLE ASSETS	445.0	499.5	417.4	511.0	485.1	530.2	160.0	183.6
15 LESS ACCUMULATED DEPRECIATION	241.4	268.3	221.2	265.2	270.8	265.0	87.5	81.4
16 DEPRECIABLE ASSETS - NET	203.6	231.2	196.3	245.8	214.3	265.2	72.5	102.3
17 DEPLETABLE ASSETS - NET	.2	1.1	1.1	.5	2.9	2.8	1.3	1.0
18 TOTAL NET FIXED ASSETS	230.5	261.5	219.4	290.1	245.7	304.5	82.4	122.8
19 MORTGAGES	11.1	16.9	15.8	42.9	11.0	13.4	3.4	4.5
20 LOANS AND NOTES RECEIVABLE	12.4	8.9	12.2	17.0	15.2	16.9	2.1	1.1
21 LONG-TERM INVESTMENTS	16.4	10.0	30.4	21.2	13.5	17.3	2.1	6.3
22 INVESTMENTS IN AFFILIATES	10.2	1.5	12.1	3.7	22.4	19.0	9.2	13.7
23 ADVANCES TO AFFILIATES	15.5	10.1	31.5	35.6	38.0	28.7	11.3	19.9
24 DEFERRED CHARGES	7.9	7.1	2.5	2.5	2.2	2.7	.4	.6
25 OTHER ASSETS	51.5	55.6	15.4	21.3	8.3	9.2	1.3	2.1
26 TOTAL OTHER ASSETS	125.0	110.1	119.9	144.2	110.5	107.1	29.8	48.2
27 TOTAL ASSETS	1,106.7	1,192.2	1,145.8	1,359.3	1,206.8	1,344.2	341.8	443.5
LIABILITIES								
28 BANK LOANS	86.7	95.0	113.4	132.2	85.6	111.1	29.3	25.7
29 SHORT-TERM LOANS	36.1	39.4	24.3	20.4	17.1	17.3	.5	2.0
30 ACCOUNTS PAYABLE	256.6	271.0	287.9	300.8	302.9	326.7	65.0	98.9
31 TAXES PAYABLE	20.4	20.7	12.7	17.6	20.6	21.9	11.5	9.4
32 LONG-TERM DEBT DUE WITHIN YEAR	37.9	38.8	39.0	54.5	35.5	46.5	6.1	7.3
33 DIVIDENDS PAYABLE	1.5	.0	.1	.2	.3	.2	.0	.0
34 ADVANCES AND PREPAYMENTS	33.7	29.9	98.7	107.5	174.1	158.5	45.0	54.8
35 DUE TO AFFILIATES	5.9	7.5	19.9	41.6	22.9	34.7	8.4	15.4
36 OTHER CURRENT LIABILITIES	31.1	34.8	36.1	36.3	25.8	19.3	3.6	8.9
37 TOTAL CURRENT LIABILITIES	510.0	537.3	632.0	711.0	684.8	736.4	169.3	222.5
38 DEFERRED INCOME	5.3	1.4	15.7	15.0	3.7	12.4	2.5	4.7
39 DUE SHAREHOLDERS OR AFFILIATES	128.7	142.1	56.7	99.4	56.4	69.5	26.9	34.4
40 MORTGAGE DEBT	58.5	70.9	96.4	187.3	120.2	170.0	29.6	64.8
41 BONDS AND DEBENTURES	.3	.0	2.9	.4	8.4	7.1	9.0	9.0
42 OTHER LONG-TERM DEBT	57.9	58.3	54.5	57.8	48.0	55.1	14.1	8.9
43 LESS DUE WITHIN ONE YEAR	37.9	38.8	39.0	54.5	35.5	46.5	6.1	7.3
44 NET LONG-TERM DEBT	78.8	90.3	114.8	191.0	141.0	185.7	46.6	75.4
45 RESERVE FOR FUTURE INCOME TAX	1.2	1.8	7.4	9.8	23.0	25.9	11.1	11.1
46 OTHER LIABILITIES	.6	1.4	2.7	.1	1.5	2.9	.1	1.3
47 TOTAL NON-CURRENT LIABILITIES	214.7	237.1	197.3	315.3	225.6	296.5	87.2	126.9
48 TOTAL LIABILITIES	724.6	774.3	829.3	1,026.3	910.4	1,032.9	256.6	349.4
EQUITY								
49 COMMON SHARES	41.0	41.3	19.8	16.8	28.7	21.9	3.5	10.5
50 PREFERRED SHARES	41.9	42.5	21.0	19.7	38.0	33.6	4.3	2.9
51 RETAINED EARNINGS (1)	297.8	330.8	269.9	292.8	221.6	243.6	73.0	76.2
52 SUBSIDIARY PROFITS IN SURPLUS	.0	.0	.0	.0	.0	.5	.3	.2
53 SURPLUS RESERVES	.0	.2	.6	.2	1.9	2.3	1.2	.7
54 OTHER SURPLUS	1.3	3.0	5.1	3.6	6.2	9.4	3.0	3.6
55 TOTAL EQUITY	382.0	417.9	316.5	333.0	296.4	311.2	85.3	94.1
56 TOTAL LIABILITIES AND EQUITY	1,106.7	1,192.2	1,145.8	1,359.3	1,206.8	1,344.2	341.8	443.5

SEE FOOTNOTES ON PAGE 194



TABLEAU 5A: STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

CONSTRUCTION								
C.T.1. 404-421								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
44	56	18	21	1	-	17,694	19,203	NOMBRE DE CORPDRATIONS
								ACTIF
12.5	13.0	X	8.6	X	-	228.8	221.0	ENCAISSE 01
34.0	30.3	X	10.6	X	-	195.6	208.4	VALEURS REALISABLES 02
154.5	180.2	X	142.3	X	-	1,462.0	1,659.1	COMPTES A RECEVOIR 03
173.4	255.0	X	314.1	X	-	1,361.3	1,521.3	STOCKS 04
1.9	3.0	X	1.7	X	-	26.2	30.1	FRAIS PAYES D'AVANCE 05
34.4	45.6	X	15.6	X	-	139.8	185.1	OU PAR DES SOCIETES AFFILIEES 06
5.5	14.7	X	3.9	X	-	72.4	86.0	DEPOTS ET AVANCES 07
.1	2.0	X	1.7	X	-	40.6	58.6	HYPOTHEQUES A COURT TERME 08
4.0	5.6	X	5.7	X	-	53.2	34.6	AUTRES ACTIFS A COURT TERME 09
420.3	549.4	X	504.2	X	-	3,580.0	4,004.2	TOTAL DES DISPONIBILITES 10
31.1	32.5	X	15.6	X	-	128.4	177.3	TERRAINS 11
72.2	107.8	X	86.0	X	-	454.5	624.0	BATIMENTS 12
132.8	163.3	X	143.3	X	-	1,445.9	1,600.6	OUTILLAGE ET AUTRES 13
205.0	271.1	X	229.3	X	-	1,900.4	2,224.6	TOTAL, ACTIFS AMORTISSABLES 14
93.2	117.2	X	69.8	X	-	969.8	1,062.9	MOINS AMORTISSEMENT ACCUMULE 15
111.8	153.9	X	163.5	X	-	930.6	1,161.7	ACTIFS AMORTISSABLES (NETS) 16
3.3	3.3	X	.8	X	-	9.7	9.5	ACTIFS SUJETS A EPUISEMENT (NETS) 17
146.2	189.7	X	180.0	X	-	1,068.6	1,348.5	TOTAL DES IMMOBILISATIONS (NET) 18
3.6	7.2	X	11.2	X	-	53.6	96.1	HYPOTHEQUES 19
19.9	14.5	X	9.0	X	-	61.9	67.4	PRETS ET BILLETS A RECEVOIR 20
15.3	18.8	X	5.8	X	-	80.9	79.4	PLACEMENTS A LONG TERME 21
35.2	34.6	X	21.3	X	-	118.1	93.8	PLACEMENTS DANS DES AFFILIEES 22
39.5	46.2	X	75.6	X	-	204.8	216.2	AVANCES A DES SOCIETES AFFILIEES 23
.9	.8	X	3.9	X	-	17.7	17.6	FRAIS DIFFERES 24
3.2	10.1	X	9.3	X	-	88.9	107.7	AUTRES ACTIFS 25
117.6	132.4	X	136.1	X	-	625.8	678.2	TOTAL DES AUTRES ACTIFS 26
684.1	871.5	X	820.3	X	-	5,274.4	6,030.9	ACTIF TOTAL 27
								PASSIF
43.5	57.9	X	86.2	X	-	400.8	508.2	EMPRUNTS BANCAIRES 28
1.1	1.0	X	1.4	X	-	87.4	81.5	EMPRUNTS A COURT TERME 29
111.7	138.9	X	109.7	X	-	1,119.7	1,246.0	COMPTES A PAYER 30
15.8	12.8	X	7.3	X	-	90.4	89.8	IMPOTS A PAYER 31
13.2	23.7	X	15.7	X	-	147.3	186.5	DETTE A LONG TERME EXIGIBLE 32
.8	.1	X	1.5	X	-	2.7	2.1	DIVIDENDES A PAYER 33
131.4	181.3	X	209.9	X	-	751.4	742.0	AVANCES ET PAIEMENTS ANTICIPES 34
30.7	29.0	X	12.5	X	-	114.3	140.7	DU A DES SOCIETES AFFILIEES 35
8.1	8.9	X	7.2	X	-	108.6	115.5	AUTRES PASSIFS A COURT TERME 36
356.4	453.6	X	451.5	X	-	2,822.6	3,112.3	TOTAL DES EXIGIBILITES 37
6.1	.2	X	1.1	X	-	33.4	34.2	REVENU DIFFERE 38
27.0	38.9	X	66.0	X	-	374.8	450.4	DU AUX ACTIONNAIRES OU AFFILIEES 39
66.1	103.1	X	90.6	X	-	445.9	686.7	DETTE HYPOTHECAIRE 40
16.2	17.9	X	45.1	X	-	75.6	79.5	DETTE OBLIGATAIRE 41
12.4	22.2	X	25.5	X	-	202.7	227.9	AUTRES DETTES A LONG TERME 42
13.2	23.7	X	15.7	X	-	147.3	186.5	MOINS ECHEANCES DE L'ANNEE 43
81.5	119.5	X	145.6	X	-	576.9	807.6	DETTE A LONG TERME (NETTE) 44
15.8	23.0	X	16.8	X	-	67.2	88.5	IMPOTS SUR LE REVENU DIFFERES 45
.6	.3	X	5.1	X	-	6.1	11.0	AUTRES PASSIFS 46
131.0	181.9	X	234.5	X	-	1,058.4	1,392.3	TOTAL DU PASSIF A LONG TERME 47
487.4	635.5	X	686.0	X	-	3,880.9	4,504.6	PASSIF TOTAL 48
								AVOIR
6.9	15.6	X	32.6	X	-	132.7	138.7	ACTIONS ORDINAIRES 49
24.7	29.9	X	23.2	X	-	162.0	151.8	ACTIONS PRIVILEGIEES 50
158.7	170.8	X	70.6	X	-	1,054.5	1,184.7	BENEFICES REINVESTIS(1) 51
.2	.0	X	.0	X	-	.5	.7	BENEFICES DES FILIALES 52
1.6	10.9	X	.7	X	-	15.7	15.0	SURPLUS VOLONTAIRE 53
4.7	8.8	X	7.2	X	-	28.1	35.5	AUTRE SURPLUS 54
196.8	235.9	X	134.3	X	-	1,393.5	1,526.4	AVOIR TOTAL 55
684.1	871.5	X	820.3	X	-	5,274.4	6,030.9	TOTAL, PASSIF ET AVOIR 56

VOIR RENVOIS A LA PAGE 197

TABLE 5A: DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES							
	S.I.C. 501-579							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
NUMBER OF CORPORATIONS	5,778	6,182	945	1,059	369	406	66	74
<b>ASSETS</b>								
01 CASH	33.7	42.6	17.8	32.4	24.1	26.7	7.1	5.6
02 MARKETABLE SECURITIES	5.9	9.0	39.4	14.0	36.8	51.3	7.6	13.0
03 ACCOUNTS RECEIVABLE	68.7	75.5	90.8	75.8	109.1	110.8	38.4	43.4
04 INVENTORIES	5.0	5.1	3.0	9.0	10.2	12.4	5.3	5.0
05 PREPAID EXPENSES	7.8	12.5	9.5	11.8	20.9	22.8	7.6	8.4
06 DUE FROM AFFILIATES	16.1	13.6	7.3	12.1	14.4	30.6	27.7	26.9
07 DEPOSITS AND ADVANCES	1.8	6.1	2.9	3.2	2.8	7.0	1.5	2.0
08 MORTGAGES (CURRENT)	1.4	.2	.9	.1	.1	.2	.2	.3
09 OTHER CURRENT ASSETS	2.6	5.3	1.8	2.5	4.4	4.9	2.3	1.8
10 TOTAL CURRENT ASSETS	143.0	169.9	173.5	160.9	222.7	266.7	97.7	106.4
11 LAND	10.6	8.5	19.8	11.9	27.7	30.0	10.2	11.0
12 BUILDINGS	39.6	39.3	34.2	51.5	108.5	126.5	37.4	31.0
13 EQUIPMENT AND OTHER	372.7	423.4	454.1	377.2	611.8	677.4	386.4	443.6
14 TOTAL DEPRECIABLE ASSETS	412.3	462.7	488.3	428.7	720.3	803.9	423.8	474.6
15 LESS ACCUMULATED DEPRECIATION	229.2	256.6	266.4	234.3	355.3	356.6	171.1	191.4
16 DEPRECIABLE ASSETS - NET	183.1	206.0	221.9	194.4	365.0	447.3	252.8	283.2
17 DEPLETABLE ASSETS - NET	.1	.0	.0	.1	.0	.0	7.6	7.8
18 TOTAL NET FIXED ASSETS	193.8	214.5	241.7	206.4	392.7	477.3	270.5	302.0
19 MORTGAGES	1.4	3.6	.6	1.5	.7	2.6	2.3	2.8
20 LOANS AND NOTES RECEIVABLE	.6	2.9	2.4	15.2	4.5	4.0	.7	1.9
21 LONG-TERM INVESTMENTS	9.1	12.2	4.6	3.8	13.6	11.8	6.3	3.9
22 INVESTMENTS IN AFFILIATES	1.3	3.9	16.0	17.6	36.3	28.8	34.4	42.2
23 ADVANCES TO AFFILIATES	5.2	9.5	7.7	12.7	24.8	30.4	22.5	31.9
24 DEFERRED CHARGES	5.9	10.6	4.3	6.7	8.0	9.1	1.9	4.4
25 OTHER ASSETS	37.3	45.0	19.4	21.5	37.6	28.3	17.8	14.5
26 TOTAL OTHER ASSETS	60.9	87.7	54.9	78.9	125.4	114.9	86.0	101.5
27 TOTAL ASSETS	397.7	472.1	470.1	446.2	740.8	858.8	454.2	509.9
<b>LIABILITIES</b>								
28 BANK LOANS	39.5	40.6	43.0	38.4	49.0	67.5	31.0	32.4
29 SHORT-TERM LOANS	15.0	16.3	6.9	7.5	7.1	8.9	.6	1.2
30 ACCOUNTS PAYABLE	50.6	61.1	61.0	62.1	78.7	95.3	30.2	31.0
31 TAXES PAYABLE	6.4	6.7	7.4	4.7	14.7	16.1	4.9	5.7
32 LONG-TERM DEBT DUE WITHIN YEAR	22.9	23.6	17.5	22.1	19.3	18.9	7.2	10.5
33 DIVIDENDS PAYABLE	.2	.7	.0	.1	1.3	.8	1.5	.8
34 ADVANCES AND PREPAYMENTS	2.3	5.6	2.3	2.2	2.6	2.5	1.4	1.0
35 DUE TO AFFILIATES	7.7	16.9	13.6	15.1	26.2	30.8	30.9	34.9
36 OTHER CURRENT LIABILITIES	7.2	7.6	6.4	6.8	11.5	10.1	1.6	3.7
37 TOTAL CURRENT LIABILITIES	151.9	179.0	158.1	158.8	210.4	250.9	109.3	121.3
38 DEFERRED INCOME	1.1	1.2	.5	.7	1.9	8.3	.3	.7
39 DUE SHAREHOLDERS DR AFFILIATES	48.0	67.6	45.3	57.9	107.6	131.5	65.1	74.3
40 MORTGAGE DEBT	10.2	11.6	26.0	11.0	18.5	21.8	2.7	7.5
41 BONDS AND DEBENTURES	1.3	2.0	13.6	2.6	58.6	46.3	29.9	34.8
42 OTHER LONG-TERM DEBT	68.7	71.1	54.5	74.4	68.1	93.9	54.3	63.9
43 LESS DUE WITHIN ONE YEAR	22.9	23.6	17.5	22.1	19.3	18.9	7.2	10.5
44 NET LONG-TERM DEBT	57.4	61.2	76.6	65.9	125.9	143.0	79.6	95.7
45 RESERVE FOR FUTURE INCOME TAX	.5	.1	6.7	1.6	15.5	18.3	12.0	16.4
46 OTHER LIABILITIES	.3	1.3	.4	.3	4.4	3.1	1.5	.8
47 TOTAL NON-CURRENT LIABILITIES	107.2	131.3	129.5	126.4	255.4	304.2	158.6	188.0
48 TOTAL LIABILITIES	259.1	310.3	287.6	285.2	465.8	555.1	267.9	309.2
<b>EQUITY</b>								
49 COMMON SHARES	29.4	34.7	30.2	29.5	61.1	59.1	63.5	70.6
50 PREFERRED SHARES	19.6	24.6	22.5	20.9	36.6	39.0	26.9	34.2
51 RETAINED EARNINGS(1)	86.8	100.2	123.5	105.7	157.6	172.5	81.2	82.3
52 SUBSIDIARY PROFITS IN SURPLUS	.0	.0	.0	.0	.1	2.3	.2	.4
53 SURPLUS RESERVES	.0	.0	.5	.0	3.2	6.0	.9	.4
54 OTHER SURPLUS	2.8	2.2	5.9	4.9	16.4	24.7	13.6	13.0
55 TOTAL EQUITY	138.6	161.8	182.6	161.0	275.0	303.7	186.3	200.7
56 TOTAL LIABILITIES AND EQUITY	397.7	472.1	470.1	446.2	740.8	858.8	454.2	509.9

SEE FOOTNOTES ON PAGE 196



TABLEAU 5A: STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICES D'UTILITE PUBLIQUE								
C.T.I. 501-579								
\$10,000,000-		\$25,000,000-		\$100,000,000 AND OVER-		TOTAL		
34,999,999		99,999,999		ET PLUS				
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
51	59	34	35	22	24	7,265	7,839	NOMBRE DE CORPORATIONS
								ACTIF
9.5	11.0	13.3	8.0	137.0	70.3	242.3	196.6	ENCAISSE
25.9	49.3	33.5	46.3	147.9	100.0	296.9	282.8	VALEURS REALISABLES
59.6	64.9	65.1	60.3	466.9	583.8	898.6	1,014.6	COMPTES A RECEVOIR
6.7	9.8	90.2	53.0	124.1	138.0	244.6	232.3	STOCKS
13.5	13.5	18.7	15.9	239.5	263.0	317.5	348.0	FRAIS PAYES D'AVANCE
20.9	20.7	13.6	21.3	62.9	33.5	162.9	158.6	DU PAR DES SOCIETES AFFILIEES
4.3	3.3	1.3	2.3	17.7	17.4	32.3	41.1	DEPOTS ET AVANCES
.1	.1	.0	.0	.9	1.6	3.6	2.4	HYPOTHEQUES A COURT TERME
3.9	2.4	8.0	6.8	41.2	27.6	64.2	51.4	AUTRES ACTIFS A COURT TERME
144.3	175.2	243.7	213.8	1,238.1	1,235.0	2,262.8	2,327.8	TOTAL DES DISPONIBILITES
9.3	12.4	12.6	11.2	107.3	223.6	197.4	308.5	TERRAINS
80.6	109.8	95.7	113.9	1,407.8	1,850.5	1,803.8	2,322.5	BATIMENTS
714.6	749.2	1,710.5	1,693.3	14,152.3	14,783.1	18,402.4	19,147.2	OUTILLAGE ET AUTRES
795.2	859.0	1,806.2	1,807.2	15,559.9	16,633.6	20,206.1	21,469.8	TOTAL, ACTIFS AMORTISSABLES
293.0	315.8	526.0	541.3	4,322.2	4,632.1	6,163.1	6,528.2	MOINS AMORTISSEMENT ACCUMULE
502.2	543.2	1,280.2	1,265.2	11,237.7	12,001.5	14,042.9	14,941.5	ACTIFS AMORTISSABLES (NETS)
12.4	10.5	53.4	49.9	2.6	.9	76.1	69.3	ACTIFS SUJETS A EPUISEMENT (NETS)
523.9	566.2	1,346.2	1,327.1	11,347.5	12,225.9	14,316.4	15,319.3	TOTAL DES IMMOBILISATIONS (NET)
.9	1.3	2.8	2.5	20.6	28.2	29.2	42.5	HYPOTHEQUES
7.8	3.3	.5	2.5	14.1	11.4	30.5	41.1	PRETS ET BILLETS A RECEVOIR
13.9	8.6	30.9	23.6	89.8	134.7	168.2	198.2	PLACEMENTS A LONG TERME
27.2	73.9	87.5	108.3	890.9	1,022.9	1,093.6	1,297.5	PLACEMENTS DANS DES AFFILIEES
45.9	79.9	28.7	36.3	640.7	704.4	775.6	905.1	AVANCES A DES SOCIETES AFFILIEES
8.5	11.5	25.2	24.5	105.5	132.0	159.4	198.7	FRAIS DIFFERES
5.1	10.9	5.4	7.5	21.4	34.8	143.9	162.5	AUTRES ACTIFS
109.3	189.4	181.0	205.2	1,782.9	2,068.3	2,400.4	2,845.9	TOTAL DES AUTRES ACTIFS
777.4	930.8	1,770.9	1,746.1	14,368.5	15,529.2	18,979.7	20,493.1	ACTIF TOTAL
								PASSIF
19.0	28.4	112.1	77.0	167.5	150.2	461.1	434.5	EMPRUNTS BANCAIRES
2.3	11.1	5.9	3.9	5.1	67.0	43.1	115.8	EMPRUNTS A COURT TERME
48.2	57.6	63.1	48.3	298.1	364.2	630.0	719.6	COMPTES A PAYER
6.8	6.8	12.2	15.9	81.7	20.4	134.2	76.3	IMPOTS A PAYER
12.5	17.5	17.7	24.4	98.4	69.6	195.5	186.5	DETTE A LONG TERME EXIGIBLE
3.2	1.7	3.7	4.1	65.3	65.9	75.3	74.0	DIVIDENDES A PAYER
4.5	4.7	7.8	1.8	36.2	47.7	57.1	65.5	AVANCES ET PAIEMENTS ANTICIPES
16.8	27.2	31.1	21.1	74.2	68.3	200.5	214.3	DU A DES SOCIETES AFFILIEES
8.4	11.9	6.0	5.6	241.6	317.2	282.7	362.8	AUTRES PASSIFS A COURT TERME
121.8	166.8	259.6	201.9	1,068.2	1,170.5	2,079.3	2,249.3	TOTAL DES EXIGIBILITES
4.3	4.9	.1	1.0	19.0	21.8	27.2	38.7	REVENU DIFFERE
103.7	132.8	26.6	102.3	517.6	657.7	913.8	1,224.2	DU AUX ACTIONNAIRES OU AFFILIEES
1.7	3.3	1.6	.4	7.8	.7	68.5	56.4	DETTE HYPOTHECAIRE
152.6	121.0	619.1	558.0	4,501.1	4,796.5	5,376.2	5,561.0	DETTE OBLIGATAIRE
80.7	118.4	137.0	185.5	1,428.1	1,781.0	1,891.4	2,388.1	AUTRES DETTES A LONG TERME
12.5	17.5	17.7	24.4	98.4	69.6	195.5	186.5	MOINS ECHEANCES DE L'ANNEE
222.5	225.2	740.0	719.5	5,838.6	6,508.6	7,140.6	7,819.0	DETTE A LONG TERME (NETTE)
32.3	36.0	80.0	78.1	389.9	465.8	537.0	616.4	IMPOTS SUR LE REVENU DIFFERES
4.0	5.0	10.8	6.6	152.0	73.8	173.3	90.9	AUTRES PASSIFS
366.7	404.0	857.5	907.6	6,917.0	7,727.8	8,791.9	9,789.2	TOTAL DU PASSIF A LONG TERME
488.5	570.7	1,117.1	1,109.5	7,985.2	8,898.3	10,871.2	12,038.4	PASSIF TOTAL
								AVOIR
81.9	104.1	223.1	211.0	2,262.5	2,329.0	2,751.6	2,837.9	ACTIONS ORDINAIRES
43.7	48.9	121.3	99.5	1,612.2	1,663.7	1,882.9	1,930.8	ACTIONS PRIVILEGIEES
143.7	171.5	256.8	253.5	1,300.6	1,385.5	2,150.3	2,271.3	BENEFICES REINVESTIS(1)
.2	2.7	5.7	9.4	31.9	28.7	38.0	43.3	BENEFICES DES FILIALES
2.0	1.7	2.1	2.8	25.5	34.9	34.2	45.9	SURPLUS VOLONTAIRE
17.4	31.2	44.7	60.3	1,150.6	1,189.1	1,251.4	1,325.5	AUTRE SURPLUS
288.9	360.0	653.8	636.6	6,383.3	6,630.9	8,108.5	8,454.7	AVOIR TOTAL
777.4	930.8	1,770.9	1,746.1	14,368.5	15,529.2	18,979.7	20,493.1	TOTAL, PASSIF ET AVOIR



TABLE 5A: DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	WHOLESALE TRADE							
	S.I.C. 602-629							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	15,726	16,366	4,557	4,990	1,211	1,368	139	157
<b>ASSETS</b>								
01 CASH	114.8	87.7	114.0	96.6	75.8	79.7	20.4	17.8
02 MARKETABLE SECURITIES	47.6	50.8	79.6	85.4	72.7	66.5	13.6	23.2
03 ACCOUNTS RECEIVABLE	375.5	380.2	660.7	728.6	734.2	868.8	286.4	329.1
04 INVENTORIES	388.3	430.6	733.2	806.4	819.7	912.5	296.0	325.6
05 PREPAID EXPENSES	10.5	8.3	10.3	8.6	12.5	14.7	3.5	6.8
06 DUE FROM AFFILIATES	28.9	44.9	33.1	46.5	66.6	79.0	55.7	57.8
07 DEPOSITS AND ADVANCES	25.4	16.0	25.3	30.9	22.7	37.9	7.1	12.2
08 MORTGAGES (CURRENT)	1.4	2.4	1.4	1.8	6.8	2.6	1.2	.4
09 OTHER CURRENT ASSETS	12.4	7.3	18.0	18.2	21.3	22.0	5.2	6.3
10 TOTAL CURRENT ASSETS	1,005.0	1,028.1	1,675.6	1,823.1	1,832.3	2,083.7	689.1	772.3
11 LAND	28.3	19.8	51.9	47.4	46.8	50.3	19.5	16.1
12 BUILDINGS	92.1	91.2	172.0	170.1	241.3	252.2	93.5	91.6
13 EQUIPMENT AND OTHER	224.3	262.6	253.3	279.3	254.5	274.9	113.1	132.5
14 TOTAL DEPRECIABLE ASSETS	316.4	353.8	425.3	449.4	495.8	527.2	206.6	224.1
15 LESS ACCUMULATED DEPRECIATION	151.6	169.0	205.8	211.4	220.6	238.4	85.1	94.1
16 DEPRECIABLE ASSETS - NET	164.8	184.8	219.5	237.9	275.2	288.8	121.5	130.0
17 DEPLETABLE ASSETS - NET	3.1	1.6	1.8	1.7	14.1	15.7	3.8	4.6
18 TOTAL NET FIXED ASSETS	196.2	206.2	273.2	287.1	336.1	354.8	144.8	150.7
19 MORTGAGES	5.4	7.0	18.4	13.0	10.1	13.4	2.2	2.3
20 LOANS AND NOTES RECEIVABLE	14.6	8.3	19.1	22.9	19.0	25.5	16.3	19.7
21 LONG-TERM INVESTMENTS	32.9	19.3	29.3	47.4	45.4	55.0	24.0	27.2
22 INVESTMENTS IN AFFILIATES	13.8	10.0	15.5	42.3	69.1	81.7	41.3	57.5
23 ADVANCES TO AFFILIATES	14.0	21.0	43.4	38.1	81.1	67.7	27.7	43.7
24 DEFERRED CHARGES	7.2	9.9	6.9	4.4	4.3	5.4	1.4	2.7
25 OTHER ASSETS	57.5	65.0	30.3	49.7	25.6	20.1	6.5	4.3
26 TOTAL OTHER ASSETS	145.4	140.5	163.0	217.8	254.4	268.7	119.4	157.4
27 TOTAL ASSETS	1,346.6	1,374.8	2,111.8	2,327.9	2,422.8	2,707.2	953.4	1,080.4
<b>LIABILITIES</b>								
28 BANK LOANS	132.2	154.6	257.9	272.7	370.5	373.7	107.9	116.5
29 SHORT-TERM LOANS	69.8	51.2	74.3	58.4	49.9	81.2	13.2	11.5
30 ACCOUNTS PAYABLE	306.5	324.0	449.3	567.5	452.7	554.6	152.7	165.8
31 TAXES PAYABLE	18.8	19.5	29.3	36.2	46.8	48.7	13.3	16.3
32 LONG-TERM DEBT DUE WITHIN YEAR	8.5	10.7	14.8	14.3	20.5	19.7	7.5	10.3
33 DIVIDENDS PAYABLE	2.6	1.2	1.0	1.3	1.9	1.8	.7	.7
34 ADVANCES AND PREPAYMENTS	3.6	7.5	11.2	12.0	18.3	26.3	11.3	11.1
35 DUE TO AFFILIATES	46.4	49.5	109.4	128.8	237.5	250.2	119.9	152.8
36 OTHER CURRENT LIABILITIES	27.9	30.6	48.2	49.9	29.8	35.2	7.4	8.8
37 TOTAL CURRENT LIABILITIES	616.3	648.8	995.4	1,141.2	1,227.8	1,391.4	434.0	493.8
38 DEFERRED INCOME	4.3	3.2	2.4	3.2	3.1	2.5	6.0	5.4
39 DUE SHAREHOLDERS OR AFFILIATES	174.7	165.2	142.3	127.3	208.8	204.3	113.0	127.8
40 MORTGAGE DEBT	26.3	20.5	48.3	47.1	59.7	52.8	11.7	10.8
41 BONDS AND DEBENTURES	3.4	1.9	22.2	4.6	28.1	28.2	21.9	30.3
42 OTHER LONG-TERM DEBT	39.3	63.0	66.3	59.7	60.9	64.5	25.4	33.3
43 LESS DUE WITHIN ONE YEAR	8.5	10.7	14.8	14.3	20.5	19.7	7.5	10.3
44 NET LONG-TERM DEBT	60.5	74.8	122.0	97.1	128.2	125.7	51.5	64.1
45 RESERVE FOR FUTURE INCOME TAX	.4	.0	.1	1.0	4.3	6.0	5.7	6.1
46 OTHER LIABILITIES	3.0	2.7	4.2	3.9	2.7	4.7	.5	.4
47 TOTAL NON-CURRENT LIABILITIES	242.8	245.8	271.0	232.4	347.1	343.2	176.7	203.8
48 TOTAL LIABILITIES	859.1	894.6	1,266.4	1,373.6	1,574.9	1,734.7	610.7	697.5
<b>EQUITY</b>								
49 COMMON SHARES	78.6	108.2	87.7	80.5	107.1	104.8	58.2	58.0
50 PREFERRED SHARES	70.0	72.7	95.3	96.5	119.0	105.5	32.3	42.4
51 RETAINED EARNINGS (1)	331.5	293.4	642.9	746.7	581.0	721.2	223.6	264.6
52 SUBSIDIARY PROFITS IN SURPLUS	.0	.0	.0	.0	1.1	1.5	4.0	1.9
53 SURPLUS RESERVES	.5	1.5	.7	2.7	6.5	5.4	5.5	4.5
54 OTHER SURPLUS	6.8	4.4	18.6	28.0	35.5	34.2	19.1	11.4
55 TOTAL EQUITY	487.5	480.1	845.3	954.3	847.9	972.6	342.7	382.9
56 TOTAL LIABILITIES AND EQUITY	1,346.6	1,374.8	2,111.8	2,327.9	2,422.8	2,707.2	953.4	1,080.4

TABLEAU 5A1 STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

COMMERCE DE GROS									
C.T.I. 602-629									
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL			
1968	1969	1968	1969	1968	1969	1968	1969		
1,000,000									
40	72	75	82	7	8	21,732	21,990	NOMBRE DE CORPORATIONS	
								ACTIF	
21.4	16.8	22.0	12.2	13.9	6.9	382.3	317.6	ENCAISSE	01
4.6	13.6	22.8	15.9	18.8	30.5	259.9	285.9	VALEURS REALISABLES	02
301.5	292.2	204.1	356.4	243.4	123.7	2,806.2	3,279.1	COMPTES A RECEVOIR	03
310.7	332.3	238.1	323.5	158.2	106.4	2,952.2	3,237.3	STOCKS	04
2.3	4.3	3.4	4.5	1.9	3.3	45.4	51.6	FRAIS PAYES D'AVANCE	05
32.3	60.0	53.8	87.3	94.3	28.3	385.0	396.8	OU PAR DES SOCIETES AFFILIEES	06
10.8	5.8	15.3	15.2	1.8	4.4	108.4	122.5	DEPOTS ET AVANCES	07
.9	.5	.3	.8	2.2	.1	14.1	8.6	HYPOTHEQUES A COURT TERME	08
2.7	2.0	1.0	1.7	3.5	5.0	64.0	62.6	AUTRES ACTIFS A COURT TERME	09
716.8	727.5	560.8	817.5	537.9	308.7	7,017.6	7,560.8	TOTAL DES DISPONIBILITES	10
25.9	34.4	26.4	30.0	56.4	55.3	255.3	253.4	TERRAINS	11
73.2	110.7	146.6	175.8	61.0	57.3	879.7	948.9	BATIMENTS	12
118.8	124.6	143.5	177.5	221.0	245.5	1,328.5	1,496.9	OUTILLAGE ET AUTRES	13
192.0	235.3	290.1	353.3	282.0	302.8	2,208.2	2,445.8	TOTAL, ACTIFS AMORTISSABLES	14
89.1	95.4	124.8	136.7	140.9	154.7	1,017.9	1,399.7	MOINS AMORTISSEMENT ACCUMULE	15
102.9	139.9	165.3	216.6	141.1	148.1	1,190.3	1,346.2	ACTIFS AMORTISSABLES (NETS)	16
.4	.4	21.9	5.4	107.2	96.4	152.3	125.8	ACTIFS SUJETS A EPUISEMENT (NETS)	17
139.1	174.7	213.6	252.0	304.8	299.8	1,597.9	1,725.4	TOTAL DES IMMOBILISATIONS (NET)	18
1.6	1.4	2.9	3.8	15.1	9.0	55.7	49.8	HYPOTHEQUES	19
24.0	15.3	33.7	25.9	1.0	.0	127.7	117.5	PRETS ET BILLETS A RECEVOIR	20
12.7	3.8	9.4	7.5	3.6	7.9	157.3	168.1	PLACEMENTS A LONG TERME	21
30.8	70.7	140.3	187.9	138.0	155.2	498.8	605.4	PLACEMENT DANS DES AFFILIEES	22
58.3	64.3	42.4	93.6	76.9	54.5	343.8	382.8	AVANCES A DES SOCIETES AFFILIEES	23
.8	.8	4.9	5.5	2.5	2.5	27.9	31.3	FRAIS DIFFERES	24
.8	2.6	5.2	2.5	2.7	1.2	128.5	145.5	AUTRES ACTIFS	25
179.1	158.9	238.8	326.8	239.7	230.4	1,339.7	1,500.5	TOTAL DES AUTRES ACTIFS	26
1,025.1	1,061.1	1,013.1	1,396.3	1,082.4	839.0	9,955.1	10,786.7	ACTIF TOTAL	27
								PASSIF	
122.9	137.9	114.7	147.7	54.0	77.3	1,160.3	1,280.5	EMPRUNTS BANCAIRES	28
16.2	27.6	9.9	41.1	14.1	34.1	247.5	305.1	EMPRUNTS A COURT TERME	29
150.9	188.4	158.6	181.1	81.5	68.6	1,752.2	2,050.0	COMPTES A PAYER	30
10.8	13.4	18.7	10.5	11.5	5.5	149.3	150.2	IMPOTS A PAYER	31
7.8	4.4	6.9	12.5	4.6	4.9	70.6	76.8	DETTE A LONG TERME EXIGIBLE	32
.6	.9	.9	1.0	.0	.5	7.6	7.4	DIVIDENDES A PAYER	33
14.7	11.8	.1	2.8	8.4	3.7	67.4	75.1	AVANCES ET PaiEMENTS ANTICIPES	34
173.6	126.8	118.6	272.4	272.5	86.6	1,080.8	1,067.1	OU A DES SOCIETES AFFILIEES	35
16.9	10.5	9.3	22.7	25.7	.0	159.2	157.7	AUTRES PASSIFS A COURT TERME	36
511.6	521.8	437.7	691.7	472.3	281.4	4,695.1	5,170.0	TOTAL DES EXIGIBILITES	37
4.1	3.7	3.7	14.2	12.9	.3	36.5	32.5	REVENU DIFFERE	38
123.7	149.0	73.2	87.0	228.7	180.0	1,064.3	1,040.5	OU AUX ACTIONNAIRES OU AFFILIEES	39
4.1	7.8	.9	2.0	2.4	3.0	152.3	144.0	DETTE HYPOTHECAIRE	40
34.3	28.3	58.6	47.0	33.2	30.7	201.7	171.0	DETTE OBLIGATAIRE	41
37.8	34.9	54.0	93.6	30.0	35.2	313.7	384.3	AUTRES DETTES A LONG TERME	42
7.9	4.4	6.9	12.5	4.6	4.9	70.6	76.8	MOINS ECHEANCES DE L'ANNEE	43
37.4	66.6	106.5	130.0	61.0	64.0	597.0	622.4	DETTE A LONG TERME (NETTE)	44
2.0	3.0	3.1	5.1	5.0	5.2	21.6	26.3	IMPOTS SUR LE REVENU DIFFERES	45
.8	.1	.0	.7	2.0	.8	12.4	13.2	AUTRES PASSIFS	46
177.1	222.4	186.5	237.1	309.5	250.3	1,730.7	1,735.0	TOTAL DU PASSIF A LONG TERME	47
708.7	744.2	624.2	928.8	781.8	531.7	6,425.8	6,905.0	PASSIF TOTAL	48
								AVOIR	
32.9	73.1	60.1	72.8	116.1	113.2	560.8	610.6	ACTIONS ORDINAIRES	49
32.4	43.4	98.2	118.1	1.3	1.3	468.5	479.9	ACTIONS PRIVILEGIEES	50
193.8	180.8	215.2	254.7	134.5	146.7	2,322.6	2,608.1	BENEFICES REINVESTIS(1)	51
1.3	.2	7.6	11.4	.1	.6	11.9	14.0	BENEFICES DES FILIALES	52
5.3	4.2	6.8	9.6	2.0	.2	27.2	28.0	SURPLUS VOLONTAIRE	53
10.8	15.7	1.1	.8	46.5	46.5	138.4	141.0	AUTRE SURPLUS	54
316.3	316.9	388.9	467.5	300.6	307.3	3,529.3	3,881.6	AVOIR TOTAL	55
1,025.1	1,061.1	1,013.1	1,396.3	1,082.4	839.0	9,955.1	10,786.7	TOTAL, PASSIF ET AVOIR	56



TABLE 3A: DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	RETAIL TRADE							
	S.I.C. 631-699							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	24,209	26,679	2,707	3,063	553	593	42	48
ASSETS								
01 CASH	150.0	158.1	56.2	59.8	27.8	28.5	8.9	9.7
02 MARKETABLE SECURITIES	30.2	56.3	29.4	33.0	21.2	18.3	6.2	14.0
03 ACCOUNTS RECEIVABLE	252.8	274.6	173.7	199.1	176.9	200.2	45.7	47.7
04 INVENTORIES	721.8	768.1	522.5	580.6	449.4	480.5	87.7	96.9
05 PREPAID EXPENSES	10.5	13.5	6.9	8.1	6.5	9.8	2.1	2.3
06 DUE FROM AFFILIATES	28.8	28.4	13.3	22.7	22.1	24.2	9.4	8.8
07 DEPOSITS AND ADVANCES	18.9	19.0	7.1	6.5	7.6	6.7	1.8	1.2
08 MORTGAGES (CURRENT)	1.6	5.0	1.2	3.4	.2	.9	.1	.1
09 OTHER CURRENT ASSETS	10.3	9.6	11.9	15.7	13.4	14.0	2.2	1.5
10 TOTAL CURRENT ASSETS	1,224.9	1,332.7	822.3	928.9	725.1	783.1	164.2	182.1
11 LAND	47.4	47.8	37.1	31.8	35.4	36.6	8.1	12.3
12 BUILDINGS	200.0	221.2	152.5	159.2	96.0	114.7	42.8	42.9
13 EQUIPMENT AND OTHER	409.3	439.2	159.3	227.2	161.5	207.5	82.5	92.0
14 TOTAL DEPRECIABLE ASSETS	609.4	660.3	311.8	386.4	257.5	322.2	125.3	134.9
15 LESS ACCUMULATED DEPRECIATION	287.1	307.1	150.8	180.8	108.3	134.0	54.6	59.7
16 DEPRECIABLE ASSETS - NET	322.3	353.3	161.0	205.6	149.2	188.2	70.6	75.2
17 DEPLETABLE ASSETS - NET	.0	1.2	.0	.0	.0	.0	.4	.4
18 TOTAL NET FIXED ASSETS	369.7	402.3	198.1	237.5	184.6	224.8	79.2	87.9
19 MORTGAGES	13.5	24.3	7.8	13.4	2.1	7.5	.6	2.8
20 LOANS AND NOTES RECEIVABLE	18.7	12.5	5.8	7.7	21.1	15.0	.8	3.4
21 LONG-TERM INVESTMENTS	36.4	41.1	30.1	30.9	13.9	21.4	7.9	7.6
22 INVESTMENTS IN AFFILIATES	14.7	7.0	21.3	22.9	20.3	24.8	15.3	20.1
23 ADVANCES TO AFFILIATES	20.1	21.3	35.3	20.2	21.5	22.3	9.4	17.9
24 DEFERRED CHARGES	8.2	10.8	2.8	3.6	2.1	4.2	1.7	2.1
25 OTHER ASSETS	95.8	123.0	30.6	31.8	19.1	13.4	3.8	3.9
26 TOTAL OTHER ASSETS	207.5	240.0	133.9	130.5	100.0	108.6	39.4	57.7
27 TOTAL ASSETS	1,802.1	1,975.0	1,154.2	1,296.9	1,009.7	1,116.5	282.7	327.7
LIABILITIES								
28 BANK LOANS	138.5	172.7	104.4	124.5	114.9	123.7	17.0	21.6
29 SHORT-TERM LOANS	111.6	92.9	164.0	238.4	209.1	212.8	11.1	9.3
30 ACCOUNTS PAYABLE	336.9	385.5	211.3	195.7	131.3	151.1	29.5	36.8
31 TAXES PAYABLE	24.9	26.4	13.4	13.6	13.6	18.6	5.4	6.4
32 LONG-TERM DEBT DUE WITHIN YEAR	14.6	20.4	6.8	9.7	5.4	6.9	.4	1.8
33 DIVIDENDS PAYABLE	1.6	2.0	.5	.9	.5	.3	.1	.2
34 ADVANCES AND PREPAYMENTS	9.5	9.0	7.2	9.3	10.5	11.6	.6	1.1
35 DUE TO AFFILIATES	25.4	19.6	6.4	32.3	39.4	60.7	24.4	23.6
36 OTHER CURRENT LIABILITIES	43.6	46.9	25.8	39.0	16.6	20.6	4.2	4.2
37 TOTAL CURRENT LIABILITIES	706.6	775.3	539.9	663.4	541.3	606.5	92.8	105.2
38 DEFERRED INCOME	4.2	3.4	2.1	2.5	10.6	9.5	1.9	1.9
39 DUE SHAREHOLDERS OR AFFILIATES	221.4	281.4	96.8	73.7	64.3	81.3	45.6	59.7
40 MORTGAGE DEBT	65.5	79.0	43.1	52.9	29.1	32.0	2.4	4.3
41 BONDS AND DEBENTURES	3.9	8.3	3.6	4.3	12.9	10.1	14.6	7.6
42 OTHER LONG-TERM DEBT	79.5	93.8	32.4	32.7	34.1	49.6	19.3	9.3
43 LESS DUE WITHIN ONE YEAR	14.6	20.4	6.8	9.7	5.4	6.9	.4	1.8
44 NET LONG-TERM DEBT	134.2	160.8	72.3	80.3	70.7	84.8	36.0	19.4
45 RESERVE FOR FUTURE INCOME TAX	.6	.6	.2	.4	1.5	3.7	2.4	2.8
46 OTHER LIABILITIES	7.9	4.4	7.4	7.8	5.2	4.0	.5	.3
47 TOTAL NON-CURRENT LIABILITIES	368.4	450.7	178.8	164.7	152.4	183.2	86.4	84.1
48 TOTAL LIABILITIES	1,075.0	1,226.0	718.7	828.1	693.8	789.8	179.2	189.3
EQUITY								
49 COMMON SHARES	134.5	123.4	58.6	52.2	51.0	53.5	19.4	21.7
50 PREFERRED SHARES	113.2	129.1	41.7	70.8	53.2	55.5	11.3	13.8
51 RETAINED EARNINGS (1)	470.5	487.4	328.2	339.1	188.3	198.6	61.5	91.8
52 SUBSIDIARY PROFITS IN SURPLUS	.0	1.0-	.0	.0	.0	2.9	5.9	5.1
53 SURPLUS RESERVES	1.4	3.4	.4	.4	6.2	2.0	3.8	4.0
54 OTHER SURPLUS	7.4	6.8	6.7	6.3	17.1	14.3	1.7	2.0
55 TOTAL EQUITY	727.1	749.1	435.5	468.7	315.9	326.8	103.6	138.4
56 TOTAL LIABILITIES AND EQUITY	1,802.1	1,975.0	1,154.2	1,296.9	1,009.7	1,116.5	282.7	327.7

SEE FOOTNOTES ON PAGE 196



TABLEAU 5A: STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

COMMERCE DE DETAIL								
C.T.I. 631-699								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
30	29	13	16	9	10	27,563	30,438	NOMBRE DE CORPORATIONS
13.3	10.7	X	30.6	X	41.6	324.1	338.8	ACTIF
6.8	11.5	X	27.7	X	46.9	155.7	207.5	ENCAISSE 01
110.4	107.8	X	86.8	X	76.0	893.6	992.3	VALEURS REALISABLES 02
154.5	151.6	X	233.6	X	417.9	2,456.7	2,729.1	COMPTES A RECEVOIR 03
4.5	4.4	X	7.5	X	23.2	57.5	68.8	STOCKS 04
5.8	11.0	X	60.1	X	72.6	200.8	227.8	FRAIS PAYES D'AVANCE 05
2.0	3.6	X	.1	X	3.5	40.9	40.5	DU PAR DES SOCIETES AFFILIEES 06
.3	.0	X	.0	X	.5	4.4	10.0	DEPOTS ET AVANCES 07
1.9	1.5	X	.5	X	4.3	47.8	47.2	HYPOTHEQUES A COURT TERME 08
299.4	302.1	X	447.0	X	686.2	4,181.3	4,662.1	AUTRES ACTIFS A COURT TERME 09
								TOTAL DES DISPONIBILITES 10
24.1	18.6	X	40.5	X	60.5	232.4	248.1	TERRAINS 11
80.0	73.0	X	123.8	X	206.1	857.6	940.9	BATIMENTS 12
89.3	79.6	X	194.0	X	381.5	1,382.0	1,621.0	OUTILLAGE ET AUTRES 13
169.3	152.6	X	317.8	X	587.6	2,239.6	2,561.9	TOTAL, ACTIFS AMORTISSABLES 14
72.6	63.7	X	142.2	X	243.7	1,010.1	1,131.2	MOINS AMORTISSEMENT ACCUMULE 15
96.6	88.9	X	175.6	X	343.9	1,229.5	1,430.7	ACTIFS AMORTISSABLES (NETS) 16
.0	.0	X	.4	X	.0	1.7	2.0	ACTIFS SUJETS A EPUISEMENT (NETS) 17
120.7	107.5	X	216.4	X	404.4	1,463.6	1,680.9	TOTAL DES IMMOBILISATIONS (NET) 18
1.5	.5	X	.3	X	5.0	28.8	53.9	HYPOTHEQUES 19
2.3	2.6	X	5.4	X	26.7	76.3	73.2	PRETS ET BILLETS A RECEVOIR 20
1.0	6.5	X	1.6	X	21.5	107.8	130.6	PLACEMENTS A LONG TERME 21
18.9	19.1	X	26.6	X	331.0	383.7	451.5	PLACEMENTS DANS DES AFFILIEES 22
39.2	24.6	X	39.0	X	161.8	341.6	307.0	AVANCES A DES SOCIETES AFFILIEES 23
4.4	4.3	X	1.0	X	2.9	21.6	28.9	FRAIS DIFFERES 24
5.2	1.5	X	.6	X	2.0	158.8	176.2	AUTRES ACTIFS 25
72.5	59.2	X	74.5	X	550.9	1,118.6	1,221.3	TOTAL DES AUTRES ACTIFS 26
492.6	468.8	X	737.9	X	1,641.5	6,763.6	7,564.3	ACTIF TOTAL 27
								PASSIF
36.1	28.3	X	28.8	X	56.1	432.1	555.7	EMPRUNTS BANCAIRES 28
2.2	2.4	X	2.7	X	11.0	517.8	569.5	EMPRUNTS A COURT TERME 29
60.2	62.5	X	90.1	X	184.2	992.4	1,106.0	COMPTES A PAYER 30
10.3	10.7	X	19.7	X	17.4	109.6	112.9	IMPOTS A PAYER 31
3.3	1.4	X	6.0	X	10.4	45.7	56.6	DETTE A LONG TERME EXIGIBLE 32
.2	.2	X	.4	X	1.7	4.9	5.6	DIVIDENDES A PAYER 33
2.2	1.2	X	7.0	X	12.7	46.7	51.9	AVANCES ET PAIEMENTS ANTICIPES 34
25.6	44.0	X	74.2	X	20.9	180.4	275.3	DU A DES SOCIETES AFFILIEES 35
6.8	7.1	X	11.3	X	46.6	147.4	175.8	AUTRES PASSIFS A COURT TERME 36
146.9	157.8	X	240.1	X	360.9	2,477.0	2,909.2	TOTAL DES EXIGIBILITES 37
15.9	12.8	X	3.4	X	30.1	71.0	63.6	REVENU DIFFERE 38
46.5	55.8	X	38.6	X	109.3	611.8	699.8	DU AUX ACTIONNAIRES OU AFFILIEES 39
1.6	.6	X	33.2	X	3.2	169.2	205.3	DETTE HYPOTHECAIRE 40
28.7	25.4	X	39.1	X	154.8	226.3	249.8	DETTE OBLIGATAIRE 41
10.3	.7	X	18.1	X	47.2	221.6	251.4	AUTRES DETTES A LONG TERME 42
3.3	1.4	X	6.0	X	10.4	45.7	56.6	MOINS ECHANCES DE L'ANNEE 43
37.3	25.4	X	84.5	X	194.8	571.4	650.0	DETTE A LONG TERME (NETTE) 44
11.7	7.0	X	9.3	X	30.1	52.9	53.9	IMPOTS SUR LE REVENU DIFFERES 45
.0	.0	X	.1	X	.0	21.2	16.6	AUTRES PASSIFS 46
111.5	101.0	X	135.9	X	364.3	1,328.2	1,483.9	TOTAL DU PASSIF A LONG TERME 47
258.3	258.8	X	376.0	X	725.2	3,805.3	4,393.1	PASSIF TDOTAL 48
								AVOIR
38.8	33.5	X	45.0	X	94.9	427.8	424.2	ACTIONS ORDINAIRES 49
38.2	30.4	X	43.9	X	87.5	363.2	431.0	ACTIONS PRIVILEGIEES 50
145.9	137.0	X	256.3	X	682.8	2,045.3	2,193.0	BENEFICES REINVESTIS(1) 51
.4	.4	X	.0	X	22.4	24.6	29.9	BENEFICES DES FILIALES 52
3.1	3.0	X	.4	X	11.7	26.7	24.8	SURPLUS VOLONTAIRE 53
8.2	5.7	X	16.4	X	16.9	70.7	68.3	AUTRES SURPLUS 54
334.3	210.0	X	361.9	X	916.2	2,958.3	3,171.1	AVOIR TOTAL 55
492.6	468.8	X	737.9	X	1,641.5	6,763.6	7,564.2	TOTAL, PASSIF ET AVOIR 56

VOIR RENVOIS A LA PAGE 197

TABLE SA: DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	FINANCE							
	S.I.C. 711-794							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	49,280	53,090	10,221	11,738	3,367	3,785	415	473
ASSETS								
01 CASH	200.7	189.6	84.7	152.5	122.4	116.5	47.7	45.2
02 MARKETABLE SECURITIES	249.5	168.4	268.9	301.7	415.2	419.5	184.9	198.7
03 ACCOUNTS RECEIVABLE	201.0	204.8	144.0	146.0	373.9	340.6	203.7	289.0
04 INVENTORIES	120.9	130.2	135.4	123.5	118.7	156.4	41.4	74.8
05 PREPAID EXPENSES	9.2	13.2	10.5	13.3	16.5	18.2	4.1	4.4
06 DUE FROM AFFILIATES	127.4	115.8	107.8	115.0	139.1	167.6	87.8	86.8
07 DEPOSITS AND ADVANCES	121.4	91.5	68.4	127.3	72.0	77.0	12.1	26.8
08 MORTGAGES (CURRENT)	150.7	114.7	145.8	120.8	87.7	90.3	33.7	20.0
09 OTHER CURRENT ASSETS	12.8	7.4	13.2	8.1	21.0	14.9	5.7	5.0
10 TOTAL CURRENT ASSETS	1,193.7	1,035.4	978.6	1,108.2	1,366.3	1,401.0	621.0	750.8
FIXED ASSETS								
11 LAND	350.4	436.9	494.7	619.0	481.7	606.6	158.7	167.9
12 BUILDINGS	912.9	962.3	1,516.5	1,719.6	2,011.1	2,280.5	641.1	711.6
13 EQUIPMENT AND OTHER	184.8	177.6	162.4	239.6	160.9	191.2	109.4	134.9
14 TOTAL DEPRECIABLE ASSETS	1,097.7	1,139.9	1,678.9	1,959.2	2,172.0	2,471.9	750.5	846.5
15 LESS ACCUMULATED DEPRECIATION	364.6	361.6	401.0	523.1	361.5	417.1	159.0	165.8
16 DEPRECIABLE ASSETS - NET	733.0	778.3	1,277.9	1,436.1	1,810.5	2,054.8	591.5	680.6
17 DEPLETABLE ASSETS - NET	15.5	8.0	12.5	39.4	37.1	60.8	29.5	18.1
18 TOTAL NET FIXED ASSETS	1,099.0	1,223.1	1,785.1	2,094.5	2,329.2	2,722.2	779.7	866.6
OTHER ASSETS								
19 MORTGAGES	474.3	317.3	311.8	360.7	288.2	353.3	90.3	105.2
20 LOANS AND NOTES RECEIVABLE	153.8	122.7	144.7	194.3	177.4	193.7	46.7	41.5
21 LONG-TERM INVESTMENTS	400.2	392.1	680.5	925.1	1,334.0	1,419.4	399.2	500.2
22 INVESTMENTS IN AFFILIATES	149.9	161.2	207.1	445.2	711.0	801.6	525.6	565.7
23 ADVANCES TO AFFILIATES	264.7	281.8	224.1	349.6	516.4	652.0	376.5	418.9
24 DEFERRED CHARGES	15.3	33.1	13.5	12.5	27.7	27.4	16.1	9.7
25 OTHER ASSETS	82.7	109.5	32.7	36.2	29.7	28.9	15.5	17.8
26 TOTAL OTHER ASSETS	1,540.9	1,417.8	1,614.4	2,323.6	3,084.3	3,476.4	1,469.9	1,659.1
27 TOTAL ASSETS	3,833.6	3,676.3	4,378.1	5,526.2	6,779.9	7,599.7	2,870.7	3,276.5
LIABILITIES								
28 BANK LOANS	164.0	170.4	205.3	209.2	259.6	285.1	126.3	127.2
29 SHORT-TERM LOANS	189.6	194.1	207.6	151.4	211.4	149.9	87.1	83.4
30 ACCOUNTS PAYABLE	175.0	205.0	130.3	145.1	258.8	289.3	129.1	173.2
31 TAXES PAYABLE	39.1	30.3	16.6	41.7	27.4	29.8	9.9	15.9
32 LONG-TERM DEBT DUE WITHIN YEAR	60.0	48.8	104.3	96.6	73.1	101.4	24.6	23.0
33 DIVIDENDS PAYABLE	4.0	1.6	1.6	4.8	4.5	6.9	3.0	2.7
34 ADVANCES AND PREPAYMENTS	24.5	16.2	24.7	18.0	29.6	30.8	22.0	17.1
35 DUE TO AFFILIATES	55.4	51.9	32.3	73.9	115.4	174.0	68.9	86.5
36 OTHER CURRENT LIABILITIES	49.6	39.7	29.9	51.6	36.4	38.6	14.1	17.1
37 TOTAL CURRENT LIABILITIES	761.3	757.9	752.6	792.4	1,016.3	1,105.7	485.1	546.1
NON-CURRENT LIABILITIES								
38 DEFERRED INCOME	64.4	39.8	65.9	58.7	45.9	55.6	13.6	22.5
39 DUE SHAREHOLDERS OR AFFILIATES	654.7	708.4	712.5	906.0	833.7	1,048.1	360.6	438.7
40 MORTGAGE DEBT	490.6	506.1	1,098.2	1,270.0	1,564.9	1,756.7	352.3	455.0
41 BONDS AND DEBENTURES	29.6	20.5	64.6	92.2	326.5	261.3	201.5	182.7
42 OTHER LONG-TERM DEBT	229.0	317.2	252.2	269.0	319.7	425.2	136.2	124.2
43 LESS DUE WITHIN ONE YEAR	60.0	48.8	104.3	96.6	73.1	101.4	24.6	23.0
44 NET LONG-TERM DEBT	689.2	795.1	1,310.6	1,534.6	2,138.0	2,341.7	665.4	738.8
45 RESERVE FOR FUTURE INCOME TAX	1.9	8.3	6.7	16.5	18.0	33.2	9.2	16.1
46 OTHER LIABILITIES	12.3	8.7	6.5	12.2	15.6	8.9	8.7	2.6
47 TOTAL NON-CURRENT LIABILITIES	1,422.5	1,560.2	2,102.3	2,528.1	3,051.2	3,487.5	1,057.5	1,218.7
48 TOTAL LIABILITIES	2,183.8	2,318.1	2,854.9	3,320.5	4,067.5	4,593.3	1,542.6	1,764.8
EQUITY								
49 COMMON SHARES	405.4	591.8	257.9	308.3	635.7	720.0	380.3	436.7
50 PREFERRED SHARES	318.9	296.9	443.2	519.5	763.8	736.4	297.0	315.8
51 RETAINED EARNINGS (1)	876.3	406.3	757.1	1,216.9	1,050.4	1,279.3	430.5	498.7
52 SUBSIDIARY PROFITS IN SURPLUS	1.0	1.9	5.6	.0	.8	5.6	23.0	20.1
53 SURPLUS RESERVES	12.5	14.1	20.0	19.3	71.9	41.1	23.8	33.5
54 OTHER SURPLUS	35.6	47.2	39.4	141.7	189.8	224.0	173.4	206.8
55 TOTAL EQUITY	1,649.8	1,358.2	1,523.2	2,205.8	2,712.4	3,006.4	1,328.1	1,511.6
56 TOTAL LIABILITIES AND EQUITY	3,833.6	3,676.3	4,378.1	5,526.2	6,779.9	7,599.7	2,870.7	3,276.5

SEE FOOTNOTES ON PAGE 196



TABLEAU 5A: STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

FINANCES								
C.T.I. 711-794								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
262	314	193	201	84	96	63,822	69,697	NOMBRE DE CORPORATIONS
ACTIF								
56.9	59.7	138.7	102.3	5,756.5	8,671.7	6,407.7	9,337.4	ENCAISSE 01
220.8	285.6	1,113.9	867.2	10,405.0	10,363.0	12,858.3	12,604.1	VALEURS REALISABLES 02
546.2	515.6	1,377.3	1,217.1	3,701.3	4,440.2	6,547.5	7,153.2	COMPTES A RECEVOIR 03
6.8	60.9	82.1	42.6	24.6	84.1	530.0	672.4	STOCKS 04
3.7	6.1	5.6	6.9	9.6	10.3	59.1	72.5	FRAIS PAYES D'AVANCE 05
53.4	71.6	127.2	181.8	540.0	552.6	1,182.6	1,291.2	DU PAR DES SOCIETES AFFILIEES 06
52.0	52.4	146.6	156.5	19,680.2	22,433.0	20,152.6	22,964.5	DEPOTS ET AVANCES 07
41.3	50.5	164.7	188.1	193.6	202.5	817.4	787.0	HYPOTHEQUES A COURT TERME 08
11.4	12.0	23.7	16.6	16.2	33.6	103.9	97.7	AUTRES ACTIFS A COURT TERME 09
992.6	1,114.3	3,179.7	2,779.1	40,327.1	46,791.0	48,659.0	54,979.9	TOTAL DES DISPONIBILITES 10
124.9	209.0	207.0	287.1	95.8	141.1	1,913.2	2,467.6	TERRAINS 11
551.9	761.7	960.8	1,075.7	1,152.0	1,441.9	7,746.3	8,953.3	BATIMENTS 12
125.5	175.7	123.9	128.0	292.7	442.3	1,159.6	1,489.3	OUTILLAGE ET AUTRES 13
677.4	937.4	1,084.7	1,203.7	1,444.7	1,884.2	8,905.9	10,442.6	TOTAL, ACTIFS AMORTISSABLES 14
88.9	138.1	184.9	209.6	276.6	323.5	1,836.5	2,138.8	MOINS AMORTISSEMENT ACCUMULE 15
588.5	799.3	899.8	994.1	1,168.1	1,560.7	7,069.3	8,303.8	ACTIFS AMORTISSABLES (NETS) 16
17.9	27.3	35.4	37.1	74.8	88.0	222.6	278.6	ACTIFS SUJETS A EPUISEMENT (NETS) 17
731.3	1,035.6	1,142.2	1,318.3	1,338.7	1,789.7	9,205.1	11,050.0	TOTAL DES IMMOBILISATIONS (NET) 18
208.3	215.8	950.6	930.4	9,548.8	11,522.7	11,872.3	13,805.5	HYPOTHEQUES 19
37.6	74.9	110.9	62.7	86.5	88.8	757.5	778.7	PRETS ET BILLETS A RECEVOIR 20
748.9	903.7	1,603.1	1,488.5	2,529.6	2,241.6	7,695.5	7,870.7	PLACEMENTS A LONG TERME 21
901.2	1,017.7	1,601.2	1,849.2	3,211.1	3,698.8	7,307.0	8,539.5	PLACEMENTS DANS DES AFFILIEES 22
482.7	559.3	854.7	978.1	1,793.4	2,281.2	4,512.5	5,521.0	AVANCES A DES SOCIETES AFFILIEES 23
16.2	26.8	60.7	61.4	41.5	49.1	191.2	220.0	FRAIS DIFFERES 24
5.8	6.3	4.1	11.9	33.2	18.7	203.7	229.3	AUTRES ACTIFS 25
2,400.8	2,804.6	5,185.4	5,382.3	17,244.0	19,900.9	32,539.6	36,964.6	TOTAL DES AUTRES ACTIFS 26
4,124.7	4,954.5	9,507.2	9,479.7	58,909.7	68,481.6	90,403.8	102,994.5	ACTIF TOTAL 27
PASSIF								
195.3	207.4	487.6	437.4	387.8	549.6	1,826.0	1,986.3	EMPRUNTS BANCAIRES 28
234.7	270.5	1,431.7	1,268.1	39,552.2	46,028.0	41,914.2	48,145.3	EMPRUNTS A COURT TERME 29
168.8	181.4	428.7	335.9	313.4	443.4	1,604.1	1,773.2	COMPTES A PAYER 30
11.7	13.2	21.2	30.9	44.5	66.5	170.5	228.5	IMPOTS A PAYER 31
17.8	29.4	19.5	17.4	73.8	17.0	373.2	333.5	DETTE A LONG TERME EXIGIBLE 32
3.1	3.0	16.5	9.4	57.0	55.4	89.6	83.9	DIVIDENDES A PAYER 33
1.6	10.9	10.9	8.9	51.5	80.5	164.8	182.4	AVANCES ET PAIEMENTS ANTICIPES 34
312.4	297.1	679.1	689.7	449.7	660.1	1,713.2	2,033.3	DU A DES SOCIETES AFFILIEES 35
17.1	28.2	31.6	29.9	101.6	306.8	280.3	512.0	AUTRES PASSIFS A COURT TERME 36
962.4	1,041.2	3,126.7	2,827.5	41,031.5	48,207.4	48,135.9	55,278.3	TOTAL DES EXIGIBILITES 37
27.1	36.9	90.0	107.9	321.7	436.1	628.6	757.5	REVENU DIFFERE 38
518.4	594.3	693.2	708.5	1,265.1	1,482.5	5,038.1	5,886.3	DU AUX ACTIONNAIRES DU AFFILIEES 39
247.3	386.1	336.6	377.8	114.3	233.9	4,204.3	4,985.5	DETTE HYPOTHECAIRE 40
341.1	419.0	735.3	763.6	2,227.8	2,737.7	3,926.4	4,477.0	DETTE OBLIGATAIRE 41
146.9	174.7	347.2	342.7	5,250.7	5,994.1	6,681.8	7,647.0	AUTRES DETTES A LONG TERME 42
17.8	29.4	19.5	17.4	73.8	17.0	373.2	333.5	MOINS ECHANCES DE L'ANNEE 43
717.4	950.4	1,399.5	1,466.7	7,519.0	8,948.7	14,439.2	16,776.1	DETTE A LONG TERME (NETTE) 44
5.6	22.1	18.3	20.9	46.9	81.0	106.7	197.9	IMPOTS SUR LE REVENU DIFFERES 45
15.0	6.0	1.4	8.8	118.2	12.7	177.9	60.0	AUTRES PASSIFS 46
1,283.5	1,609.7	2,202.5	2,312.8	9,270.9	10,960.9	20,390.5	23,677.8	TOTAL DU PASSIF A LONG TERME 47
2,245.9	2,650.9	5,329.2	5,140.3	50,302.4	59,168.3	68,526.3	78,956.1	PASSIF TOTAL 48
AVOIR								
514.5	594.7	1,505.7	1,692.7	2,098.6	2,302.8	5,798.1	6,647.0	ACTIONS ORDINAIRES 49
356.9	412.1	587.7	684.8	1,057.4	1,051.6	3,825.0	4,017.2	ACTIONS PRIVILEGIEES 50
666.9	762.3	989.8	976.9	1,823.6	2,045.3	6,594.7	7,185.6	BENEFICES REINVESTIS(1) 51
37.2	46.9	37.8	50.5	187.4	156.6	322.8	281.6	BENEFICES DES FILIALES 52
39.1	38.0	69.8	85.3	1,683.1	1,961.5	1,906.2	2,192.9	SURPLUS VOLONTAIRE 53
348.2	449.6	987.0	849.2	1,757.3	1,795.6	3,430.8	3,714.1	AUTRE SURPLUS 54
1,878.8	2,303.6	4,177.9	4,339.4	8,607.3	9,313.3	21,877.4	24,038.4	AVOIR TOTAL 55
4,124.7	4,954.5	9,507.2	9,479.7	58,909.7	68,481.6	90,403.7	102,994.5	TOTAL, PASSIF ET AVOIR 56



TABLE 5A: DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	SERVICES							
	S.I.C. 801-899							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	21,678	23,110	2,589	2,933	515	608	41	53
ASSETS								
01 CASH	98.9	94.9	64.5	52.9	32.1	28.3	5.0	5.6
02 MARKETABLE SECURITIES	46.8	63.9	41.1	30.1	35.6	52.0	11.8	17.9
03 ACCOUNTS RECEIVABLE	127.4	134.6	128.8	138.4	134.4	136.7	32.4	49.9
04 INVENTORIES	44.3	56.4	50.0	44.3	23.9	26.9	3.3	5.9
05 PREPAID EXPENSES	16.2	18.5	13.1	23.1	19.4	20.8	3.9	5.3
06 DUE FROM AFFILIATES	29.0	46.9	36.0	14.0	19.8	36.8	6.6	11.4
07 DEPOSITS AND ADVANCES	15.4	13.7	5.3	13.3	11.2	8.5	.8	5.7
08 MORTGAGES (CURRENT)	5.0	3.5	2.4	5.6	4.4	1.3	.2	.1
09 OTHER CURRENT ASSETS	7.1	9.3	5.6	7.8	6.5	7.7	.5	.8
10 TOTAL CURRENT ASSETS	390.2	441.7	346.8	329.6	287.2	319.0	64.4	102.8
11 LAND	97.4	100.8	88.6	117.7	57.3	70.8	19.9	24.4
12 BUILDINGS	413.0	452.7	449.4	533.9	256.9	293.2	82.6	107.0
13 EQUIPMENT AND OTHER	647.9	668.0	476.4	484.8	429.8	552.4	155.9	127.5
14 TOTAL DEPRECIABLE ASSETS	1,060.9	1,120.7	925.8	1,018.8	688.7	845.6	238.5	234.5
15 LESS ACCUMULATED DEPRECIATION	475.3	477.1	372.1	406.5	236.8	314.1	78.8	72.9
16 DEPRECIABLE ASSETS - NET	585.6	643.6	553.7	612.4	449.9	531.4	159.7	161.5
17 DEPLETABLE ASSETS - NET	2.3	3.8	.0	4.7	.3	2.5	.0	.0
18 TOTAL NET FIXED ASSETS	685.2	748.1	642.3	734.8	507.5	604.8	179.6	185.9
19 MORTGAGES	29.9	21.1	17.4	20.4	14.0	23.8	7.3	4.2
20 LOANS AND NOTES RECEIVABLE	25.2	24.5	19.4	16.7	21.2	15.1	4.1	8.6
21 LONG-TERM INVESTMENTS	49.8	56.2	22.5	29.1	45.1	48.9	4.7	9.4
22 INVESTMENTS IN AFFILIATES	12.6	34.8	20.6	65.7	52.2	61.7	19.7	36.6
23 ADVANCES TO AFFILIATES	40.1	44.2	41.0	44.1	27.1	54.7	12.9	20.5
24 DEFERRED CHARGES	13.6	18.8	12.5	13.1	12.2	14.7	2.0	8.8
25 OTHER ASSETS	95.1	107.8	49.3	45.8	9.6	13.3	1.6	3.7
26 TOTAL OTHER ASSETS	266.2	307.4	182.7	234.8	181.5	232.2	52.3	92.0
27 TOTAL ASSETS	1,341.7	1,497.3	1,171.7	1,299.2	976.1	1,156.1	296.3	380.7
LIABILITIES								
28 BANK LOANS	89.7	105.4	69.3	70.2	61.3	64.1	27.3	29.9
29 SHORT-TERM LOANS	53.5	50.2	23.3	33.3	35.7	49.2	1.4	1.3
30 ACCOUNTS PAYABLE	128.3	140.4	106.6	124.4	96.4	111.8	16.1	31.7
31 TAXES PAYABLE	22.9	22.8	15.6	27.8	13.5	17.0	3.9	5.2
32 LONG-TERM DEBT DUE WITHIN YEAR	31.5	30.9	30.4	30.5	23.0	25.0	8.7	4.8
33 DIVIDENDS PAYABLE	1.2	1.4	1.2	.4	.3	.4	.1	.0
34 ADVANCES AND PREPAYMENTS	9.0	7.4	13.3	5.1	11.5	7.4	2.4	3.8
35 DUE TO AFFILIATES	28.5	36.8	13.3	38.1	42.8	39.5	8.0	10.7
36 OTHER CURRENT LIABILITIES	29.6	34.9	37.7	25.0	10.8	13.8	3.4	1.4
37 TOTAL CURRENT LIABILITIES	394.2	430.1	310.5	354.6	295.3	328.3	71.4	88.9
38 DEFERRED INCOME	5.6	8.7	11.9	17.2	10.2	10.1	4.9	5.9
39 DUE SHAREHOLDERS DR AFFILIATES	220.8	246.3	151.7	180.9	76.8	128.1	51.0	64.4
40 MORTGAGE DEBT	152.9	180.3	174.9	222.7	124.9	139.5	28.7	35.0
41 BONDS AND DEBENTURES	9.4	16.2	22.6	20.7	45.0	45.0	18.0	23.6
42 OTHER LONG-TERM DEBT	121.3	141.0	133.9	108.2	118.3	122.3	31.7	33.7
43 LESS DUE WITHIN ONE YEAR	31.5	30.9	30.4	30.5	23.0	25.0	8.7	4.8
44 NET LONG-TERM DEBT	252.2	306.7	301.0	321.0	265.1	281.7	69.7	87.4
45 RESERVE FOR FUTURE INCOME TAX	1.6	1.9	7.0	2.5	14.0	21.1	8.0	6.9
46 OTHER LIABILITIES	3.8	3.4	.6	1.5	7.4	1.6	.2	5.6
47 TOTAL NON-CURRENT LIABILITIES	484.0	566.9	472.3	523.1	373.5	442.7	133.7	170.2
48 TOTAL LIABILITIES	878.1	997.0	782.8	877.8	668.8	770.9	205.1	259.1
EQUITY								
49 COMMON SHARES	94.4	100.8	50.0	75.6	42.7	74.6	13.8	40.7
50 PREFERRED SHARES	81.7	87.4	72.7	41.2	56.5	63.8	23.9	27.2
51 RETAINED EARNINGS (1)	278.8	294.4	246.9	249.5	182.3	224.0	46.8	46.3
52 SUBSIDIARY PROFITS IN SURPLUS	.0	.5	.0	1.0	2.6	1.8	.5-	.0
53 SURPLUS RESERVES	.4	1.7	1.1	3.0	2.2	1.0	.1	.2
54 OTHER SURPLUS	8.3	15.4	18.3	51.2	21.1	20.1	7.2	7.2
55 TOTAL EQUITY	463.6	500.3	388.9	421.4	307.4	385.2	91.3	121.6
56 TOTAL LIABILITIES AND EQUITY	1,341.7	1,497.3	1,171.7	1,299.2	976.1	1,156.1	296.3	380.7

SEE FOOTNOTES ON PAGE 196

TABLEAU 5A: STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

SERVICES								
C.T.I. 801-899								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
21	35	13	16	-	-	24,857	26,755	NOMBRE DE CORPORATIONS
								ACTIF
X	X	X	X	-	-	214.7	196.1	ENCAISSE 01
X	X	X	X	-	-	158.6	195.0	VALEURS REALISABLES 02
X	X	X	X	-	-	507.7	626.3	COMPTES A RECEVOIR 03
X	X	X	X	-	-	137.5	197.5	STOCKS 04
X	X	X	X	-	-	60.5	78.2	FRAIS PAYES D'AVANCE 05
X	X	X	X	-	-	127.9	131.2	DU PAR DES SOCIETES AFFILIEES 06
X	X	X	X	-	-	34.7	45.3	DEPOTS ET AVANCES 07
X	X	X	X	-	-	12.0	10.5	HYPOTHEQUES A COURT TERME 08
X	X	X	X	-	-	25.1	32.1	AUTRES ACTIFS A COURT TERME 09
						1,278.7	1,472.2	TOTAL DES DISPONIBILITES 10
X	X	X	X	-	-	296.0	352.4	TERRAINS 11
X	X	X	X	-	-	1,349.6	1,579.2	BATIMENTS 12
X	X	X	X	-	-	2,138.7	2,459.8	OUTILLAGE ET AUTRES 13
X	X	X	X	-	-	3,488.3	4,039.1	TOTAL, ACTIFS AMORTISSABLES 14
X	X	X	X	-	-	1,375.0	1,550.6	MOINS AMORTISSEMENT ACCUMULE 15
X	X	X	X	-	-	2,113.3	2,488.5	ACTIFS AMORTISSABLES (NETS) 16
X	X	X	X	-	-	5.7	13.9	ACTIFS SUJETS A EPUISEMENT (NETS) 17
X	X	X	X	-	-	2,415.0	2,854.8	TOTAL DES IMMOBILISATIONS (NET) 18
X	X	X	X	-	-	69.2	76.2	HYPOTHEQUES 19
X	X	X	X	-	-	98.5	105.6	PRETS ET BILLETS A RECEVOIR 20
X	X	X	X	-	-	153.2	172.6	PLACEMENTS A LONG TERME 21
X	X	X	X	-	-	234.1	348.1	PLACEMENTS DANS DES AFFILIEES 22
X	X	X	X	-	-	174.6	295.0	AVANCES A DES SOCIETES AFFILIEES 23
X	X	X	X	-	-	51.3	70.1	FRAIS DIFFERES 24
X	X	X	X	-	-	161.3	185.3	AUTRES ACTIFS 25
						942.2	1,292.9	TOTAL DES AUTRES ACTIFS 26
X	X	X	X	-	-	4,635.9	5,579.9	ACTIF TOTAL 27
								PASSIF
X	X	X	X	-	-	293.2	335.3	EMPRUNTS BANCAIRES 28
X	X	X	X	-	-	126.6	147.0	EMPRUNTS A COURT TERME 29
X	X	X	X	-	-	376.2	456.3	COMPTES A PAYER 30
X	X	X	X	-	-	70.6	83.9	IMPOTS A PAYER 31
X	X	X	X	-	-	99.2	105.0	DETTE A LONG TERME EXIGIBLE 32
X	X	X	X	-	-	4.6	3.5	DIVIDENDES A PAYER 33
X	X	X	X	-	-	38.1	28.8	AVANCES ET PAIEMENTS ANTICIPES 34
X	X	X	X	-	-	156.9	190.7	OU A DES SOCIETES AFFILIEES 35
X	X	X	X	-	-	88.1	87.2	AUTRES PASSIFS A COURT TERME 36
						1,293.5	1,437.6	TOTAL DES EXIGIBILITES 37
X	X	X	X	-	-	64.4	97.5	REVENU DIFFERE 38
X	X	X	X	-	-	571.0	742.1	DU AUX ACTIONNAIRES OU AFFILIEES 39
X	X	X	X	-	-	503.0	604.1	DETTE HYPOTHECAIRE 40
X	X	X	X	-	-	215.4	259.3	DETTE OBLIGATAIRE 41
X	X	X	X	-	-	453.4	516.0	AUTRES DETTES A LONG TERME 42
X	X	X	X	-	-	99.2	105.0	MOINS ECHEANCES DE L'ANNEE 43
X	X	X	X	-	-	1,072.6	1,274.5	DETTE A LONG TERME (NETTE) 44
X	X	X	X	-	-	47.0	56.3	IMPOTS SUR LE REVENU DIFFERES 45
X	X	X	X	-	-	20.7	20.7	AUTRES PASSIFS 46
						1,775.6	2,191.1	TOTAL DU PASSIF A LONG TERME 47
X	X	X	X	-	-	3,029.2	3,628.7	PASSIF TOTAL 48
								AVOIR
X	X	X	X	-	-	386.5	526.0	ACTIONS ORDINAIRES 49
X	X	X	X	-	-	246.8	244.5	ACTIONS PRIVILEGIEES 50
X	X	X	X	-	-	889.5	1,057.0	BENEFICES REINVESTIS(1) 51
X	X	X	X	-	-	14.6	7.4	BENEFICES DES FILIALES 52
X	X	X	X	-	-	4.5	6.5	SURPLUS VOLONTAIRE 53
X	X	X	X	-	-	64.7	109.7	AUTRE SURPLUS 54
						1,606.8	1,951.2	AVOIR TOTAL 55
X	X	X	X	-	-	4,635.9	5,579.9	TOTAL, PASSIF ET AVOIR 56

VOIR RENVOIS A LA PAGE 197



TABLE 2A. DETAILED BALANCE SHEET STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	TOTAL							
	S.I.C. 001-899							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
NUMBER OF CORPORATIONS	150,416	159,864	30,246	34,013	9,314	10,433	1,242	1,404
ASSETS								
01 CASH	783.9	768.6	498.5	564.6	493.4	480.3	182.8	165.3
02 MARKETABLE SECURITIES	444.9	435.8	574.8	634.2	826.7	883.6	356.4	428.0
03 ACCOUNTS RECEIVABLE	1,676.4	1,776.5	2,261.5	2,461.5	2,911.6	3,183.7	1,236.2	1,513.8
04 INVENTORIES	1,732.9	1,899.8	2,477.6	2,638.8	3,012.4	3,340.5	1,307.3	1,458.9
05 PREPAID EXPENSES	72.9	87.1	87.5	95.3	133.3	147.7	50.3	57.9
06 DUE FROM AFFILIATES	279.9	310.8	252.8	301.6	469.3	597.5	318.3	312.5
07 DEPOSITS AND ADVANCES	210.5	177.3	160.6	236.2	168.8	203.4	44.3	73.5
08 MORTGAGES (CURRENT)	175.7	141.9	162.5	171.5	115.5	110.5	38.0	26.5
09 OTHER CURRENT ASSETS	59.2	48.8	81.3	81.1	127.7	109.3	43.2	42.2
10 TOTAL CURRENT ASSETS	5,436.2	5,637.6	6,557.2	7,184.9	8,258.6	9,056.5	3,576.8	4,078.6
11 LAND	676.8	754.4	879.4	1,046.7	781.4	955.5	284.9	314.5
12 BUILDINGS	1,924.4	2,031.8	2,851.6	3,240.1	3,683.6	4,180.1	1,524.8	1,658.1
13 EQUIPMENT AND OTHER	2,998.1	3,145.6	3,160.8	3,298.4	4,148.2	4,591.3	2,345.8	2,483.3
14 TOTAL DEPRECIABLE ASSETS	4,922.6	5,177.2	6,012.5	6,538.5	7,831.6	8,771.6	3,870.7	4,141.4
15 LESS ACCUMULATED DEPRECIATION	2,237.3	2,304.3	2,508.1	2,733.2	3,139.8	3,376.3	1,600.8	1,653.7
16 DEPRECIABLE ASSETS - NET	2,685.4	2,873.0	3,504.3	3,805.3	4,691.8	5,395.3	2,269.9	2,487.7
17 DEPLETABLE ASSETS - NET	86.4	91.8	209.9	274.2	463.7	587.7	242.3	270.0
18 TOTAL NET FIXED ASSETS	3,448.5	3,719.2	4,593.6	5,126.1	5,936.9	6,938.5	2,797.1	3,072.1
19 MORTGAGES	543.2	399.1	390.4	492.9	341.7	439.4	110.6	127.4
20 LOANS AND NOTES RECEIVABLE	229.9	191.0	224.9	295.9	300.4	299.3	87.6	98.3
21 LONG-TERM INVESTMENTS	565.8	554.1	854.2	1,130.7	1,559.2	1,670.2	482.8	594.9
22 INVESTMENTS IN AFFILIATES	204.3	228.9	318.8	660.6	1,111.6	1,245.7	851.3	970.7
23 ADVANCES TO AFFILIATES	372.0	396.8	442.8	550.0	908.7	1,061.9	586.6	727.9
24 DEFERRED CHARGES	74.0	105.5	65.3	85.7	136.5	140.8	51.6	56.1
25 OTHER ASSETS	492.6	570.5	227.3	276.1	180.5	167.3	70.4	69.3
26 TOTAL OTHER ASSETS	2,481.8	2,446.0	2,523.7	3,491.9	4,508.6	5,024.5	2,240.9	2,644.6
27 TOTAL ASSETS	11,366.5	11,802.8	13,674.5	15,802.9	18,704.1	21,019.5	8,614.8	9,795.4
LIABILITIES								
28 BANK LOANS	811.9	911.5	1,159.7	1,239.9	1,411.6	1,638.1	576.4	627.9
29 SHORT-TERM LOANS	527.0	487.0	556.4	592.0	577.3	563.5	130.2	125.2
30 ACCOUNTS PAYABLE	1,486.9	1,624.8	1,718.2	1,927.3	1,927.7	2,248.7	724.3	886.4
31 TAXES PAYABLE	150.6	148.3	136.0	201.2	267.3	281.9	133.6	133.4
32 LONG-TERM DEBT DUE WITHIN YEAR	202.7	206.5	266.2	285.0	222.7	285.4	76.6	84.6
33 DIVIDENDS PAYABLE	12.0	7.4	7.0	8.7	14.7	16.3	13.1	7.0
34 ADVANCES AND PREPAYMENTS	94.4	82.7	167.4	176.5	290.5	283.0	114.8	118.6
35 DUE TO AFFILIATES	189.9	216.6	312.3	431.4	793.0	959.4	518.7	608.6
36 OTHER CURRENT LIABILITIES	223.4	234.1	259.0	289.3	219.2	225.7	76.5	87.8
37 TOTAL CURRENT LIABILITIES	3,698.8	3,918.8	4,582.2	5,151.3	5,723.9	6,472.0	2,364.1	2,679.4
38 DEFERRED INCOME	86.8	59.1	115.7	108.4	84.5	112.3	35.8	50.0
39 DUE SHAREHOLDERS OR AFFILIATES	1,688.1	1,843.2	1,545.3	1,799.2	1,869.6	2,280.5	1,086.4	1,176.0
40 MORTGAGE DEBT	877.7	917.9	1,654.0	1,979.8	2,021.7	2,301.6	465.6	619.5
41 BONDS AND DEBENTURES	52.4	51.9	195.9	167.6	648.3	595.7	412.5	388.0
42 OTHER LONG-TERM DEBT	722.1	900.9	779.1	780.4	830.6	1,037.5	395.2	418.4
43 LESS DUE WITHIN ONE YEAR	202.7	206.5	266.2	285.0	222.7	285.4	76.6	84.6
44 NET LONG-TERM DEBT	1,449.5	1,664.2	2,362.9	2,642.8	3,277.9	3,649.4	1,196.8	1,341.3
45 RESERVE FOR FUTURE INCOME TAX	7.8	14.2	44.7	43.9	135.8	188.4	101.8	118.0
46 OTHER LIABILITIES	30.8	23.1	24.1	27.5	48.1	39.5	15.6	14.4
47 TOTAL NON-CURRENT LIABILITIES	3,262.9	3,603.8	4,092.6	4,621.8	5,416.0	6,261.1	2,436.3	2,699.8
48 TOTAL LIABILITIES	6,961.7	7,522.6	8,674.9	9,773.1	11,139.9	12,733.1	4,800.4	5,379.2
EQUITY								
49 COMMON SHARES	1,022.6	1,334.3	882.3	1,145.8	1,757.8	1,882.3	921.7	1,090.0
50 PREFERRED SHARES	761.0	767.6	877.2	946.4	1,351.2	1,298.1	562.9	601.4
51 RETAINED EARNINGS (1)	2,531.2	2,059.6	3,076.7	3,598.7	3,875.6	4,455.8	1,898.8	2,240.0
52 SUBSIDIARY PROFITS IN SURPLUS	1.2	1.4	10.0	1.0	2.2	17.0	36.1	28.8
53 SURPLUS RESERVES	16.3	21.3	30.0	25.6	108.9	80.6	58.5	62.5
54 OTHER SURPLUS	72.4	95.8	123.5	312.3	468.5	552.5	336.6	393.5
55 TOTAL EQUITY	4,404.8	4,280.1	4,999.7	6,029.8	7,564.2	8,286.3	3,814.5	4,416.2
56 TOTAL LIABILITIES AND EQUITY	11,366.5	11,802.8	13,674.5	15,802.9	18,704.1	21,019.5	8,614.8	9,795.4

(1) RETAINED EARNINGS INCLUDES BRANCH SURPLUS.

(2) A SIGNIFICANT DISCONTINUITY EXISTS BETWEEN 1968 AND 1969 AS A RESULT OF THE RECLASSIFICATION TO THE METAL MINING INDUSTRY OF SEVERAL LARGE INTEGRATED MINING, SMELTING AND REFINING COMPANIES FORMERLY CLASSIFIED TO THE PRIMARY METAL INDUSTRY. A DETAILED NOTE DESCRIBING THE RECLASSIFICATION APPEARS IN PART 10.



TABEAU 5A: STATISTIQUES DETAILLEES DU BILAN PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

TOTAL									
C.T.I. 001-899									
\$10,000,000		\$25,000,000-		\$100,000,000 AND OVER-		TOTAL			
24,999,999		99,999,999		ET PLUS					
1968	1969	1968	1969	1968	1969	1968	1969		
\$'000,000									
780	906	544	575	212	229	192,754	207,424	NOMBRE DE CORPORATIONS	
ACTIF									
195.4	193.0	340.8	291.9	6,127.5	9,048.0	8,622.4	11,511.9	ENCAISSE	01
512.3	608.6	1,657.8	1,416.5	11,427.9	11,255.1	15,800.8	15,661.7	VALEURS REALISABLES	02
1,803.4	1,932.1	2,987.9	3,150.5	6,335.1	7,337.9	19,212.1	21,356.0	COMPTES A RECEVOIR	03
1,625.4	1,926.3	2,866.9	3,048.0	3,605.7	4,137.3	16,628.1	18,440.5	STOCKS	04
66.6	64.8	116.0	114.7	370.4	402.1	897.0	969.6	FRAIS PAYES D'AVANCE	05
275.1	368.8	745.9	797.1	2,018.5	1,914.3	4,359.7	4,602.5	DU PAR DES SOCIETES AFFILIEES	06
84.0	103.5	196.7	226.7	19,799.2	22,507.3	20,664.0	23,528.1	DEPOTS ET AVANCES	07
43.8	54.5	167.9	192.6	197.8	205.6	901.3	903.1	HYPOTHEQUES A COURT TERME	08
46.8	62.0	99.4	77.2	145.9	122.3	603.5	543.1	AUTRES ACTIFS A COURT TERME	09
4,652.7	5,313.6	9,179.3	9,315.3	50,028.0	56,929.9	87,688.8	97,516.4	TOTAL DES DISPONIBILITES	10
291.0	396.0	406.7	522.0	645.8	889.1	3,965.9	4,878.2	TERRAINS	11
1,671.8	2,098.4	3,600.6	3,933.0	6,395.1	7,664.9	21,651.9	24,776.2	BATIMENTS	12
3,221.9	3,531.8	8,462.9	8,850.3	27,482.4	29,439.2	51,870.2	55,339.8	OUTILLAGE ET AUTRES	13
4,893.8	5,630.1	12,063.5	12,753.2	33,877.2	37,104.1	73,471.9	80,116.2	TOTAL, ACTIFS AMORTISSABLES	14
2,001.1	2,175.3	4,665.5	5,016.7	12,417.6	13,585.4	28,570.1	30,845.0	MOINS AMORTISSEMENT ACCUMULE	15
2,892.7	3,454.8	7,398.0	7,736.6	21,459.6	23,518.7	44,901.8	49,271.2	ACTIFS AMORTISSABLES (NETS)	16
602.8	603.0	1,210.6	1,269.1	2,424.8	2,663.2	5,240.5	5,758.9	ACTIFS SUETS A EPUISEMENT (NETS)	17
3,786.4	4,453.7	9,015.3	9,527.7	24,530.2	27,071.0	54,108.1	59,908.3	TOTAL DES IMMOBILISATIONS (NET)	18
228.0	243.9	981.3	984.2	9,613.4	11,595.8	12,208.5	14,282.8	HYPOTHEQUES	19
147.9	155.5	231.0	224.6	262.4	322.6	1,484.2	1,587.2	PRETS ET BILLETS A RECEVOIR	20
864.4	1,022.1	1,851.6	1,719.1	3,024.9	2,797.5	9,202.9	9,488.7	PLACEMENTS A LONG TERME	21
1,385.7	1,614.4	2,950.8	3,388.9	7,069.4	8,100.1	13,891.9	16,209.2	PLACEMENTS DANS DES AFFILIEES	22
911.8	1,122.2	1,730.0	2,063.5	4,328.2	4,660.1	9,280.0	10,582.3	AVANCES A DES SOCIETES AFFILIEES	23
76.4	101.9	238.3	221.2	416.7	426.7	1,028.8	1,137.9	FRAIS DIFFERES	24
54.7	78.0	91.5	100.3	104.7	91.5	1,221.8	1,352.9	AUTRES ACTIFS	25
3,668.8	4,337.9	8,074.5	8,701.7	24,819.7	27,994.4	48,318.0	54,640.9	TOTAL DES AUTRES ACTIFS	26
12,107.9	14,105.2	26,269.1	27,544.6	99,377.9	111,995.3	190,114.9	212,065.6	ACTIF TOTAL	27
PASSIF									
748.0	863.1	1,316.2	1,401.7	1,045.5	1,480.8	7,069.3	8,132.9	EMPRUNTS BANCAIRES	28
284.9	356.1	1,540.4	1,432.6	39,684.9	46,274.6	43,301.2	49,801.1	EMPRUNTS A COURT TERME	29
881.2	1,046.3	1,511.9	1,983.0	2,112.8	2,567.4	10,363.0	11,883.8	COMPTES A PAYER	30
158.0	165.3	268.5	235.0	615.6	454.8	1,729.5	1,619.9	IMPOTS A PAYER	31
81.1	113.7	148.9	170.3	334.5	265.0	1,332.6	1,410.5	DETTE A LONG TERME EXIGIBLE	32
14.9	10.8	39.5	37.1	178.4	204.4	279.5	291.7	DIVIDENDES A PAYER	33
199.9	265.8	406.3	371.0	331.8	272.5	1,604.9	1,570.1	AVANCES ET PAIEMENTS ANTICIPES	34
859.2	882.6	1,492.5	1,732.6	1,667.9	1,499.6	5,833.5	6,300.8	DU A DES SOCIETES AFFILIEES	35
194.4	123.1	202.5	219.3	738.7	986.1	1,823.6	2,165.4	AUTRES PASSIFS A COURT TERME	36
3,331.5	3,826.7	6,926.6	7,122.5	46,710.0	54,005.4	73,337.1	83,176.1	TOTAL DES EXIGIBILITES	37
91.2	88.8	146.1	210.1	414.0	534.2	974.0	1,162.9	REVENU DIFFERE	38
1,268.8	1,610.6	2,082.5	2,194.6	3,742.1	3,773.1	13,282.7	14,677.2	DU AUX ACTIONNAIRES OU AFFILIEES	39
349.8	551.6	493.3	547.5	144.0	258.2	6,006.2	7,176.1	DETTE HYPOTHECAIRE	40
858.7	912.4	3,090.2	3,131.9	9,316.6	10,284.5	14,574.7	15,501.9	DETTE OBLIGATAIRE	41
414.2	549.2	1,067.4	1,194.1	7,900.2	9,089.6	12,108.8	13,970.1	AUTRES DETTES A LONG TERME	42
81.1	113.7	148.9	170.3	334.5	265.0	1,332.6	1,410.5	MOINS ECHEANCES DE L'ANNEE	43
1,541.7	1,899.5	4,502.0	4,673.2	17,026.4	19,367.3	31,357.1	35,237.7	DETTE A LONG TERME (NETTE)	44
176.6	203.7	463.1	534.8	1,850.1	2,111.2	2,779.8	3,214.5	IMPOTS SUR LE REVENU DIFFERES	45
37.9	27.1	55.6	62.1	402.2	214.3	614.3	399.1	AUTRES PASSIFS	46
3,116.1	3,829.7	7,249.2	7,674.8	23,434.8	26,000.3	49,008.0	54,691.3	TOTAL DU PASSIF A LONG TERME	47
6,447.6	7,656.4	14,175.8	14,797.3	70,144.8	80,005.7	122,345.1	137,867.4	PASSIF TOTAL	48
AVOIR									
1,339.7	1,583.2	3,773.2	4,061.1	7,926.7	8,723.2	17,624.1	19,820.0	ACTIONS ORDINAIRES	49
701.8	757.8	1,306.6	1,450.0	3,333.3	3,716.0	8,894.1	9,537.4	ACTIONS PRIVILEGIEES	50
2,915.8	3,173.3	5,297.7	5,489.4	11,869.8	12,644.8	31,465.5	33,661.7	BENEFICES REINVESTIS(1)	51
55.9	68.0	93.1	136.7	346.0	310.0	584.4	562.9	BENEFICES DES FILIALES	52
37.3	89.0	170.0	167.2	1,825.9	2,158.8	2,266.9	2,604.9	SURPLUS VOLONTAIRE	53
549.9	777.5	1,452.7	1,443.0	3,931.4	4,436.7	6,934.9	8,011.3	AUTRE SURPLUS	54
5,660.3	6,448.8	12,093.4	12,747.3	29,233.1	31,989.6	67,769.9	74,198.2	AVOIR TOTAL	55
12,107.9	14,105.2	26,269.2	27,544.6	99,377.9	111,995.3	190,115.0	212,065.6	TOTAL, PASSIF ET AVOIR	56

(1) BENEFICES REINVESTIS COMPRENDS LES BENEFICES DES FILIALES.

\*\* LE RECLASSEMENT DANS L'INDUSTRIE DES MINES METALLIQUES EN 1969 DE PLUSIEURS SOCIETES IMPORTANTES ENGAGEES A LA FOIS DANS L'EXPLOITATION MINIERE, LA FONDERIE ET L'AFFINAGE DES METAUX, QUI FIGURAIENT EN 1968 DANS L'INDUSTRIE DES METAUX PRIMAIRES EST LA CAUSE D'UNE IMPORTANTE DISCONTINUTE DANS LA SERIE. UNE NOTE DETAILLEE SUR CES CHANGEMENTS EST DONNEE A LA PAGE 16.

TABLE 304 DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	AGRICULTURE, FORESTRY AND FISHING							
	S.I.C. 001-047							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	4,411	4,544	892	1,141	77	96	7	6
INCOME								
01 SALES - PRODUCTS *	275.4	345.2	287.2	327.3	126.5	141.3	19.3	17.6
02 SALES - SERVICES	51.5	76.9	36.7	30.8	5.6	4.3	.0	.0
03 RENTAL INCOME - REAL ESTATE	1.8	.8	1.4	2.6	1.0	1.2	.0	.0
04 RENTAL INCOME - OTHER	3.3	.2	2.1	5.2	.6	1.9	.0	.0
05 COMMISSIONS	.1	.4	.2	.1	.0	.1	.0	.0
06 BOND INTEREST	.2	.1	.0	.1	.1	.1	.0	.0
07 MORTGAGE INTEREST	.2	.1	.4	1.1	.1	.1	.0	.0
08 OTHER INTEREST	.4	.4	.6	.9	.3	.7	.1	.1
09 DIVIDENDS	.1	.0	.1	.5	.2	.4	.1	.0
10 OTHER INCOME	5.1	10.2	3.7	6.1	2.1	2.3	.4	.5
11 TOTAL INCOME	337.9	434.1	332.4	374.9	136.5	152.4	19.9	18.2
EXPENSES								
12 MATERIALS (1)	138.8	187.2	137.0	170.4	84.0	80.4	6.5	8.3
13 SALARIES AND WAGES	80.5	101.2	73.2	86.8	20.9	33.2	3.4	3.2
14 REPAIRS AND MAINTENANCE	15.8	21.5	21.3	21.8	2.5	5.4	.3	.2
15 RENT	2.8	4.2	1.8	2.9	.6	.7	.0	.0
16 ROYALTIES	3.0	1.1	4.6	5.4	6.4	2.6	.6	.4
17 BOND INTEREST	.0	.1	.3	.5	.1	.1	.0	.0
18 MORTGAGE INTEREST	1.4	1.0	2.7	1.9	.4	.7	.0	.0
19 OTHER INTEREST	6.1	8.2	6.3	6.5	1.9	2.7	.3	.7
20 TAXES OTHER THAN DIRECT TAXES	3.8	4.1	3.0	3.6	.5	1.0	.3	.3
21 DEPRECIATION	24.7	28.4	26.6	25.4	6.8	9.2	1.5	1.5
22 DEPLETION AND AMORTIZATION	.4	.3	.0	.0	.4	.3	.4	.2
23 OTHER EXPENSES	47.7	64.8	42.9	32.0	8.1	16.2	2.4	2.5
24 TOTAL EXPENSES	325.2	422.1	319.5	357.2	132.5	152.5	15.6	17.3
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	12.7	12.0	12.9	17.7	4.0	.1-	4.3	1.0
26 NON-RECURRING ITEMS	2.3	4.1	2.1	9.4	1.3	7.7	.8	.0
27 NET PROFIT BEFORE DIRECT TAXES	15.0	16.0	14.9	27.1	5.3	7.6	5.2	1.0
28 PROVISION FOR INCOME TAXES	3.3	3.7	4.2	6.5	2.0	1.9	2.3	1.3
29 MINING AND LOGGING TAXES	.0	.0	.2	.0	.1	.1	.6	.3
30 NET PROFIT (LOSS) AFTER TAXES	11.7	12.4	10.5	20.6	3.3	5.6	2.3	.6-
31 CASH DIVIDENDS DECLARED	2.4-	1.9-	2.9-	.6-	.3-	.3-	.0	2.3-
32 STOCK DIVIDENDS DECLARED	.0	.0	.0	.4-	.0	.0	.0	.0
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	...	...	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...	...	...
35 GROSS PROFIT	...	...	...	...	...	...	...	...

SEE FOOTNOTES ON PAGE 216

TABLEAU 5B: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF  
ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

AGRICULTURE, EXPLOITATION FORESTIERE ET PECHE								
C.T.1. 001-047								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
2	2	3	3	-	-	5,392	5,792	NOMBRE DE CORPORATIONS
X	X	X	X	-	-	742.2	872.4	REVENU
X	X	X	X	-	-	94.1	112.1	VENTES DES PRODUITS *
X	X	X	X	-	-	4.4	4.7	VENTES DES SERVICES
X	X	X	X	-	-	6.1	7.4	LOYER DES BIENS IMMOBILIERS
X	X	X	X	-	-	.3	.6	LOYERS - AUTRES
X	X	X	X	-	-	.3	.3	COMMISSIONS
X	X	X	X	-	-	.7	1.3	INTERET SUR OBLIGATIONS
X	X	X	X	-	-	1.8	2.4	INTERET SUR HYPOTHEQUES
X	X	X	X	-	-	1.6	6.8	AUTRES REVENUS D'INTERET
X	X	X	X	-	-	12.3	20.0	DIVIDENDES
X	X	X	X	-	-			AUTRES REVENUS
X	X	X	X	-	-	863.8	1,028.1	REVENU TOTAL
X	X	X	X	-	-	384.4	468.2	FRAIS
X	X	X	X	-	-	183.5	230.5	MATIERES PREMIERES (1)
X	X	X	X	-	-	40.4	49.1	TRAITEMENTS ET SALAIRES
X	X	X	X	-	-	5.8	8.6	ENTRETIEN ET REPARATION
X	X	X	X	-	-	14.6	9.6	LOYERS
X	X	X	X	-	-	.5	.6	REDEVANCES
X	X	X	X	-	-	4.7	3.8	INTERET SUR DETTE OBLIGATAIRE
X	X	X	X	-	-	15.5	19.2	INTERET SUR DETTE HYPOTHECAIRE
X	X	X	X	-	-	7.8	9.4	AUTRES DEPENSES D'INTERET
X	X	X	X	-	-	61.5	66.6	AUTRES IMPOTS
X	X	X	X	-	-	2.3	2.0	AMORTISSEMENT
X	X	X	X	-	-	103.2	118.7	EPUISEMENT ET DEPRECIATION
X	X	X	X	-	-			AUTRES FRAIS
X	X	X	X	-	-	824.1	986.3	TOTAL DES FRAIS
X	X	X	X	-	-	39.7	41.8	BENEFICE NET AVANT IMPOTS ET
X	X	X	X	-	-	18.5	23.5	REVENUS EXTRAORDINAIRES
X	X	X	X	-	-			REVENUS EXTRAORDINAIRES
X	X	X	X	-	-	58.2	65.3	BENEFICES NET AVANT IMPOT
X	X	X	X	-	-	15.0	17.0	PROVISIONS POUR IMPOT
X	X	X	X	-	-	1.3	1.1	IMPOT SUR MINES ET FORETS
X	X	X	X	-	-	41.9	47.2	BENEFICE (PERTE) NET APRES IMPOT
X	X	X	X	-	-	6.6-	7.8-	DIVIDENDES EN ESPECES DECLARES
X	X	X	X	-	-	.0	.4-	DIVIDENDES EN ACTIONS DECLARES
X	X	X	X	-	-	...	...	* COUT DES VENTES - PRODUITS
X	X	X	X	-	-	...	...	VENTES - PRODUITS
X	X	X	X	-	-	...	...	MOINS COUT DES VENTES
X	X	X	X	-	-	...	...	BENEFICE BRUT



TABLE 5B: DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	MINING**							
	S.I.C. 051-099							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$1000,000							
NUMBER OF CORPORATIONS	2,141	2,024	833	927	438	489	85	93
INCOME								
01 SALES - PRODUCTS *	57.7	69.9	101.3	96.5	256.3	186.4	187.5	198.2
02 SALES - SERVICES	39.0	26.9	34.6	37.5	68.0	68.1	54.0	69.3
03 RENTAL INCOME - REAL ESTATE	.0	.0	.9	.1	.5	.7	.1	.5
04 RENTAL INCOME - OTHER	1.2	2.8	.4	5.9	2.4	.4	.8	.8
05 COMMISSIONS	.1	.0	.4	.0	.2	2.0	.0	.5
06 BOND INTEREST	.1	.0	.8	.0	.7	.2	.3	.2
07 MORTGAGE INTEREST	.0	.0	.0	.1	.0	.1	.0	.0
08 OTHER INTEREST	.3	.2	.4	1.6	2.9	2.0	1.8	4.3
09 DIVIDENDS	.0	.0	.3	.1	.7	1.6	2.4	2.3
10 OTHER INCOME	6.2	8.4	14.4	5.4	15.4	10.4	9.6	14.8
11 TOTAL INCOME	104.8	108.4	153.5	147.2	347.1	271.8	256.4	290.9
EXPENSES								
12 MATERIALS (1)	21.7	24.2	38.5	36.5	90.2	68.8	66.4	82.0
13 SALARIES AND WAGES	35.4	29.3	44.8	42.3	79.6	55.7	63.2	59.9
14 REPAIRS AND MAINTENANCE	7.7	5.1	13.3	12.3	8.8	9.1	5.9	5.0
15 RENT	.6	1.6	1.4	.7	.9	.9	1.0	2.9
16 ROYALTIES	.9	2.9	.6	.3	3.0	1.8	1.3	1.0
17 BOND INTEREST	.1	.0	.3	.2	2.1	.9	.7	1.1
18 MORTGAGE INTEREST	.1	.0	.0	.2	.1	.2	.2	.3
19 OTHER INTEREST	1.7	1.3	3.4	2.9	4.7	5.5	4.5	5.0
20 TAXES OTHER THAN DIRECT TAXES	.4	.9	1.7	1.2	1.4	1.1	.8	2.8
21 DEPRECIATION	7.1	6.3	14.0	8.9	21.7	19.2	17.4	19.2
22 DEPLETION AND AMORTIZATION	2.3	1.4	1.1	4.5	16.1	19.9	8.6	9.9
23 OTHER EXPENSES	22.5	37.2	30.1	32.0	104.0	93.7	51.9	72.5
24 TOTAL EXPENSES	100.3	110.2	149.3	142.1	332.6	276.7	221.9	261.7
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	4.5	1.8-	4.2	5.1	14.5	4.8-	34.6	29.2
26 NON-RECURRING ITEMS	.7	2.5	2.0	3.8-	7.5	13.3	2.8	6.6
27 NET PROFIT BEFORE DIRECT TAXES	5.1	.7	6.2	1.4	21.9	8.4	37.4	35.8
28 PROVISION FOR INCOME TAXES	1.0	1.0	1.4	3.5	7.8	4.2	8.7	9.5
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	2.1	1.2	1.4	1.1
30 NET PROFIT (LDSS) AFTER TAXES	4.2	.3-	4.8	2.1-	12.0	3.0	27.3	25.2
31 CASH DIVIDENDS DECLARED	.2-	.4-	2.5-	.2-	15.6-	4.8-	8.4-	5.3-
32 STOCK DIVIDENDS DECLARED	.0	.0	.0	.0	.0	.0	.0	1.4-
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	...	...	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...	...	...
35 GROS PROFIT	...	...	...	...	...	...	...	...

SEE FOOTNOTES ON PAGE 216

TABLEAU 5B: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF  
ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

MINES**								
C.T.I. D51-099								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
84	83	57	61	28	32	3,666	3,709	NOMBRE DE CORPORATIONS
410.2	443.3	723.2	805.2	3,355.4	4,092.9	5,091.6	5,892.4	REVENU
16.6	28.4	17.6	18.6	55.5	93.4	285.3	342.1	VENTES DES PRODUITS * 01
.5	.4	.6	.8	12.7	13.4	15.4	15.9	VENTES DES SERVICES 02
.1	.3	.0	.2	.8	1.0	5.7	11.3	LOYER DES BIENS IMMOBILIERS 03
.0	.1	.0	.0	2.0	2.0	2.7	4.6	LOYERS - AUTRES 04
1.5	2.8	3.1	4.0	6.5	12.5	12.8	19.7	COMMISSIONS 05
.0	.0	.2	.1	.2	.4	.4	.7	INTERET SUR OBLIGATIONS 06
3.8	4.6	7.8	10.7	30.0	42.8	46.9	66.3	INTERET SUR HYPOTHEQUES 07
4.1	3.6	28.5	43.0	110.6	95.0	146.6	145.5	AUTRES REVENUS D'INTERET 08
16.6	13.3	30.9	18.9	60.2	142.4	153.3	213.7	DIVIDENDES 09
								AUTRES REVENUS 10
453.4	496.6	811.9	901.4	3,633.7	4,495.9	5,760.8	6,712.3	REVENU TOTAL 11
								FRAIS
135.2	147.9	278.0	306.5	1,801.8	2,038.2	2,431.7	2,704.1	MATIERES PREMIERES (1) 12
58.6	59.1	103.4	105.8	349.2	570.6	734.1	922.7	TRAITEMENTS ET SALAIRES 13
5.0	6.2	15.9	21.9	61.4	113.2	118.0	172.9	ENTRETIEN ET REPARATION 14
1.6	3.4	1.9	2.4	17.9	16.6	25.2	28.6	LOYERS 15
2.9	2.3	10.5	8.5	43.7	38.7	62.9	55.5	REDEVANCES 16
2.7	.9	5.7	11.0	37.2	50.0	48.9	64.1	INTERET SUR DETTE OBLIGATAIRE 17
.2	.3	.3	.2	.7	.3	1.7	1.6	INTERET SUR DETTE HYPOTHECAIRE 18
5.9	5.4	20.1	23.9	36.1	51.2	76.3	95.2	AUTRES DEPENSES D'INTERET 19
1.5	1.7	4.3	4.8	42.4	30.6	52.5	43.0	AUTRES IMPOTS 20
34.8	32.4	55.1	67.3	143.5	184.8	293.6	338.1	AMORTISSEMENT 21
34.8	28.4	44.1	105.5	80.5	100.7	187.5	270.3	EPUISEMENT ET DEPRECIATION 22
75.5	93.0	81.9	99.7	391.7	481.7	757.7	905.7	AUTRES FRAIS 23
358.7	381.1	621.1	753.5	3,006.2	3,676.6	4,790.1	5,601.9	TOTAL DES FRAIS 24
94.7	115.6	190.8	147.9	627.6	819.2	970.8	1,110.4	BENEFICE NET AVANT IMPOTS ET 25
2.9	10.9	8.6	22.3	24.3	13.7	48.8	65.4	REVENUS EXTRAORDINAIRES 26
97.6	126.5	199.4	170.2	651.9	832.9	1,019.6	1,175.8	BENEFICES NET AVANT IMPOT 27
24.6	23.7	22.0	11.7	133.6	156.6	199.1	210.1	PROVISIONS POUR IMPOT 28
4.9	7.4	7.6	9.6	22.0	27.0	38.0	46.3	IMPOT SUR MINES ET FORETS 29
68.1	95.4	169.8	148.9	496.3	649.3	782.5	919.4	BENEFICE (PERTE) NET APRES IMPOT 30
38.6-	46.2-	87.9-	98.8-	285.4-	288.6-	438.6-	444.3-	DIVIDENDES EN ESPECES DECLAREES 31
.0	.0	.0	.0	.0	.0	.0	1.4-	DIVIDENDES EN ACTIONS DECLAREES 32
...	...	...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	...	...	VENTES - PRODUITS 33
...	...	...	...	...	...	...	...	MOINS COUT DES VENTES 34
...	...	...	...	...	...	...	...	BENEFICE BRUT 35

TABLE 98: DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	MANUFACTURING**							
	S.I.C. 101-399							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
1968	1969	1968	1969	1968	1969	1968	1969	
	\$'000,000							
NUMBER OF CORPORATIONS	12,865	12,464	4,864	5,204	2,168	2,390	398	435
INCOME								
01 SALES - PRODUCTS *	1,977.9	2,279.3	4,416.8	4,688.7	7,345.3	7,994.9	3,537.0	4,045.5
02 SALES - SERVICES	115.0	99.0	44.4	69.7	110.6	126.7	114.7	139.4
03 RENTAL INCOME - REAL ESTATE	4.9	2.8	7.9	12.6	7.5	10.6	3.5	2.9
04 RENTAL INCOME - OTHER	4.1	1.1	4.1	3.0	6.5	7.5	1.3	1.7
05 COMMISSIONS	1.5	2.1	1.5	2.6	6.5	6.0	2.7	1.9
06 BOND INTEREST	.4	.1	.9	1.8	1.8	1.5	1.1	1.1
07 MORTGAGE INTEREST	.2	.6	.5	1.4	.7	.9	.2	.3
08 OTHER INTEREST	2.0	2.0	5.2	6.8	10.6	13.7	6.7	9.8
09 DIVIDENDS	.2	1.5	.7	3.6	10.6	12.6	11.5	14.8
10 OTHER INCOME	13.1	9.4	26.1	26.3	38.8	28.8	20.3	16.2
11 TOTAL INCOME	2,119.3	2,397.7	4,508.2	4,816.5	7,538.9	8,203.1	3,699.0	4,233.7
EXPENSES								
12 MATERIALS (1)	1,017.0	1,229.9	2,451.6	2,697.0	4,341.7	4,655.1	1,988.2	2,254.7
13 SALARIES AND WAGES	663.5	717.3	1,239.1	1,233.3	1,586.6	1,749.9	822.2	912.7
14 REPAIRS AND MAINTENANCE	26.8	27.4	68.6	62.2	95.9	98.9	39.9	43.8
15 RENT	34.4	36.8	49.2	45.4	43.7	48.7	20.4	28.1
16 ROYALTIES	3.8	4.0	20.6	8.9	40.0	47.6	20.1	24.5
17 BOND INTEREST	.1	.3	2.6	1.1	8.6	13.0	5.6	5.6
18 MORTGAGE INTEREST	1.9	1.8	7.0	9.2	6.0	7.5	1.7	2.6
19 OTHER INTEREST	18.1	17.9	37.4	44.4	60.1	72.8	32.9	36.9
20 TAXES OTHER THAN DIRECT TAXES	12.9	12.9	28.5	30.2	34.5	36.7	16.7	16.3
21 DEPRECIATION	49.6	49.2	96.8	102.6	156.4	175.4	90.1	98.7
22 DEPLETION AND AMORTIZATION	.1	.2	1.5	.9	3.4	2.6	2.2	3.3
23 OTHER EXPENSES	234.8	234.2	357.0	414.3	724.2	805.1	417.1	484.3
24 TOTAL EXPENSES	2,063.0	2,331.9	4,359.9	4,649.4	7,101.1	7,713.4	3,457.0	3,911.6
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	56.4	65.9	148.3	167.1	437.8	489.7	242.0	322.1
26 NON-RECURRING ITEMS	4.1	2.9	3.4	15.7	23.2	58.9	12.1	10.2
27 NET PROFIT BEFORE DIRECT TAXES	60.4	68.8	151.7	182.8	461.0	548.6	254.2	332.4
28 PROVISION FOR INCOME TAXES	17.8	22.1	52.4	63.8	212.9	241.6	122.9	146.9
29 MINING AND LOGGING TAXES	.0	.1	.3	.4	2.5	3.2	1.0	1.9
30 NET PROFIT (LOSS) AFTER TAXES	42.7	46.5	99.0	118.6	245.6	303.7	130.3	183.5
31 CASH DIVIDENDS DECLARED	14.1-	14.1-	20.5-	14.2-	93.3-	67.4-	62.2-	59.9-
32 STOCK DIVIDENDS DECLARED	.9-	3.9-	.4-	1.9-	4.6-	24.0-	1.8-	2.0-
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	1,977.9	2,279.3	4,416.8	4,688.7	7,345.3	7,994.9	3,537.0	4,045.5
34 LESS COST OF SALES	1,465.1	1,743.7	3,441.8	3,630.1	5,727.5	6,213.5	2,705.6	3,078.5
35 GROSS PROFIT	512.8	535.5	975.0	1,058.7	1,617.8	1,781.4	831.4	967.0



TABLEAU 58: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

FABRICATION**									
C.T.1. 101-399									
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL			
1968	1969	1968	1969	1968	1969	1968	1969		
\$'000,000									
220	256	187	190	61	62	20,763	21,001	NOMBRE DE CORPORATIONS	
REVENU									
4,275.7	5,185.2	8,374.9	8,891.2	14,490.6	15,627.9	44,278.2	48,622.7	VENTES DES PRODUITS *	01
195.7	135.0	154.6	235.0	61.2	66.5	796.3	871.3	VENTES DES SERVICES	02
2.4	11.0	3.0	2.3	29.8	43.4	59.0	85.6	LOYER DES BIENS IMMOBILIERS	03
14.1	8.0	2.5	51.9	142.8	150.7	175.3	223.9	LOYERS - AUTRES	04
1.5	2.4	.7	1.3	28.1	3.6	42.5	19.9	COMMISSIONS	05
.8	2.4	5.7	4.0	17.2	23.2	27.8	34.1	INTERET SUR OBLIGATIONS	06
.2	1.2	1.0	1.0	1.1	1.0	3.8	6.3	INTERET SUR HYPOTHEQUES	07
11.0	15.9	24.4	27.9	60.0	43.9	120.0	119.9	AUTRES REVENUS D'INTERET	08
11.1	17.2	65.0	74.5	174.6	164.6	273.7	288.8	DIVIDENDES	09
20.3	25.6	58.1	48.0	103.4	98.7	280.1	253.0	AUTRES REVENUS	10
4,462.9	5,403.8	8,619.8	9,247.0	15,108.6	16,223.5	46,056.8	50,525.4	REVENU TOTAL	11
FRAIS									
2,446.2	2,913.1	4,771.6	4,966.9	8,458.2	9,457.9	25,474.6	28,174.5	MATIERES PREMIERES (1)	12
910.2	1,023.9	1,676.0	1,884.5	2,727.9	2,884.3	9,625.4	10,405.9	TRAITEMENTS ET SALAIRES	13
42.6	51.3	105.8	137.8	259.9	191.7	639.6	582.1	ENTRETIEN ET REPARATION	14
18.5	45.2	27.8	29.2	57.8	51.9	251.7	285.3	LOYERS	15
17.9	22.1	27.8	24.6	51.7	70.5	181.9	202.3	REDEVANCES	16
9.6	10.5	65.0	70.8	96.7	92.1	188.2	193.4	INTERET SUR DETTE OBLIGATAIRE	17
1.3	1.3	2.1	.6	.3	.3	20.3	23.3	INTERET SUR DETTE HYPOTHECAIRE	18
35.5	49.3	86.8	100.0	119.2	134.9	389.9	456.2	AUTRES DEPENSES D'INTERET	19
16.5	53.1	38.8	37.2	70.0	65.0	217.9	251.3	AUTRES IMPOTS	20
111.0	115.5	313.5	333.7	613.5	627.7	1,431.0	1,502.9	AMORTISSEMENT	21
1.0	2.7	6.3	5.1	48.1	50.7	62.6	65.4	EPUISEMENT ET DEPRECIATION	22
545.1	759.2	905.7	1,018.8	1,206.1	1,290.3	4,390.0	5,006.3	AUTRES FRAIS	23
4,155.4	5,047.1	8,027.3	8,579.2	13,709.5	14,916.4	42,873.2	47,149.0	TOTAL DES FRAIS	24
307.5	356.7	592.3	667.8	1,399.1	1,307.2	3,183.4	3,376.5	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES	25
1.5	8.9	27.7	42.2	27.1	38.5	44.9	177.2	REVENUS EXTRAORDINAIRES	26
308.9	365.6	620.0	710.0	1,372.0	1,345.7	3,228.2	3,553.7	BENEFICES NET AVANT IMPOT	27
150.3	184.1	280.3	335.5	502.5	319.3	1,339.3	1,483.3	PROVISIONS POUR IMPOT	28
.2	.2	4.7	5.1	14.8	8.3	23.4	19.4	IMPOT SUR MINES ET FORETS	29
198.5	181.3	335.0	399.3	854.8	818.0	1,865.8	2,051.0	BENEFICE (PERTE) NET APRES IMPOT	30
12.4	79.5	215.2	168.3	534.4	413.4	1,013.2	816.9	DIVIDENDES EN ESPECES DECLARES	31
.8	5.1	7.3	.5	.0	.6	15.8	38.0	DIVIDENDES EN ACTIONS DECLARES	32
* COUT DES VENTES - PRODUITS									
4,109.7	5,183.2	8,248.2	8,601.2	13,842.5	15,627.9	43,573.4	48,622.7	VENTES - PRODUITS	33
3,203.6	3,839.3	6,471.0	6,868.2	11,188.1	12,399.9	34,202.7	37,973.2	MOINS COUT DES VENTES	34
1,002.2	1,345.9	1,777.2	1,933.0	2,654.4	3,028.1	9,370.8	10,649.5	BENEFICE BRUT	35

TABLE 5B: DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	CONSTRUCTION							
	S.I.C. 404-421							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	14,328	15,405	2,638	2,958	616	698	49	65
INCOME								
01 SALES - PRODUCTS *	2,165.6	2,214.4	1,853.2	1,898.8	1,758.5	1,690.0	381.1	439.3
02 SALES - SERVICES	123.9	134.1	33.3	56.3	33.9	45.9	8.2	8.4
03 RENTAL INCOME - REAL ESTATE	8.5	11.0	12.0	17.2	13.8	17.9	2.6	6.8
04 RENTAL INCOME - OTHER	4.4	7.3	20.1	8.2	18.3	15.5	8.1	3.4
05 COMMISSIONS	2.5	1.8	.9	.6	.2	.2	.1	.0
06 BOND INTEREST	.4	.2	.7	.6	.6	.6	.1	.3
07 MORTGAGE INTEREST	1.2	2.1	1.1	2.8	1.0	1.4	.2	.4
08 OTHER INTEREST	2.5	4.5	5.0	3.7	4.9	6.3	2.4	3.5
09 DIVIDENDS	.3	.2	.3	.2	2.6	.7	.5	.6
10 OTHER INCOME	9.1	10.1	9.1	7.1	9.1	11.8	10.9	3.2
11 TOTAL INCOME	2,318.3	2,385.7	1,935.6	1,995.4	1,842.9	1,790.3	414.1	465.8
EXPENSES								
12 MATERIALS (1)	1,156.3	1,168.3	1,112.0	1,090.7	1,092.2	951.8	233.0	258.0
13 SALARIES AND WAGES	751.4	778.0	544.8	578.7	474.7	521.2	98.2	113.3
14 REPAIRS AND MAINTENANCE	37.0	30.2	29.4	46.1	33.5	43.7	10.0	8.7
15 RENT	11.8	14.4	6.4	7.0	4.4	5.0	.5	1.0
16 ROYALTIES	.1	.1	.0	.0	.1	.1	.0	.5
17 BOND INTEREST	.0	.0	.2	.1	.6	.3	.2	.7
18 MORTGAGE INTEREST	4.9	6.7	8.1	8.4	8.2	10.8	1.8	3.3
19 OTHER INTEREST	13.5	17.0	14.1	16.1	10.5	12.1	3.5	2.7
20 TAXES OTHER THAN DIRECT TAXES	9.4	10.3	8.1	7.2	5.8	7.7	1.5	1.7
21 DEPRECIATION	51.1	59.0	37.8	48.3	42.1	45.0	14.6	15.1
22 DEPLETION AND AMORTIZATION	.1	.0	.0	.0	.1	.2	.0	.0
23 OTHER EXPENSES	193.2	219.8	134.8	143.7	105.9	137.4	25.0	42.2
24 TOTAL EXPENSES	2,228.7	2,303.7	1,895.7	1,946.4	1,778.0	1,735.2	388.4	447.3
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	89.6	82.0	39.9	49.0	64.9	55.1	25.8	18.6
26 NON-RECURRING ITEMS	5.0	4.2	3.3	5.7	2.3	5.4	2.5	7.2
27 NET PROFIT BEFORE DIRECT TAXES	94.6	86.2	43.2	54.7	67.2	60.5	28.2	25.7
28 PROVISION FOR INCOME TAXES	24.3	21.4	12.7	18.6	30.2	29.3	13.9	11.1
29 MINING AND LOGGING TAXES	.1	.0	.0	.0	.0	.0	.0	.1
30 NET PROFIT (LOSS) AFTER TAXES	70.2	64.8	30.5	36.1	37.1	31.2	14.3	14.5
31 CASH DIVIDENDS DECLARED	11.1-	15.9-	5.5-	5.9-	6.8-	6.8-	1.3-	2.6-
32 STOCK DIVIDENDS DECLARED	.2-	.2-	.4-	.0	1.6-	.9-	.1-	.7-
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	...	...	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...	...	...
35 GROSS PROFIT	...	...	...	...	...	...	...	...

SEE FOOTNOTES ON PAGE 216

TABLEAU 5B: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF  
ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

CONSTRUCTION								
C.T.I. 404-421								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
44	56	18	21	1	-	17,694	19,203	NOMBRE DE CORPORATIONS
857.7	916.1	X	543.4	X	-	7,483.7	7,699.0	REVENU
4.9	4.2	X	6.2	X	-	277.6	255.0	VENTES DES PRODUITS *
7.8	11.4	X	16.1	X	-	58.0	60.3	VENTES DES SERVICES
9.2	8.1	X	7.9	X	-	70.7	59.4	LOYER DES BIENS IMMOBILIERES
.0	.1	X	.0	X	-	3.7	2.7	LOYERS - AUTRES
.1	.1	X	.3	X	-	1.9	2.2	COMMISSIONS
.3	.3	X	.9	X	-	4.3	7.7	INTERET SUR OBLIGATIONS
4.5	5.0	X	2.6	X	-	21.2	25.5	INTERET SUR HYPOTHEQUES
2.8	4.2	X	1.7	X	-	7.5	7.6	AUTRES REVENUS D'INTERET
4.0	12.2	X	9.5	X	-	47.4	53.9	DIVIDENDES
								AUTRES REVENUS
891.2	961.7	X	585.6	X	-	7,905.3	8,184.5	REVENU TOTAL
537.3	579.0	X	282.2	X	-	4,402.5	4,330.0	FRAIS
218.0	239.1	X	174.0	X	-	2,225.6	2,404.4	MATIERES PREMIERES (1)
4.1	6.9	X	3.4	X	-	116.7	139.0	TRAITEMENTS ET SALAIRES
1.5	1.4	X	2.0	X	-	27.7	30.7	ENTRETIEN ET REPARATION
.0	.0	X	.0	X	-	.2	.7	LOYERS
1.0	.7	X	2.6	X	-	3.5	4.4	REDEVANCES
4.0	5.7	X	4.7	X	-	33.9	39.5	INTERET SUR DETTE OBLIGATAIRE
4.7	6.9	X	9.8	X	-	53.0	64.5	INTERET SUR DETTE HYPOTHECAIRE
1.4	2.2	X	2.1	X	-	27.8	31.2	AUTRES DEPENSES D'INTERET
15.6	20.1	X	18.8	X	-	174.1	276.3	AUTRES IMPOTS
.4	.3	X	.1	X	-	.6	.6	AMORTISSEMENT
47.4	53.1	X	63.0	X	-	565.8	659.1	EPUISEMENT ET DEPRECIATION
								AUTRES FRAIS
835.4	915.3	X	562.7	X	-	7,628.4	7,910.5	TOTAL DES FRAIS
55.9	46.5	X	22.9	X	-	276.9	274.0	BENEFICE NET AVANT IMPOTS ET
9.8	1.9	X	1.8	X	-	23.8	26.2	REVENUS EXTRAORDINAIRES
								REVENUS EXTRAORDINAIRES
65.6	48.4	X	24.7	X	-	300.7	300.2	BENEFICES NET AVANT IMPOT
24.3	22.0	X	13.9	X	-	112.5	116.3	PROVISIONS POUR IMPOT
.0	.0	X	.0	X	-	.1	.1	IMPOT SUR MINES ET FORETS
41.3	26.4	X	10.8	X	-	188.1	183.8	BENEFICE (PERTE) NET APRES IMPOT
8.9-	9.3-	X	4.3-	X	-	35.9-	45.0-	DIVIDENDES EN ESPECES DECLARES
.0-	.2-	X	.0	X	-	2.5-	2.0-	DIVIDENDES EN ACTIONS DECLARES
...	...	X	...	X	-	...	...	* COUT DES VENTES - PRODUITS
...	...	X	...	X	-	...	...	VENTES - PRODUITS
...	...	X	...	X	-	...	...	MOINS COUT DES VENTES
...	...	X	...	X	-	...	...	BENEFICE BRUT

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TABLE 58: DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES							
	S.I.C. 501-579							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	5,778	6,182	945	1,059	369	406	66	74
INCOME								
01 SALES - PRODUCTS *	37.5	69.2	34.0	96.1	84.1	75.9	114.4	58.3
02 SALES - SERVICES	598.0	680.0	498.2	475.9	719.9	768.7	263.1	318.7
03 RENTAL INCOME - REAL ESTATE	4.5	5.3	.4	4.4	2.6	6.2	1.3	1.1
04 RENTAL INCOME - OTHER	12.0	14.7	10.3	7.6	7.0	9.2	4.4	4.6
05 COMMISSIONS	20.4	42.9	27.3	17.8	7.6	15.1	1.7	1.1
06 BOND INTEREST	.0	.2	.3	.1	.3	1.1	.0	.1
07 MORTGAGE INTEREST	.1	.2	.0	.0	.1	.0	.1	.2
08 OTHER INTEREST	1.0	1.1	1.1	.8	2.0	3.7	1.1	1.2
09 DIVIDENDS	.3	.3	1.1	.4	2.4	2.5	.7	3.1
10 OTHER INCOME	4.9	7.9	4.5	4.3	14.5	10.5	1.3	2.6
11 TOTAL INCOME	678.7	821.8	577.3	607.4	840.4	892.8	388.3	391.1
EXPENSES								
12 MATERIALS (1)	23.5	50.3	26.0	50.4	64.1	61.8	85.3	39.7
13 SALARIES AND WAGES	235.1	281.1	208.9	196.2	260.6	248.5	86.7	103.9
14 REPAIRS AND MAINTENANCE	55.8	63.0	41.9	48.5	48.4	50.9	14.0	19.1
15 RENT	17.3	22.2	13.4	7.4	11.7	19.4	3.6	4.5
16 ROYALTIES	.2	.1	.7	3.3	1.0	1.0	.5	.6
17 BOND INTEREST	.7	.1	.9	.2	3.8	3.1	2.8	3.1
18 MORTGAGE INTEREST	.5	.9	1.8	.3	1.1	1.3	.1	.3
19 OTHER INTEREST	9.0	10.3	6.8	7.6	7.8	12.3	6.3	8.6
20 TAXES OTHER THAN DIRECT TAXES	10.7	14.0	7.2	12.2	13.1	16.5	7.0	9.3
21 DEPRECIATION	52.8	56.7	45.5	44.0	50.5	52.6	19.5	23.3
22 DEPLETION AND AMORTIZATION	.3	.0	.0	.0	.0	.1	.0	.3
23 OTHER EXPENSES	248.9	292.0	207.5	214.8	316.5	359.3	129.3	138.0
24 TOTAL EXPENSES	654.8	790.8	560.7	585.0	778.5	826.9	355.1	350.6
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	23.9	31.0	16.6	22.4	61.9	65.9	33.2	40.5
26 NON-RECURRING ITEMS	.2-	7.3	13.3	7.4	4.4	6.0	.6	9.7-
27 NET PROFIT BEFORE DIRECT TAXES	23.7	38.3	29.9	29.8	66.2	71.9	33.8	30.8
28 PROVISION FOR INCOME TAXES	8.9	9.9	8.2	8.1	30.3	34.3	16.7	14.7
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.0	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	14.8	28.5	21.7	21.7	35.9	37.6	17.0	16.1
31 CASH DIVIDENDS DECLARED	3.3-	4.4-	4.6-	3.7-	14.3-	13.8-	9.3-	11.9-
32 STOCK DIVIDENDS DECLARED	.0	.5-	.7-	.5-	.7-	.8-	.0	.0
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	...	...	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...	...	...
35 GROSS PROFIT	...	...	...	...	...	...	...	...

SEE FOOTNOTES ON PAGE 216

TABLEAU 5B: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF  
ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICE D'UTILITE PUBLIQUE								
C.T.I. 501-579								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
51	59	34	35	22	24	7,265	7,839	NOMBRE DE CORPORATIONS
32.9	106.7	208.8	224.6	608.4	729.7	1,120.1	1,360.4	REVENU
490.5	494.2	294.8	246.0	3,005.5	3,311.3	5,870.0	6,294.8	VENTES DES PRODUITS * 01
3.0	3.9	.8	.5	.4	17.9	12.9	34.3	VENTES DES SERVICES 02
2.9	2.4	1.0	1.3	11.8	62.6	49.4	102.4	LOYER DES BIENS IMMOBILIERS 03
4.8	6.0	15.3	6.5	27.7	26.0	104.9	115.3	LOYERS - AUTRES 04
.9	.6	1.2	1.0	26.0	17.6	28.8	20.7	COMMISSIONS 05
.1	.1	.2	.2	1.3	1.9	2.0	2.5	INTERET SUR OBLIGATIONS 06
1.7	2.5	3.6	5.1	13.0	40.0	23.5	54.4	INTERET SUR HYPOTHEQUES 07
4.5	4.9	3.4	3.1	36.5	60.5	49.0	74.8	AUTRES REVENUS D'INTERET 08
5.0	6.5	12.5	12.7	371.3	304.0	413.9	348.5	DIVIDENDES 09
								AUTRES REVENUS 10
546.3	627.7	541.5	500.8	4,101.8	4,566.5	7,674.3	8,408.0	REVENU TOTAL 11
								FRAIS
17.5	76.3	76.1	86.1	310.1	349.5	602.6	714.1	MATIERES PREMIERES (1) 12
103.7	121.2	82.2	57.2	1,402.8	1,424.7	2,380.0	2,432.8	TRAITEMENTS ET SALAIRES 13
29.7	25.8	28.2	19.9	396.8	316.4	614.8	543.6	ENTRETIEN ET REPARATION 14
7.0	7.8	2.8	3.2	19.8	31.0	75.5	95.5	LOYERS 15
.1	.1	.9	2.4	.0	.0	3.4	7.5	REDEVANCES 16
8.1	8.1	26.0	26.8	222.3	240.9	264.6	282.3	INTERET SUR DETTE DBLIGATAIRE 17
.1	.2	.1	.0	.3	.1	4.2	3.0	INTERET SUR DETTE HYPOTHECAIRE 18
9.4	13.0	17.6	22.3	77.3	117.5	134.3	191.7	AUTRES DEPENSES D'INTERET 19
10.4	11.5	15.2	14.0	125.7	119.4	189.2	196.7	AUTRES IMPOTS 20
35.0	40.6	56.1	59.9	520.3	574.2	779.8	851.3	AMORTISSEMENT 21
.0	2.2	.0	.3	.0	.0	.3	2.9	EPUISEMENT ET DEPRECIATION 22
272.4	271.9	132.1	103.0	534.8	909.9	1,841.6	2,289.0	AUTRES FRAIS 23
493.5	578.6	437.4	395.1	3,610.2	4,083.6	6,890.2	7,610.5	TOTAL DES FRAIS 24
52.8	49.1	104.1	105.7	491.7	482.9	784.1	797.5	BENEFICE NET AVANT IMPOTS ET
4.3	8.6	1.1	.1	13.3	36.0	36.8	55.8	REVENUS EXTRAORDINAIRES 25
								REVENUS EXTRAORDINAIRES 26
57.1	57.7	105.2	105.8	504.9	518.9	820.9	853.3	BENEFICES NET AVANT IMPOT 27
22.5	24.0	45.0	44.0	228.8	215.9	360.4	350.8	PROVISIONS PDUR IMPOT 28
.0	.0	.0	.0	.0	.0	.0	.0	IMPOT SUR MINES ET FORETS 29
34.7	33.7	60.2	61.8	276.2	303.1	460.5	502.5	BENEFICE (PERTE) NET APRES IMPOT 30
22.4-	22.3-	36.9-	43.8-	220.5-	253.0-	311.3-	352.8-	DIVIDENDES EN ESPECES DECLARES 31
.5-	.0	.0	.0	.0	.0	2.0-	1.9-	DIVIDENDES EN ACTIONS DECLARES 32
...	...	...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	...	...	VENTES - PRODUITS 33
...	...	...	...	...	...	...	...	MOINS COUT DES VENTES 34
...	...	...	...	...	...	...	...	BENEFICE BRUT 35

TABLE 5B: DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	WHOLESALE TRADE							
	S.I.C. 602-629							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	15,726	16,366	4,557	4,990	1,211	1,368	139	157
INCOME								
01 SALES - PRODUCTS *	3,194.9	3,512.6	5,297.7	5,438.9	5,552.4	6,130.0	1,775.9	1,825.3
02 SALES - SERVICES	37.2	52.5	17.9	26.7	23.8	35.2	15.1	14.0
03 RENTAL INCOME - REAL ESTATE	5.4	5.0	5.7	8.6	11.0	9.1	2.2	1.5
04 RENTAL INCOME - OTHER	8.6	5.4	9.2	12.8	10.1	13.3	5.3	8.6
05 COMMISSIONS	155.6	98.1	45.4	30.9	22.5	30.5	7.3	7.6
06 BOND INTEREST	.7	.6	1.2	1.5	1.0	1.0	.0	.2
07 MORTGAGE INTEREST	.3	.5	.6	.8	1.0	.8	.1	.1
08 OTHER INTEREST	4.7	4.1	6.7	8.7	10.4	12.7	5.0	6.2
09 DIVIDENDS	.6	.9	3.4	5.1	7.8	7.8	2.7	5.5
10 OTHER INCOME	13.9	19.7	11.0	20.6	27.4	18.1	7.7	17.4
11 TOTAL INCOME	3,421.7	3,699.5	5,398.7	5,554.6	5,667.5	6,258.6	1,821.4	1,886.5
EXPENSES								
12 MATERIALS (1)	2,511.1	2,733.7	4,303.8	4,347.6	4,566.3	5,027.2	1,465.9	1,472.0
13 SALARIES AND WAGES	439.4	477.4	530.3	558.3	435.0	474.4	135.3	154.2
14 REPAIRS AND MAINTENANCE	15.4	18.1	19.7	16.9	15.4	16.9	4.6	4.8
15 RENT	30.4	37.7	31.9	34.7	27.3	32.6	7.7	8.7
16 ROYALTIES	4.2	.7	11.6	3.3	7.5	8.3	.4	3.4
17 BOND INTEREST	.2	.3	1.1	.1	1.9	1.7	1.5	2.0
18 MORTGAGE INTEREST	1.4	1.2	3.0	2.7	3.8	3.4	.7	.6
19 OTHER INTEREST	18.3	20.4	28.1	31.2	36.4	44.1	19.1	15.3
20 TAXES OTHER THAN DIRECT TAXES	9.4	11.7	12.7	16.0	14.5	15.6	3.1	3.3
21 DEPRECIATION	34.1	35.5	36.1	38.5	35.2	40.3	16.8	16.4
22 DEPLETION AND AMORTIZATION	.1	.0	.3	.0	1.6	1.8	.2	1.1
23 OTHER EXPENSES	271.0	287.3	292.5	334.3	361.6	416.8	112.2	138.7
24 TOTAL EXPENSES	3,335.0	3,624.0	5,271.2	5,383.7	5,506.4	6,083.3	1,767.6	1,820.4
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	86.7	75.6	127.5	170.9	161.0	175.3	53.8	66.1
26 NON-RECURRING ITEMS	.5-	8.0	4.4	6.3	8.3	16.5	2.3	8.7
27 NET PROFIT BEFORE DIRECT TAXES	86.2	83.6	131.9	177.1	169.3	191.8	56.1	74.8
28 PROVISION FOR INCOME TAXES	26.6	24.3	41.7	63.8	77.6	83.3	25.9	31.7
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.1	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	59.5	59.3	90.2	113.4	91.6	108.4	30.2	43.1
31 CASH DIVIDENDS DECLARED	19.5-	14.1-	14.9-	26.7-	27.2-	19.3-	9.0-	12.6-
32 STOCK DIVIDENDS DECLARED	2.7-	3.0-	4.6-	.9-	2.9-	3.4-	.5-	1.3-
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	3,194.9	3,512.6	5,297.7	5,438.9	5,552.4	6,130.0	1,775.9	1,825.3
34 LESS COST OF SALES	2,581.1	2,801.8	4,369.9	4,410.3	4,654.3	5,103.0	1,495.0	1,510.9
35 GROSS PROFIT	613.8	710.8	927.8	1,028.6	898.1	1,027.0	280.9	314.4

SEE FOOTNOTES ON PAGE 216



TABLEAU 58: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF  
ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

COMMERCE DE GROS								
C.T.I. 602-629								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
66	72	26	32	7	5	21,732	22,990	NOMBRE DE CORPORATIONS
1,970.6	2,167.9	2,030.7	2,769.5	1,525.4	366.4	21,347.5	22,210.7	REVENUS
13.5	6.9	6.4	3.1	5.9	6.9	119.8	145.3	VENTES DES PRODUITS * 01
2.2	3.9	4.0	4.6	4.7	5.9	35.3	38.7	VENTES DES SERVICES 02
1.7	2.1	5.2	9.5	.0	.1	40.1	51.9	LOYER DES BIENS IMMOBILIERS 03
11.3	9.8	8.3	7.3	30.2	41.8	280.5	226.0	LOYERS - AUTRES 04
.1	.2	.7	.1	1.0	1.2	4.6	4.8	COMMISSIONS 05
.1	.0	.3	.2	1.0	.6	3.4	3.0	INTERET SUR OBLIGATIONS 06
7.6	7.1	5.8	11.0	10.0	6.2	50.1	56.0	INTERET SUR HYPOTHEQUES 07
3.8	4.5	6.2	6.2	15.3	16.9	39.7	47.0	AUTRES REVENUS D'INTERET 08
7.0	6.3	12.0	13.1	1.2	1.4	80.1	96.7	DIVIDENDES 09
								AUTRES REVENUS 10
2,017.9	2,208.7	2,079.5	2,824.6	1,594.6	447.6	22,001.2	22,880.1	REVENU TOTAL 11
								FRAIS
1,679.7	1,824.9	1,748.6	2,372.8	1,310.8	258.4	17,586.2	18,036.7	MATIERES PREMIERES (1) 12
119.1	130.2	102.1	157.4	71.8	51.1	1,833.0	2,002.9	TRAITEMENTS ET SALAIRES 13
4.3	5.8	5.3	5.1	6.4	5.7	71.2	73.3	ENTRETIEN ET REPARATION 14
9.1	9.6	11.5	14.9	7.6	7.6	125.5	145.9	LOYERS 15
.6	.4	.7	2.3	1.3	1.8	26.3	20.3	REDEVANCES 16
2.1	2.0	3.5	2.8	1.9	4.1	12.1	12.9	INTERET SUR DETTE OBLIGATAIRE 17
.2	.5	.3	.1	.3	.8	9.8	9.3	INTERET SUR DETTE HYPOTHECAIRE 18
12.6	23.4	15.1	25.3	10.1	9.7	139.7	169.5	AUTRES DEPENSES D'INTERET 19
3.1	3.6	4.0	3.9	7.8	5.0	54.7	59.2	AUTRES IMPOTS 20
12.3	14.8	19.4	24.4	14.5	14.3	168.3	184.3	AMORTISSEMENT 21
.0	.1	.9	.7	4.2	5.1	7.3	8.8	EPUISEMENT ET DEPRECIATION 22
124.2	136.3	100.7	144.0	100.9	54.0	1,363.1	1,511.4	AUTRES FRAIS 23
1,967.4	2,151.6	2,012.1	2,753.7	1,537.6	417.7	21,397.3	22,234.4	TOTAL DES FRAIS 24
50.5	57.1	67.4	70.9	57.0	29.9	603.9	645.7	BENEFICE NET AVANT IMPOTS ET
.3	2.4	5.4	3.8	1.0	.1	21.1	45.7	REVENUS EXTRAORDINAIRES 25
								REVENUS EXTRAORDINAIRES 26
50.8	59.4	72.8	74.7	58.0	30.0	625.0	691.4	BENEFICES NET AVANT IMPOT 27
35.4	26.8	32.6	33.6	19.2	6.4	247.0	269.8	PROVISIONS POUR IMPOT 28
.0	.0	.0	.0	.0	.0	.1	.0	IMPOT SUR MINES ET FORETS 29
27.4	32.7	40.2	41.1	38.8	23.6	377.9	421.6	BENEFICE (PERTE) NET APRES IMPOT 30
8.3-	7.0-	11.6-	17.6-	21.4-	7.0-	111.9-	104.1-	DIVIDENDES EN ESPECES DECLARES 31
.9-	.6-	16.0-	.0	.0	.0	27.7-	9.2-	DIVIDENDES EN ACTIONS DECLARES 32
1,975.6	2,167.9	2,030.7	2,769.5	1,535.4	366.4	21,347.6	22,210.6	* COUT DES VENTES - PRODUITS
1,697.6	1,846.3	1,766.5	2,434.4	1,321.8	269.9	17,886.9	18,376.6	VENTES - PRODUITS 33
273.0	321.7	264.4	335.1	202.6	96.4	3,460.6	3,834.0	MOINS COUT DES VENTES 34
								BENEFICE BRUT 35

TABLE 5B: DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	RETAIL TRADE							
	S.I.C. 631-699							
	UNDER \$250,000 MOINS DE \$250,000		\$250,000- 999,999		\$1,000,000- 4,999,999		\$5,000,000- 9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	24,209	26,679	2,707	3,063	553	593	42	48
INCOME								
01 SALES - PRODUCTS *	4,903.0	5,531.4	3,247.8	3,426.1	2,851.0	3,120.7	581.9	649.2
02 SALES - SERVICES	83.2	87.7	47.1	78.0	22.4	72.4	2.7	3.7
03 RENTAL INCOME - REAL ESTATE	11.9	11.5	10.4	6.7	4.2	4.7	1.1	2.1
04 RENTAL INCOME - OTHER	9.9	14.5	3.3	15.1	15.5	22.3	8.0	8.3
05 COMMISSIONS	14.2	23.9	2.7	2.0	1.0	1.3	.4	.6
06 BOND INTEREST	.6	.8	1.3	.4	.3	.3	.0	.1
07 MORTGAGE INTEREST	.6	1.6	.4	.4	.1	.2	.0	.1
08 OTHER INTEREST	6.5	6.6	8.5	11.0	11.2	12.3	2.4	3.3
09 DIVIDENDS	.8	.8	1.2	3.0	1.6	2.3	.5	.8
10 OTHER INCOME	17.8	20.4	16.8	19.5	18.2	21.1	4.6	5.0
11 TOTAL INCOME	5,048.4	5,699.3	3,339.5	3,562.4	2,925.7	3,257.5	601.5	673.2
EXPENSES								
12 MATERIALS (1)	3,662.0	4,140.4	2,609.4	2,734.2	2,315.0	2,522.2	401.0	449.8
13 SALARIES AND WAGES	691.4	778.0	353.1	387.4	275.7	309.3	80.7	88.6
14 REPAIRS AND MAINTENANCE	30.6	32.2	15.5	17.4	12.0	12.0	2.2	1.8
15 RENT	102.8	117.3	45.0	56.4	42.2	47.1	17.2	20.5
16 ROYALTIES	.0	2.0	.5	.0	.8	.4	1.3	1.4
17 BOND INTEREST	.2	.1	.2	.4	1.0	.7	1.0	.7
18 MORTGAGE INTEREST	4.0	4.7	2.4	3.1	1.7	2.2	.2	.2
19 OTHER INTEREST	23.7	27.0	21.3	31.1	23.5	31.7	3.9	4.9
20 TAXES OTHER THAN DIRECT TAXES	19.4	22.4	11.3	16.4	8.4	11.5	2.8	2.3
21 DEPRECIATION	54.1	57.3	21.7	32.1	23.4	31.7	10.2	11.5
22 DEPLETION AND AMORTIZATION	.0	.1	.0	.0	.1	.0	.0	.0
23 OTHER EXPENSES	333.6	391.2	193.7	232.1	183.3	244.9	58.3	65.5
24 TOTAL EXPENSES	4,921.8	5,572.8	3,274.2	3,510.6	2,886.9	3,213.6	578.8	647.3
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	126.6	126.5	65.3	51.8	38.8	43.8	22.7	25.9
26 NON-RECURRING ITEMS	6.1	11.4	2.8	2.6	3.1	7.8	.5	.2
27 NET PROFIT BEFORE DIRECT TAXES	132.7	137.9	68.1	54.3	41.8	51.6	23.2	26.1
28 PROVISION FOR INCOME TAXES	33.6	37.2	18.1	18.1	18.6	25.4	11.5	13.6
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.0	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	99.1	100.6	50.0	36.2	23.3	26.2	11.7	12.5
31 CASH DIVIDENDS DECLARED	19.6-	21.5-	6.0-	4.8-	4.7-	6.9-	3.8-	6.6-
32 STOCK DIVIDENDS DECLARED	.9-	6.4-	1.3-	2.9-	1.5-	1.1-	.3-	.0
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	4,903.0	5,531.4	3,247.8	3,426.1	2,851.0	3,120.7	581.9	649.2
34 LESS COST OF SALES	3,748.0	4,234.3	2,646.7	2,755.3	2,337.9	2,534.2	415.7	457.1
35 GROSS PROFIT	1,155.0	1,297.0	601.1	670.8	513.1	586.5	166.2	192.1

TABLEAU 58: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

COMMERCE DE DETAIL								
C.T.I. 631-699								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
30	29	13	16	9	10	27,563	30,438	NOMBRE DE CORPORATIONS
								REVENU
935.2	893.6	X	1,567.9	X	3,761.2	16,913.9	18,950.2	VENTES DES PRODUITS * 01
.7	1.1	X	3.0	X	.4	160.5	246.3	VENTES DES SERVICES 02
7.6	1.8	X	5.7	X	4.3	43.8	36.8	LOYER DES BIENS IMMOBILIERS 03
.5	1.0	X	3.6	X	.1	39.5	65.0	LOYERS - AUTRES 04
.0	4.2	X	.0	X	6.0	23.4	38.0	COMMISSIONS 05
.1	.1	X	.2	X	2.7	3.3	4.5	INTERET SUR OBLIGATIONS 06
.1	.1	X	.0	X	.3	1.6	2.7	INTERET SUR HYPOTHEQUES 07
11.1	9.1	X	8.2	X	14.4	61.5	65.0	AUTRES REVENUS D'INTERET 08
1.0	.5	X	3.1	X	14.0	29.4	24.5	DIVIDENDES 09
29.4	30.2	X	6.9	X	27.2	99.0	130.3	AUTRES REVENUS 10
985.7	941.7	X	1,598.7	X	3,830.6	17,375.9	19,563.3	REVENU TOTAL 11
								FRAIS
622.0	589.6	X	1,127.2	X	2,765.8	12,802.4	14,329.2	MATIERES PREMIERES (1) 12
150.9	143.7	X	197.7	X	510.1	2,169.7	2,414.9	TRAITEMENTS ET SALAIRES 13
3.8	4.5	X	2.5	X	15.0	79.0	85.3	ENTRETIEN ET REPARATION 14
21.0	25.1	X	29.3	X	81.5	322.5	377.2	LOYERS 15
.1	.1	X	.2	X	.0	2.9	4.1	REDEVANCES 16
2.0	1.4	X	2.2	X	7.5	12.9	13.1	INTERET SUR DETTE OBLIGATAIRE 17
.1	.0	X	2.4	X	.2	9.9	12.9	INTERET SUR DETTE HYPOTHECAIRE 18
5.0	6.0	X	5.7	X	13.9	93.7	120.4	AUTRES DEPENSES D'INTERET 19
8.1	8.2	X	9.3	X	32.9	82.5	103.1	AUTRES IMPOTS 20
9.8	9.2	X	17.1	X	33.6	163.6	192.5	AMORTISSEMENT 21
.0	.0	X	1.2	X	.0	.1	1.3	EPUISEMENT ET DEPRECIATION 22
125.0	120.6	X	149.0	X	238.3	1,162.7	1,441.5	AUTRES FRAIS 23
947.8	908.6	X	1,543.7	X	3,698.8	16,901.9	19,095.4	TOTAL DES FRAIS 24
								BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES
37.9	33.1	X	54.9	X	131.8	473.9	467.9	REVENUS EXTRAORDINAIRES 25
.4-	.8	X	.9	X	2.1	16.3	25.7	REVENUS EXTRAORDINAIRES 26
								BENEFICES NET AVANT IMPOT
37.4	34.0	X	55.9	X	133.9	490.2	493.6	BENEFICES NET AVANT IMPOT 27
18.3	16.8	X	27.9	X	61.6	182.3	200.6	PROVISIONS POUR IMPOT 28
.0	.0	X	.0	X	.0	.0	.0	IMPOT SUR MINES ET FORETS 29
19.2	17.1	X	28.0	X	72.3	307.9	293.0	BENEFICE (PERTE) NET APRES IMPOT 30
								DIVIDENDES EN ESPECES DECLARES
11.0-	3.4-	X	5.3-	X	22.8-	77.8-	71.3-	DIVIDENDES EN ESPECES DECLARES 31
.3-	.1-	X	.0	X	.0	4.2-	10.5-	DIVIDENDES EN ACTIONS DECLARES 32
								* COUT DES VENTES - PRODUITS
935.2	893.6	X	1,567.9	X	3,761.2	16,913.9	18,950.2	VENTES - PRODUITS 33
629.3	601.3	X	1,139.5	X	2,771.0	12,982.5	14,492.8	MOINS COUT DES VENTES 34
305.9	292.3	X	428.4	X	990.1	3,931.5	4,457.3	BENEFICE BRUT 35



TABLE 5B: DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	FINANCE							
	S.I.C. 711-794							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	49,280	53,090	10,221	11,738	3,367	3,785	415	473
INCOME								
01 SALES - PRODUCTS *	312.2	287.7	154.2	367.5	215.4	185.3	49.3	81.1
02 SALES - SERVICES	61.2	92.2	19.7	73.5	56.9	64.3	12.4	20.1
03 RENTAL INCOME - REAL ESTATE	218.2	211.6	310.4	305.3	323.2	350.2	87.2	100.0
04 RENTAL INCOME - OTHER	5.3	11.3	11.6	9.3	6.9	7.6	2.9	2.7
05 COMMISSIONS	290.9	224.7	78.7	139.8	114.2	147.6	44.5	79.3
06 BOND INTEREST	9.7	6.4	9.8	12.8	15.5	15.7	7.0	5.8
07 MORTGAGE INTEREST	52.4	32.4	38.0	34.9	28.5	27.5	9.6	8.1
08 OTHER INTEREST	48.3	30.5	31.6	42.7	60.4	64.0	23.7	32.9
09 DIVIDENDS	34.7	20.1	44.7	53.4	98.5	92.6	40.3	52.1
10 OTHER INCOME	77.5	82.9	23.5	49.2	27.9	44.8	14.9	11.6
11 TOTAL INCOME	1,110.3	999.8	722.1	1,088.6	947.5	999.7	291.7	393.7
EXPENSES								
12 MATERIALS (1)	221.1	211.7	113.3	268.1	151.2	128.2	31.9	45.0
13 SALARIES AND WAGES	262.2	246.1	87.4	191.6	130.4	149.4	41.0	68.6
14 REPAIRS AND MAINTENANCE	17.3	17.9	22.3	20.9	20.7	21.4	5.1	6.0
15 RENT	20.8	19.3	13.7	11.6	19.7	17.3	5.7	8.7
16 ROYALTIES	5.9	2.3	.0	.0	.7	.1	.0	.3
17 BOND INTEREST	1.3	.5	4.8	3.1	15.1	12.1	12.1	12.0
18 MORTGAGE INTEREST	45.5	46.4	80.7	87.5	97.0	106.7	20.0	24.7
19 OTHER INTEREST	33.8	30.8	36.6	42.7	56.9	60.3	25.9	28.7
20 TAXES OTHER THAN DIRECT TAXES	44.3	43.3	66.3	66.1	64.4	67.5	15.3	17.9
21 DEPRECIATION	49.6	42.7	57.7	67.1	61.6	66.7	19.1	20.4
22 DEPLETION AND AMORTIZATION	.5	7.0	.0	.4	.8	1.9	.3	.6
23 OTHER EXPENSES	208.4	197.0	97.7	128.8	157.6	181.6	53.7	66.0
24 TOTAL EXPENSES	910.6	868.1	580.4	888.0	775.7	813.1	230.1	299.0
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	199.7	131.7	141.7	200.6	171.8	186.6	61.6	94.7
26 NON-RECURRING ITEMS	67.0	43.6	69.6	190.3	120.4	171.6	50.2	84.8
27 NET PROFIT BEFORE DIRECT TAXES	266.6	175.3	211.3	390.9	292.2	358.1	111.8	179.5
28 PROVISION FOR INCOME TAXES	41.7	35.1	23.1	51.2	37.5	47.9	15.7	27.9
29 MINING AND LOGGING TAXES	.1	.4	.0	.0	.0	.0	.0	.2
30 NET PROFIT (LOSS) AFTER TAXES	224.8	139.9	188.2	339.7	254.7	310.2	96.1	151.4
31 CASH DIVIDENDS DECLARED	85.2-	80.3-	54.5-	49.7-	91.7-	105.5-	27.5-	24.3-
32 STOCK DIVIDENDS DECLARED	148.4-	10.8-	2.6-	6.4-	12.2-	14.8-	2.9-	7.0-
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	...	...	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...	...	...
35 GROSS PROFIT	...	...	...	...	...	...	...	...

TABLEAU 5B: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF  
ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

FINANCES								
S.T.I. 711-794								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
262	314	193	201	84	96	63,822	69,697	NOMBRE DE CORPORATIONS
								REVENU
33.6	94.7	76.6	50.4	19.0	61.7	860.4	1,128.6	VENTES DES PRODUITS * 01
19.8	22.5	31.3	39.3	339.5	399.0	540.8	710.9	VENTES DES SERVICES 02
62.3	92.1	107.2	119.6	73.7	105.8	1,182.1	1,284.7	LOYER DES BIENS IMMOBILIERS 03
10.7	11.6	.4	.3	17.7	26.0	55.5	68.9	LOYERS - AUTRES 04
51.7	45.3	49.8	107.0	74.8	112.3	704.6	856.0	COMMISSIONS 05
10.8	12.2	36.2	38.3	507.9	581.1	596.8	672.4	INTERET SUR OBLIGATIONS 06
18.6	21.8	81.8	85.0	603.1	761.2	832.0	971.1	INTERET SUR HYPOTHEQUES 07
64.8	75.2	182.6	166.2	2,029.1	2,752.6	2,440.6	3,164.0	AUTRES REVENUS D'INTERET 08
101.1	106.9	156.1	119.7	389.7	378.6	865.1	823.4	DIVIDENDES 09
6.5	16.7	29.0	26.3	67.0	60.1	246.3	291.5	AUTRES REVENUS 10
380.0	499.0	751.1	752.2	4,121.6	5,238.4	8,324.2	9,971.4	REVENU TOTAL 11
								FRAIS
16.6	61.2	49.3	32.0	8.6	38.0	591.9	784.3	MATIERES PREMIERES (1) 12
52.4	58.2	77.0	93.5	632.0	727.2	1,282.3	1,534.7	TRAITEMENTS ET SALAIRES 13
3.5	5.2	3.9	3.2	16.7	13.9	89.5	88.5	ENTRETIEN ET REPARATION 14
5.0	5.0	10.2	12.3	32.6	48.1	107.6	122.4	LOYERS 15
.1	.1	1.8	1.1	.1	.1	8.1	4.0	REDEVANCES 16
21.0	26.9	70.5	79.4	275.8	355.7	400.6	489.7	INTERET SUR DETTE OBLIGATAIRE 17
14.6	20.5	19.8	18.7	4.8	17.3	282.5	316.8	INTERET SUR DETTE HYPOTHECAIRE 18
46.4	55.1	130.8	133.5	1,575.0	2,219.8	1,905.4	2,571.0	AUTRES DEPENSES D'INTERET 19
12.5	16.5	11.9	15.1	19.9	24.4	234.6	250.9	AUTRES IMPOTS 20
15.1	21.6	23.3	26.1	62.2	71.2	288.5	318.8	AMORTISSEMENT 21
1.4	1.2	.0	.5	3.2	3.9	6.2	19.5	EPUISEMENT ET DEPRECIATION 22
63.7	87.1	123.5	131.5	643.0	813.5	1,347.7	1,605.5	AUTRES FRAIS 23
252.3	358.6	522.0	547.0	3,273.8	4,328.2	6,544.9	8,102.0	TOTAL DES FRAIS 24
127.7	140.4	229.1	205.2	847.8	910.3	1,779.3	1,869.3	BENEFICE NET AVANT IMPOTS ET REVENUS EXTRAORDINAIRES 25
42.6	50.1	127.9	27.2	136.6	151.6	614.2	719.1	REVENUS EXTRAORDINAIRES 26
170.3	190.4	357.0	232.4	984.4	1,061.8	2,393.6	2,588.5	BENEFICES NET AVANT IMPOT 27
17.1	24.5	44.5	53.0	229.8	364.3	409.4	603.9	PROVISIONS POUR IMPOT 28
.0	.2	.0	.0	.0	.0	.1	.8	IMPOT SUR MINES ET FORETS 29
153.2	165.7	312.5	179.3	754.6	697.5	1,984.1	1,983.7	BENEFICE (PERTE) NET APRES IMPOT 30
72.7-	77.5-	113.4-	97.7-	372.1-	489.2-	817.2-	924.2-	DIVIDENDES EN ESPECES DECLARES 31
5.2-	28.8-	11.1-	7.3-	.9-	.8-	183.2-	75.9-	DIVIDENDES EN ACTIONS DECLARES 32
...	...	...	...	...	...	...	...	* COUT DES VENTES - PRODUITS
...	...	...	...	...	...	...	...	VENTES - PRODUITS 33
...	...	...	...	...	...	...	...	MOINS COUT DES VENTES 34
...	...	...	...	...	...	...	...	BENEFICE BRUT 35

TABLE 58: DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	SERVICES							
	S.I.C. 801-899							
	UNDER \$250,000		\$250,000-		\$1,000,000-		\$5,000,000-	
	MOINS DE \$250,000		999,999		4,999,999		9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	21,678	23,110	2,589	2,933	515	608	41	53
INCOME								
01 SALES - PRODUCTS *	913.6	1,040.4	546.0	602.6	270.7	311.7	40.2	55.3
02 SALES - SERVICES	675.6	767.3	573.4	520.3	262.8	371.5	51.6	51.5
03 RENTAL INCOME - REAL ESTATE	8.6	19.1	13.0	29.7	12.6	14.9	4.3	5.7
04 RENTAL INCOME - OTHER	186.7	157.0	161.9	204.1	146.1	146.5	57.2	52.9
05 COMMISSIONS	65.1	30.0	30.0	9.8	34.6	42.9	5.2	19.7
06 BOND INTEREST	.7	1.3	.8	.9	.7	1.2	.1	.2
07 MORTGAGE INTEREST	1.4	1.7	.8	1.8	.8	1.0	.5	.3
08 OTHER INTEREST	3.2	7.9	2.3	2.5	3.5	3.9	1.0	2.0
09 DIVIDENDS	2.9	.9	1.7	6.5	4.6	3.9	.8	.3
10 OTHER INCOME	15.8	29.7	12.9	60.0	24.8	18.1	3.7	10.0
11 TOTAL INCOME	1,873.5	2,055.4	1,342.8	1,438.3	761.2	915.7	173.7	197.9
EXPENSES								
12 MATERIALS (1)	426.9	488.6	265.2	288.8	132.7	141.5	21.9	24.2
13 SALARIES AND WAGES	653.3	733.0	512.4	463.2	255.5	295.7	47.3	52.7
14 REPAIRS AND MAINTENANCE	45.4	43.1	34.1	39.4	17.4	23.2	3.1	3.0
15 RENT	66.2	77.1	35.2	48.5	15.9	23.6	4.2	4.8
16 ROYALTIES	1.4	2.1	.1	3.4	16.5	14.5	.0	.9
17 BOND INTEREST	1.5	.7	1.5	1.3	2.7	2.4	1.2	1.5
18 MORTGAGE INTEREST	10.5	10.5	13.0	15.7	8.4	10.2	1.9	2.8
19 OTHER INTEREST	19.8	21.2	16.9	17.9	16.0	19.4	5.5	5.8
20 TAXES OTHER THAN DIRECT TAXES	21.3	26.3	20.5	22.7	13.0	14.0	3.0	4.1
21 DEPRECIATION	87.8	87.0	70.6	86.4	59.8	68.0	20.0	14.9
22 DEPLETION AND AMORTIZATION	.1	.1	.0	.7	.0	.3	.0	.0
23 OTHER EXPENSES	433.6	480.6	307.0	354.5	183.8	248.8	51.5	65.7
24 TOTAL EXPENSES	1,767.8	1,970.4	1,276.6	1,342.4	721.7	861.6	159.6	180.3
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	105.7	85.0	66.2	95.9	39.4	54.0	14.0	17.6
26 NON-RECURRING ITEMS	11.6	11.0	6.3	9.5	6.8	8.6	3.4	.2-
27 NET PROFIT BEFORE DIRECT TAXES	117.4	96.0	72.5	105.4	46.2	62.6	17.4	17.4
28 PROVISION FOR INCOME TAXES	30.2	32.5	22.3	29.9	18.2	28.3	8.2	10.2
29 MINING AND LOGGING TAXES	.0	.0	.0	.0	.0	.0	.0	.0
30 NET PROFIT (LOSS) AFTER TAXES	87.2	63.5	50.3	75.5	28.1	34.3	9.3	7.3
31 CASH DIVIDENDS DECLARED	21.8-	26.4-	10.4-	7.0-	9.0-	10.1-	1.9-	3.1-
32 STOCK DIVIDENDS DECLARED	1.3-	3.6-	1.1-	.8-	1.6-	.6-	.0	.4-
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	...	...	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...	...	...
35 GROSS PROFIT	...	...	...	...	...	...	...	...

SEE FOOTNOTES ON PAGE 216



TABLEAU 58: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

SERVICES									
C.T.I. 801-899									
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL			
1968	1969	1968	1969	1968	1969	1968	1969		
\$'000,000									
21	35	13	16	-	-	24,057	26,755	NOMBRE DE CORPORATIONS	
								REVENU	
X	X	X	X	-	-	1,949.6	2,255.8	VENTES DES PRODUITS *	01
X	X	X	X	-	-	1,706.5	1,853.6	VENTES DES SERVICES	02
X	X	X	X	-	-	49.4	83.9	LOYERS DES BIENS IMMOBILIERS	03
X	X	X	X	-	-	645.9	766.7	LOYERS - AUTRES	04
X	X	X	X	-	-	146.8	115.7	COMMISSIONS	05
X	X	X	X	-	-	3.1	5.1	INTERET SUR OBLIGATIONS	06
X	X	X	X	-	-	3.8	5.2	INTERET SUR HYPOTHEQUES	07
X	X	X	X	-	-	13.5	21.7	AUTRES REVENUS D'INTERET	08
X	X	X	X	-	-	16.3	18.1	DIVIDENDES	09
X	X	X	X	-	-	60.5	121.9	AUTRES REVENUS	10
X	X	X	X	-	-	4,595.4	5,247.6	REVENU TOTAL	11
								FRAIS	
X	X	X	X	-	-	938.7	1,067.0	MATIERES PREMIERES (1)	12
X	X	X	X	-	-	1,558.8	1,707.1	TRAITEMENTS ET SALAIRES	13
X	X	X	X	-	-	105.3	116.9	ENTRETIEN ET REPARATION	14
X	X	X	X	-	-	129.0	167.0	LOYERS	15
X	X	X	X	-	-	20.5	22.5	ROEEVANCES	16
X	X	X	X	-	-	12.2	12.3	INTERET SUR DETTE OBLIGATAIRE	17
X	X	X	X	-	-	35.3	41.0	INTERET SUR DETTE HYPOTHECAIRE	18
X	X	X	X	-	-	70.8	86.7	AUTRES DEPENSES D'INTERET	19
X	X	X	X	-	-	65.4	76.8	AUTRES IMPOTS	20
X	X	X	X	-	-	275.9	318.3	AMORTISSEMENT	21
X	X	X	X	-	-	.1	1.2	EPUISEMENT ET DEPRECIATION	22
X	X	X	X	-	-	1,107.9	1,312.4	AUTRES FRAIS	23
X	X	X	X	-	-	4,319.8	4,929.3	TOTAL DES FRAIS	24
								BENEFICE NET AVANT IMPOTS ET	
X	X	X	X	-	-	275.5	318.3	REVENUS EXTRAORDINAIRES	25
X	X	X	X	-	-	34.0	39.2	REVENUS EXTRAORDINAIRES	26
								BENEFICES NET AVANT IMPOT	
X	X	X	X	-	-	309.5	407.5	PROVISIONS POUR IMPOT	27
X	X	X	X	-	-	102.1	133.8	IMPOT SUR MINES ET FORETS	28
X	X	X	X	-	-	.0	.0		29
X	X	X	X	-	-	207.4	273.6	BENEFICE (PERTE) NET APRES IMPOT	30
								DIVIDENDES EN ESPÈCES DECLARES	
X	X	X	X	-	-	50.2	66.9		31
X	X	X	X	-	-	4.8	5.4	DIVIDENDES EN ACTIONS DECLARES	32
								* COUT DES VENTES - PRODUITS	
X	X	X	X	-	-	...	...	VENTES - PRODUITS	33
X	X	X	X	-	-	...	...	MOINS COUT DES VENTES	34
X	X	X	X	-	-	...	...	BENEFICE BRUT	35

TABLE 5B: DETAILED INCOME STATISTICS BY ASSET SIZE BY INDUSTRIAL DIVISION, 1968 AND 1969

	TOTAL							
	S.I.C. 001-899							
	UNDER \$250,000 MOINS DE \$250,000		\$250,000- 999,999		\$1,000,000- 4,999,999		\$5,000,000- 9,999,999	
	1968	1969	1968	1969	1968	1969	1968	1969
	\$'000,000							
NUMBER OF CORPORATIONS	150,416	159,864	30,246	34,013	9,314	10,433	1,242	1,404
INCOME								
01 SALES - PRODUCTS *	13,837.8	15,350.1	15,936.2	16,942.6	18,460.3	19,836.3	6,695.6	7,369.9
02 SALES - SERVICES	1,784.6	2,016.7	1,305.4	1,368.6	1,304.0	1,557.0	521.7	625.1
03 RENTAL INCOME - REAL ESTATE	263.7	267.1	362.1	387.4	376.5	415.5	102.3	120.6
04 RENTAL INCOME - OTHER	235.5	214.4	223.0	271.2	213.4	224.2	88.0	83.2
05 COMMISSIONS	550.4	423.7	187.0	203.5	186.8	245.8	61.9	110.6
06 BOND INTEREST	12.8	9.7	15.6	18.4	21.0	21.7	8.6	8.1
07 MORTGAGE INTEREST	56.3	39.2	41.9	43.4	32.3	31.9	10.8	9.4
08 OTHER INTEREST	68.8	57.3	61.3	78.7	106.1	119.2	44.2	63.3
09 DIVIDENDS	39.9	24.8	53.5	72.9	128.9	124.4	59.5	79.5
10 OTHER INCOME	163.3	198.8	122.0	198.5	178.2	165.9	73.6	81.3
11 TOTAL INCOME	17,013.0	18,601.8	18,310.1	19,585.2	21,007.6	22,741.7	7,666.1	8,551.0
EXPENSES								
12 MATERIALS (1)	9,178.3	10,234.3	11,056.9	11,683.7	12,837.6	13,637.0	4,299.9	4,633.7
13 SALARIES AND WAGES	3,812.2	4,141.5	3,594.0	3,737.8	3,518.9	3,837.5	1,377.9	1,557.1
14 REPAIRS AND MAINTENANCE	251.8	258.4	266.2	285.5	254.6	281.4	85.2	92.5
15 RENT	287.0	330.7	196.0	214.6	166.4	195.2	60.2	79.2
16 ROYALTIES	19.5	15.4	38.8	24.7	75.5	76.3	24.2	33.1
17 BOND INTEREST	4.1	2.2	11.8	7.1	36.0	34.2	25.0	26.7
18 MORTGAGE INTEREST	70.3	73.2	118.8	128.9	126.8	143.0	26.6	34.7
19 OTHER INTEREST	144.0	154.2	170.7	200.5	217.7	261.0	101.9	108.6
20 TAXES OTHER THAN DIRECT TAXES	131.5	146.0	159.3	175.5	155.5	171.5	50.5	58.0
21 DEPRECIATION	410.9	425.1	406.8	453.4	457.2	508.2	209.4	221.1
22 DEPLETION AND AMORTIZATION	3.8	9.1	2.9	6.6	22.4	27.2	11.8	15.3
23 OTHER EXPENSES	1,993.8	2,204.1	1,663.3	1,886.6	2,145.0	2,503.8	901.3	1,075.4
24 TOTAL EXPENSES	16,307.2	17,994.0	17,687.6	18,804.8	20,013.5	21,676.2	7,174.1	7,935.3
25 NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS	705.7	607.8	622.5	780.4	994.1	1,065.5	492.0	615.7
26 NON-RECURRING ITEMS	96.1	95.0	107.2	243.2	177.2	295.7	75.1	107.8
27 NET PROFIT BEFORE DIRECT TAXES	801.8	702.8	729.7	1,023.6	1,171.3	1,361.2	567.2	723.5
28 PROVISION FOR INCOME TAXES	187.4	187.2	184.0	263.4	435.1	496.3	225.7	267.0
29 MINING AND LOGGING TAXES	.3	.5	.6	.5	4.8	4.6	3.0	3.6
30 NET PROFIT (LOSS) AFTER TAXES	614.2	515.5	545.2	759.8	731.5	860.3	338.5	452.9
31 CASH DIVIDENDS DECLARED	177.2-	179.0-	121.9-	112.8-	263.0-	234.9-	123.5-	128.7-
32 STOCK DIVIDENDS DECLARED	154.4-	28.4-	11.2-	13.8-	25.1-	45.7-	5.6-	12.8-
* COST OF SALES - PRODUCTS								
33 SALES - PRODUCTS	...	...	...	...	...	...	...	...
34 LESS COST OF SALES	...	...	...	...	...	...	...	...
35 GROSS PROFIT	...	...	...	...	...	...	...	...

(1) MATERIALS MAY INCLUDE OTHER COST OF SALES ITEMS WHEN NOT REPORTED SEPARATELY ON CORPORATION FINANCIAL STATEMENTS.

\*\* A SIGNIFICANT DISCONTINUITY EXISTS BETWEEN 1968 AND 1969 AS A RESULT OF THE RECLASSIFICATION TO THE METAL MINING INDUSTRY OF SEVERAL LARGE INTEGRATED MINING, SMELTING AND REFINING COMPANIES FORMERLY CLASSIFIED TO THE PRIMARY METAL INDUSTRY. A DETAILED NOTE DESCRIBING THE RECLASSIFICATION APPEARS ON PAGE 16.

TABLEAU 58: STATISTIQUES DETAILLEES DU REVENU PAR TRANCHE D'ACTIF ET PAR BRANCHE D'ACTIVITE, 1968 ET 1969

TOTAL								
C.T.I. 001-899								
\$10,000,000- 24,999,999		\$25,000,000- 99,999,999		\$100,000,000 AND OVER- ET PLUS		TOTAL		
1968	1969	1968	1969	1968	1969	1968	1969	
\$'000,000								
780	906	544	575	212	229	192,754	207,424	NOMBRE DE CORPORATIONS
8,521.0	9,955.6	13,141.2	14,897.9	23,192.6	24,639.8	99,786.6	108,992.2	REVENU
791.1	755.9	603.7	630.7	3,470.4	3,877.5	9,780.9	10,831.5	VENTES DES PRODUITS * 01
87.0	128.3	144.3	160.1	124.2	185.8	1,460.1	1,664.7	VENTES DES SERVICES 02
98.1	119.2	57.0	195.3	173.2	240.5	1,088.2	1,348.0	LOYERS DES BIENS IMMOBILIERS 03
69.5	67.9	86.0	135.5	167.9	191.9	1,309.6	1,378.9	LOYERS - AUTRES 04
14.8	19.3	47.7	48.3	558.9	638.3	679.5	763.7	COMMISSIONS 05
19.7	23.7	83.9	87.5	607.0	765.4	851.9	1,000.5	INTERET SUR OBLIGATIONS 06
105.3	120.9	239.4	235.7	2,154.0	2,900.0	2,779.1	3,575.1	INTERET SUR HYPOTHEQUES 07
132.0	144.9	268.9	260.4	746.2	729.7	1,428.9	1,436.6	AUTRES REVENUS D'INTERET 08
89.3	111.5	156.6	139.8	610.1	633.8	1,393.0	1,529.5	DIVIDENDES 09
								AUTRES REVENUS 10
9,927.6	11,447.2	14,828.8	16,791.2	31,804.4	34,802.5	120,557.7	132,520.6	REVENU TOTAL 11
5,492.1	6,267.7	8,111.4	9,244.0	14,238.8	14,907.8	65,215.0	70,608.1	FRAIS
1,665.0	1,849.0	2,411.2	2,765.1	5,613.1	6,168.0	21,992.3	24,055.9	MATIERES PREMIERES (1) 12
95.9	109.7	166.0	168.3	754.9	655.0	1,874.5	1,850.8	TRAITEMENTS ET SALAIRES 13
67.4	104.0	84.1	100.6	207.4	236.8	1,070.4	1,261.1	ENTRETIEN ET REPARATION 14
23.8	26.3	42.3	39.6	96.8	111.2	320.9	326.5	LOYERS 15
49.8	54.9	176.1	197.4	640.7	750.3	943.5	1,072.8	REDEVANCES 16
21.3	29.6	28.3	27.6	7.0	13.9	399.2	451.0	INTERET SUR DETTE OBLIGATAIRE 17
124.4	169.1	293.0	334.2	1,826.8	2,547.0	2,878.5	3,774.4	INTERET SUR DETTE HYPOTHECAIRE 18
57.8	102.0	88.1	91.3	289.7	277.4	932.5	1,021.7	AUTRES DEPENSES D'INTERET 19
251.0	285.7	516.9	579.9	1,384.0	1,505.7	3,636.3	3,979.1	AUTRES IMPOTS 20
38.0	35.3	52.3	114.2	136.0	160.4	267.2	368.2	AMORTISSEMENT 21
1,294.6	1,587.9	1,581.1	1,804.1	3,060.5	3,787.8	12,639.6	14,849.6	EPUISEMENT ET DEPRECIATION 22
								AUTRES FRAIS 23
9,181.0	10,621.3	13,550.7	15,466.4	28,255.8	31,121.3	112,169.9	123,619.3	TOTAL DES FRAIS 24
746.6	825.9	1,277.9	1,324.8	3,548.6	3,681.3	8,387.5	8,901.4	BENEFICE NET AVANT IMPOTS ET
63.2	85.2	189.9	159.1	149.7	241.9	858.4	1,227.9	REVENUS EXTRAORDINAIRES 25
								REVENUS EXTRAORDINAIRES 26
809.8	911.1	1,467.8	1,483.9	3,698.3	3,923.2	9,246.0	10,129.3	BENEFICES NET AVANT IMPOT 27
288.6	335.1	477.6	512.7	1,168.4	1,324.1	2,966.8	3,385.8	PROVISIONS POUR IMPOT 28
5.0	7.8	12.7	15.5	36.7	35.4	63.1	67.8	IMPOT SUR MINES ET FORETS 29
516.1	568.1	977.5	955.7	2,493.1	2,563.8	6,216.1	6,675.7	BENEFICE (PERTE) NET APRES IMPOT 30
327.7-	248.7-	484.5-	455.3-	1,455.0-	1,474.0-	2,862.8-	2,893.2-	DIVIDENDES EN ESPECES DECLARES 31
7.9-	34.8-	34.4-	7.8-	.9-	1.4-	239.5-	144.7-	DIVIDENDES EN ACTIONS DECLARES 32
...	...	...	...	...	...	...	...	* COUT DES VENTES - PRODUITS 33
...	...	...	...	...	...	...	...	VENTES - PRODUITS 33
...	...	...	...	...	...	...	...	MOINS COUT DES VENTES 34
...	...	...	...	...	...	...	...	BENEFICE BRUT 35

(1) LES MATIERES PREMIERES PEUVENT COMPRENDRE AUSSI D'AUTRES ELEMENTS DE COUT DES VENTES QUI NE SONT PAS RAPPORTES INDIVIDUELLEMENT.

\*\* LE RECLASSEMENT DANS L'INDUSTRIE DES MINES METALLIQUES EN 1969 DE PLUSIEURS SOCIETES IMPORTANTES ENGAGEES A LA FOIS DANS L'EXPLOITATION MINIERE, LA FONDERIE ET L'AFFINAGE DES METAUX, QUI FIGURAIENT EN 1968 DANS L'INDUSTRIE DES METAUX PRIMAIRES EST LA CAUSE D'UNE IMPORTANTE DISCONTINUITÉ DANS LA SERIE. UNE NOTE DETAILLEE SUR CES CHANGEMENTS EST DONNEE A LA PAGE 16.



TABLE 6A: DETAILED BALANCE SHEET STATISTICS FOR FEDERAL PROPRIETARY CROWN CORPORATIONS, 1968 AND 1969

TABLEAU 6A: STATISTIQUES DETAILLEES DU BILAN POUR LES CORPORATIONS DE PROPRIETAIRE FEDERALES, 1968 ET 1969

	TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES		OTHER INDUSTRIES		TOTAL		
	1968	1969	1968	1969	1968	1969	
	\$'000,000						
NUMBER OF CORPORATIONS	8	8	5	5	13	13	NOMBRE DE CORPORATIONS
<b>ASSETS</b>							
CASH	53.6	49.1	12.9	16.2	66.5	65.3	ENCAISSE
MARKETABLE SECURITIES	13.8	35.8	163.1	182.4	176.9	218.2	VALEURS REALISABLES
ACCOUNTS RECEIVABLE	184.4	202.6	76.7	73.6	261.1	276.2	COMPTES A RECEVOIR
INVENTORIES	.0	.0	38.2	46.0	38.2	46.0	STOCKS
PREPAID EXPENSES	135.5	136.9	4.0	3.8	139.5	140.7	FRAIS PAYES D'AVANCE
DUE FROM AFFILIATES	.0	2.1	.0	16.5	.0	18.6	DU PAR DES SOCIETES AFFILIEES
DEPOSITS AND ADVANCES	.0	2.7	8.0	9.7	8.0	12.4	DEPOTS ET AVANCES
MORTGAGES (CURRENT)	.0	.0	.0	.0	.0	.0	HYPOTHEQUES A COURT TERME
OTHER CURRENT ASSETS	37.3	20.8	4.2	7.2	41.5	28.0	AUTRES ACTIFS A COURT TERME
TOTAL CURRENT ASSETS	424.5	450.1	307.2	355.4	731.7	805.5	TOTAL DES DISPONIBILITES
<b>LAND</b>							
LAND	33.4	141.4	9.0	10.2	42.4	151.6	TERRAINS
BUILDINGS	294.6	512.5	90.5	99.3	385.1	611.8	BATIMENTS
EQUIPMENT AND OTHER	5,575.0	5,467.7	218.0	221.4	5,793.0	5,689.2	OUTILLAGE ET AUTRES
TOTAL DEPRECIABLE ASSETS	5,869.6	5,980.3	308.5	320.7	6,178.1	6,301.0	TOTAL, ACTIFS AMORTISSABLES
LESS ACCUMULATED DEPRECIATION	1,473.4	1,551.0	185.2	196.7	1,658.6	1,747.7	MOINS AMORTISSEMENT ACCUMULE
DEPRECIABLE ASSETS - NET	4,396.2	4,429.3	123.3	124.0	4,519.5	4,553.3	ACTIFS AMORTISSABLES (NETS)
DEPLETABLE ASSETS - NET	.0	.0	2.6	6.1	2.6	6.1	ACTIFS SUJETS A EPUISEMENT (NETS)
TOTAL NET FIXED ASSETS	4,429.6	4,570.6	134.9	140.3	4,564.5	4,710.9	TOTAL DES IMMOBILISATIONS (NET)
<b>MORTGAGES</b>							
MORTGAGES	1.1	3.4	4,705.3	5,245.2	4,706.4	5,248.6	HYPOTHEQUES
LOANS AND NOTES RECEIVABLE	12.1	6.6	12.7	12.7	24.8	19.3	PRETS ET BILLETS A RECEVOIR
LONG-TERM INVESTMENTS	56.8	93.4	162.5	198.1	219.3	291.5	PLACEMENTS A LONG TERME
INVESTMENTS IN AFFILIATES	19.9	27.2	10.3	17.5	30.2	44.7	PLACEMENTS DANS DES AFFILIEES
ADVANCES TO AFFILIATES	412.1	412.1	13.7	11.6	425.8	423.7	AVANCES A DES SOCIETES AFFILIEES
DEFERRED CHARGES	33.1	47.6	2.4	2.4	35.5	50.0	FRAIS DIFFERES
OTHER ASSETS	13.0	9.2	4.8	3.5	17.8	12.7	AUTRES ACTIFS
TOTAL OTHER ASSETS	548.0	599.5	4,911.7	5,491.1	5,459.7	6,090.6	TOTAL DES AUTRES ACTIFS
TOTAL ASSETS	5,402.2	5,620.3	5,353.8	5,986.7	10,756.0	11,607.0	ACTIF TOTAL
<b>LIABILITIES</b>							
BANK LOANS	.0	.0	2.4	.0	2.4	.0	EMPRUNTS BANCAIRES
SHORT-TERM LOANS	.0	.0	.0	.3	.0	.3	EMPRUNTS A COURT TERME
ACCOUNTS PAYABLE	64.6	85.1	26.0	26.0	90.6	111.1	COMPTES A PAYER
TAXES PAYABLE	1.2	5.7	5.3	4.8	6.5	10.5	IMPOTS A PAYER
LONG-TERM DEBT DUE WITHIN YEAR	.0	2.3	1.1	4.7	1.1	7.0	DETTE A LONG TERME EXIGIBLE
DIVIDENDS PAYABLE	.2	.2	.0	.0	.2	.2	DIVIDENDES A PAYER
ADVANCES AND PREPAYMENTS	13.3	14.0	14.9	8.0	28.2	22.0	AVANCES ET PaiEMENTS ANTICIPES
DUE TO AFFILIATES	16.5	10.1	.7	.8	17.2	10.9	OU A DES SOCIETES AFFILIEES
OTHER CURRENT LIABILITIES	157.8	214.0	56.3	46.4	214.1	260.4	AUTRES PASSIFS A COURT TERME
TOTAL CURRENT LIABILITIES	253.5	331.3	106.8	90.9	360.3	422.2	TOTAL DES EXIGIBILITES
DEFERRED INCOME	9.5	11.2	35.6	30.6	45.1	41.8	REVENU DIFFERE
DUE SHAREHOLDERS OR AFFILIATES	394.7	467.8	1.3	1.3	396.0	469.1	DU AUX ACTIONNAIRES OU AFFILIEES
MORTGAGE DEBT	.0	.0	.0	.0	.0	.0	DETTE HYPOTHECAIRE
BONDS AND DEBENTURES	1,232.9	1,152.3	18.0	18.0	1,250.9	1,170.3	DETTE OBLIGATAIRE
OTHER LONG-TERM DEBT	1,263.8	1,451.8	4,737.9	5,368.3	6,001.7	6,820.1	AUTRES DETTES A LDNG TERME
LESS DUE WITHIN ONE YEAR	.0	2.3	1.1	4.7	1.1	7.0	MOINS ECHEANCES DE L'ANNEE
NET LONG-TERM DEBT	2,496.7	2,601.9	4,754.8	5,381.5	7,251.5	7,983.4	DETTE A LDNG TERME (NETTE)
RESERVE FOR FUTURE INCOME TAX	17.1	19.2	8.8	6.8	25.9	26.0	IMPOTS SUR LE REVENU DIFFERES
OTHER LIABILITIES	134.8	51.2	2.4	.0	137.2	51.2	AUTRES PASSIFS
TOTAL NON-CURRENT LIABILITIES	3,052.8	3,151.3	4,802.8	5,420.2	7,855.6	8,571.5	TOTAL DU PASSIF A LONG TERME
TOTAL LIABILITIES	3,306.3	3,482.7	4,909.7	5,511.1	8,216.0	8,993.8	PASSIF TOTAL
<b>EQUITY</b>							
COMMON SHARES	495.7	495.4	100.5	105.4	596.2	600.8	ACTIONS ORDINAIRES
PREFERRED SHARES	1,130.7	1,162.6	.0	.0	1,130.7	1,162.6	ACTIONS PRIVILEGIEES
RETAINED EARNINGS	23.9	23.6	108.7	101.9	132.6	125.5	BENEFICES REINVESTIS
SUBSIDIARY PROFITS IN SURPLUS	.0	.0	.0	.0	.0	.0	BENEFICES DES FILIALES
SURPLUS RESERVES	17.1	27.6	234.6	268.0	251.7	295.6	SURPLUS VOLONTAIRE
OTHER SURPLUS	428.4	428.4	.4	.4	428.8	428.8	AUTRE SURPLUS
TOTAL EQUITY	2,095.8	2,137.6	444.2	475.6	2,540.0	2,613.2	AVOIR TOTAL
TOTAL LIABILITIES AND EQUITY	5,402.2	5,620.3	5,353.8	5,986.7	10,756.0	11,607.0	TOTAL, PASSIF ET AVOIR

TABLE 6B: DETAILED INCOME AND RETAINED EARNINGS STATISTICS FOR FEDERAL PROPRIETARY CROWN CORPORATIONS, 1968 AND 1969

TABLEAU 6B: STATISTIQUES DETAILLEES DU REVENU ET DES BENEFICES REINVESTIS POUR LES CORPORATIONS DE PROPRIETAIRE FEDERALES, 1968 ET 1969

	TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES		OTHER INDUSTRIES		TOTAL		
	TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICES D'UTILITE PUBLIQUE		AUTRES INDUSTRIES				
	1968	1969	1968	1969	1968	1969	
	\$'000,000						
NUMBER OF CORPORATIONS	8	8	5	5	13	13	NOMBRE DE CORPORATIONS
<b>INCOME</b>							<b>REVENU</b>
SALES - PRODUCTS	.0	15.9	121.6	119.0	121.6	134.9	VENTES DES PRODUITS
SALES - SERVICES	1,353.3	1,389.0	3.3	5.8	1,356.6	1,394.8	VENTES DES SERVICES
RENTAL INCOME - REAL ESTATE	.0	12.5	9.0	9.4	9.0	21.9	LOYER DES BIENS IMMOBILIERS
RENTAL INCOME - OTHER	2.7	52.7	.0	.0	2.7	52.7	LOYERS - AUTRES
COMMISSIONS	.0	.0	.0	.0	.0	.0	COMMISSIONS
BOND INTEREST	18.8	10.5	8.2	9.9	27.0	20.4	INTERET SUR OBLIGATIONS
MORTGAGE INTEREST	.1	.1	263.1	308.3	263.2	308.4	INTERET SUR HYPOTHEQUES
OTHER INTEREST	2.8	20.6	8.3	.9	11.1	21.5	AUTRES REVENUS D'INTERET
DIVIDENDS	.6	.3	.1	3.2	.7	3.5	DIVIDENDES
OTHER INCOME (1)	257.6	257.5	25.0	23.6	282.6	281.1	AUTRES REVENUS (1)
<b>TOTAL INCOME</b>	<b>1,635.9</b>	<b>1,759.1</b>	<b>438.6</b>	<b>480.0</b>	<b>2,074.5</b>	<b>2,239.1</b>	<b>REVENU TOTAL</b>
<b>EXPENSES</b>							<b>FRAIS</b>
MATERIALS	.0	8.3	73.4	65.5	73.4	73.8	MATIERES PREMIERES
SALARIES AND WAGES	757.5	700.5	49.2	54.1	806.7	754.6	TRAITEMENTS ET SALAIRES
REPAIRS AND MAINTENANCE	209.7	144.8	9.3	6.0	219.0	150.8	ENTRETIEN ET REPARATION
RENT	5.4	8.0	1.0	1.0	6.4	9.0	LOYERS
ROYALTIES	.0	.0	.9	.9	.9	.9	REDEVANCES
BOND INTEREST	72.7	65.9	1.2	1.3	73.9	67.2	INTERET SUR DETTE OBLIGATAIRE
MORTGAGE INTEREST	.0	.0	.0	.0	.0	.0	INTERET SUR DETTE HYPOTHECAIRE
OTHER INTEREST	54.7	78.2	230.2	268.0	284.9	346.2	AUTRES REVENUS D'INTERET
TAXES OTHER THAN DIRECT TAXES	43.1	29.6	.5	2.4	43.6	32.0	AUTRES IMPOTS
DEPRECIATION	169.3	179.1	11.3	11.2	180.6	190.3	AMORTISSEMENT
DEPLETION AND AMOTIZATION	.0	.0	.0	.0	.0	.0	EPUISEMENT
OTHER EXPENSES	342.4	578.7	11.5	42.2	353.9	620.9	AUTRES FRAIS
<b>TOTAL EXPENSES</b>	<b>1,654.8</b>	<b>1,793.0</b>	<b>388.3</b>	<b>452.7</b>	<b>2,043.1</b>	<b>2,245.7</b>	<b>TOTAL DES FRAIS</b>
<b>NET PROFIT BEFORE TAXES AND NON-RECURRING ITEMS</b>	<b>18.9- .8</b>	<b>33.9- 6.8</b>	<b>50.3 3.2</b>	<b>27.3 3.1</b>	<b>31.4 4.0</b>	<b>6.6- 9.9</b>	<b>BENEFICE NET AVANT IMPOT ET REVENUS EXTRAORDINAIRES REVENUS EXTRAORDINAIRES</b>
<b>NET PROFIT BEFORE DIRECT TAXES PROVISION FOR INCOME TAXES MINING AND LOGGING TAXES</b>	<b>18.1- 12.3 .0</b>	<b>27.1- 8.0 .0</b>	<b>53.5 12.5 .0</b>	<b>30.4 13.7 .0</b>	<b>35.4 24.8 .0</b>	<b>3.3 21.7 .0</b>	<b>BENEFICE NET AVANT IMPOT PROVISIONS POUR IMPOT IMPOT SUR MINES ET FORETS</b>
<b>NET PROFIT (LOSS) AFTER TAXES</b>	<b>30.5- .</b>	<b>35.1- .</b>	<b>41.1 .</b>	<b>16.7 .</b>	<b>10.6 .</b>	<b>18.4- .</b>	<b>BENEFICE (PERTE) NET APRES IMPOT</b>
<b>RETAINED EARNINGS</b>							<b>BENEFICES REINVESTIS</b>
OPENING BALANCE	23.5	23.9	108.9	108.7	132.4	132.6	SOLDE D'OUVERTURE
NET PROFIT (LOSS) AFTER TAXES	30.5-	35.1-	41.1	16.7	10.6	18.4-	BENEFICE (PERTE) NET APRES IMPOT
CASH DIVIDENDS DECLARED	.2-	.2-	3.0-	6.0-	3.2-	6.2-	DIVIDENDES EN ESPECES DECLAREES
STOCK DIVIDENDS DECLARED	.0	.0	.0	.0	.0	.0	DIVIDENDES EN ACTIONS DECLAREES
OTHER CHARGES AND CREDITS	31.1	34.9	38.3-	17.3-	7.2-	17.6	AUTRES FRAIS ET CREDITS
CLOSING BALANCE	23.9	23.6	108.7	101.9	132.6	125.5	SOLDE DE FERMETURE

(1) INCLUDES SUBVENTION PAYMENTS RECEIVED OF \$248.3 AND \$236.1 MILLIONS FOR YEARS 1968 AND 1969 RESPECTIVELY  
 (1) COMPREND LES SUBVENTIONS RECUES AU MONTANT DE \$248.3 MILLIONS ET \$236.1 MILLIONS EN 1968 ET 1969 RESPECTIVEMENT







APPENDICES



ANNEXES



**APPENDIX A. Ratio of Charitable Donations to Book Profit by Major Industry Group, 1968 and 1969**  
**ANNEXE A. Le rapport des dons de charité au bénéfice comptable, par industrie principale, 1968 et 1969**

Major industry group	Charitable donations <sup>1</sup> Dons de charité <sup>1</sup>		Book profit <sup>2</sup> Bénéfice comptable <sup>2</sup>		Charitable donations/ book profit Dons de charité/ bénéfice comptable		Industrie principale
	1968	1969	1968	1969	1968	1969	
	\$'000,000				per cent - pourcent		
Agriculture, forestry, fishing and trapping	0.3	0.2	39.7	41.8	0.8	0.6	Agriculture, exploitation forestière, pêche et piégeage.
Metal mining <sup>3</sup>	2.6	3.7	521.9	628.7	0.5	0.6	Minéraux métalliques <sup>3</sup>
Mineral fuels	1.5	1.5	328.7	386.4	0.5	0.4	Minéraux combustibles
Other mining	0.5	0.5	120.1	95.1	0.4	0.5	Autres mines
<b>Total mining<sup>3</sup></b>	<b>4.6</b>	<b>5.7</b>	<b>970.8</b>	<b>1,110.2</b>	<b>0.5</b>	<b>0.5</b>	<b>Total des mines<sup>3</sup></b>
Food	2.2	2.4	211.7	283.1	1.0	0.9	Produits alimentaires
Beverages	2.3	2.2	222.2	223.1	1.0	1.0	Brevages
Tobacco products	1.0	0.8	45.2	57.1	2.3	1.4	Produits du tabac
Rubber products	0.4	0.4	45.9	52.1	0.8	0.7	Produits du caoutchouc
Leather products	0.3	0.2	12.1	11.7	2.6	1.7	Produits du cuir
Textile mills	0.9	1.2	79.0	104.8	1.2	1.2	Usines de filature et de tissage
Knitting mills	0.4	0.3	15.9	15.8	2.5	2.1	Usines de tricot
Clothing industries	1.1	1.3	32.6	35.2	3.4	3.8	Industries du vêtement
Wood industries	1.0	0.7	116.1	145.9	0.8	0.5	Produits du bois
Furniture industries	0.3	0.3	23.9	16.9	1.3	1.7	Industries du meubles
Paper and allied industries	3.6	2.7	287.7	364.3	1.3	0.8	Fabrication de papier et de produits connexes.
Printing, publishing and allied industries	1.8	1.8	127.3	134.0	1.4	1.3	Impression, édition et activités connexes...
Primary metals <sup>3</sup>	4.6	2.5	527.6	281.4	0.9	0.9	Métaux primaires <sup>3</sup>
Metal fabricating	1.2	1.3	176.9	219.1	0.7	0.6	Fabrication de produits métalliques
Machinery	1.0	1.0	147.6	179.4	0.7	0.5	Fabrication de machinerie
Transport equipment	2.6	3.1	362.9	415.5	0.7	0.7	Fabrication de matériel de transport
Electrical products	1.4	1.2	118.8	153.1	1.2	0.8	Fabrication d'appareils et de matériel électriques.
Non-metallic mineral products	0.8	0.8	89.2	112.5	0.8	0.7	Produits minéraux non-métalliques
Petroleum and coal products	1.1	1.2	219.9	220.1	0.5	0.6	Produits du pétrole et du charbon
Chemicals and chemical products	1.5	1.8	235.8	244.8	0.6	0.7	Produits chimiques et autres produits connexes.
Miscellaneous manufacturing	0.5	0.7	85.1	106.9	0.6	0.7	Fabrication diverse
<b>Total manufacturing<sup>3</sup></b>	<b>30.0</b>	<b>27.9</b>	<b>3,183.4</b>	<b>3,376.8</b>	<b>0.9</b>	<b>0.8</b>	<b>Total des industries manufacturières<sup>3</sup></b>
Construction	2.6	2.4	276.9	274.0	0.9	0.9	Construction
Transportation	4.4	3.5	328.6	316.6	1.3	1.1	Transports
Storage	0.2	0.1	15.3	8.6	1.2	1.3	Entreposage
Communications	1.3	1.2	308.8	334.6	0.4	0.4	Communications
Public utilities	0.4	0.6	131.4	137.6	0.3	0.4	Services d'utilité publique
<b>Total transportation and other utilities.</b>	<b>6.2</b>	<b>5.4</b>	<b>784.1</b>	<b>797.4</b>	<b>0.8</b>	<b>0.7</b>	<b>Total, transports et autres services d'utilité publique.</b>
Wholesale trade	6.8	6.2	603.9	645.7	1.1	1.0	Commerce de gros
Retail trade	6.2	5.5	473.9	467.9	1.3	1.2	Commerce de détail
Finance	13.9	14.5	1,779.3	1,869.3	0.8	0.8	Finances
Services	2.3	2.3	275.5	318.3	0.8	0.7	Services
<b>Total all industries<sup>4</sup></b>	<b>73.2</b>	<b>70.2</b>	<b>8,387.4</b>	<b>8,901.4</b>	<b>0.9</b>	<b>0.8</b>	<b>Total des industries<sup>4</sup></b>
<i>Total non-financial industries<sup>3</sup></i>	<i>59.2</i>	<i>55.6</i>	<i>6,608.1</i>	<i>7,032.1</i>	<i>0.9</i>	<i>0.8</i>	<i>Total des industries non financières<sup>3</sup></i>

<sup>1</sup> This item corresponds to charitable donations as recorded on the company books. The aggregate value of charitable donations reported for tax purposes was \$68.4 million and \$62.7 million in 1968 and 1969 respectively. - On a noté ici les dons de charité figurant dans les livres des compagnies. Les montants correspondants rapportés pour fins d'impôts étaient de \$68.4 millions et \$62.7 millions en 1968 et 1969 respectivement.

<sup>2</sup> Net book profit before taxes and non-recurring items. - Bénéfice avant les impôts et les revenus extraordinaires.

<sup>3</sup> There is a discontinuity for these industries due to the re-classification of several large integrated mining and smelting corporations from primary metal to metal mining in 1969. - Une discontinuité de cette série existe en 1969 à cause de la reclassification sous minéraux métalliques de plusieurs grandes sociétés réunissant mines et fonderies antérieurement comprises sous la rubrique des métaux primaires.

<sup>4</sup> Components may not add to totals due to rounding. - La somme des composantes peut s'écarter légèrement du total indiqué en raison de l'arrondissement des nombres.



**APPENDIX B. SELECTED CORPORATION RATIOS**

In the past considerable interest has been expressed by users of this report for ratios on corporation financial statistics. For the first time, therefore, this report contains a selection of 11 most commonly used financial ratios for 182 industries. These ratios, which are presented in this Appendix, were derived from Table 2 aggregate financial statistics and so represent weighted averages of individual company ratios. The following statement of definitions shows how these ratios were calculated.

**DEFINITIONS**

Ratio	=	Table 2 Financial Items
1. Fixed assets to equity <sup>1</sup>	=	$\left\{ \begin{array}{l} 08. \text{ Land} \\ + 11. \text{ Depreciable assets -- net} \\ + 12. \text{ Depletable assets -- net} \\ 24. \text{ Due shareholders or affiliates} \\ + 32. \text{ Total equity} \end{array} \right\} \times 100\%$
2. Long-term debt to equity <sup>1</sup>	=	$\left\{ \begin{array}{l} 25. \text{ Net long-term debt} \\ 24. \text{ Due shareholders or affiliates} \\ + 32. \text{ Total equity} \end{array} \right\} \times 100\%$
3. Interest to total cost	=	$\left\{ \begin{array}{l} 43. \text{ Interest expense} \\ 47. \text{ Total expenses} \end{array} \right\} \times 100\%$
4. Cost of sales to sales	=	$\left\{ \begin{array}{l} 59. \text{ Cost of sales} \\ 58. \text{ Sales -- products} \end{array} \right\} \times 100\%$
5. Sales to inventory	=	$\left\{ \begin{array}{l} 58. \text{ Sales -- products} \\ 04. \text{ Inventories} \end{array} \right\}$
6. Collection period (in days)	=	$\left\{ \begin{array}{l} 03. \text{ Accounts receivable} \times 365 \\ 34. \text{ Sales -- products} \\ + 35. \text{ Sales -- services} \end{array} \right\}$
7. Current assets to current liabilities	=	$\left\{ \begin{array}{l} 07. \text{ Total current assets} \\ 22. \text{ Total current liabilities} \end{array} \right\} \times 100\%$
8. Profits before tax <sup>2</sup> on capital employed	=	$\left\{ \begin{array}{l} 48. \text{ Net profit before taxes and} \\ \text{non-recurring items} \\ 33. \text{ Total liabilities and equity} \\ - 22. \text{ Total current liabilities} \end{array} \right\} \times 100\%$
9. Profits before tax <sup>2</sup> on equity <sup>1</sup>	=	$\left\{ \begin{array}{l} 48. \text{ Net profit before taxes and} \\ \text{non-recurring items} \\ 24. \text{ Due shareholders or affiliates} \\ + 32. \text{ Total equity} \end{array} \right\} \times 100\%$
10. Profits before tax <sup>2</sup> on total revenue	=	$\left\{ \begin{array}{l} 48. \text{ Net profit before taxes and} \\ \text{non-recurring items} \\ 39. \text{ Total income} \end{array} \right\} \times 100\%$
11. Return on revenue <sup>2</sup> excluding investment income	=	$\left\{ \begin{array}{l} 48. \text{ Net profit before taxes and} \\ \text{non-recurring items} \\ - 37. \text{ Investment income} \\ 39. \text{ Total income} \\ - 37. \text{ Investment income} \end{array} \right\} \times 100\%$

<sup>1</sup> For purposes of these ratios long-term amounts due shareholders or affiliates have been included in equity.

<sup>2</sup> For purposes of these ratios net profit is before taxes and non-recurring items.

## ANNEXE B. CERTAINS RATIOS RELATIFS AUX CORPORATIONS

Par le passé, les usagers du présent rapport ont montré beaucoup d'intérêt pour des statistiques sur les ratios relatifs aux corporations. C'est pour cette raison que ce rapport renferme onze des ratios les plus communs, appliqués à 182 industries. Ces ratios, qui sont publiés dans cette annexe furent calculés à partir des données groupées du Tableau 2; ils représentent donc le ratio moyen pondéré des données individuelles. L'état qui suit illustre la formule qui a servi pour le calcul de chaque ratio.

### DÉFINITIONS

Ratio	=	Postes financiers au Tableau 2
1. Immobilisations/avoir <sup>1</sup>	=	$\left\{ \begin{array}{l} 08. Terrains \\ + 11. Actifs amortissables (nets) \\ + 12. Actifs sujets à épuisement - nets \\ \hline 24. Dû aux actionnaires ou affiliées \\ + 32. Avoir total \end{array} \right\} \times 100 \%$
2. Dette à long terme/avoir <sup>1</sup>	=	$\left\{ \begin{array}{l} 25. Dette à long terme - nette \\ \hline 24. Dû aux actionnaires ou affiliées \\ + 32. Avoir total \end{array} \right\} \times 100 \%$
3. Frais d'intérêts/frais globaux	=	$\left\{ \begin{array}{l} 43. Intérêt \\ \hline 47. Dépenses totales \end{array} \right\} \times 100 \%$
4. Coût des ventes/ventes	=	$\left\{ \begin{array}{l} 59. Coût des ventes \\ \hline 58. Ventes - produits \end{array} \right\} \times 100 \%$
5. Ventes/stocks de marchandises	=	$\left\{ \begin{array}{l} 58. Ventes - produits \\ \hline 04. Stocks \end{array} \right\}$
6. Rotation des comptes à recevoir (en jours)	=	$\left\{ \begin{array}{l} 03. Comptes à recevoir \times 365 \\ \hline 34. Ventes des produits \\ + 35. Ventes des services \end{array} \right\}$
7. Disponibilités/exigibilités	=	$\left\{ \begin{array}{l} 07. Total des disponibilités \\ \hline 22. Total des exigibilités \end{array} \right\} \times 100 \%$
8. Bénéfices avant impôts <sup>2</sup> /capital investi	=	$\left\{ \begin{array}{l} 48. Bénéfice net avant impôts et \\ \text{revenus extraordinaires} \\ \hline 33. Avoir et passif total \\ - 22. Total des exigibilités \end{array} \right\} \times 100 \%$
9. Bénéfice avant impôts <sup>2</sup> /avoir <sup>1</sup>	=	$\left\{ \begin{array}{l} 48. Bénéfice net avant impôts et \\ \text{revenus extraordinaires} \\ \hline 24. Dû aux actionnaires ou affiliées \\ + 32. Avoir total \end{array} \right\} \times 100 \%$
10. Bénéfices avant impôts <sup>2</sup> /revenus globaux	=	$\left\{ \begin{array}{l} 48. Bénéfice net avant impôts et \\ \text{revenus extraordinaires} \\ \hline 39. Revenu total \end{array} \right\} \times 100 \%$
11. Rendement/revenus <sup>2</sup> , sauf de placements	=	$\left\{ \begin{array}{l} 48. Bénéfice net avant impôt et \\ \text{revenus extraordinaires} \\ - 37. Revenu de placement \\ \hline 39. Revenu total \\ - 37. Revenu de placement \end{array} \right\} \times 100 \%$

<sup>1</sup> L'avoir, tel qu'utilisé dans ces ratios, comprend les sommes dues à long terme aux actionnaires et aux sociétés affiliées.

<sup>2</sup> L'expression des bénéfices visée dans ces ratios, c'est les bénéfices avant impôts et revenus extraordinaires.

Selected Corporation Ratios, 1968 and 1969

No.	Industry	Number of corporations		Fixed assets to equity <sup>1</sup>		Long-term debt to equity <sup>1</sup>		Interest to total cost		Cost of sales to sales		Sales to inventory			
		Nombre de corporations		Immobilisations/avoir <sup>1</sup>		Dette à long terme/avoir <sup>1</sup>		Frais d'intérêts/frais globaux		Coût des ventes/ventes		Ventes/stocks de marchandises			
		1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969		
		No. - nomb.										%		times - fois	
<b>AGRICULTURE, FORESTRY AND FISHING:</b>															
1	Agriculture .....	3,897	4,293	111.1	102.1	34.6	31.9	3.1	2.9	...	...	...	...		
2	Forestry .....	1,207	1,215	76.6	81.1	18.9	21.5	1.6	1.7	...	...	...	...		
3	Fishing and trapping .....	288	284	163.9	169.7	30.2	74.5	2.4	1.7	...	...	...	...		
4	<b>Total .....</b>	<b>5,392</b>	<b>5,792</b>	<b>100.6</b>	<b>96.8</b>	<b>29.1</b>	<b>29.5</b>	<b>2.5</b>	<b>2.4</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>		
<b>MINING:**</b>															
<b>Metal mining:**</b>															
5	Gold mines .....	67	50	8.1	14.0	-	6.5	.6	-	...	...	...	...		
6	Iron mines .....	32	36	108.7	102.5	43.9	41.3	5.5	4.9	...	...	...	...		
7	Other metal mining .....	210	186	55.6	67.1	7.6	11.2	1.4	2.1	...	...	...	...		
8	<b>Total** .....</b>	<b>309</b>	<b>2,2</b>	<b>62.2</b>	<b>67.5</b>	<b>15.8</b>	<b>16.2</b>	<b>2.7</b>	<b>2.7</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>		
<b>Mineral fuels:</b>															
9	Coal mines .....	44	37	79.4	118.3	27.9	46.1	1.5	2.0	...	...	...	...		
10	Oil and gas wells .....	694	681	92.3	91.9	19.5	19.1	2.9	3.2	...	...	...	...		
11	<b>Total .....</b>	<b>738</b>	<b>718</b>	<b>92.1</b>	<b>92.5</b>	<b>19.6</b>	<b>19.7</b>	<b>2.9</b>	<b>3.2</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>		
<b>Other mining:</b>															
12	Non-metal mining .....	120	117	91.9	92.8	16.3	19.1	2.4	3.1	...	...	...	...		
13	Quarries .....	411	370	100.3	96.9	27.7	19.3	1.8	1.5	...	...	...	...		
14	Mining services .....	2,088	2,232	86.0	82.7	12.5	13.1	1.7	1.5	...	...	...	...		
15	<b>Total .....</b>	<b>2,619</b>	<b>2,719</b>	<b>89.4</b>	<b>87.1</b>	<b>14.9</b>	<b>15.6</b>	<b>2.0</b>	<b>2.2</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>		
16	<b>Total mining** .....</b>	<b>3,666</b>	<b>3,709</b>	<b>80.8</b>	<b>81.7</b>	<b>17.6</b>	<b>17.7</b>	<b>2.6</b>	<b>2.9</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>		
<b>MANUFACTURING:**</b>															
<b>Food:</b>															
17	Meat products .....	344	358	61.8	63.3	22.2	18.7	.3	.3	85.5	85.2	19.3	18.1		
18	Dairy products .....	474	455	71.7	67.6	12.6	12.5	.6	.4	76.8	78.7	14.0	15.5		
19	Fish products .....	179	192	90.1	73.8	48.6	28.0	2.2	2.4	85.5	82.4	5.1	5.4		
20	Fruit and vegetable canners .....	182	172	55.9	58.0	23.1	19.5	1.4	1.4	75.8	75.0	3.4	3.4		
21	Grain mills .....	352	375	56.5	50.9	18.0	15.9	1.2	1.2	84.2	84.3	6.7	6.5		
22	Bakery products .....	631	564	58.6	60.7	44.7	44.4	1.1	1.0	68.5	71.2	22.6	20.0		
23	Other food products .....	318	335	53.7	50.5	9.1	10.0	.9	1.3	72.1	72.4	5.8	5.9		
24	<b>Total .....</b>	<b>2,480</b>	<b>2,451</b>	<b>60.6</b>	<b>57.9</b>	<b>20.1</b>	<b>18.1</b>	<b>.8</b>	<b>.9</b>	<b>79.3</b>	<b>79.6</b>	<b>8.8</b>	<b>8.9</b>		
<b>Beverages:</b>															
25	Soft drinks .....	305	301	69.0	73.3	9.5	10.8	.8	.8	53.5	55.0	10.0	12.3		
26	Distilleries .....	26	28	29.3	35.8	3.8	4.0	3.3	4.0	60.6	60.2	2.0	1.9		
27	Breweries .....	41	42	43.1	38.2	-	.5	.4	.9	44.5	42.5	7.9	7.5		
28	Wineries .....	19	22	40.5	35.3	7.7	5.4	2.4	2.4	58.8	61.4	1.4	1.7		
29	<b>Total .....</b>	<b>391</b>	<b>393</b>	<b>41.4</b>	<b>42.6</b>	<b>3.6</b>	<b>3.8</b>	<b>1.5</b>	<b>1.9</b>	<b>53.4</b>	<b>53.4</b>	<b>3.7</b>	<b>3.6</b>		
30	<b>Tobacco products .....</b>	<b>26</b>	<b>25</b>	<b>20.0</b>	<b>22.9</b>	<b>6.4</b>	<b>12.0</b>	<b>1.3</b>	<b>1.9</b>	<b>82.2</b>	<b>80.6</b>	<b>2.2</b>	<b>2.6</b>		
31	<b>Rubber products .....</b>	<b>96</b>	<b>103</b>	<b>73.2</b>	<b>79.0</b>	<b>46.3</b>	<b>42.9</b>	<b>1.6</b>	<b>1.8</b>	<b>74.5</b>	<b>72.7</b>	<b>4.5</b>	<b>4.6</b>		
32	<b>Leather products .....</b>	<b>382</b>	<b>375</b>	<b>33.6</b>	<b>35.9</b>	<b>10.5</b>	<b>10.4</b>	<b>1.2</b>	<b>1.2</b>	<b>81.2</b>	<b>81.0</b>	<b>5.6</b>	<b>4.9</b>		
<b>Textile mills:</b>															
33	Cotton and woollen mills .....	91	82	54.1	54.1	35.1	33.3	2.5	2.1	88.1	86.4	3.4	3.9		
34	Synthetic textiles .....	66	63	104.3	98.8	28.2	26.0	2.0	1.9	78.6	79.0	5.1	5.2		
35	Other primary textiles .....	215	217	51.8	49.8	19.6	19.0	1.7	1.6	79.8	80.8	4.7	4.6		
36	Other textile products .....	314	269	57.7	49.0	16.0	4.9	.8	.5	78.8	78.2	5.8	6.3		
37	<b>Total .....</b>	<b>686</b>	<b>631</b>	<b>77.3</b>	<b>73.4</b>	<b>27.3</b>	<b>24.0</b>	<b>1.9</b>	<b>1.6</b>	<b>81.4</b>	<b>81.2</b>	<b>4.5</b>	<b>4.8</b>		
<b>Knitting mills:</b>															
38	Hosiery mills .....	85	88	44.1	59.0	9.9	15.8	1.0	1.7	80.1	80.4	5.2	5.3		
39	Other knitting mills .....	214	204	39.5	34.8	13.3	10.9	1.0	1.5	81.3	83.0	4.9	4.5		
40	<b>Total .....</b>	<b>299</b>	<b>292</b>	<b>40.8</b>	<b>41.8</b>	<b>12.3</b>	<b>12.3</b>	<b>1.0</b>	<b>1.5</b>	<b>81.0</b>	<b>82.2</b>	<b>5.0</b>	<b>4.7</b>		
<b>Clothing industries:</b>															
41	Men's clothing .....	491	451	22.5	23.7	8.3	12.8	1.3	1.4	79.8	80.0	4.2	4.4		
42	Women's clothing .....	626	717	19.3	16.9	1.2	5.6	.6	.8	81.0	79.5	6.3	7.5		
43	Fur goods .....	180	165	9.7	9.9	4.4	2.0	2.1	2.8	84.3	81.9	4.2	5.3		
44	Foundation garments .....	51	31	19.9	22.4	7.6	6.7	.9	1.1	67.7	69.9	4.5	3.8		
45	Other clothing .....	282	296	26.7	15.0	1.3	3.0	.9	.9	77.9	79.2	4.8	5.6		
46	<b>Total .....</b>	<b>1,630</b>	<b>1,660</b>	<b>21.4</b>	<b>19.6</b>	<b>5.1</b>	<b>8.0</b>	<b>1.0</b>	<b>1.2</b>	<b>79.5</b>	<b>79.3</b>	<b>4.9</b>	<b>5.4</b>		

See footnote(s) at end of table.



Certains ratios relatifs aux corporations, 1968 et 1969

Collection period — Période des comptes à recevoir		Current assets to current liabilities — Disponibilités/exigibilités		Profits before tax on capital employed <sup>1</sup> — Bénéfices avant impôts/capital investi <sup>2</sup>		Profits before tax on equity <sup>1,2</sup> — Bénéfices avant impôts/avoir <sup>3,2</sup>		Profits before tax on total revenue <sup>2</sup> — Bénéfices avant impôts/revenus globaux <sup>2</sup>		Return on revenue excluding investment income <sup>2</sup> — Rendement/revenus, sauf de placements <sup>2</sup>		Industrie	N°
1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969		
days — jours		times — fois		%									
<b>AGRICULTURE, EXPLOITATION FORESTIÈRE ET PÊCHE:</b>													
17.5	25.4	.9	1.0	2.7	2.8	3.7	3.7	3.2	3.2	2.7	1.6	Agriculture .....	1
22.8	24.3	1.1	1.1	8.4	7.8	10.1	9.7	6.6	5.7	6.2	5.4	Exploitation forestière .....	2
14.7	22.6	.3	.9	4.5	.4	5.9	.7	3.3	.3	3.3	—	Pêche et piégeage .....	3
<b>19.6</b>	<b>24.9</b>	<b>1.0</b>	<b>1.0</b>	<b>4.6</b>	<b>4.2</b>	<b>6.0</b>	<b>5.5</b>	<b>4.6</b>	<b>4.1</b>	<b>4.1</b>	<b>3.1</b>	<b>Total .....</b>	<b>4</b>
<b>MINES**:</b>													
<b>Minéraux métalliques**:</b>													
24.5	31.5	6.6	6.5	8.1	6.1	8.1	6.5	29.6	25.3	8.4	.2	Mines d'or .....	5
14.9	17.7	1.2	1.5	6.9	- 1.4	10.1	- 2.0	14.8	- 3.2	12.3	- 5.9	Mines de fer .....	6
42.4	38.0	2.1	2.5	17.2	16.2	19.5	19.8	28.2	29.0	24.4	25.5	Autres minéraux métalliques .....	7
<b>33.7</b>	<b>33.9</b>	<b>2.0</b>	<b>2.4</b>	<b>12.8</b>	<b>11.4</b>	<b>15.4</b>	<b>14.2</b>	<b>24.5</b>	<b>22.9</b>	<b>20.0</b>	<b>18.5</b>	<b>Total** .....</b>	<b>8</b>
<b>Minéraux combustibles:</b>													
67.4	51.4	1.0	.7	4.0	-.5	5.3	-.7	5.3	- 2.0	4.9	- 3.1	Mines de charbon .....	9
63.2	60.9	1.4	1.4	6.2	6.6	7.6	8.1	12.3	13.1	9.6	10.8	Puits de pétrole et de gaz .....	10
<b>63.3</b>	<b>60.8</b>	<b>1.4</b>	<b>1.4</b>	<b>6.1</b>	<b>6.4</b>	<b>7.6</b>	<b>7.9</b>	<b>12.1</b>	<b>12.9</b>	<b>9.4</b>	<b>10.6</b>	<b>Total .....</b>	<b>11</b>
<b>Autres minéraux:</b>													
47.7	45.7	1.6	1.8	9.0	6.5	10.8	8.2	20.1	13.4	19.1	12.2	Mines non-métalliques .....	12
48.3	57.1	1.2	1.1	10.5	11.9	13.6	14.3	6.8	7.6	6.6	7.2	Carrières .....	13
71.8	72.0	1.1	1.5	3.2	2.2	3.6	2.5	8.2	6.9	7.4	5.9	Services miniers .....	14
<b>56.9</b>	<b>57.8</b>	<b>1.3</b>	<b>1.6</b>	<b>6.3</b>	<b>4.3</b>	<b>7.4</b>	<b>5.1</b>	<b>13.3</b>	<b>9.9</b>	<b>12.5</b>	<b>9.0</b>	<b>Total .....</b>	<b>15</b>
<b>48.6</b>	<b>49.3</b>	<b>1.7</b>	<b>1.8</b>	<b>9.4</b>	<b>8.1</b>	<b>11.5</b>	<b>9.9</b>	<b>18.3</b>	<b>16.5</b>	<b>15.5</b>	<b>13.6</b>	<b>Total mines** .....</b>	<b>16</b>
<b>FABRICATION**:</b>													
<b>Aliments:</b>													
16.5	17.0	1.7	1.6	7.9	13.1	10.2	16.2	1.2	1.9	1.0	1.7	Produits de la viande .....	17
18.8	19.5	1.4	1.4	12.5	13.6	14.7	15.9	3.5	3.4	3.3	3.1	Produits laitiers .....	18
28.2	25.4	1.2	1.3	- 3.1	9.6	- 4.6	12.5	- 1.6	4.3	- 2.2	3.0	Produits du poisson .....	19
31.4	26.0	1.9	1.8	9.0	11.0	11.2	13.8	4.1	5.2	3.9	5.0	Conservées de fruits et légumes .....	20
44.8	50.1	1.4	1.5	10.7	8.8	13.1	10.5	3.5	3.2	2.9	2.5	Minoteries .....	21
16.3	18.4	1.5	1.4	10.1	13.9	15.2	20.8	4.4	6.5	3.7	3.8	Boulangeries .....	22
31.4	31.5	1.9	1.7	12.5	12.9	14.2	14.6	7.0	7.1	6.7	6.6	Autres produits alimentaires .....	23
<b>24.6</b>	<b>24.9</b>	<b>1.6</b>	<b>1.6</b>	<b>9.8</b>	<b>12.2</b>	<b>12.1</b>	<b>14.9</b>	<b>3.3</b>	<b>4.0</b>	<b>2.9</b>	<b>3.4</b>	<b>Total .....</b>	<b>24</b>
<b>Boissons:</b>													
25.0	29.1	1.5	1.4	17.6	15.7	20.1	18.0	8.1	6.9	7.7	6.7	Eaux gazeuses .....	25
26.7	21.3	3.0	2.3	33.1	31.7	35.2	34.1	26.9	26.7	26.2	26.0	Distilleries .....	26
31.3	33.1	1.8	1.9	23.9	16.5	24.2	16.9	17.7	15.2	15.5	14.4	Brasseries .....	27
53.0	48.6	2.1	2.4	12.6	12.2	14.1	13.3	18.4	14.9	15.1	12.5	Fabriques de vin .....	28
<b>28.3</b>	<b>28.0</b>	<b>2.3</b>	<b>2.0</b>	<b>26.1</b>	<b>22.5</b>	<b>27.7</b>	<b>24.2</b>	<b>18.5</b>	<b>17.2</b>	<b>17.3</b>	<b>16.5</b>	<b>Total .....</b>	<b>29</b>
<b>18.3</b>	<b>32.2</b>	<b>1.6</b>	<b>1.6</b>	<b>15.6</b>	<b>16.3</b>	<b>16.8</b>	<b>18.6</b>	<b>8.8</b>	<b>10.8</b>	<b>8.0</b>	<b>8.1</b>	<b>Produits du tabac .....</b>	<b>30</b>
<b>67.2</b>	<b>65.6</b>	<b>2.4</b>	<b>2.0</b>	<b>11.3</b>	<b>12.3</b>	<b>17.2</b>	<b>18.4</b>	<b>5.9</b>	<b>6.3</b>	<b>5.5</b>	<b>6.0</b>	<b>Produits du caoutchouc .....</b>	<b>31</b>
<b>63.8</b>	<b>64.4</b>	<b>1.9</b>	<b>1.7</b>	<b>9.1</b>	<b>8.5</b>	<b>10.2</b>	<b>9.4</b>	<b>3.0</b>	<b>2.7</b>	<b>2.8</b>	<b>2.5</b>	<b>Produits du cuir .....</b>	<b>32</b>
<b>Filatures:</b>													
40.6	42.1	1.8	1.5	1.4	3.4	1.9	4.4	.9	1.9	.5	1.6	Filatures de coton et de laine .....	33
52.1	53.3	1.7	1.7	8.7	9.9	12.6	13.9	7.7	8.4	7.3	7.3	Fibres synthétiques .....	34
63.6	53.8	1.6	1.9	8.9	10.3	10.8	12.6	4.2	5.4	4.0	4.9	Autres textiles de base .....	35
42.9	36.4	1.7	1.9	16.7	26.1	19.3	27.8	6.3	8.6	6.1	8.4	Autres textiles .....	36
<b>49.6</b>	<b>47.5</b>	<b>1.7</b>	<b>1.7</b>	<b>7.6</b>	<b>9.9</b>	<b>10.3</b>	<b>13.0</b>	<b>4.9</b>	<b>6.1</b>	<b>4.6</b>	<b>5.5</b>	<b>Total .....</b>	<b>37</b>
<b>Fabriques de tricot:</b>													
54.8	67.7	2.0	1.7	16.9	15.8	18.5	18.6	7.0	6.3	6.8	6.2	Bonneteries .....	38
51.5	58.7	1.7	1.8	12.2	9.2	13.9	10.2	3.9	3.5	3.4	3.0	Autres fabriques de tricot .....	39
<b>52.3</b>	<b>61.3</b>	<b>1.8</b>	<b>1.8</b>	<b>13.6</b>	<b>11.2</b>	<b>15.3</b>	<b>12.6</b>	<b>4.7</b>	<b>4.4</b>	<b>4.3</b>	<b>3.9</b>	<b>Total .....</b>	<b>40</b>
<b>Industries du vêtement:</b>													
61.9	70.8	1.8	1.6	9.4	12.9	10.3	14.6	2.8	3.3	2.6	3.2	Vêtements pour hommes .....	41
48.3	48.6	1.6	1.8	19.3	12.1	19.6	12.7	3.4	2.5	3.4	2.2	Vêtements pour dames .....	42
83.3	85.3	1.6	1.4	10.8	14.6	11.4	14.9	2.4	2.4	2.4	2.1	Fourrures .....	43
51.4	52.4	2.7	2.6	8.5	3.3	9.2	3.5	3.4	1.6	3.0	1.1	Corsets et soutiens-gorge .....	44
59.1	52.5	1.7	1.9	6.8	12.0	6.9	12.3	1.8	2.8	1.7	2.7	Autres vêtements .....	45
<b>56.8</b>	<b>59.5</b>	<b>1.7</b>	<b>1.7</b>	<b>11.7</b>	<b>11.7</b>	<b>12.3</b>	<b>12.7</b>	<b>2.9</b>	<b>2.8</b>	<b>2.8</b>	<b>2.6</b>	<b>Total .....</b>	<b>46</b>

Voir renvoi(s) à la fin du tableau.

Selected Corporation Ratios, 1968 and 1969 - Continued

No.	Industry	Number of corporations — Nombre de corporations		Fixed assets to equity <sup>1</sup> — Immobilisations/ avoir <sup>1</sup>		Long-term debt to equity <sup>1</sup> — Dette à long terme/ avoir <sup>1</sup>		Interest to total cost — Frais d'intérêts/ frais globaux		Cost of sales to sales — Coût des ventes/ ventes		Sales to inventory — Ventes/stocks de marchandises	
		1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969
		No. — nomb.		%								times — fois	
	<b>MANUFACTURING — Continued:</b>												
	<b>Wood industries:</b>												
1	Sawmills .....	780	782	92.5	80.5	50.5	35.7	2.3	2.1	81.2	79.8	5.4	5.8
2	Veneer and plywood .....	57	57	80.9	77.5	18.6	24.0	2.3	2.4	79.2	80.3	5.9	4.5
3	Planing mills .....	465	494	54.4	51.4	25.8	23.0	1.2	1.7	78.6	78.9	5.8	5.6
4	Wooden boxes .....	45	48	90.6	79.3	45.3	18.0	1.2	1.7	81.7	79.9	12.1	6.6
5	Coffins and caskets .....	33	34	35.6	21.9	3.3	4.7	.6	.5	81.8	79.4	3.8	6.4
6	Miscellaneous wood products .....	279	272	75.4	122.1	28.4	41.3	2.1	2.6	82.3	74.8	4.6	4.9
7	<b>Total.....</b>	<b>1,659</b>	<b>1,687</b>	<b>84.2</b>	<b>77.3</b>	<b>39.5</b>	<b>31.6</b>	<b>2.1</b>	<b>2.1</b>	<b>80.5</b>	<b>79.4</b>	<b>5.5</b>	<b>5.5</b>
	<b>Furniture industries:</b>												
8	Household furniture .....	653	649	66.9	67.9	24.8	28.2	1.6	1.3	77.2	78.5	5.2	5.0
9	Office furniture .....	51	48	49.0	69.0	.8	8.4	1.2	.9	77.4	75.3	4.4	4.1
10	Other furniture.....	223	227	39.9	38.7	12.4	12.6	1.1	.8	78.3	81.9	5.1	5.7
11	<b>Total.....</b>	<b>927</b>	<b>924</b>	<b>53.1</b>	<b>54.5</b>	<b>16.4</b>	<b>18.5</b>	<b>1.4</b>	<b>1.1</b>	<b>77.6</b>	<b>79.3</b>	<b>5.1</b>	<b>5.1</b>
	<b>Paper and allied industries:</b>												
12	Pulp and paper mills .....	110	105	85.7	85.3	39.5	39.0	3.2	3.3	78.5	77.1	4.5	4.9
13	Paper boxes and bags .....	169	170	57.8	52.3	9.1	11.7	.7	.9	79.7	79.2	7.3	6.9
14	Other paper products .....	167	165	54.2	53.2	4.2	5.3	.8	.8	73.8	74.5	5.5	6.4
15	<b>Total.....</b>	<b>446</b>	<b>440</b>	<b>82.9</b>	<b>82.2</b>	<b>36.5</b>	<b>36.1</b>	<b>2.7</b>	<b>2.8</b>	<b>78.2</b>	<b>77.0</b>	<b>4.8</b>	<b>5.1</b>
	<b>Printing, publishing and allied industries:</b>												
16	Commercial printing .....	1,445	1,581	61.9	61.9	20.2	17.0	1.3	1.0	69.0	70.5	8.1	8.6
17	Engraving and allied industries .....	184	193	46.1	89.5	9.8	29.6	.5	1.8	68.2	66.2	20.3	14.3
18	Publishing only.....	341	381	31.1	26.8	7.5	6.1	.7	.7	61.9	75.9	4.1	7.0
19	Publishing and printing .....	510	393	51.5	44.9	18.5	11.0	1.1	.8	68.1	74.3	5.8	6.0
20	<b>Total.....</b>	<b>2,480</b>	<b>2,548</b>	<b>53.7</b>	<b>51.7</b>	<b>18.1</b>	<b>13.6</b>	<b>1.1</b>	<b>.9</b>	<b>68.1</b>	<b>71.2</b>	<b>7.4</b>	<b>8.3</b>
	<b>Primary metal:**</b>												
21	Iron and steel mills .....	101	140	91.9	94.4	20.0	17.9	1.6	1.3	77.0	79.5	4.1	4.0
22	Iron foundries .....	123	122	57.9	54.5	32.7	23.3	1.1	1.1	84.8	85.4	6.1	5.5
23	Smelting and refining** .....	158	181	98.4	106.5	45.9	65.0	2.8	3.3	75.0	80.8	5.5	5.1
24	<b>Total**.....</b>	<b>382</b>	<b>443</b>	<b>94.0</b>	<b>96.1</b>	<b>33.5</b>	<b>33.6</b>	<b>2.1</b>	<b>2.1</b>	<b>76.6</b>	<b>80.6</b>	<b>4.8</b>	<b>4.5</b>
	<b>Metal fabricating:</b>												
25	Boiler and plate .....	58	59	42.8	62.7	19.3	20.0	1.1	1.6	83.6	84.7	3.9	4.8
26	Structural steel .....	135	118	68.5	65.6	10.0	7.4	2.1	2.0	87.1	87.5	2.9	2.8
27	Ornamental iron works .....	329	327	48.3	38.4	15.6	13.1	1.1	1.0	75.7	74.0	6.6	6.9
28	Metal stamping .....	670	675	61.1	53.7	10.9	10.4	1.3	1.4	80.0	81.5	5.8	5.3
29	Wire and wire products.....	190	176	56.8	54.0	7.4	8.7	1.1	1.1	75.3	75.8	4.4	4.6
30	Hardware and tools .....	455	459	51.2	56.1	8.6	11.9	.8	1.2	71.0	69.1	5.2	4.9
31	Heating equipment .....	94	85	38.3	33.6	16.9	16.2	1.8	1.8	76.3	73.4	4.5	4.5
32	Machine shops .....	747	761	65.9	67.7	22.8	27.7	1.1	1.3	81.3	73.1	7.2	6.0
33	Miscellaneous products .....	415	462	38.0	52.3	9.7	15.9	1.1	1.3	79.0	80.9	4.4	4.6
34	<b>Total.....</b>	<b>3,093</b>	<b>3,122</b>	<b>54.9</b>	<b>55.0</b>	<b>11.3</b>	<b>12.3</b>	<b>1.3</b>	<b>1.4</b>	<b>79.3</b>	<b>79.2</b>	<b>4.7</b>	<b>4.6</b>
	<b>Machinery:</b>												
35	Agricultural implements.....	97	78	33.2	35.8	17.0	17.0	2.0	2.6	84.4	85.7	3.9	4.0
36	Commercial refrigeration .....	37	37	28.8	28.3	8.2	6.8	.6	.7	81.1	80.8	6.7	5.8
37	Other machinery .....	695	739	53.7	54.6	15.6	13.2	1.4	1.5	75.3	74.1	3.7	3.3
38	<b>Total.....</b>	<b>829</b>	<b>854</b>	<b>48.0</b>	<b>49.7</b>	<b>15.8</b>	<b>13.9</b>	<b>1.5</b>	<b>1.7</b>	<b>78.1</b>	<b>77.4</b>	<b>3.8</b>	<b>3.5</b>
	<b>Transport equipment:</b>												
39	Aircraft and parts .....	77	73	41.5	39.2	8.4	5.1	1.9	2.3	87.0	86.6	2.9	2.3
40	Motor vehicles and parts .....	206	215	61.0	51.9	5.0	4.5	.5	.3	89.6	88.1	11.3	10.2
41	Truck bodies .....	171	170	41.2	61.0	11.1	18.0	1.3	1.7	83.0	83.4	4.9	4.3
42	Miscellaneous transportation .....	236	252	47.9	56.9	6.4	9.3	.7	.8	85.4	84.2	2.7	3.6
43	<b>Total.....</b>	<b>690</b>	<b>710</b>	<b>54.6</b>	<b>50.4</b>	<b>6.1</b>	<b>5.5</b>	<b>.7</b>	<b>.6</b>	<b>88.7</b>	<b>87.5</b>	<b>6.8</b>	<b>6.9</b>

See footnote(s) at end of table.



Certains ratios relatifs aux corporations, 1968 et 1969 - suite

Collection period - Rotation des comptes à recevoir		Current assets to current liabilities - Disponibilités/exigibilités		Profits before tax on capital employed <sup>2</sup> - Bénéfices avant impôts/capital investi <sup>2</sup>		Profits before tax on equity <sup>1,2</sup> - Bénéfices avant impôts/avoir <sup>1,2</sup>		Profits before tax on total revenue <sup>2</sup> - Bénéfices avant impôts/revenus globaux <sup>2</sup>		Return on revenue excluding investment income <sup>2</sup> - Rendement/revenus, sauf de placements <sup>2</sup>		Industrie	N°
1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969		
days - jours		times - fois		%									
<b>FABRICATION - suite:</b>													
<b>Industrie du bois:</b>													
33.3	37.9	1.6	1.5	10.7	13.5	15.4	18.8	7.5	8.6	6.9	8.0	Scieries .....	1
33.0	41.6	1.2	1.4	13.6	10.3	17.7	14.0	8.9	6.9	8.3	6.3	Placage et contre-plaquéés .....	2
55.9	62.5	1.6	1.5	9.6	9.5	12.3	12.2	3.4	3.7	3.2	3.3	Ateliers de rabotage .....	3
36.6	38.4	2.0	1.6	26.0	23.3	39.1	27.9	8.9	9.5	8.6	9.5	Fabriques de boites en bois.....	4
74.2	80.7	2.7	2.5	9.7	14.9	10.0	15.6	4.8	5.0	4.8	5.0	Cercueils et tombes.....	5
55.3	51.0	1.6	1.1	5.8	9.4	7.5	13.6	3.2	4.6	3.1	4.5	Fabriques de produits divers en bois	6
<b>39.1</b>	<b>44.1</b>	<b>1.5</b>	<b>1.5</b>	<b>11.0</b>	<b>12.4</b>	<b>15.2</b>	<b>16.9</b>	<b>6.7</b>	<b>7.2</b>	<b>6.3</b>	<b>6.7</b>	<b>Total .....</b>	<b>7</b>
<b>Industrie du meuble:</b>													
61.1	66.9	1.5	1.4	11.7	8.7	14.7	11.4	3.9	2.7	3.9	2.6	Meubles de maison.....	8
67.8	70.9	1.7	1.4	7.8	6.9	8.0	7.7	4.4	3.4	4.0	3.3	Meubles de bureau .....	9
73.3	66.0	1.6	1.8	11.0	4.8	12.4	5.5	5.0	2.5	4.5	1.5	Autres meubles.....	10
<b>66.0</b>	<b>67.0</b>	<b>1.6</b>	<b>1.5</b>	<b>10.9</b>	<b>6.8</b>	<b>12.8</b>	<b>8.2</b>	<b>4.3</b>	<b>2.7</b>	<b>4.1</b>	<b>2.3</b>	<b>Total .....</b>	<b>11</b>
<b>Industrie du papier et des produits:</b>													
30.6	31.8	2.3	2.1	4.6	5.8	7.0	8.8	7.3	8.5	4.5	6.5	Moulins à pâtes et papier .....	12
49.6	47.5	1.7	1.8	14.2	13.0	16.1	15.1	6.7	6.3	6.4	5.8	Boîtes et sacs en papier.....	13
55.2	49.8	1.9	1.7	12.5	12.3	13.5	13.3	6.5	6.1	5.9	5.1	Autres produits de papier .....	14
<b>34.8</b>	<b>35.1</b>	<b>2.2</b>	<b>2.0</b>	<b>5.2</b>	<b>6.3</b>	<b>7.7</b>	<b>9.3</b>	<b>7.1</b>	<b>8.1</b>	<b>4.8</b>	<b>6.3</b>	<b>Total .....</b>	<b>15</b>
<b>Impression, édition et industries connexes:</b>													
57.4	62.7	1.8	1.7	12.4	13.7	15.5	16.7	6.0	5.8	5.4	5.2	Impression commerciale .....	16
81.7	62.7	1.6	1.4	14.7	9.8	16.2	13.0	4.8	5.1	4.8	4.7	Gravure et industries connexes .....	17
43.6	42.8	1.7	1.8	23.0	22.8	27.6	28.1	9.0	7.3	8.3	7.2	Édition seulement .....	18
40.8	41.5	1.6	1.4	19.1	18.7	23.8	22.1	13.7	13.0	11.0	11.0	Édition et impression .....	19
<b>50.6</b>	<b>52.3</b>	<b>1.7</b>	<b>1.6</b>	<b>16.7</b>	<b>16.7</b>	<b>20.7</b>	<b>20.1</b>	<b>9.4</b>	<b>8.8</b>	<b>7.9</b>	<b>7.7</b>	<b>Total .....</b>	<b>20</b>
<b>Industrie des métaux primaires**:</b>													
55.6	53.5	2.6	2.8	9.3	6.8	13.3	9.5	12.2	8.7	10.5	x	Industrie du fer et de l'acier .....	21
56.0	63.3	2.2	2.0	9.9	8.2	14.0	10.6	5.5	4.9	5.2	4.5	Fonderies .....	22
28.4	32.3	3.0	1.8	12.3	9.0	20.4	16.7	17.2	10.6	15.5	x	Fonte et affinage** .....	23
<b>41.2</b>	<b>46.2</b>	<b>2.7</b>	<b>2.3</b>	<b>10.9</b>	<b>7.7</b>	<b>16.9</b>	<b>11.9</b>	<b>14.2</b>	<b>9.1</b>	<b>12.6</b>	<b>7.5</b>	<b>Total** .....</b>	<b>24</b>
<b>Industrie des produits métalliques:</b>													
80.0	91.0	1.5	1.4	14.1	9.6	17.0	12.7	5.6	3.4	5.3	2.9	Chaudières et plaques .....	25
77.0	86.4	1.5	1.5	6.4	7.9	7.5	9.1	4.0	4.8	3.5	4.3	Acier de charpente .....	26
87.4	88.1	1.6	1.6	11.6	13.0	14.1	14.9	3.7	4.5	3.5	3.9	Fer forgé .....	27
53.6	50.9	1.9	2.0	15.8	17.3	18.6	20.2	7.6	8.7	6.7	6.8	Estampage des métaux .....	28
51.2	51.7	1.7	1.7	17.1	19.1	19.2	21.8	9.0	8.7	8.6	7.9	Fils métalliques et produits connexes	29
55.0	52.5	1.9	1.7	15.3	17.5	17.1	19.9	7.9	8.4	7.6	7.9	Quincaillerie et outillage .....	30
64.9	68.5	1.4	1.3	10.8	14.7	12.9	17.4	5.8	7.1	4.7	6.4	Appareils de chauffage .....	31
58.8	68.5	1.4	1.8	10.2	10.5	12.7	13.6	3.2	4.5	3.0	4.4	Ateliers d'usinage .....	32
55.8	59.9	2.2	1.7	7.3	8.9	8.1	10.4	3.5	4.2	3.1	3.7	Produits métalliques divers .....	33
<b>61.3</b>	<b>63.8</b>	<b>1.7</b>	<b>1.7</b>	<b>12.2</b>	<b>13.6</b>	<b>14.1</b>	<b>15.9</b>	<b>5.9</b>	<b>6.5</b>	<b>5.3</b>	<b>5.5</b>	<b>Total .....</b>	<b>34</b>
<b>Machinerie:</b>													
32.1	64.7	2.0	1.6	10.9	1.0	12.9	1.2	5.1	.4	2.2	-.2	Instrumentes aratoires.....	35
51.8	50.5	2.1	2.1	26.4	25.8	28.8	27.9	7.4	7.9	7.3	7.7	Équipement de réfrigération .....	36
73.4	76.1	1.8	1.6	13.7	19.4	15.9	21.9	6.8	9.0	6.2	8.2	Autres machines.....	37
<b>66.9</b>	<b>72.2</b>	<b>1.8</b>	<b>1.6</b>	<b>13.3</b>	<b>15.3</b>	<b>15.4</b>	<b>17.3</b>	<b>6.3</b>	<b>6.9</b>	<b>5.2</b>	<b>6.1</b>	<b>Total .....</b>	<b>38</b>
<b>Matériel de transport:</b>													
51.1	51.4	1.4	1.2	6.1	.9	6.8	.9	3.0	.5	2.7	-.7	Avions et pièces .....	39
12.9	13.6	1.3	1.7	24.6	24.3	27.1	26.3	5.8	5.6	5.1	5.4	Véhicules à moteur et accessoires ..	40
90.5	83.5	1.9	1.5	15.1	15.6	17.6	19.4	6.1	5.3	5.3	4.3	Carrosseries de camions .....	41
42.8	41.3	1.4	1.4	12.0	15.8	14.0	18.8	5.3	6.6	4.7	5.9	Matériel divers de transport .....	42
<b>22.2</b>	<b>21.0</b>	<b>1.4</b>	<b>1.5</b>	<b>18.8</b>	<b>18.7</b>	<b>21.0</b>	<b>20.6</b>	<b>5.4</b>	<b>5.3</b>	<b>4.8</b>	<b>4.9</b>	<b>Total .....</b>	<b>43</b>

Voir renvoi(s) à la fin du tableau.



Selected Corporation Ratios, 1968 and 1969 - Continued

No.	Industry	Number of corporations		Fixed assets to equity <sup>1</sup>		Long-term debt to equity <sup>1</sup>		Interest to total cost		Cost of sales to sales		Sales to inventory	
		Nombre de corporations		Immobilisations/avoir <sup>1</sup>		Dette à long terme/avoir <sup>1</sup>		Frais d'intérêts/frais globaux		Coût des ventes/ventes		Ventes/stocks de marchandises	
		1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969
		No. - nomb.		%									
	<b>MANUFACTURING - Continued:</b>												
	<b>Electrical products:</b>												
1	Small appliances .....	60	52	30.2	36.9	1.1	.5	.7	.5	70.4	69.1	3.0	3.7
2	Major appliances .....	23	22	36.0	44.0	5.1	7.3	1.3	1.6	82.1	82.3	4.2	4.2
3	Radio and television receivers .....	23	25	37.4	33.2	33.4	18.2	1.7	1.8	80.5	77.9	4.6	3.7
4	Communications equipment .....	150	164	45.9	42.0	20.0	16.6	1.1	1.2	82.4	82.3	3.8	3.5
5	Industrial electrical equipment .....	132	123	47.4	53.4	11.5	6.4	.8	1.0	87.1	84.6	3.4	3.8
6	Battery manufacturers .....	14	17	34.1	32.7	4.0	1.5	.7	1.9	79.3	78.5	3.9	3.1
7	Miscellaneous electrical equipment .....	224	214	54.5	47.7	24.0	14.3	1.0	1.5	81.9	77.5	4.3	4.4
8	<b>Total .....</b>	<b>626</b>	<b>617</b>	<b>45.6</b>	<b>45.6</b>	<b>16.4</b>	<b>11.6</b>	<b>1.1</b>	<b>1.2</b>	<b>83.1</b>	<b>81.3</b>	<b>3.8</b>	<b>3.8</b>
	<b>Non-metallic mineral products:</b>												
9	Cement manufacturing .....	31	46	106.3	100.2	55.8	49.9	6.4	6.7	65.1	65.7	4.8	5.0
10	Concrete manufacturing .....	366	324	93.3	101.9	27.9	30.4	1.9	1.9	74.5	70.4	6.9	8.2
11	Ready-mix concrete .....	230	212	95.9	112.3	15.1	28.3	1.3	1.6	79.4	78.5	11.4	13.2
12	Clay products .....	77	90	57.7	73.8	8.7	28.3	1.2	1.7	78.6	70.8	3.9	5.4
13	Glass and glass products .....	90	81	79.9	101.9	22.5	28.9	1.2	1.6	81.3	81.2	5.0	4.9
14	Other non-metallic mineral products .....	156	185	50.6	50.0	2.7	3.2	.5	.8	70.6	72.9	5.9	6.2
15	<b>Total .....</b>	<b>950</b>	<b>938</b>	<b>85.0</b>	<b>88.0</b>	<b>29.4</b>	<b>30.7</b>	<b>2.1</b>	<b>2.3</b>	<b>74.4</b>	<b>73.7</b>	<b>6.1</b>	<b>6.6</b>
	<b>Petroleum and coal products:</b>												
16	Petroleum refineries .....	32	32	75.6	85.6	13.4	18.7	1.7	1.6	67.1	67.1	7.2	7.8
17	Other petroleum and coal products .....	23	19	71.9	82.9	.6	4.0	—	1.6	57.1	68.8	16.1	21.3
18	<b>Total .....</b>	<b>55</b>	<b>51</b>	<b>75.6</b>	<b>85.6</b>	<b>13.3</b>	<b>18.6</b>	<b>1.7</b>	<b>1.6</b>	<b>67.0</b>	<b>67.1</b>	<b>7.2</b>	<b>7.9</b>
	<b>Chemicals and chemical products:</b>												
19	Fertilizers .....	45	42	187.9	198.3	128.5	153.5	6.5	7.4	82.5	80.6	4.8	3.8
20	Pharmaceuticals .....	148	142	41.0	36.7	2.9	2.6	.6	.5	47.4	49.4	5.6	5.2
21	Paint and varnish .....	110	119	44.2	44.3	8.7	11.9	1.0	1.3	69.3	69.6	4.2	4.4
22	Soap and cleaning compounds .....	79	74	39.3	33.0	14.5	11.3	1.1	.7	56.8	53.2	6.8	7.0
23	Toilet preparations .....	69	70	24.6	28.1	1.4	1.5	.3	.4	56.1	49.3	6.6	5.3
24	Industrial chemicals .....	139	168	86.1	86.9	26.2	30.6	1.9	2.2	77.9	75.9	5.5	6.6
25	Other chemicals .....	314	300	60.0	53.8	18.7	16.9	1.0	1.1	72.1	72.7	6.4	6.0
26	<b>Total .....</b>	<b>904</b>	<b>915</b>	<b>67.4</b>	<b>63.5</b>	<b>20.4</b>	<b>21.2</b>	<b>1.3</b>	<b>1.4</b>	<b>67.7</b>	<b>66.8</b>	<b>5.8</b>	<b>5.8</b>
	<b>Miscellaneous manufacturing:</b>												
27	Scientific and professional equipment .....	240	256	52.3	47.4	1.3	3.9	.8	.7	71.3	73.3	4.4	4.2
28	Jewellery and silverware .....	182	183	20.0	14.1	12.7	11.1	1.1	1.0	71.8	79.3	4.0	3.8
29	Broom, brush and mop .....	38	36	38.5	33.5	11.5	.6	.6	.2	60.1	56.4	3.6	4.7
30	Sporting goods and toys .....	142	136	32.8	42.3	6.1	13.2	1.9	1.8	72.5	73.5	2.8	3.0
31	Other manufacturing .....	1,130	1,211	64.5	56.1	15.9	19.1	1.2	1.4	73.9	73.0	6.0	6.8
32	<b>Total .....</b>	<b>1,732</b>	<b>1,822</b>	<b>51.9</b>	<b>48.3</b>	<b>9.1</b>	<b>11.9</b>	<b>1.1</b>	<b>1.2</b>	<b>72.2</b>	<b>73.2</b>	<b>4.5</b>	<b>4.7</b>
33	<b>Total manufacturing** .....</b>	<b>20,766</b>	<b>21,001</b>	<b>68.8</b>	<b>67.3</b>	<b>22.3</b>	<b>21.3</b>	<b>1.4</b>	<b>1.4</b>	<b>78.2</b>	<b>78.1</b>	<b>5.3</b>	<b>5.4</b>
	<b>CONSTRUCTION:</b>												
34	Building contractors .....	6,854	7,172	71.3	93.4	57.8	80.8	1.5	2.2	...	...	...	...
35	Highway and bridge .....	882	950	78.1	76.0	21.1	21.0	1.8	1.7	...	...	...	...
36	Other construction .....	616	698	53.7	50.3	16.8	16.9	.8	.9	...	...	...	...
37	Special trade contractors .....	9,342	10,383	41.4	41.0	15.4	11.9	.6	.6	...	...	...	...
38	<b>Total .....</b>	<b>17,694</b>	<b>19,203</b>	<b>60.4</b>	<b>68.2</b>	<b>32.6</b>	<b>40.9</b>	<b>1.2</b>	<b>1.4</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES:</b>												
	<b>TRANSPORTATION:</b>												
39	Air transport .....	444	452	95.1	100.3	10.5	13.9	3.8	4.7	...	...	...	...
40	Water transport .....	540	585	224.3	215.5	135.4	145.6	4.7	5.3	...	...	...	...
41	Railways .....	40	48	141.5	140.4	69.1	69.3	6.4	6.6	...	...	...	...
42	Truck transport .....	3,484	3,678	98.0	98.4	27.8	35.6	1.2	1.3	...	...	...	...
43	Bus transport .....	213	237	97.9	113.4	33.0	31.2	1.9	2.2	...	...	...	...
44	Taxicabs .....	382	462	44.8	107.2	2.6	8.4	.5	1.9	...	...	...	...
45	Pipelines .....	54	61	255.9	263.9	160.8	167.8	16.0	15.6	...	...	...	...
46	Other transportation .....	904	991	85.4	62.1	37.9	25.6	2.6	1.6	...	...	...	...
47	<b>Total .....</b>	<b>6,061</b>	<b>6,514</b>	<b>153.3</b>	<b>152.5</b>	<b>76.3</b>	<b>77.6</b>	<b>5.0</b>	<b>5.4</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

See footnote(s) at end of table.

Certains ratios relatifs aux corporations, 1968 et 1969 - suite

Collection period Rotation des comptes à recevoir		Current assets to current liabilities Disponibilités/exigibilités		Profits before tax on capital employed <sup>2</sup> Bénéfices avant impôts/capital investi <sup>2</sup>		Profits before tax on equity <sup>1,2</sup> Bénéfices avant impôts/avoir <sup>1,2</sup>		Profits before tax on total revenue <sup>2</sup> Bénéfices avant impôts/revenus globaux <sup>2</sup>		Return on revenue excluding investment income <sup>2</sup> Rendement/revenus, sauf de placements <sup>2</sup>		Industrie	N°
1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969		
days - jours		times - fois		%									
<b>FABRICATION - fin:</b>													
<b>Fabrication d'appareils et de matériel électriques:</b>													
72.7	65.5	2.0	1.8	14.1	14.8	14.7	15.5	6.8	5.9	6.8	5.8	Petits appareils électriques .....	1
57.1	58.5	1.8	1.4	6.6	6.5	7.1	7.1	2.1	1.7	1.9	1.6	Gros appareils électriques .....	2
58.7	66.7	1.7	1.4	10.2	5.5	13.5	6.5	3.7	1.8	3.5	1.6	Récepteurs de radio et de télévision .....	3
59.1	57.8	2.0	2.1	10.3	10.6	13.1	13.0	4.6	5.3	4.4	5.1	Matériel de télécommunication .....	4
66.9	66.3	1.9	1.6	6.7	9.6	7.8	10.9	3.4	4.6	3.1	4.4	Matériel électrique industriel .....	5
68.5	82.4	3.7	3.5	6.5	6.8	6.8	6.9	5.3	6.2	5.3	6.0	Manufacturiers de batteries .....	6
47.0	49.0	1.7	1.5	10.3	15.2	13.3	18.0	4.8	6.9	3.9	5.8	Appareils électriques divers .....	7
59.8	60.4	1.9	1.7	8.9	10.6	10.8	12.4	4.1	4.9	3.7	4.5	<b>Total .....</b>	8
<b>Minéraux non-métalliques:</b>													
64.1	56.3	1.3	1.6	3.8	4.2	6.4	6.9	9.5	10.5	8.4	8.7	Manufacturiers de ciment .....	9
67.9	64.5	1.5	1.3	9.6	12.8	12.7	17.3	5.6	5.8	5.5	5.4	Manufacturiers de béton .....	10
63.6	54.4	1.1	1.1	6.8	9.1	8.4	12.7	2.8	4.1	2.6	3.7	Manufacturiers de béton préparé .....	11
62.5	44.2	1.9	2.3	10.8	12.7	11.9	16.6	7.1	9.5	6.6	8.7	Produits d'argile .....	12
39.1	33.5	1.9	1.5	6.5	10.0	8.4	13.9	4.9	6.8	4.5	6.2	Verre et produits connexes .....	13
50.4	50.8	3.2	3.2	15.1	15.1	16.1	16.5	12.1	11.7	11.0	9.3	Autres produits minéraux .....	14
57.9	51.7	1.6	1.6	7.3	8.6	10.1	12.1	7.0	7.9	6.5	6.8	<b>Total .....</b>	15
<b>Produits du pétrole et du charbon:</b>													
55.1	52.2	1.4	2.2	8.7	8.1	10.5	10.3	11.0	9.0	9.3	7.7	Raffineries de pétrole .....	16
65.8	73.0	4.2	1.4	14.2	6.6	14.4	6.9	14.8	8.8	14.8	8.2	Autres dérivés du pétrole et du charbon .....	17
55.2	52.3	1.4	2.2	8.7	8.1	10.5	10.2	11.0	9.0	9.3	7.7	<b>Total .....</b>	18
<b>Industrie chimique et produits connexes:</b>													
123.2	131.2	1.0	1.4	- 8.6	- 8.4	- 19.8	- 21.5	- 9.3	- 10.5	- 10.5	- 11.0	Engrais .....	19
56.0	57.4	2.2	2.5	24.9	22.1	26.4	23.3	13.0	12.1	12.4	11.5	Produits pharmaceutiques .....	20
63.7	60.9	2.6	2.5	7.5	7.2	8.5	8.4	4.4	4.2	3.7	3.7	Peintures et vernis .....	21
23.6	24.9	1.5	1.8	20.7	20.4	24.8	23.8	10.7	10.8	9.3	9.1	Savons et produits nettoyants .....	22
46.5	60.2	2.7	2.3	23.4	21.4	23.9	22.0	9.7	11.1	9.3	10.6	Produits de toilette .....	23
55.9	51.8	2.2	2.0	6.3	7.1	8.2	9.7	8.1	8.6	7.1	6.9	Produits chimiques industriels .....	24
51.8	51.4	2.2	2.2	12.8	11.1	16.6	13.9	8.4	7.6	7.7	6.7	Autres produits chimiques .....	25
53.1	52.8	2.1	2.1	10.9	10.7	13.7	13.6	8.5	8.4	7.7	7.3	<b>Total .....</b>	26
<b>Fabrication diverse:</b>													
55.5	59.6	1.7	1.8	23.7	20.3	24.7	22.5	10.1	10.5	9.7	10.2	Instruments scientifiques et professionnels .....	27
54.9	72.5	2.4	1.9	17.9	16.5	20.2	18.5	6.4	5.5	5.8	4.8	Bijouterie et orfèvrerie .....	28
32.0	36.3	2.2	2.2	13.3	17.8	15.4	18.3	5.6	6.7	5.6	6.5	Balais, brosses et vadrouilles .....	29
102.5	86.0	1.7	1.5	12.0	11.8	13.6	14.3	5.5	4.6	4.7	3.9	Jouets et articles de sport .....	30
56.6	66.2	1.6	1.5	10.9	12.5	13.8	15.5	5.3	6.3	5.1	5.9	Autres fabrications .....	31
61.0	66.1	1.7	1.6	15.7	15.5	18.2	18.3	7.0	7.4	6.7	7.0	<b>Total .....</b>	32
42.9	43.7	1.8	1.7	10.6	11.0	13.8	14.1	6.9	6.7	6.0	5.8	<b>Total, fabrication* .....</b>	33
<b>CONSTRUCTION:</b>													
74.4	85.0	1.3	1.2	10.0	8.2	16.4	15.4	3.3	3.8	2.8	3.0	Entrepreneurs en construction .....	34
62.6	69.4	1.2	1.3	11.1	7.9	14.3	10.6	4.6	3.8	4.1	3.1	Ponts et chaussées .....	35
56.7	61.8	1.2	1.3	11.1	8.6	13.7	10.8	3.3	2.6	2.6	2.1	Autres travaux de construction .....	36
69.6	74.5	1.4	1.4	13.5	13.0	16.3	14.8	3.4	3.0	3.3	2.9	Entrepreneurs spécialisés .....	37
69.4	76.1	1.3	1.3	11.3	9.4	15.7	13.9	3.5	3.4	3.1	2.8	<b>Total .....</b>	38
<b>TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICES D'UTILITÉ PUBLIQUE:</b>													
<b>Transports:</b>													
42.8	43.2	1.2	1.0	3.5	.8	4.1	.9	3.4	.9	2.9	.3	Transport aérien .....	39
39.2	41.7	1.4	1.4	2.5	1.3	6.6	3.4	4.3	2.5	2.8	.9	Transport maritime .....	40
54.3	58.1	1.4	1.3	1.2	1.1	2.0	1.9	3.9	3.5	1.9	.1	Transport ferroviaire .....	41
45.3	43.0	1.0	1.0	10.4	11.2	13.6	15.5	3.8	4.4	3.7	4.1	Camionnage .....	42
16.1	20.3	.8	.7	14.8	17.7	21.4	25.8	10.4	11.8	9.7	11.6	Transport par autobus .....	43
39.0	17.2	.9	.5	14.8	4.3	15.5	4.8	5.5	1.3	5.0	1.3	Taxis .....	44
38.0	37.7	.6	.6	7.3	6.9	19.7	19.1	26.9	23.0	24.7	21.8	Pipe-lines .....	45
117.1	89.3	1.2	1.2	8.4	10.5	11.6	13.4	5.6	7.6	4.6	7.0	Autres moyens de transport .....	46
47.0	47.3	1.1	1.1	3.1	2.8	5.8	5.2	6.3	5.6	5.0	3.9	<b>Total .....</b>	47



Selected Corporation Ratios, 1968 and 1969 - Continued

No.	Industry	Number of corporations — Nombre de corporations		Fixed assets to equity <sup>1</sup> — Immobilisations/avoir <sup>1</sup>		Long-term debt to equity <sup>1</sup> — Dettes à long terme/avoir <sup>1</sup>		Interest to total cost — Frais d'intérêts/frais globaux		Cost of sales to sales — Coût des ventes/ventes		Sales to inventory — Ventes/stocks de marchandises	
		1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969
		No. — nomb.		%									
<b>TRANSPORTATION, COMMUNICATION AND OTHER UTILITIES —</b>													
Concluded:													
<b>Storage:</b>													
1	Grain elevators .....	23	23	54.8	54.5	10.3	13.9	7.1	8.6	...	...	...	...
2	Storage and warehouses .....	301	353	98.3	90.1	40.3	28.7	2.5	2.7	...	...	...	...
3	<b>Total .....</b>	<b>324</b>	<b>376</b>	<b>66.9</b>	<b>66.8</b>	<b>18.6</b>	<b>19.0</b>	<b>5.1</b>	<b>5.8</b>	...	...	...	...
<b>Communication:</b>													
4	Radio and television .....	466	501	146.4	125.8	84.1	71.7	2.4	2.7	...	...	...	...
5	Telephones .....	132	139	178.4	185.0	86.6	92.9	10.7	10.9	...	...	...	...
6	<b>Total .....</b>	<b>598</b>	<b>640</b>	<b>175.9</b>	<b>179.7</b>	<b>86.4</b>	<b>91.0</b>	<b>8.0</b>	<b>8.2</b>	...	...	...	...
<b>Public utilities:</b>													
7	Electric power .....	54	55	188.7	188.8	87.2	80.3	10.5	11.5	...	...	...	...
8	Gas distribution .....	45	54	157.9	150.8	94.2	97.9	7.9	9.3	...	...	...	...
9	Other utilities .....	183	200	214.0	108.5	110.5	18.4	2.6	1.8	...	...	...	...
10	<b>Total .....</b>	<b>282</b>	<b>309</b>	<b>170.7</b>	<b>164.9</b>	<b>91.5</b>	<b>89.5</b>	<b>8.3</b>	<b>9.5</b>	...	...	...	...
11	<b>Total, transportation, communications and other utilities.</b>	<b>7,265</b>	<b>7,839</b>	<b>158.7</b>	<b>158.3</b>	<b>79.1</b>	<b>80.8</b>	<b>5.8</b>	<b>6.3</b>	...	...	...	...
<b>WHOLESALE TRADE:</b>													
12	Livestock .....	234	256	55.9	46.1	21.5	11.6	.8	.8	88.9	96.1	7.1	17.4
13	Grain .....	99	101	15.6	24.0	37.9	35.4	7.6	5.1	97.9	96.6	.5	.6
14	Coal and coke .....	34	24	20.1	80.9	13.7	47.9	.5	1.1	91.7	87.0	10.7	4.9
15	Petroleum products .....	606	668	63.8	66.0	13.4	15.5	1.8	2.2	76.4	78.6	9.7	9.2
16	Paper .....	289	299	16.6	23.5	3.7	5.9	.3	.3	84.5	85.8	20.8	19.9
17	General merchandise .....	54	52	39.5	39.7	25.4	22.7	1.0	1.0	79.7	81.1	4.4	5.1
18	Food .....	1,746	1,811	39.4	36.7	17.4	13.4	.3	.3	90.8	90.1	17.5	14.8
19	Tobacco .....	210	206	18.8	15.4	1.1	16.4	.4	.4	94.1	91.8	18.8	22.8
20	Drug and toilet preparations .....	386	422	23.2	37.2	5.6	7.1	.5	.5	77.0	75.0	7.7	8.1
21	Apparel and dry goods .....	999	1,029	14.1	14.1	11.5	11.2	.9	1.1	83.7	83.4	6.3	6.0
22	Furniture and furnishings .....	417	467	24.7	24.4	13.3	11.3	.7	1.0	78.9	81.2	6.3	6.4
23	Motor vehicles and parts .....	1,031	1,076	30.9	31.1	14.9	12.1	.4	.7	84.5	78.6	6.7	4.6
24	Electrical machinery .....	1,004	908	20.8	22.1	5.4	4.5	.8	.9	80.4	79.6	5.3	5.6
25	Farm machinery .....	963	972	35.3	32.2	16.7	9.1	1.9	2.3	83.7	83.3	3.6	3.3
26	Industrial machinery .....	3,622	3,922	28.1	33.1	10.8	12.7	1.0	1.2	77.0	77.1	4.2	4.6
27	Hardware, plumbing and heating .....	910	935	21.0	19.4	10.1	11.0	.7	.8	81.2	79.9	5.4	5.0
28	Metal products .....	372	440	38.9	33.6	13.7	16.2	1.0	.6	85.4	83.0	5.2	6.1
29	Lumber and building products .....	2,598	2,719	37.9	34.4	17.9	15.9	1.0	.9	82.8	82.3	7.3	7.2
30	Scrap and waste dealers .....	512	549	59.0	60.0	24.3	20.0	.7	.6	84.1	80.6	11.8	14.2
31	Other wholesale .....	5,646	6,134	27.0	25.7	8.2	7.1	.7	.8	80.7	80.0	8.1	7.3
32	<b>Total .....</b>	<b>21,732</b>	<b>22,990</b>	<b>34.8</b>	<b>35.1</b>	<b>13.0</b>	<b>12.7</b>	<b>.8</b>	<b>.9</b>	<b>83.8</b>	<b>82.7</b>	<b>7.2</b>	<b>6.9</b>
<b>RETAIL TRADE:</b>													
33	Food stores .....	2,865	3,246	58.3	58.5	24.6	21.1	.4	.4	80.0	80.4	16.5	16.6
34	Department stores .....	124	135	25.3	26.4	9.3	9.8	.7	.8	68.0	67.5	6.1	5.9
35	Variety stores .....	367	395	60.7	68.3	14.1	23.1	.5	.8	67.3	66.7	5.7	5.5
36	General merchandise .....	857	895	32.2	27.4	23.9	19.4	.8	.8	76.1	75.4	5.2	4.8
37	Auto accessories and parts .....	1,274	1,387	45.5	41.4	16.5	17.8	.6	.8	72.5	71.1	6.5	6.5
38	Gasoline service stations .....	2,108	2,426	78.0	84.1	20.5	36.4	.8	.7	77.3	77.7	16.1	17.7
39	Motor vehicle dealers .....	3,255	3,431	56.3	70.4	25.4	34.8	.9	1.1	87.8	88.4	6.4	6.7
40	Motor vehicles repair shop .....	1,275	1,456	76.0	66.8	18.8	23.9	.7	.8	76.4	72.6	10.2	11.9
41	Shoe stores .....	676	696	27.6	27.7	13.7	6.4	.7	.8	64.5	61.5	4.3	4.5
42	Men's clothing stores .....	1,130	1,147	28.3	24.3	10.7	11.3	.9	.8	67.2	67.1	3.6	3.3
43	Women's clothing stores .....	1,461	1,589	20.2	28.3	7.6	8.4	.5	.7	65.5	65.8	5.8	6.0
44	Dry goods stores .....	974	1,127	22.4	28.2	9.1	10.5	.8	.8	68.1	67.0	4.5	4.1
45	Hardware stores .....	1,337	1,399	26.6	19.0	17.0	8.8	.7	.9	71.2	71.2	4.2	4.1
46	Furniture stores .....	2,761	2,973	19.3	25.6	9.1	7.5	.6	.7	71.0	70.6	4.9	5.0
47	Electrical appliances .....	201	291	41.2	52.9	17.7	14.7	.6	.6	71.4	76.7	9.2	4.0
48	Drug stores .....	1,880	2,007	32.7	27.0	15.5	12.8	.6	.5	67.7	67.0	5.4	4.9

See footnote(s) at end of table.



Certains ratios relatifs aux corporations, 1968 et 1969 - suite

Collection period — Rotation des comptes à recevoir		Current assets to current liabilities — Disponibilités/exigibilités		Profits before tax on capital employed <sup>2</sup> — Bénéfices avant impôts/capital investi <sup>2</sup>		Profits before tax on equity <sup>1,2</sup> — Bénéfices avant impôts/avoir <sup>1,2</sup>		Profits before tax on total revenue <sup>2</sup> — Bénéfices avant impôts/revenus globaux <sup>2</sup>		Return on revenue excluding investment income <sup>2</sup> — Rendement/revenus, sauf de placements <sup>2</sup>		Industrie	N°
1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969		
days — jours		times — fois		%									
<b>TRANSPORTS, COMMUNICATIONS ET AUTRES SERVICES D'UTILITÉ PUBLIQUE — fin:</b>													
<b>Entreposage:</b>													
175.1	108.0	1.3	1.1	4.4	1.8	4.9	2.1	6.7	2.7	4.2	.7	Élévateurs à grains .....	1
129.8	48.6	1.2	1.0	10.8	5.5	15.3	7.2	10.2	5.2	9.3	4.2	Entreposage général .....	2
<b>150.4</b>	<b>74.4</b>	<b>1.2</b>	<b>1.1</b>	<b>6.4</b>	<b>3.2</b>	<b>7.8</b>	<b>3.9</b>	<b>8.2</b>	<b>3.9</b>	<b>6.5</b>	<b>2.4</b>	<b>Total .....</b>	<b>3</b>
<b>Communications:</b>													
58.1	52.1	1.2	1.2	6.0	9.1	11.6	16.5	4.6	6.9	4.1	6.1	Radiodiffusion et télévision .....	4
34.4	52.3	1.1	1.1	7.7	7.3	15.1	14.9	26.9	25.1	25.4	23.6	Services téléphoniques .....	5
<b>39.1</b>	<b>52.2</b>	<b>1.1</b>	<b>1.1</b>	<b>7.6</b>	<b>7.5</b>	<b>14.8</b>	<b>15.1</b>	<b>20.7</b>	<b>19.9</b>	<b>19.5</b>	<b>18.6</b>	<b>Total .....</b>	<b>6</b>
<b>Services d'utilité publique:</b>													
35.4	34.5	.7	.6	6.9	6.8	13.8	13.1	24.8	24.4	23.3	23.9	Énergie électrique .....	7
49.5	46.7	.7	.9	5.7	5.5	11.3	11.2	14.1	13.8	13.2	10.6	Distribution du gaz .....	8
38.9	40.7	.8	.6	16.1	1.2	34.9	1.4	8.0	.9	8.0	.6	Autres services d'utilité publique .....	9
<b>44.6</b>	<b>42.7</b>	<b>.7</b>	<b>.8</b>	<b>6.3</b>	<b>6.0</b>	<b>12.5</b>	<b>11.8</b>	<b>17.1</b>	<b>16.4</b>	<b>16.3</b>	<b>14.1</b>	<b>Total .....</b>	<b>10</b>
<b>46.9</b>	<b>48.4</b>	<b>1.1</b>	<b>1.0</b>	<b>4.6</b>	<b>4.4</b>	<b>8.7</b>	<b>8.2</b>	<b>10.2</b>	<b>9.5</b>	<b>9.0</b>	<b>7.8</b>	<b>Total, transports, communications et autres services d'utilité publique.</b>	<b>11</b>
<b>COMMERCE DE GROS:</b>													
14.5	32.2	1.5	1.3	4.7	8.0	5.7	9.0	1.2	1.8	1.1	1.3	Bétail .....	12
720.5	414.6	1.1	1.1	5.5	9.2	7.6	12.6	7.3	8.3	1.7	3.9	Céréales .....	13
42.6	53.4	1.5	1.3	5.9	.7	6.8	1.1	2.2	.2	.8	—	Charbon et coke .....	14
60.0	62.9	1.1	1.0	6.7	5.3	7.7	6.2	5.1	3.6	2.5	.9	Pétrole et dérivés .....	15
61.9	60.7	1.4	1.3	16.0	15.6	16.7	16.7	2.1	1.9	2.0	1.4	Papiers .....	16
71.7	55.5	1.6	1.5	9.1	17.3	11.4	21.3	2.5	4.0	2.3	3.8	Produits divers .....	17
16.6	19.2	1.4	1.4	14.7	12.5	17.4	14.3	1.5	1.4	1.3	1.3	Aliments .....	18
25.0	21.4	1.6	1.6	11.9	7.6	12.1	8.9	.8	.8	.6	.7	Tabac .....	19
45.4	46.5	1.7	1.6	15.0	14.9	15.9	16.0	3.7	3.4	3.4	3.1	Médicaments et produits de toilette	20
69.8	55.0	1.6	1.6	11.8	11.5	13.2	12.8	2.9	2.7	2.6	2.2	Vêtements et tissus .....	21
56.3	71.3	1.6	1.3	12.3	16.3	14.0	18.2	2.7	2.8	2.6	2.7	Meubles et articles d'ameublement .....	22
27.1	39.4	1.4	1.5	18.2	12.8	21.2	14.4	3.0	3.7	2.8	3.5	Véhicules à moteur et accessoires .....	23
67.1	62.2	1.5	1.6	12.7	13.2	13.4	13.8	3.3	3.5	2.9	2.9	Matériel électrique .....	24
70.2	76.2	1.5	1.5	10.2	3.9	13.0	4.7	2.5	1.0	1.7	.1	Instruments aratoires .....	25
66.2	62.3	1.7	1.5	12.6	13.7	14.3	15.7	4.0	3.9	3.4	3.4	Équipement industriel .....	26
55.3	53.5	1.7	1.8	8.4	12.4	9.3	13.8	2.1	3.2	1.9	3.0	Quincaillerie, plomberie et appareils de chauffage.	27
83.2	87.0	1.3	1.3	10.7	15.9	12.3	18.7	2.2	3.3	2.0	3.1	Produits métalliques .....	28
57.3	52.5	1.7	1.7	9.3	11.6	11.0	13.5	2.7	3.1	2.4	2.7	Bois d'oeuvre et matériaux de construction.	29
22.5	28.5	1.6	1.7	13.5	15.0	16.8	18.3	2.9	3.4	2.7	3.1	Marchand de rebut .....	30
53.6	59.4	1.5	1.5	14.0	13.3	15.3	14.5	3.5	3.4	3.1	3.0	Autres commerces de gros .....	31
<b>47.7</b>	<b>50.3</b>	<b>1.5</b>	<b>1.5</b>	<b>11.5</b>	<b>11.5</b>	<b>13.1</b>	<b>13.1</b>	<b>2.7</b>	<b>2.8</b>	<b>2.3</b>	<b>2.4</b>	<b>Total .....</b>	<b>32</b>
<b>COMMERCE DE DÉTAIL:</b>													
3.6	4.5	1.5	1.5	11.8	10.8	15.6	13.9	2.5	2.1	2.1	1.7	Magasins d'alimentation .....	33
20.8	18.7	2.1	1.8	10.1	9.2	11.2	10.3	3.6	3.1	2.2	2.2	Magasins à rayons .....	34
18.6	19.8	2.4	2.2	16.8	16.4	20.0	21.1	6.6	6.5	6.0	5.9	Magasins de variétés .....	35
26.2	23.4	2.5	2.5	11.8	11.7	14.8	14.1	3.8	3.7	3.5	3.5	Magasins généraux .....	36
34.1	40.4	1.7	1.6	12.7	8.4	14.9	9.9	3.3	2.4	2.9	2.2	Accessoires et pièces d'automobiles	37
18.1	15.4	1.2	1.2	9.1	8.8	11.1	12.2	2.2	1.9	2.1	1.7	Stations-service .....	38
13.0	13.6	1.3	1.2	5.8	3.9	7.5	5.5	.7	.4	.5	.2	Distributeurs de véhicules à moteur	39
26.8	32.2	1.4	1.2	12.2	13.2	15.6	16.3	3.4	3.6	3.2	3.4	Ateliers de réparation de véhicules à moteur.	40
7.5	8.4	1.9	1.6	16.1	15.0	18.4	16.0	4.9	4.0	4.6	3.8	Magasins de chaussures .....	41
35.2	30.7	2.0	2.2	11.1	9.4	12.4	10.5	4.1	4.1	3.6	3.7	Magasins de vêtements pour hommes	42
22.8	36.0	2.0	1.9	13.8	13.5	14.8	14.7	4.1	4.2	3.6	3.3	Magasins de vêtements pour dames	43
30.7	25.0	2.3	2.0	10.8	12.4	11.9	13.7	3.5	3.6	2.6	3.1	Magasins de tissus .....	44
30.5	29.9	2.5	2.5	10.3	8.7	12.5	9.8	3.8	3.3	3.6	3.0	Quincailleries .....	45
58.4	53.5	1.9	1.7	10.7	8.7	12.6	9.6	3.3	2.4	1.9	1.2	Magasins de meubles .....	46
38.9	25.4	1.8	1.1	20.0	12.8	23.5	14.7	4.7	1.5	4.7	1.5	Appareils électriques .....	47
8.5	9.5	1.9	2.0	17.1	14.6	19.8	16.5	4.9	4.3	4.8	4.1	Pharmacies .....	48

Voir renvoi(s) à la fin du tableau.

Selected Corporation Ratios, 1968 and 1969 - Concluded

No.	Industry	Number of corporations — Nombre de corporations		Fixed assets to equity <sup>1</sup> — Immobilisations/ avoir <sup>1</sup>		Long-term debt to equity <sup>1</sup> — Dette à long terme/ avoir <sup>1</sup>		Interest to total cost — Frais d'intérêts/ frais globaux		Cost of sales to sales — Coût des ventes/ ventes		Sales to inventory — Ventes/ stocks de marchandises	
		1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969
		No. — nomb.		%									
<b>RETAIL TRADE — Concluded:</b>													
1	Book and stationery stores .....	349	341	14.5	21.5	14.2	14.4	.8	.9	54.7	57.3	5.0	5.0
2	Florists .....	337	356	41.9	112.5	4.1	36.5	.5	.8	53.8	48.8	19.7	34.9
3	Fuel dealers .....	643	608	50.2	49.5	10.4	6.6	.5	.8	74.9	69.1	25.8	14.7
4	Jewellery stores .....	622	653	19.2	25.9	7.5	6.8	1.3	1.4	56.8	56.0	2.7	2.9
5	Tobacconists .....	74	97	44.4	60.6	—	—	.2	.4	85.2	80.2	10.1	10.0
6	Other retail trade .....	2,993	3,783	48.5	45.2	19.0	17.2	1.1	1.0	72.7	72.2	5.1	5.3
7	<b>Total .....</b>	<b>27,563</b>	<b>30,438</b>	<b>41.0</b>	<b>43.4</b>	<b>16.0</b>	<b>16.8</b>	<b>.7</b>	<b>.8</b>	<b>76.8</b>	<b>76.5</b>	<b>6.9</b>	<b>6.9</b>
<b>FINANCE:</b>													
<b>Deposit accepting institutions:</b>													
8	Trust companies .....	71	83	11.2	11.1	.8	1.2	63.2	67.0	...	...	...	...
9	Mortgage loan companies .....	285	328	15.2	11.9	675.0	593.5	77.6	75.2	...	...	...	...
10	Banks and other .....	12	12	25.7	23.3	2.8	2.4	52.7	59.3	...	...	...	...
11	<b>Total .....</b>	<b>368</b>	<b>423</b>	<b>20.2</b>	<b>17.9</b>	<b>206.0</b>	<b>193.1</b>	<b>58.3</b>	<b>62.8</b>	...	...	...	...
<b>Credit agencies:</b>													
12	Sales finance .....	673	661	8.1	15.1	149.8	218.7	54.8	57.1	...	...	...	...
13	Consumer loan .....	76	68	1.8	1.4	30.7	21.0	38.2	43.1	...	...	...	...
14	Other credit agencies .....	56	36	2.0	4.4	286.1	299.8	67.3	64.3	...	...	...	...
15	<b>Total .....</b>	<b>805</b>	<b>765</b>	<b>6.2</b>	<b>9.8</b>	<b>123.5</b>	<b>150.3</b>	<b>51.4</b>	<b>53.7</b>	...	...	...	...
16	<b>Security dealers .....</b>	<b>808</b>	<b>868</b>	<b>6.1</b>	<b>5.6</b>	<b>5.6</b>	<b>9.8</b>	<b>16.2</b>	<b>12.6</b>	...	...	...	...
<b>Investment companies:</b>													
17	Mutual funds .....	75	88	—	—	—	—	.7	1.1	...	...	...	...
18	Other investment companies .....	32,844	36,107	4.2	5.1	9.5	9.4	27.7	29.4	...	...	...	...
19	<b>Total .....</b>	<b>32,919</b>	<b>36,195</b>	<b>3.6</b>	<b>4.4</b>	<b>8.0</b>	<b>8.1</b>	<b>27.0</b>	<b>28.6</b>	...	...	...	...
<b>Insurance, real estate and other agencies:</b>													
20	Other financial agencies .....	542	507	71.3	117.5	11.8	67.0	3.1	6.0	...	...	...	...
21	Insurance and real estate agencies ..	5,500	6,084	29.4	28.4	17.6	16.1	1.5	1.3	...	...	...	...
22	Real estate operators and developers	22,880	24,855	231.0	223.5	164.9	158.4	22.3	21.0	...	...	...	...
23	<b>Total .....</b>	<b>28,922</b>	<b>31,446</b>	<b>203.6</b>	<b>201.1</b>	<b>141.7</b>	<b>141.0</b>	<b>18.2</b>	<b>17.2</b>	...	...	...	...
24	<b>Total finance .....</b>	<b>63,822</b>	<b>69,697</b>	<b>34.2</b>	<b>36.9</b>	<b>53.7</b>	<b>56.1</b>	<b>39.6</b>	<b>41.7</b>	...	...	...	...
<b>SERVICES:</b>													
<b>Services to business management:</b>													
25	Advertising .....	602	658	22.7	31.1	12.5	23.6	.5	.5	...	...	...	...
26	Engineering and scientific services	1,792	2,064	36.5	40.8	17.9	13.6	.9	1.1	...	...	...	...
27	Other business services .....	3,818	4,288	18.3	22.1	8.5	13.2	2.2	1.8	...	...	...	...
28	<b>Total .....</b>	<b>6,212</b>	<b>7,010</b>	<b>24.5</b>	<b>28.7</b>	<b>11.9</b>	<b>14.0</b>	<b>1.3</b>	<b>1.3</b>	...	...	...	...
<b>Government, personal and miscellaneous services:</b>													
29	Community and public services .....	1,010	1,119	185.4	142.2	116.8	84.9	3.5	3.4	...	...	...	...
30	Motion picture and theatres .....	437	406	66.9	63.9	12.9	13.3	1.3	1.9	...	...	...	...
31	Bowling alleys .....	418	399	150.0	200.5	98.6	104.6	5.7	6.3	...	...	...	...
32	Other recreational services .....	1,518	1,657	145.5	135.0	60.0	53.1	3.8	3.2	...	...	...	...
33	Laundries, cleaners and pressers .....	1,515	1,601	82.1	68.7	29.5	19.3	1.5	1.3	...	...	...	...
34	Hotels .....	7,230	7,742	168.5	178.1	79.4	91.7	3.0	3.1	...	...	...	...
35	Funeral directors .....	540	583	97.6	83.0	47.5	25.4	2.9	2.0	...	...	...	...
36	Other services .....	5,977	6,238	132.3	118.0	54.7	45.4	4.0	4.4	...	...	...	...
37	<b>Total .....</b>	<b>18,645</b>	<b>19,745</b>	<b>140.0</b>	<b>133.4</b>	<b>61.9</b>	<b>59.2</b>	<b>3.2</b>	<b>3.3</b>	...	...	...	...
38	<b>Total services .....</b>	<b>24,857</b>	<b>26,755</b>	<b>110.9</b>	<b>106.0</b>	<b>49.3</b>	<b>47.3</b>	<b>2.7</b>	<b>2.8</b>	...	...	...	...
39	<b>Grand total .....</b>	<b>192,754</b>	<b>207,424</b>	<b>66.8</b>	<b>67.4</b>	<b>38.7</b>	<b>39.6</b>	<b>3.8</b>	<b>4.3</b>	...	...	...	...
40	<i>Total non-financial industries .....</i>	<i>128,932</i>	<i>137,727</i>	<i>82.9</i>	<i>82.9</i>	<i>31.2</i>	<i>31.3</i>	<i>1.5</i>	<i>1.7</i>	...	...	...	...

<sup>1</sup> For purposes of these ratios long-term amounts due shareholders or affiliates have been included in equity.

<sup>2</sup> For purposes of these ratios net profit is before taxes and non-recurring items.

\*\* A significant discontinuity exists between 1968 and 1969 as a result of the reclassification to the metal mining industry of several large integrated mining, smelting and refining companies formerly classified to the primary metal industry. A detailed note describing the reclassification appears on page 16.



Certains ratios relatifs aux corporations, 1968 et 1969 - fin

Collection period		Current assets to current liabilities		Profits before tax on capital employed <sup>2</sup>		Profits before tax on equity <sup>1,2</sup>		Profits before tax on total revenue <sup>2</sup>		Return on revenue excluding investment income <sup>2</sup>		Industrie	N°
Rotation des comptes à recevoir		Disponibilités/exigibilités		Bénéfices avant impôts/capital investi <sup>1</sup>		Bénéfices avant impôts/avoir <sup>1,2</sup>		Bénéfices avant impôts/revenus globaux <sup>2</sup>		Rendement/revenus, sauf de placements <sup>2</sup>			
1968	1969	1968	1969	1968	1969	1968	1969	1968	1969	1968	1969		
days - jours		times - fois		%									
<b>COMMERCE DE DÉTAIL - fin:</b>													
115.8	130.6	2.7	2.7	11.7	10.6	17.1	14.9	5.2	5.3	5.0	5.1	Librairies et papeteries .....	1
30.6	24.7	1.5	.9	18.2	9.2	18.9	12.5	3.0	2.4	3.0	2.4	Fleuristes .....	2
67.6	62.8	1.2	1.3	6.9	8.2	8.1	9.2	2.8	3.3	2.2	2.6	Marchands de combustible .....	3
55.9	53.6	2.6	2.1	13.0	14.2	14.1	15.3	6.5	6.4	6.1	5.8	Bigouteries .....	4
2.1	3.8	1.5	1.2	4.8	10.3	4.8	10.6	.6	1.2	.6	1.2	Débîts de tabac .....	5
27.3	23.5	1.4	1.5	12.0	10.7	14.4	12.5	3.4	3.2	3.0	2.7	Autres magasins de détails .....	6
<b>19.1</b>	<b>18.9</b>	<b>1.7</b>	<b>1.6</b>	<b>11.1</b>	<b>10.1</b>	<b>13.3</b>	<b>12.1</b>	<b>2.7</b>	<b>2.4</b>	<b>2.2</b>	<b>1.9</b>	<b>Total .....</b>	<b>7</b>
<b>FINANCES:</b>													
<b>Institutions recueillant des dépôts:</b>													
...	...	.4	.4	8.4	9.2	8.6	9.5	9.0	8.5	...	...	Sociétés de fiducie .....	8
...	...	.5	.5	1.4	.9	10.7	6.6	15.3	10.3	...	...	Sociétés de prêts hypothécaires .....	9
...	...	1.0	1.0	16.0	19.6	17.3	20.1	11.2	11.4	...	...	Banques et autres .....	10
...	...	.9	.9	4.5	4.8	14.0	14.2	11.6	10.8	...	...	<b>Total .....</b>	<b>11</b>
<b>Agences de crédit:</b>													
...	...	1.9	2.0	2.9	2.8	8.2	10.1	16.6	17.3	...	...	Sociétés de financement des ventes .....	12
...	...	2.3	2.4	5.7	5.7	8.4	8.3	18.9	21.2	...	...	Sociétés de crédit aux consommateurs .....	13
...	...	1.6	1.5	2.6	2.9	10.5	12.3	17.8	19.5	...	...	Autres agences de crédit .....	14
...	...	1.9	2.1	3.3	3.4	8.4	9.5	17.2	18.4	...	...	<b>Total .....</b>	<b>15</b>
...	...	1.1	1.1	17.7	25.9	19.0	29.1	11.9	15.8	...	...	Courtiers en valeurs .....	16
<b>Sociétés de placements:</b>													
...	...	3.1	4.2	1.8	2.1	1.8	2.1	76.4	76.7	...	...	Fonds mutuels .....	17
...	...	1.8	1.5	5.1	4.2	5.6	4.6	59.3	55.5	...	...	Autres sociétés de placements .....	18
...	...	1.9	1.6	4.6	3.9	5.0	4.2	60.0	56.6	...	...	<b>Total .....</b>	<b>19</b>
<b>Assureurs, agents d'immeuble et autres agences:</b>													
...	...	1.5	2.4	10.6	6.8	12.6	12.0	59.6	52.4	...	...	Autres agences financières .....	20
...	...	1.2	1.3	14.2	13.3	19.3	16.9	11.0	10.7	...	...	Agences d'assurances et d'immeuble .....	21
...	...	.9	1.0	2.4	2.3	6.4	6.0	10.7	9.9	...	...	Agents et promoteurs d'immeubles .....	22
...	...	.9	1.0	3.2	2.9	7.8	7.2	12.2	11.2	...	...	<b>Total .....</b>	<b>23</b>
...	...	1.0	1.0	4.2	3.9	6.6	6.2	21.4	18.7	...	...	<b>Total, finances .....</b>	<b>24</b>
<b>SERVICES:</b>													
<b>Services à la direction:</b>													
174.1	177.9	1.3	1.3	19.5	30.1	22.0	37.4	5.6	8.1	5.1	7.7	Publicité .....	25
72.4	74.1	1.4	1.6	12.2	12.1	15.4	14.4	5.6	5.9	4.8	5.3	Services de génie et services scientifiques .....	26
86.9	67.2	1.4	1.3	10.9	8.9	12.1	10.3	10.1	9.1	8.6	6.2	Autres services d'affaires .....	27
<b>91.4</b>	<b>85.4</b>	<b>1.4</b>	<b>1.4</b>	<b>12.1</b>	<b>11.4</b>	<b>13.9</b>	<b>13.4</b>	<b>7.3</b>	<b>7.5</b>	<b>6.2</b>	<b>6.0</b>	<b>Total .....</b>	<b>28</b>
<b>Services gouvernementaux, personnels et divers:</b>													
34.2	29.7	.9	1.2	15.7	8.8	34.1	16.3	9.3	7.0	9.2	6.5	Services à la collectivité publique .....	29
20.2	31.0	1.1	.8	14.7	8.1	16.8	9.5	13.4	9.0	9.3	5.5	Théâtres et cinémas .....	30
5.3	6.0	.5	.5	1.4	.8	2.8	1.5	1.9	1.0	.6	—	Salles de quilles .....	31
23.4	21.4	.8	.9	5.9	7.4	9.6	11.5	7.3	7.9	6.4	7.4	Autres services récréatifs .....	32
24.7	34.7	1.1	1.4	9.7	8.0	12.6	9.6	5.1	5.0	4.6	3.8	Blanchissage, nettoyage et pressage .....	33
8.9	11.4	.7	.6	5.3	5.2	9.6	10.2	3.6	3.7	3.4	3.3	Hôtels .....	34
71.5	64.4	2.5	1.8	9.3	9.1	14.7	12.5	9.7	8.9	9.1	8.0	Entrepreneurs de pompes funéraires .....	35
107.5	144.9	1.0	1.0	7.9	7.9	13.7	12.7	6.9	7.6	6.1	6.8	Autres services .....	36
36.7	45.1	.9	.9	7.3	6.8	12.2	11.3	5.6	5.6	4.9	4.9	<b>Total .....</b>	<b>37</b>
50.7	55.6	1.0	1.0	8.2	7.7	12.7	11.8	6.0	6.1	5.2	5.2	<b>Total des services .....</b>	<b>38</b>
64.0	65.1	1.2	1.2	7.2	6.9	10.3	10.0	7.0	6.7	2.3	1.7	<b>Total global .....</b>	<b>39</b>
42.7	43.9	1.5	1.5	8.9	8.7	12.2	11.9	5.9	5.7	5.0	4.8	<i>Total des industries non financières .....</i>	<b>40</b>

<sup>1</sup> L'avoir comprend le post "dû aux actionnaires et affiliées" si ces sommes sont des dettes à long terme.

<sup>2</sup> Le poste "bénéfices nets" représente les bénéfices avant impôt et les revenus extraordinaires.

\*\* Le reclassement dans l'industrie des mines métalliques en 1969 de plusieurs sociétés importantes engagées à la fois dans l'exploitation minière, la fonderie et l'affinage des métaux, qui figuraient en 1968 dans l'industrie des métaux primaires est la cause d'une importante discontinuité dans la série. Une note détaillée sur ces changements est donnée à la page 16.







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