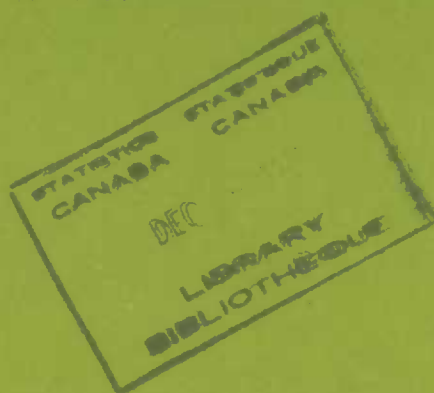


Corporation financial statistics

1979

Statistique financière des sociétés

1979



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Corporation financial statistics

1979

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1979

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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.
- x confidential to meet secrecy requirements of the Statistics Act.
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NOTE

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

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Data in this publication and for prior years 1972-1977 are now available to the public from CANSIM (Canadian Socio-economic Information Management System) via terminal or computer printout or in machine readable forms. For further information, please refer to CANSIM, Current Economic Analysis Division, Statistics Canada, Ottawa K1A 0Z8 or call (613) 995-7406.

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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.
- x confidentiel en vertu des dispositions de la Loi sur la statistique relatives au secret.
- ** discontinuité.

NOTA

À cause de l'arrondissement de certains chiffres, les totaux des tableaux et de l'état peuvent ne pas correspondre à la somme des éléments et aux totaux figurant ailleurs.

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TECHNICAL NOTES

Sources of Data and Coverage

The data published in this publication are in the main derived from corporation income tax returns submitted to Revenue Canada, Taxation.

Section 150 of the Income Tax Act requires that each corporation file a return in duplicate for the taxation year with the Minister of National Revenue within six months of the end of the corporation's fiscal period. A copy of each sampled return, before assessment by Revenue Canada, is sent to Statistics Canada for compilation and statistical analysis while universe information is obtained in machine-readable form.

A corporation's income tax return typically consists of a T2 form, prescribed by the Income Tax Act, and a set of financial statements and supporting schedules. Financial statements usually consist of a Balance Sheet and Income and Retained Earnings statement prepared after an independent annual audit of the corporation's books. They may be supplemented by such additional schedules as Statement of Changes in Financial Position, Cost of Sales, Reconciliation of Net Income per Financial Statements with Taxable Income, Allocation of Taxable Income, Calculation of Federal Tax Payable, Continuity of Fixed Assets, and Capital Cost Allowance. The Balance Sheet and Income Statement along with the continuity of Retained Earnings are the main sources of data contained in this publication. Items relating to the taxation of corporations are published in a separate publication *Corporation Taxation Statistics*, Catalogue 61-208.

This publication contains data on some 413,034 corporations. Included are joint ventures and partnerships of participating corporations, unincorporated branches of foreign incorporated companies, limited dividend housing corporations, other public and private corporations, federal proprietary Crown corporations and their subsidiaries, provincial Crown corporations, federal agency Crown corporations, cooperatives and municipally owned corporations. Credit unions, *caisse populaires*, insurance carriers, non-profit organizations and foreign business corporations are not included, in the main tabulations (though a separate tabulation for credit unions and *caisse-populaires* is given separately in the text), nor are corporations which, for all practical purposes, can be considered inactive as they declared less than \$500 in sales, assets, equity, profits and taxable

NOTES TECHNIQUES

Sources des données et champ d'observation

La plupart des données de la présente publication sont tirées des déclarations d'impôt sur le revenu des sociétés présentées à Revenu Canada, Impôt.

L'article 150 de la Loi de l'impôt sur le revenu exige que chaque société présente au ministre du Revenu national, dans les six mois qui suivent la fin de son exercice financier, une déclaration en deux exemplaires concernant l'année financière. Avant d'en faire l'examen, le ministère du Revenu national envoie à Statistique Canada un exemplaire de chaque déclaration échantillonnée, pour dépouillement et analyse statistique, pendant que les renseignements sur l'univers des sociétés sont obtenus sous forme lisible par machine.

Une déclaration d'impôt sur le revenu des sociétés comprend généralement une formule T2, exigée par la Loi de l'impôt sur le revenu, et une série d'états financiers et de documents justificatifs. Ces états sont habituellement le bilan, l'état des revenus et dépenses et l'état des bénéfices réinvestis, dressés après la vérification annuelle des livres de la société par une personne indépendante. Peuvent s'y ajouter des documents tels que les modifications de la situation financière, le prix de revient, le rapprochement des bénéfices comptables avec le revenu imposable, la répartition du revenu imposable, le calcul de l'impôt fédéral à payer, la permanence des immobilisations et les déductions pour amortissement. Les données contenues dans cette publication proviennent surtout du bilan, de l'état des revenus et dépenses et de l'état des bénéfices réinvestis. Les données liées à la fiscalité des sociétés paraissent dans une publication distincte, *Statistique fiscale des sociétés*, n° 61-208 au catalogue.

La présente publication porte sur environ 413,034 sociétés, y compris les entreprises en participation et les sociétés en nom collectif des sociétés participantes, les succursales non constituées des entreprises étrangères constituées, les sociétés de logement à dividendes partagés, d'autres sociétés anonymes et privées, les sociétés de propriétaire (fédérales) de la Couronne et leurs filiales, les sociétés provinciales de la Couronne, les sociétés mandataires (fédérales) de la Couronne, les coopératives et les sociétés des municipalités. Les caisses d'épargne et de crédit (*crédit unions* et caisses populaires), les assureurs, les organismes à but non lucratif et les sociétés commerciales étrangères ne sont pas pris en compte dans les principales totalisations (bien qu'une totalisation distincte apparaisse séparément dans le texte pour les caisses d'épargne et de crédit). Aussi exclues, à toutes fins pratiques, sont les sociétés qui peuvent être considérées comme inactives puisqu'elles ont déclaré un chiffre d'affaires, un actif, un

income. In addition, no data derived from personal income tax returns is included. In the overall economy, although the number of un-incorporated businesses is large, their relative contribution in most industrial groupings is marginal, except in agriculture, forestry and fishing and some trades and service industries. Users are advised to keep this in mind when using the aggregated industry data presented in this publication to gain a picture of the economy as a whole.

In instances where corporations have merged or re-organized, the data have been adjusted to ensure a proper matching of operating and balance sheet items, to avoid double counting of assets and liabilities, and to maintain year-to-year consistency. In a few cases, data have been estimated to reflect missing returns of large corporations and estimates of industrial financial items were made where the T2 returns were not sufficiently detailed. The revision for the preceding year reflects the inclusion of late filed returns and gives effect to any subsequent changes in classification.

In prior years, late and amended returns have been included in the revised data for a reference year. However, this year, because of the earlier cut-off date in transcription of T2's, some 31,958 corporations classified as active by the Department of National Revenue have been included in the 1979 universe using 1978 data carried forward flat (since the 1979 data was not available). These firms represented somewhat less than 10% of the total number of corporations in the 1978 universe and are all in the under \$10 million asset size group (except finance, where they are under \$25 million in asset size). These firms constituted just under 2% of total assets in 1978, 41% are concentrated in the financial sector, with a further 11% in Services. In the 1980 publication, the actual 1979 data for these corporations will be used for the 1979 revised figures to be shown in that publication.

Income tax returns relate to the corporation's fiscal period, rather than to the calendar year. Consequently, the data in the publication do not cover precisely the calendar year but rather the corporation's fiscal periods which could have ended at any time during the year. Thus, the 1979 data for corporations whose fiscal periods did not coincide with the calendar year, include data applicable to the calendar year 1978.

An indication of the significance of fiscal year variations is given in Text Table V. This text table, which is based on a study of 1978 and 1979 data, shows the relative value of the sales of corporations by major industry group according to the quarter of their fiscal year-ends and for December only.

avoir net, des bénéfices et un revenu imposable inférieurs à \$500. Aucune donnée n'est tirée des déclarations d'impôt des particuliers. Bien que le nombre d'entreprises non constituées en société soit élevé dans l'ensemble de l'économie, leur apport est marginal dans la plupart des activités, sauf l'agriculture, les forêts, la pêche et certains commerces et services. L'utilisateur est invité à tenir compte de ce fait lorsqu'il se sert des données regroupées par branche d'activité dans la présente publication pour obtenir une vue d'ensemble de l'économie.

Dans le cas où il y a eu fusion ou réorganisation de sociétés, la correction des données a rendu possible un couplage valable des postes d'exploitation et de ceux du bilan, a évité le double compte d'éléments de l'actif et du passif et a assuré la continuité d'une année à l'autre. Dans quelques cas, on a estimé les chiffres que n'ont pas communiqués des sociétés importantes et fait des estimations des diverses données financières quand les déclarations T2 n'étaient pas suffisamment détaillées. La révision des chiffres de l'année précédente tient compte des déclarations présentées en retard et des modifications apportées ultérieurement à la classification.

Les années précédentes, des déclarations tardives et modifiées ont été incorporées dans les données révisées d'une année de référence. Cependant, cette année, en raison d'une date limite d'inscription plus hâtive pour les T2, 31,958 sociétés classées comme actives par Revenu Canada ont été incluses dans l'univers de 1979 par le report pur et simple des données de 1978, en raison de l'indisponibilité des données de 1979. Ces sociétés représentaient un peu moins de 10 % du total des sociétés de l'univers de 1978 et appartiennent toutes au groupe dont l'actif respectif est inférieur à \$10 millions (sauf les sociétés financières dont l'actif n'atteint pas \$25 millions). Ces sociétés représentaient un peu moins de 2 % de l'ensemble des avoirs en 1978; 41 % d'entre elles sont concentrées dans le secteur financier et 11 % dans celui des services. Dans la publication pour l'année 1980, on se servira des données réelles de 1979 pour ces sociétés à la place des données révisées de 1979 qui devaient y paraître.

Les déclarations d'impôt sur le revenu portent sur l'exercice financier des sociétés plutôt que sur l'année civile. En conséquence, les données de cette publication ne visent pas exactement l'année civile, mais plutôt l'exercice financier des sociétés, lequel pouvait se terminer à n'importe quel moment de l'année. Ainsi, les données pour 1979 des sociétés dont l'exercice financier ne coïncidait pas avec l'année civile comprennent des revenus gagnés pendant l'année civile 1978.

Quelques indications de l'importance de la variation de l'année financière figurent dans le tableau explicatif V. Celui-ci, fondé sur une étude des données de 1978 et 1979, indique la valeur relative des ventes des entreprises selon les groupes d'activité pour le dernier trimestre de l'année financière et pour le mois de décembre.

For instance, it may be seen that 36.1% of total sales by the retail trade in 1979 were reported by corporations whose fiscal year end occurred in the first quarter of 1979, as against 14.1% for all corporations. Therefore, at least nine months of 1978 sales have been included in the 36.1% of total retail sales shown for 1979 by such corporations.

In the great majority of industries, however, most 1979 sales were reported by corporations whose fiscal year end occurred in the last quarter, and in fact there were six industries in which over 85% of total sales were reported by corporations having December fiscal year ends (metal mining, mineral fuels, paper and allied products, primary metals, transport equipment and petroleum products).

In aggregate 56% of total sales in 1979 were reported by corporations whose fiscal year end occurred in December, and an additional 11% by corporations with fiscal years ending in October and November.

Industrial Classification

Except for industries specifically discussed below, the industry classes used in this publication are those identified and defined in the 1960 *Standard Industrial Classification Manual*.¹ For convenience in presentation, however, certain industry classes are combined for this publication to form the 182 separate industry groups shown.

In the finance and real estate sectors, the number of industry classes used in this publication is greater than that in the SIC Manual. These classes are identified in Text Table I. Text Table II identifies other classes which deviate from those in the 1960 SIC Manual.

Because the source documents for the corporation financial data published are the financial statements filed by corporations with the Department of National Revenue Taxation for tax purposes, the statistical unit for this publication and, therefore, the unit to be industrially classified is the corporation as a legal entity. This means that a corporation is classified in its entirety to a single SIC even if, as is the case with many of the larger corporations, it is engaged in a variety of industrial activities. Consequently, the data for any SIC could, and most probably does, include data related to activities in other SIC's and vice versa. It should be noted by users, therefore, that detailed comparisons of data based on corporations as the statistical unit cannot be made with that based on other types of statistical units such as location-activity, establishment or enterprise.

¹ Statistics Canada, *Standard Industrial Classification Manual*, Revised 1960, Catalogue 12-501.

On constate ainsi que 36.1 % des ventes totales dans le commerce de détail en 1979 ont été déclarées par des sociétés dont l'année financière se termine au premier trimestre de 1979; la proportion par rapport au nombre total de sociétés est de 14.1 %. Ainsi, les ventes d'au moins neuf mois en 1978 ont été calculées dans les 36.1 % des ventes totales au détail déclarées par ces sociétés en 1979.

Dans la grande majorité des industries, cependant, la plupart des ventes de 1979 ont été déclarées par des sociétés dont l'année financière se termine au dernier trimestre, et il existait en réalité six branches d'activité dans lesquelles plus de 85 % des ventes ont été déclarées par des sociétés dont l'année financière prend fin en décembre (minéraux métalliques, combustibles minéraux, papier et produits connexes, métaux de première transformation, matériel de transport et produits du pétrole).

Dans l'ensemble, 56 % des ventes totales de 1979 ont été déclarées par des sociétés dont l'année financière a pris fin en décembre, et 11 %, par des sociétés ayant une année financière finissant en octobre ou novembre.

Classification par activité économique

Exception faite des branches d'activité qui font l'objet d'une étude particulière un peu plus loin, les catégories utilisées dans le présent bulletin sont celles que définit la publication *Classification type des industries* de 1960¹. Cependant, afin de faciliter la présentation, on a regroupé certaines catégories pour obtenir les 182 industries touchées par la publication.

Pour les sociétés financières et immobilières, la ventilation par industrie est plus détaillée que celle de la CAÉ. Les catégories en cause sont énumérées au tableau explicatif I. Le tableau explicatif II précise par ailleurs les autres catégories qui ne correspondent pas à la CAÉ de 1960.

Comme les documents de référence pour les données publiées sont les états financiers présentés par les sociétés au ministère du Revenu national, Impôt, l'unité statistique de la présente publication et, par conséquent, celle qui fait l'objet de la classification par activité, est la société considérée comme personne morale. Ainsi, une société est classée dans sa totalité à une seule activité économique même si, comme il arrive dans le cas de nombreuses grandes sociétés, elle s'adonne à plusieurs activités. En conséquence, les statistiques pour une activité donnée englobent vraisemblablement des renseignements relatifs aux affaires d'autres activités, et inversement. L'utilisateur est donc prié de noter qu'il ne doit pas comparer en détail des données dont l'unité statistique est la société avec d'autres données fondées sur le point de vente et l'activité, l'établissement et l'entreprise.

¹ *Classification type des industries*, Statistique Canada, édition révisée de 1960, n° 12-501F au catalogue.

The Standard Industrial Classification was designed to classify the establishment² rather than the corporation. Since the establishment is geared to the collection of "basic industrial statistics",² the classification criteria set out in the SIC Manual are stated in terms of specific inputs and outputs. Such data are normally not available from the financial statements used as the basic statistical input for this publication and are frequently not available from any source, not even from the corporations themselves. Also, where there are significant amounts of inter-establishment transfers within corporations, as is likely in the case of vertically integrated corporations, the establishment classification does not give good results when applied to corporate financial statements since the companies do not keep their financial accounts on an establishment basis. Consequently, the following conventions are followed in the classification of corporations for financial statistical purposes:

Certain SIC classes in the finance sector are defined in terms of special statutes or regulations. Corporations operating under these statutes or regulations are classified to these SIC's regardless of the relative weights of their activities.

Many corporations in the oil and natural gas industries are either fully or partially vertically integrated; that is, they are engaged in all or some of the following activities: exploration, extraction, refining, transportation, wholesaling, and retailing. Prior to the 1970 report, such corporations were classified according to whichever industrial activity contributed most to the corporation's "value added"³ or proxies for it, with the result that the statistical picture for this relatively homogeneous group of industries became rather diffused. Starting with the 1970 report, all vertically integrated corporations in the oil and natural gas industries with at least one petroleum refinery are classified to petroleum refineries (SIC 365) regardless of the relative weights of their activities. The remaining corporations in this group, i.e., those with no refineries, are classified to the SIC of the activity which contributed most to gross revenue.

While there is no separate presentation of the integrated and non-integrated oil and gas corporations in this publication, this data is available on request.

² An establishment is the statistical unit defined in the SIC Manual as "the smallest unit that is a separate operating entity capable of reporting all elements of basis industrial statistics". These statistics are essentially those necessary for the calculation of value added or an approximation thereof.

³ "Value added" is an economic concept defined essentially as the difference between the price of inputs purchased from other firms and the sale price of the resulting output.

La classification des activités économiques a été conçue en vue de classer l'établissement² plutôt que la société. Puisque l'établissement convient à la collecte d'éléments de base relevant de la statistique des activités économiques², les critères de classification énumérés dans la CAÉ elle-même concernent des entrées et des sorties bien précises. De telles données ne sont généralement pas disponibles à partir des états financiers sur lesquels se fonde la présente publication; il arrive souvent qu'on ne peut les obtenir d'aucune source, fût-elle la société elle-même. De plus, lorsqu'il existe des transferts appréciables entre établissements d'une même société (ce qui est probable dans le cas des sociétés à intégration verticale), la classification par établissement ne donne pas de bons résultats une fois appliquée aux états financiers, car les sociétés ne basent pas leur comptabilité sur les établissements. Par conséquent, il faut respecter les conventions suivantes pour classer des sociétés aux fins de la statistique financière:

Certaines catégories du secteur financier sont définies par des statuts ou règlements spéciaux. Les sociétés qui exercent une activité en vertu de ces statuts ou règlements sont classées dans les catégories en cause quelle que soit l'importance relative de ces activités.

De nombreuses sociétés dans les industries du pétrole et du gaz naturel présentent une intégration verticale complète ou partielle; autrement dit, elles se livrent aux activités suivantes ou à certaines d'entre elles: exploration, extraction, raffinage, transport, commerce de gros et commerce de détail. Avant le rapport de 1970, ces sociétés étaient classées dans l'activité économique qui avait le plus contribué à leur "valeur ajoutée"³ (ou à une valeur de remplacement); il en résultait une dispersion des statistiques sur ce groupe relativement homogène d'industries. À partir du bulletin de 1970, toutes les sociétés intégrées des industries du pétrole et du gaz naturel comptant au moins une raffinerie de pétrole ont été classées dans l'industrie du raffinage du pétrole (CAÉ 365), quelle que soit la pondération de leurs activités. Par contre, les sociétés ne comptant aucune raffinerie ont été classées dans la catégorie qui a le plus contribué à leurs recettes brutes.

Bien que la présente publication ne traite pas séparément les sociétés du secteur qui sont intégrées et celles qui ne le sont pas, une telle ventilation est disponible sur demande.

² En termes statistiques, la CAÉ définit l'établissement comme "la plus petite unité constituant un ensemble d'exploitation séparé en mesure de déclarer tous les éléments de base relevant de la statistique que des activités économiques". La statistique en cause est essentiellement celle qu'il faut pour calculer la valeur ajoutée ou une valeur de remplacement.

³ La "valeur ajoutée" est un concept économique que l'on définit essentiellement comme la différence entre le prix des entrées achetées d'autres entreprises et le prix de vente de la sortie qui en résulte.

Similar classification problems existed with corporations which have as their primary activity, vertically integrated operations in the mining and smelting of non-ferrous metals. Commencing with the 1969 report, a convention was adopted whereby all such integrated corporations would be classified to the appropriate metal mining SIC, superceding the general classification rule of greatest contribution to value added or gross revenue. A separate tabulation for these integrated companies in the non-ferrous metal mining, smelting, and refining industries is also available on request.

Except for corporations which fall into SIC classes defined by special legislation, horizontally integrated and horizontally diversified corporations are classified to the SIC which accounts for the largest portion of gross revenue.

Except for the integrated oil and gas and mining and smelting corporations discussed above, manufacturing generally takes precedence over any other activity in the determination of SIC codes for vertically integrated corporations.

Since a change in corporation's SIC may significantly disrupt the time series from which it has been deleted and the one to which it has been added, a corporation is reclassified only if there is a clear indication of a long-term change in its major activity.

Method of Compilation

Statistics for the four major financial items (total assets, equity, sales and pretax profit) are based on universe information for some 413,034 corporations. All other financial statistics contained in this publication are aggregated data based on detailed financial items transcribed from all corporations with assets equal or greater than \$10 million except in the financial industry groups where the criteria was \$25 million, (3,892 companies); from a sample of 20,145 corporations with assets less than \$10 million, except in the financial industry groups where the criteria was \$25 million, and data imputed from this sample to represent non-sampled corporations.

Stratification of the Population

Before selecting the sample, the population of 413,034 corporations was grouped into 1,168 strata according to two major criteria: 292 industries (three-digit SIC) and four asset ranges (less than \$250,000; \$250,000 - \$999,999; \$1,000,000 - \$4,999,999; and \$5,000,000 - \$9,999,999) except in the financial sector where there is a fifth size group - \$10,000,000 - \$24,999,999.

Or, des problèmes semblables de classification ont existé dans le cas des sociétés dont l'activité principale portait sur les opérations, intégrés verticalement, de l'extraction et de la fonte des métaux non ferreux. À partir du rapport de 1969, on a donc convenu de classer toutes ces sociétés dans la catégorie appropriée des "mines métalliques", au lieu de suivre la règle générale relative à la plus grande contribution à la "valeur ajoutée" ou aux recettes brutes. Des totalisations distinctes de ces entreprises intégrées et des entreprises non intégrées appartenant aux industries de l'extraction, de la fonte et de l'affinage des métaux non ferreux sont également disponibles sur demande.

Sauf dans le cas des sociétés qui appartiennent à une catégorie de la CAÉ définie par une loi, les sociétés intégrées ou diversifiées horizontalement sont classées dans l'activité qui compte pour la plus grande partie des recettes brutes.

Exception faites des sociétés actives dans les secteurs du pétrole, du gaz naturel, de l'extraction et de l'affinage (voir plus haut), c'est la fabrication qui doit prédominer lorsqu'on détermine la catégorie à laquelle appartient une société à intégration verticale.

Comme un changement d'activité économique peut sensiblement perturber la série chronologique d'où une société a été retranchée et celle à laquelle elle a été ajoutée, les reclassifications se font uniquement lorsque l'on a clairement lieu de croire à un changement à long terme de l'activité principale de la société.

Méthodes de dépouillement

Les statistiques pour les quatre principaux postes financiers (actif total, avoir, ventes et bénéfice avant impôts) sont tirées d'un univers de quelque 413,034 sociétés. Toutes les autres données financières de la présente publication sont des statistiques agrégées basées sur des chiffres détaillés recueillis auprès de toutes les sociétés ayant un actif d'au moins \$10 millions (\$25 millions dans le cas des sociétés financiers: 3,892 sociétés), d'un échantillon de 20,145 sociétés dont l'actif est inférieur à \$10 millions (\$25 millions dans le cas des sociétés financières), et des données imputées de l'échantillon pour représenter les sociétés qui en sont exclues.

Stratification de l'univers

Avant le prélèvement de l'échantillon, les 413,034 sociétés de l'univers ont été groupées en 1,168 strates à partir de deux critères: l'activité économique (classification CAÉ à trois chiffres, 292 groupes) et la tranche d'actif (quatre tranches: moins de \$250,000; \$250,000 - \$999,999; \$1,000,000 - \$4,999,999; et \$5,000,000 - \$9,999,999, sauf dans le secteur financier, où il y a une cinquième tranche allant de \$10,000,000 - \$24,999,999.)

Sample Allocation

For the 1979 survey, data were collected from all corporations with assets greater than or equal to \$10 million, except in the financial industry groups where the criteria was \$25 million, as well as for corporations in strata where the number of corporations was less than or equal to 15. For the remaining population, a sample was selected using the "Neyman" allocation technique on both sales and assets of corporations from the previous year's file. The sampling fractions so determined were then used to select the 1979 sample. The number of corporations thus selected was a function of the sampling rate, the size of the 1979 population and the sample selection cut-off date. The sampling rate was generally not less than one in 40 in each stratum.

Estimation. To produce industry and national estimates, a separate ratio estimation system was employed. The ratio estimation procedure utilized such major financial items as assets, equity, sales, profits and taxable income, which had been tabulated on a universe basis to estimate the remaining financial items of the non-sample corporation. For example, the item "cash" for non-sampled Corporation A in Stratum X was estimated by the ratio:

$$\frac{\sum \text{cash (sample corporations in Stratum X)}}{\sum \text{assets (sampled corporations in Stratum X)}} \times \text{assets (non-sampled Corporation A)}$$

Prior to estimation, both the sample and population data were edited to identify inconsistencies and corporations which deviated drastically from the expected norm. However, the sheer size of the corporate population as well as its nature precluded the edit process from being exhaustive. For this reason, preliminary tabulations were further scrutinized for inconsistencies using industry knowledge and historical data.

Reliability of the data. Errors may occur in almost every phase of a statistical operation; T2 returns may contain incomplete information, corporations may be incorrectly classified, selected T2 returns may not be available for transcription and some inconsistencies may be missed by the edit procedure. All such errors are called "non-sampling errors". Some of the non-sampling errors usually balance out over a large number of observations. However, other errors may run systematically in only one direction, resulting in a bias in the estimates. In this survey, non-sampling errors are minimized through training of personnel, stringent and continuous manual controls over the analysis and transcription of financial data, extensive mechanical edits and subject matter scrutiny.

Répartition de l'échantillon

Pour l'enquête de 1979, les données ont été recueillies auprès de toutes les sociétés dont l'actif se chiffrait à \$10 millions ou plus (sauf dans le secteur financier, où le critère était de \$25 millions) et auprès de celles qui faisaient partie d'une strate comptant au maximum 15 unités. Pour le reste de l'univers, un échantillon a été prélevé au moyen de la technique de répartition de "Neyman" pour les ventes et l'actif des sociétés figurant dans les dossiers de l'année précédente. Les taux d'échantillonnage ainsi obtenus ont ensuite servi à la sélection de l'échantillon de 1979. Dans chaque strate, le taux était généralement d'au moins un sur 40. Le nombre de sociétés retenues était fonction de ce taux, de la taille de l'univers en 1979 et de la date finale du tirage de l'échantillon.

Estimations. Pour obtenir des estimations par industrie et des estimations nationales, nous avons eu recours à la méthode du quotient. Les principaux postes financiers, tels que l'actif, l'avoir propre, les ventes, les bénéfices et le revenu imposable, lesquels sont calculés pour l'univers d'enquête, ont servi à déterminer les autres postes financiers des sociétés non échantillonnées. C'est ainsi que le poste "Encaisse" de la société A non échantillonnée de la strate X a été estimé de la façon suivante:

$$\frac{\sum \text{encaisse (sociétés échantillonnées de la strate X)}}{\sum \text{actif (société échantillonnées de la strate X)}} \times \text{actif (société A non échantillonnée)}$$

Nous avons vérifié au préalable les données sur l'échantillon et la population afin de relever les incohérences et de repérer les sociétés qui s'écartaient nettement de la norme. Cependant, la taille même de l'univers des sociétés ainsi que sa nature ont empêché un contrôle exhaustif. C'est pourquoi nous avons recherché plus attentivement les incohérences dans les totalisations provisoires en nous servant de notre connaissance des industries et des données chronologiques.

Fiabilité des données. Des erreurs peuvent se produire presque à chaque étape d'une opération statistique. Il se peut que des déclarations T2 soient incomplètes, que des sociétés soient mal classées, que certaines déclarations T2 choisies ne soient pas disponibles pour la transcription et que certaines incohérences échappent à la vérification. Toutes ces erreurs sont appelées erreurs non liées à l'échantillonnage. Certaines d'entre elles s'équilibrent généralement pour un grand nombre d'observations. D'autres, cependant, peuvent aller toujours dans la même direction et entraîner un biais d'estimation. Dans cette enquête, les erreurs non liées à l'échantillonnage sont réduites grâce à la formation du personnel, à des contrôles manuels stricts et constants de l'analyse et la transcription des données financières, à des vérifications mécaniques poussées et à un examen détaillé par des spécialistes.

Had data been obtained for the complete population of corporations, different results would have been obtained even through the same processing techniques were employed. The difference between estimates derived from complete population data and sample estimates is known as "sampling error". In this survey, the sampling error is reduced through analysis and proper classification of corporate characteristics into strata where each stratum represents a group of corporations which are more or less similar in size and behaviour.

No quantifiable reliability measures are available at present. The facility to measure the reliability of the estimates however is planned for the future. In spite of this short-coming and although the total number of companies transcribed on a universe basis is less than 6% of the companies, this transcribed portion of the universe accounts for 84% of total assets, 68% of total revenue and 79% of total pre tax profits.

Notes

1. SIC 289 – Publishing and Printing

Not all companies in this industry adequately separate income into that portion derived from sales of products (e.g., newspapers and magazines) and that derived from sales of services (e.g., advertising). In cases where no allocation was made by the reporting company, sales have been recorded as sale of services. This leads to some understatement of sales of products for the industry. Readers are cautioned to keep this in mind when looking at the sales, cost of sales, materials, etc., in this industry.

2. SIC 524 – Grain Elevators

Not all companies reporting make a clear distinction between revenue derived from sales of services and from commissions. Further, not all companies so reporting are consistent in their allocation from one year to the next. The figures in this publication merely reflect the aggregates as reported, and readers might find it more appropriate to look at these two items together in any year-to-year analysis of this industry.

3. SIC 604 – Grain Dealers

Not every company in this industry reports gross sales and cost of sales in its income statement even though it may record inventories in its balance sheet. Total sales of products, cost of materials and cost of sales data in this publication, therefore, represent only the aggregates for those companies that have reported and do not necessarily reflect the actual totals for the industry. Readers should keep this in mind when comparing these figures with data derived from other sources.

Si nous avons recueilli des données pour toutes les sociétés, les mêmes procédés de dépouillement auraient donné des résultats différents. La différence entre les estimations tirées de données portant sur une population et celles concernant un échantillon est désignée par l'expression "erreur d'échantillonnage". Dans cette enquête, ce type d'erreur a été réduit grâce à l'analyse et à une bonne classification de sociétés en strates regroupant chacune des sociétés de taille et de comportement relativement semblables.

Nous ne pouvons pas actuellement mesurer le degré de fiabilité des estimations. Nous projetons cependant de combler cette lacune à l'avenir. Malgré cette insuffisance, et quoique le nombre de sociétés pour lesquelles nous avons recueilli des données représente moins de 6 % de l'univers, ces données tirées de l'univers comprennent 84 % d'actif total, 68 % de revenu total et 79 % de bénéfices nets avant impôts.

Nota

1. CAÉ – Édition et impression

Comme ce ne sont pas toutes les entreprises de cette branche d'activité qui ventilent leur revenu selon la portion tirée de la vente de produits (par ex., journaux et périodiques) et celle tirée de la vente de services (par ex., publicité), les ventes ont été inscrites comme ventes de services dans les cas où la société n'a pas précisé la source exacte des revenus. Par conséquent, les ventes de produits dans cette branche d'activité peuvent être sous-estimées. Le lecteur est invité à tenir compte de ce fait dans l'examen des ventes, du coût des marchandises vendues, des matières premières, etc.

2. CAÉ 524 – Silos à grain

Les entreprises de cette branche d'activité ne font pas toujours la distinction entre les revenus tirés de la vente de services et ceux tirés des commissions. En outre, les déclarations d'une même société manquent parfois d'uniformité d'une année à l'autre. Les chiffres figurant dans la présente publication constituent simplement un regroupement des données déclarées, de sorte qu'il conviendrait de prendre en considération ces deux postes réunis dans toute analyse portant sur l'évolution annuelle de cette branche d'activité.

3. CAÉ 604 – Commerce de gros des céréales

Les entreprises de cette branche d'activité ne déclarent pas toutes leurs ventes brutes et le coût des marchandises vendues dans leur état des revenus, même si les stocks figurent au bilan. Les chiffres sur les ventes totales de produits, le coût des matières premières et le coût des ventes figurant dans la présente publication constituent seulement un regroupement des données déclarées par les entreprises et ne sont pas nécessairement conformes à la réalité. Le lecteur doit tenir compte de ce fait en comparant ces chiffres avec des données d'autres sources.

Availability of Additional Data

As all data at the corporate level are maintained on magnetic tape, tabulations additional to those published can be produced and made available on a cost recovery basis. Requests should be directed to the Head, Corporation Financial Statistics, Business Finance Division of Statistics Canada. Data available are subject to the secrecy provisions of the Income Tax Act as well as the confidentiality provisions of the Statistics Act.

Historical Note

In the years 1944-1964, the Department of National Revenue published annual data compiled from the T2 income tax returns filed by corporations under the Income Tax Act. These publications contained data on financial operations of corporations as well as on the taxation of corporate income.

The Corporations and Labour Unions Returns Act of 1962 created an additional requirement for many corporations to report their financial data to Statistics Canada. To remove this burden, the Corporations and Labour Unions Returns Act was amended in 1965, relieving corporations from filing financial statements under this Act if they had filed such statements under the Income Tax Act. At the same time, access to corporation income tax returns was granted to the Chief Statistician of Canada.

As a result, starting with 1965, Statistics Canada has been publishing two annual publications based on information obtained from corporation tax returns. This publication, *Corporation Financial Statistics* (Catalogue 61-207), deals with the financial operations and financial positions of corporations in Canada as shown in the audited financial statements of the corporations. The companion publication, *Corporation Taxation Statistics* (Catalogue 61-208), contains information on the taxation of corporation income, indicates the industries earning taxable income, as well as the province in which the income was earned, and provides a reconciliation of corporation profits with taxable income. In addition, a third annual publication *Corporations and Labour Unions Returns Act - Part I - Corporations* (Catalogue 61-210) is published, using data derived from corporate income tax returns and from returns required to be filed under the Act and giving information on country of control.

Disponibilité de données supplémentaires

Comme toutes les données des diverses sociétés sont conservées sur bandes magnétiques, on peut obtenir, contre remboursement des frais, des totalisations autres que celle qui sont publiées. Les demandes de telles totalisations doivent être adressées au chef de la Statistique financière des sociétés, Division des finances des entreprises, Statistique Canada. Ces données sont assujetties aux dispositions de la Loi sur la statistique et de la Loi de l'impôt sur le revenu concernant le caractère confidentiel des données.

Note historique

De 1944-1964, le ministère du Revenu national a publié des données annuelles tirées des déclarations d'impôt T2 présentées par les sociétés en vertu de la Loi de l'impôt sur le revenu. Ces publications comprenaient des données sur les opérations financières des sociétés et sur leurs impôts.

La Loi de 1962 sur les déclarations des corporations et des syndicats ouvriers a en outre obligé un grand nombre de sociétés à déclarer leur statistiques financières à Statistique Canada. Pour supprimer ce fardeau additionnel, une modification y fut apportée en 1965 pour dégager d'une telle obligation les sociétés qui présentaient des états financiers en vertu de la Loi de l'impôt sur le revenu. En même temps, on accordait au statisticien en chef du Canada le droit d'accès aux déclarations d'impôt sur le revenu des sociétés.

En conséquence, Statistique Canada publie depuis 1965 deux publications annuels basés sur l'information tirée des déclarations fiscales des sociétés. La présente publication, intitulé *Statistique financière des sociétés* (n° 61-207 au catalogue) traite des opérations et de la situation financières des sociétés établies au Canada selon leurs états financiers vérifiés. La publication complémentaire, intitulé *Statistique fiscale des sociétés* (n° 61-208 au catalogue) contient des renseignements sur l'imposition du revenu des sociétés, indique quelles industries réalisent un revenu imposable, ventile ces données par province et présente un rapprochement entre les bénéfices des sociétés et leur revenu imposable. De plus, une troisième publication annuel, intitulé *Loi sur les déclarations des corporations et des syndicats ouvriers - partie 1 - Corporations* (n° 61-210 au catalogue), utilise des données tirées des déclarations d'impôt sur le revenu des sociétés et des déclarations exigées en vertu de cette Loi; il donne également des renseignements sur le pays de contrôle des sociétés.

TEXT TABLE I. Industrial Classification for Financial Corporations

TABLEAU EXPLICATIF I. La classification industrielle pour les sociétés financières

| Industry | SIC |
|--|-----|
| Industrie | CAÉ |
| Chartered banks – Banques à charte | 712 |
| Quebec savings banks – Banques d'épargne du Québec | 713 |
| Trust companies – Sociétés de fiducie | 714 |
| Mortgage loan companies – Sociétés de prêts hypothécaires | 715 |
| Savings banks – Banques d'épargne | 718 |
| Export finance – Financement des exportations | 721 |
| Sales finance – Sociétés de financement des ventes | 723 |
| Consumer loan companies – Sociétés de prêts aux consommateurs | 725 |
| Business financing companies – Sociétés de financement d'entreprises | 727 |
| Other credit agencies – Autres établissements de crédit | 729 |
| Security dealers and brokers – Courtiers en valeurs | 741 |
| Mutual funds – Fonds mutuels | 751 |
| Close-end funds – Sociétés de placement à capital fixe | 752 |
| Holding and holding management companies – Sociétés d'investissement et de gestion | 756 |
| Government investment funds – Caisse de placement du gouvernement | 763 |
| Other financial agencies – Autres agences financières | 769 |
| Insurance and real estate agencies – Agences d'assurance et d'immeuble | 781 |
| Real estate operators and lessors – Promoteurs et exploitants immobiliers | 791 |
| Real estate developers – Promoteurs d'immeuble | 793 |

TEXT TABLE II. Other Differences in SIC Between SIC Manual and This Publication

TABLEAU EXPLICATIF II. Autres différences de classification entre le Manuel de la CAÉ et la présente publication

| 1960 SIC Manual | SIC for this publication |
|---|---|
| Manuel de la CAÉ de 1960 | CAÉ dans la présente publication |
| 063 Petroleum and gas wells – Puits de pétrole et de gaz | 064 Oil and gas wells – Puits de pétrole et de gaz |
| 065 Natural gas processing plants – Usines de dégazolinage du gaz naturel | |
| 066 Oil shale and bituminous sand pits – Carrières de schistes pétrolifères et de sables bitumineux | |
| 242 Custom tailoring shops – Industrie des vêtements sur mesures | 665 Men's clothing stores – Magasins de vêtements pour hommes |
| 665 Men's clothing stores – Magasins de vêtements pour hommes | |

TEXT TABLE III. Detailed Balance Sheet Statistics for Credit Unions, 1978 and 1979

TABLEAU EXPLICATIF III. Statistiques détaillées du bilan pour caisses d'épargne et de crédit, 1978 et 1979

| | Locals Locales | | Centrals Centrales | |
|---|---|-----------------|-----------------------|----------------|
| Financial items Postes financiers | SIC - CAÉ | | | |
| | 716 | | 717 | |
| | 1978 | 1979 | 1978 | 1979 |
| <i>Number of corporations - Nombre de sociétés</i> | <i>3,868</i> | <i>3,665</i> | <i>19</i> | <i>19</i> |
| Assets - Actif: | millions of dollars - millions de dollars | | | |
| Cash - Encaisse | 2,588.9 | 2,728.8 | 313.4 | 319.5 |
| Marketable securities - Valeurs réalisables | 1,235.5 | 1,234.2 | 3,171.8 | 3,173.3 |
| Accounts receivable - Comptes à recevoir | - | - | 77.6 | 91.5 |
| Inventories - Stocks | - | - | - | - |
| Due from affiliates - Dû par des sociétés affiliées | 1,277.1 | 1,359.3 | 48.9 | 95.4 |
| Deposits and advances - Dépôts et avances | - | - | - | - |
| Loans receivable - Prêts à recevoir | 6,305.8 | 6,829.3 | 155.2 | 286.8 |
| Other current assets - Autres actifs à court terme | 186.4 | 240.6 | 1.0 | 1.1 |
| Current assets - Total - Disponibilités | 11,593.7 | 12,392.2 | 3,767.9 | 3,967.6 |
| Land - Terrains | 74.0 | 80.2 | 15.8 | 17.2 |
| Buildings - Bâtiments | 315.0 | - | 29.7 | - |
| Equipment and other - Outillage et autres | 145.4 | - | 13.7 | - |
| Unspecified - Non-spécifié | - | - | - | - |
| Depreciable assets - Total - Actifs amortissables | 460.4 | - | 43.4 | - |
| Less accumulated depreciation - Moins amortissement accumulé | 118.0 | - | 10.2 | - |
| Depreciable assets - Net - Actifs amortissables (nets) | 342.4 | 401.6 | 33.2 | 51.3 |
| Depletable assets - Net - Actifs sujets à épuisement (nets) | - | - | - | - |
| Net fixed assets - Total - Immobilisations (nets) | 416.4 | 481.8 | 49.0 | 68.5 |
| Mortgages - Hypothèques | 10,862.4 | 13,402.3 | 218.1 | 229.0 |
| Loans and notes receivable - Prêts et billets à recevoir | - | - | - | - |
| Long-term investments - Placements à long terme | - | - | - | - |
| Investments in affiliates - Placements dans des affiliées | 299.9 | 329.8 | 96.5 | 94.8 |
| Advances to affiliates - Avances à des sociétés affiliées | - | - | 762.8 | 838.7 |
| Other assets - Autres actifs | 141.1 | 177.9 | 17.0 | 7.7 |
| Other assets - Total - Autres actifs | 11,303.4 | 13,910.0 | 1,094.4 | 1,170.2 |
| Assets - Total - Actif | 23,313.4 | 26,784.0 | 4,911.3 | 5,206.2 |
| Liabilities - Passif: | | | | |
| Bank loans - Emprunts bancaire | 21.3 | 31.3 | 51.8 | 28.2 |
| Short-term loans - Emprunts à court terme | 18,156.9 | 21,319.8 | 229.4 | 347.1 |
| Accounts payable - Comptes à payer | 335.6 | 459.6 | 53.3 | 77.6 |
| Long-term debt due within year - Dette à long terme exigible | - | - | 837.1 | 832.4 |
| Advances and prepayments - Avances et paiements anticipés | - | - | - | - |
| Due to affiliates - Dû à des sociétés affiliées | 494.5 | 585.8 | 1,815.7 | 1,968.0 |
| Other current liabilities - Autres passifs à court terme | 202.0 | 218.1 | 2.3 | 6.5 |
| Current liabilities - Total - Exigibilités | 19,210.3 | 22,614.6 | 2,989.6 | 3,259.8 |
| Deferred income - Revenu différé | - | - | - | - |
| Due shareholders or affiliates - Dû aux actionnaires ou affiliées | - | - | - | - |
| Long-term bank loans - Emprunts bancaires à long terme | - | - | - | - |
| Mortgages, bonds and other debt - Hypothèques, obligations et autres dettes | - | - | 2,323.6 | 2,318.2 |
| Less due within year - Moins échéances de l'année | - | - | 837.1 | 832.4 |
| Net long-term debt - Dette à long terme (nette) | - | - | 1,486.5 | 1,485.8 |
| Reserve for future income tax - Impôts sur le revenu différés | - | - | - | - |
| Other liabilities - Autres passifs | - | - | - | - |
| Non-current liabilities - Total - Passif à long terme | - | - | 1,486.5 | 1,485.8 |
| Liabilities - Total - Passif | 19,210.3 | 22,614.6 | 4,476.1 | 4,745.6 |
| Equity - Avoir: | | | | |
| Common shares - Actions ordinaires | 3,548.6 | 3,514.5 | 359.4 | 380.1 |
| Preferred shares - Actions privilégiées | - | - | - | - |
| Retained earnings - Bénéfices réinvestis | 534.0 | 629.0 | 75.7 | 80.0 |
| Contributed surplus - Surplus d'apport | - | - | - | - |
| Other surplus - Autres surplus | 20.5 | 26.0 | - | .4 |
| Equity - Total - Avoir | 4,103.2 | 4,169.5 | 435.2 | 460.5 |
| Liabilities and equity - Total - Passif et avoir | 23,313.4 | 26,784.0 | 4,911.3 | 5,206.2 |

TEXT TABLE IV. Detailed Income and Retained Earnings Statistics for Credit Unions, 1978 and 1979

TABLEAU EXPLICATIF IV. Statistiques détaillée du revenu et des bénéfices réinvestis pour caisses d'épargne et de crédit, 1978 et 1979

| | Locals Locales | | Centrals Centrales | |
|---|---|----------------|-----------------------|--------------|
| Financial items Postes financiers | SIC – CAÉ | | | |
| | 716 | | 717 | |
| | 1978 | 1979 | 1978 | 1979 |
| <i>Number of corporations – Nombres de sociétés</i> | <i>3,868</i> | <i>3,665</i> | <i>19</i> | <i>19</i> |
| Income – Revenu: | millions of dollars – millions de dollars | | | |
| Sales – Products – Ventes des produits | – | – | – | – |
| Sales – Services – Ventes des services | 34.7 | 34.4 | 18.0 | 23.7 |
| Rental income – Real estate – Loyer des biens immobiliers | – | – | – | – |
| Rental income – Other – Loyers – Autres | – | – | .6 | .8 |
| Commissions | – | – | 3.5 | 2.8 |
| Bond interest – Intérêt sur obligations | – | – | – | – |
| Mortgage interest – Intérêt sur hypothèques | 1,058.1 | 1,356.4 | 11.6 | 22.5 |
| Other interest – Autres revenus d'intérêt | 1,005.4 | 1,144.1 | 383.6 | 476.9 |
| Dividends – Dividendes | 25.5 | 19.7 | 4.3 | 3.2 |
| Other income – Autres revenus | 48.6 | 68.8 | 26.7 | 30.9 |
| Income – Total – Revenu | 2,172.2 | 2,623.4 | 448.4 | 560.8 |
| Expenses – Frais: | | | | |
| Materials ¹ – Matières premières ¹ | – | – | – | – |
| Salaries and wages – Traitements et salaires | 303.8 | 344.8 | 41.5 | 48.8 |
| Repairs and maintenance – Entretien et réparation | 18.6 | 19.7 | 1.1 | 1.2 |
| Rent real estate – Loyers des biens immobiliers | 9.8 | 11.4 | 2.9 | 4.9 |
| Rent (other) – Loyers – Autres | 5.5 | 6.2 | 1.8 | 2.8 |
| Royalties – Redevances | – | – | – | – |
| Bond interest – Intérêt sur dette obligataire | – | – | – | – |
| Mortgage interest – Intérêt sur dette hypothécaire | – | – | – | – |
| Other interest – Autres dépenses d'intérêt | 1,128.3 | 1,480.5 | 300.6 | 389.2 |
| Taxes other than direct taxes – Autres impôts | 10.0 | 10.8 | .6 | .9 |
| Depreciation – Amortissement | 22.0 | 24.2 | 1.7 | 2.7 |
| Depletion and amortization – Epuisement | – | – | – | – |
| Other expenses – Autres frais | 323.3 | 375.4 | 53.5 | 67.9 |
| Expenses – Total – Frais | 1,821.5 | 2,273.0 | 403.8 | 518.4 |
| Net profit before taxes and non-recurring items – Bénéfice net avant impôts et revenus extraordinaires | 350.7 | 350.4 | 44.6 | 42.4 |
| Non-recurring items – Revenus extraordinaires | 1.6 | 5.3 | 1.3 | 3.7 |
| Net profit before direct taxes – Bénéfices net avant impôts | 352.4 | 355.7 | 45.9 | 46.1 |
| Provision for income tax – Current – Provision pour impôts – Courants | – 17.4 | – 12.8 | – .5 | – 2.1 |
| Provision for income tax – Deferred – Provisions pour impôts – Différés | – | – | – | – |
| Mining and logging taxes – Impôts sur mines et forêts | – | – | – | – |
| Net profit (loss) after taxes – Bénéfices (perte) net après impôts | 334.9 | 398.5 | 45.4 | 44.0 |
| Retained earnings – Bénéfices réinvestis: | | | | |
| Opening balance – Solde d'ouverture | 459.2 | 534.0 | 63.1 | 75.7 |
| Statistical adjustment ² – Ajustement statistique ² | – 6.0 | .4 | – .4 | – .5 |
| Net profit (loss) after taxes – Bénéfices (perte) net après impôts | 334.9 | 342.9 | 45.4 | 44.0 |
| Subsidiary profits – Bénéfices des filiales | – | – | – | – |
| Cash dividends declared – Dividendes en espèces déclarés | – | – | – | – |
| Stock dividends declared – Dividendes en actions déclarés | – | – | – | – |
| Other charges and credits – Autres frais et crédits | – 254.1 | – 248.3 | – 32.4 | – 39.2 |
| Closing balance – Solde de fermeture | 534.0 | 629.0 | 75.7 | 80.0 |
| Cost of sales – Products – Coût des ventes – Produits: | | | | |
| Sales – Products – Ventes des produits | – | – | – | – |
| Less cost of sales – Moins coût des ventes | – | – | – | – |
| Gross profits – Bénéfice brut | – | – | – | – |

¹ "Materials" used may include other cost of sales items when not reported separately on financial statements.

¹ Les "matières premières" peuvent comprendre aussi d'autres éléments de coût des ventes qui ne sont pas rapportés individuellement.

² "Statistical adjustment" provides year-to-year continuity of retained earnings.

² "Ajustement statistique" assure l'enchaînement d'année en année du montant des bénéfices réinvestis.

TEXT TABLE V. Distribution of Total Annual Sales According to Quarter of Corporation Fiscal Year-end, by Major Industry Group, 1978^r and 1979TABLEAU EXPLICATIF V. Répartition des ventes globales suivant le trimestre de clôture de l'année financière des sociétés, par industrie principale, 1978^r et 1979

| Major industry group Industrie principale | Per cent of total reported by corporations with fiscal years ended in En pourcentage du total déclaré par les sociétés dont l'année est close au | | | | | | | | | |
|--|---|-------------|---|-------------|---|-------------|---|-------------|-------------------------------------|-------------|
| | 1st quarter 1 ^{er} trimestre | | 2nd quarter 2 ^e trimestre | | 3rd quarter 3 ^e trimestre | | 4th quarter 4 ^e trimestre | | December only Décembre seulement | |
| | 1978 ^r | 1979 | 1978 ^r | 1979 | 1978 ^r | 1979 | 1978 ^r | 1979 | 1978 ^r | 1979 |
| | per cent - pourcentage | | | | | | | | | |
| Agriculture | 16.2 | 15.4 | 18.4 | 18.5 | 17.1 | 17.9 | 48.4 | 48.2 | 32.6 | 31.1 |
| Forestry - Exploitation forestière | 15.8 | 15.3 | 26.2 | 25.6 | 12.7 | 13.4 | 45.3 | 45.6 | 36.1 | 37.7 |
| Fishing and trapping - Pêche et piégeage | 13.6 | 14.1 | 15.1 | 22.1 | 13.5 | 12.6 | 57.8 | 51.2 | 49.3 | 43.2 |
| Agriculture, forestry and fishing - Total - Agriculture, exploitation forestière et pêche | 16.0 | 15.3 | 20.8 | 20.8 | 15.6 | 16.3 | 47.7 | 47.5 | 34.3 | 33.6 |
| Metal mining - Minéraux métalliques | 0.7 | 0.6 | 0.2 | 0.2 | 1.8 | 2.2 | 97.3 | 96.9 | 96.9 | 96.5 |
| Mineral fuels - Minéraux combustibles | 2.1 | 1.7 | 1.2 | 0.8 | 2.6 | 1.1 | 94.2 | 96.5 | 93.0 | 95.5 |
| Other mining - Autres mines | 8.5 | 8.6 | 26.4 | 26.9 | 9.2 | 12.2 | 55.8 | 52.3 | 49.8 | 45.5 |
| Mining - Total - Mines | 2.7 | 2.3 | 4.8 | 4.2 | 3.4 | 3.0 | 89.1 | 90.5 | 87.4 | 88.8 |
| Food - Aliments | 14.7 | 16.6 | 15.1 | 14.6 | 12.0 | 10.4 | 58.1 | 58.3 | 45.1 | 43.6 |
| Beverages - Boissons | 27.2 | 27.2 | 17.5 | 17.9 | 21.5 | 20.0 | 33.8 | 34.8 | 30.7 | 31.7 |
| Tobacco products - Produits du tabac | 55.5 | 54.4 | 6.9 | 8.5 | 1.9 | 0.4 | 35.7 | 36.7 | 35.7 | 36.7 |
| Rubber products - Produits du caoutchouc | 4.0 | 0.9 | 1.7 | 2.1 | 2.4 | 2.8 | 91.9 | 94.2 | 66.1 | 70.5 |
| Leather products - Produits du cuir | 10.2 | 10.4 | 14.6 | 16.3 | 11.0 | 13.1 | 64.2 | 60.2 | 49.0 | 43.9 |
| Textile mills - Filatures | 5.6 | 5.5 | 14.4 | 14.5 | 7.9 | 7.4 | 72.1 | 72.6 | 62.8 | 64.0 |
| Knitting mills - Fabriques de tricot | 8.9 | 8.6 | 17.6 | 17.6 | 17.1 | 19.0 | 56.4 | 54.7 | 46.3 | 43.5 |
| Clothing industries - Industries du vêtement | 8.3 | 8.4 | 13.9 | 15.3 | 12.6 | 12.5 | 65.2 | 63.8 | 38.2 | 37.8 |
| Wood industries - Industries du bois | 7.3 | 8.2 | 10.8 | 12.7 | 11.0 | 11.9 | 70.9 | 67.1 | 57.6 | 51.3 |
| Furniture industries - Industries du meuble | 17.7 | 17.5 | 15.1 | 18.7 | 11.0 | 12.3 | 56.3 | 51.6 | 45.6 | 40.7 |
| Paper and allied industries - Industries du papier et des produits connexes | 2.9 | 2.8 | 2.2 | 1.6 | 3.2 | 3.5 | 91.8 | 92.1 | 90.8 | 91.0 |
| Printing, publishing and allied industries - Impression, édition et industries connexes | 9.0 | 8.8 | 11.1 | 10.5 | 15.7 | 16.7 | 64.2 | 64.0 | 59.3 | 59.0 |
| Primary metals - Industries des métaux primaires | 1.8 | 2.9 | 2.1 | 1.3 | 3.5 | 3.2 | 92.5 | 92.6 | 90.9 | 90.7 |
| Metal fabricating - Industries des produits métalliques | 10.8 | 9.8 | 9.5 | 10.0 | 11.5 | 11.8 | 68.2 | 68.4 | 60.4 | 60.5 |
| Machinery - Machinerie | 5.1 | 4.5 | 6.2 | 6.4 | 11.6 | 12.9 | 77.0 | 76.2 | 47.5 | 42.3 |
| Transportation equipment - Matériel de transport | 2.3 | 2.4 | 1.8 | 2.2 | 7.9 | 8.7 | 88.0 | 86.8 | 87.1 | 85.6 |
| Electrical products - Appareils électriques | 8.3 | 5.4 | 3.1 | 6.0 | 6.7 | 6.0 | 81.9 | 82.7 | 77.6 | 75.8 |
| Non-metallic mineral products - Produits minéraux non métalliques | 10.9 | 10.8 | 4.9 | 5.3 | 2.3 | 2.2 | 82.0 | 81.6 | 74.1 | 73.2 |
| Petroleum and coal products - Produits du pétrole et du charbon | 0.1 | 0.2 | - | - | - | - | 99.8 | 99.8 | 98.9 | 98.8 |
| Chemicals and chemical products - Industries chimiques et produits connexes | 2.1 | 2.3 | 11.7 | 9.8 | 4.8 | 4.9 | 81.4 | 83.1 | 76.0 | 77.5 |
| Miscellaneous manufacturing - Fabrications diverses | 12.5 | 11.3 | 10.6 | 10.1 | 14.8 | 14.3 | 62.1 | 64.3 | 55.1 | 56.4 |
| Manufacturing - Total - Fabrication | 7.0 | 6.9 | 7.0 | 7.1 | 7.8 | 7.7 | 78.2 | 78.3 | 71.1 | 70.4 |
| Construction | 18.9 | 18.8 | 17.1 | 17.1 | 11.7 | 12.1 | 52.4 | 52.1 | 40.9 | 40.0 |
| Transportation - Transports | 5.2 | 5.3 | 6.9 | 7.3 | 4.8 | 5.5 | 83.1 | 81.9 | 79.9 | 78.9 |
| Storage - Entreposage | 5.3 | 4.9 | 5.7 | 6.0 | 65.8 | 67.1 | 23.2 | 22.0 | 21.5 | 20.1 |
| Communication - Communications | 5.9 | 6.1 | 0.1 | 0.1 | 14.8 | 15.3 | 79.1 | 78.5 | 79.0 | 78.1 |
| Public utilities - Services d'utilité publique | 21.5 | 21.8 | 0.8 | 0.8 | 6.6 | 6.6 | 71.2 | 70.8 | 71.1 | 70.7 |
| Transportation, communication and other utilities - Total - Transports, communications et autres services publics | 10.4 | 10.4 | 4.0 | 4.2 | 8.0 | 8.4 | 77.6 | 76.9 | 75.9 | 75.2 |
| Wholesale trade - Commerce de gros | 17.0 | 16.9 | 9.5 | 9.4 | 13.7 | 13.8 | 59.7 | 60.0 | 47.5 | 47.9 |
| Retail trade - Commerce de détail | 36.7 | 36.1 | 9.2 | 9.5 | 12.4 | 13.0 | 41.7 | 41.4 | 36.2 | 35.5 |
| Finance - Finances | 8.6 | 8.0 | 6.1 | 5.7 | 6.3 | 7.0 | 79.0 | 79.3 | 39.9 | 32.7 |
| Services to business management - Services à la direction | 15.6 | 16.7 | 12.9 | 13.3 | 12.7 | 13.8 | 58.7 | 56.2 | 52.7 | 49.8 |
| Government, personal and miscellaneous services - Services gouvernementaux, personnels et divers | 16.7 | 18.7 | 18.9 | 20.2 | 15.0 | 15.1 | 49.4 | 46.0 | 35.1 | 33.3 |
| Total, services | 16.3 | 18.1 | 16.9 | 17.8 | 14.2 | 14.6 | 52.6 | 49.5 | 41.1 | 39.0 |
| All industries - Total - Toutes les industries | 14.5 | 14.1 | 8.5 | 8.5 | 9.8 | 9.9 | 67.1 | 67.5 | 66.2 | 55.6 |
| <i>Non-financial industries - Total - Industries non financières</i> | <i>15.2</i> | <i>14.8</i> | <i>8.8</i> | <i>8.8</i> | <i>10.2</i> | <i>10.2</i> | <i>65.9</i> | <i>66.1</i> | <i>58.2</i> | <i>58.3</i> |

DEFINITIONS

Tables 1A - 3A. Detailed Balance Sheet Statistics

Number of Corporations

This is the number of corporations in each industry whose estimated aggregated financial data appears in the tables and represents the universe for purposes of this publication. It is the actual number of corporations (sampled and non-sampled) that filed tax returns and financial statements for the period with the Department of National Revenue, Taxation — where the corporations were classifiable to an industry. The count is adjusted each year to reflect births, deaths, mergers, amalgamations, SIC changes, late and missing returns, etc. For further explanations on coverage see "Technical Notes — Sources of Data and Coverage".

Assets

Cash (line 01). Includes Canadian and foreign coins and bank notes, cheques, money orders, postal notes, accepted sight drafts and balances in respect of demand and savings deposits. Bank overdrafts may be netted from cash, and in cases where overdrafts exceed such balances, the amount of the excess is shown as a current liability under "bank loans". Cash excludes term deposits, guaranteed investment certificates, swapped deposits and restricted deposits such as cash deposited on contracts and tenders. Gold bullion on hand in the case of mining companies is also excluded, since it is regarded as inventory.

Marketable securities (line 02). Includes corporation shares, bonds and debentures, Government of Canada bonds and treasury bills, provincial and municipal securities and all types of negotiable securities 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. In the financial sector where corporations often do not differentiate between current and long-term assets, marketable securities tends to be a rather imprecise item. In the case of mutual funds, marketable securities are shown as long-term investments. In the case of security dealers, marketable securities which form a part of inventory are included here. Shares of subsidiaries and affiliates are not recorded here but appear as long-term investments in affiliates.

Accounts receivable (line 03). Includes amounts billed for merchandise and services and are shown

DÉFINITIONS

Tableaux 1A - 3A. Statistiques détaillées du bilan

Nombre de sociétés

C'est le nombre de sociétés dans chaque branche d'activité qui constituent l'univers de la présente publication et pour lesquelles des estimations concernant les données financières agrégées paraissent dans les tableaux. Il s'agit du nombre réel de sociétés (faisant ou non partie de l'échantillon) qui ont fait parvenir une déclaration d'impôt et des états financiers pour la période visée au ministère du Revenu national, Impôt, et qui peuvent être classées dans une branche d'activité. Le chiffre est rajusté chaque année pour tenir compte des additions, des suppressions, des fusions, des absorptions, des changements de classification (CAÉ), des déclarations manquantes et en retard, etc. Pour de plus amples détails concernant le champ d'observation, consulter les "Notes techniques — Sources des données et champ d'observation".

Actif

Encaisse (ligne 01). Figurent ici les pièces de monnaie et billets de banque, les chèques, les mandats, les bons de poste, les mandats à vue et les soldes sous forme de dépôts à vue et de dépôts d'épargne, en devises canadiennes ou étrangères. Les découverts bancaires peuvent être déduits de l'encaisse; dans les cas où le découvert excède le solde de l'encaisse, la différence figure au passif à court terme sous la dénomination "emprunts bancaires". L'encaisse ne prend pas en compte les dépôts à terme, les certificats de placements garantis, les dépôts-swaps et les dépôts en réserve tels que les dépôts en espèces détenus pour des soumissions et des contrats. Son également exclus les lingots d'or détenus par les sociétés minières, car ils sont considérés comme une partie des stocks.

Valeurs réalisables (ligne 02). Figurent ici les actions, les obligations (garanties ou non), les bons du Trésor et les obligations du gouvernement canadien, les titres des administrations provinciales et municipales et tous les types de titres négociables détenus comme placements de portefeuille courants ou à court terme. Sont aussi compris les certificats de dépôt garanti, les dépôts à terme, les effets de commerce et des sociétés de financement, les dépôts bancaires fournis en nantissement et les acceptations de banque. Dans le secteur financier, où les sociétés ne font souvent aucune distinction entre l'actif à court terme et celui à long terme, le poste des valeurs réalisables revêt un caractère plutôt flou. Dans le cas des fonds mutuels, les valeurs réalisables figurent parmi les placements à long terme. Dans celui des courtiers en valeurs mobilières, les valeurs réalisables qui font partie des stocks sont prises en compte ici. Enfin, les actions de filiales et de sociétés affiliées ne sont pas enregistrées ici, mais sont comprises dans les placements à long terme dans des sociétés affiliées.

Comptes à recevoir (ligne 03). Figurent ici les montants facturés au titre de la vente de biens et de services, déduction

after deductions for discounts and for doubtful accounts. Trade amounts due from affiliated companies are not included here, but under "due from affiliates". Loans due to some financial organizations such as sales finance and acceptance companies are shown as "loans receivable". Accrued dividends and interest receivable are included in "other current assets".

Inventories (line 04). Includes assets acquired for resale in the normal course of business, such as raw materials, work in progress, and finished goods. Land, building and real estate being developed are classed as inventory when held for resale in the normal course of business. Inventories are shown before deductions for reserves which are placed in "other surplus". Inventories in the construction industry include amounts equal to the value of progress billings on contracts.

Due from affiliates (line 05). Includes trade accounts receivable and other current amounts owed by affiliates and associated companies, including dividends from such companies and amounts due from shareholders or officers of the corporation and current amounts due from incorporated and unincorporated joint ventures.

Deposits and advances (line 06). Includes short-term items such as deposits on contracts, advances to suppliers, and deposits with trustees.

Loans receivable (line 07). Includes chattel mortgages from non-affiliated or non-associated corporations, call and demand loans from banks and trust companies and other loans from non-affiliated companies.

Other current assets (line 08). Consist of current assets not elsewhere included, such as accrued trade receivables, receivables from employees, and automobile dealers' finance participation. Accrued and interest receivable from non-affiliated and non-associated companies are also included to this item.

Total current assets (line 09). The sum of lines 01 to 08 inclusive.

Land (line 10). Refers to the acquisition cost or appraised value of land as shown on the company statements. Land improvements which are depreciable (such as asphaltting, tile drainage and dams) 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". Where capital grants have been received, the value of the land is grossed up by

faite des rabais et des créances douteuses. Les sommes dues par les sociétés affiliées ne sont pas données ici, mais plutôt au poste "dû par des sociétés affiliées". Les prêts consentis par certaines institutions financières comme les sociétés d'acceptation et de financement des ventes sont comptabilisés avec les "prêts à recevoir". Les dividendes et les intérêts courus à recevoir figurent dans les "autres actifs à court terme".

Stocks (ligne 04). Figurent ici tous les actifs acquis pour la revente dans le cours normal des affaires, tels que les matières premières, les demi-produits et les produits 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 susmentionnés sont bruts et les déductions pour réserves se trouvent dans les "autres surplus". Les stocks de l'industrie de la construction englobent le montant qui correspond à la valeur des facturations proportionnelles relatives aux contrats.

Dû par des sociétés affiliées (ligne 05). Il s'agit des compte à recevoir et des autres sommes à court terme dus par les sociétés affiliées et associées, y compris les dividendes de ces sociétés, les montants dus par leurs actionnaires ou administrateurs et les sommes à court terme dues par des entreprises (constituées ou non en société) en participation.

Dépôts et avances (ligne 06). Il s'agit des postes à court terme tels que les provisions pour contrats, les avances aux fournisseurs et les dépôts auprès de fiduciaires.

Prêts à recevoir (ligne 07). Comprend les hypothèques mobilières des sociétés non affiliées et non associées, les prêts à demande des banques ou des sociétés de fiducie et les autres prêts des sociétés non affiliées.

Autres actifs à court terme (ligne 08). Comprend les disponibilités non prises en compte ailleurs, comme les frais payés d'avance, les comptes-clients accumulés, les sommes à recevoir des salariés de l'entreprise et l'apport de financement des concessionnaires automobiles. Les dividendes et les intérêts courus à recevoir de sociétés non affiliées et non associées figurent également à ce poste.

Total des disponibilités (ligne 09). Il représente la somme des lignes 01 à 08 inclusivement.

Terrains (ligne 10). Il s'agit du coût d'achat ou de la valeur d'expertise des terrains tels qu'ils figurent dans les états de la société. Les améliorations amortissables apportées aux terrains (par exemple, l'asphaltage et l'installation de drains agricoles ou de barrages) sont présentée 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 pris en compte dans les "stocks". Lorsque la société a bénéficié

the amount of the grants which are recorded as "contributed surplus" (line 48).

Buildings (line 11). Includes improvements to leaseholds at acquisition cost or appraised value as shown by the company. Buildings which are to be resold by contractors or real estate developers are shown under "inventories". Capital grants for buildings are treated in the same manner as for "land" above, with the value of building grossed up by the amount of the grant.

Equipment and other (line 12). 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". In motor vehicle manufacturing, tools, dies and jigs net of amortization are shown in "other assets". Capital grants for equipment are treated as for "land" and "buildings", above.

Unspecified (line 13). This is a residual item derived from subtracting lines 11 and 12 from line 14. Some companies only report total depreciable assets and do not provide a break down of the components. Lines 11 and 12 represent the aggregates for only those corporations that did supply the detail.

Total depreciable assets (line 14). Are shown before depreciation and are equal to the sum of lines 11, 12 and 13.

Accumulated depreciation (line 15). Is the total of all the annual depreciation charges and amortization of improvements against depreciable assets (adjusted by the companies for any disposals).

Depreciable assets - Net (line 16). The difference between line 14 and 15.

Depletable assets - Net (line 17). Includes 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 of oil and gas wells which are capitalized, as well as capitalized management fees, are included. Amounts shown for depletable assets are net after deduction of depletion or amortization.

Total net fixed assets (line 18). The total of lines 10, 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

d'une subvention capitale, la valeur des terrains est majorée du montant de la subvention, donné au poste "surplus d'apport" (ligne 48).

Bâtiments (ligne 11). Comprend les améliorations locatives au coût d'achat ou à la valeur d'expertise, telles que les déclare la société. Les bâtiments qui doivent être revendus par des entrepreneurs ou lotisseurs sont inclus dans les "stocks". Comme dans le cas des "terrains" plus haut, les subventions capitaux sont ajoutées à la valeur des bâtiments.

Outils et autres (ligne 12). Figure ici le coût d'installation ou de livraison ou la valeur d'expertise des machines, des meubles, des agencements inamovibles, des véhicules et des infrastructures (telles que les chemins privés, les voies ferrées, les lignes téléphoniques et de transmission d'énergie, les pipelines et les améliorations de terrains amortissables). L'outillage destiné à la revente dans le cours normal des affaires est inclus dans les "stocks". Dans la fabrication de véhicules automobiles, la valeur (nette d'amortissement) des outils, matrices et gabarits est donnée avec les "autres actifs". Les subventions d'équipement relatives à l'outillage sont traitées comme celles qui se rapportent aux "terrains" et aux "bâtiments".

Non spécifié (ligne 13). Ce poste représente le solde obtenu en soustrayant les lignes 11 et 12 de la ligne 14. Un certain nombre de sociétés déclarent seulement le total des actifs amortissables et n'en donnent pas la ventilation par élément. Les lignes 11 et 12 regroupent uniquement les données des sociétés qui ont fourni ces renseignements.

Total, actifs amortissables (ligne 14). Ils sont présentés avant amortissement et correspondent à la somme des lignes 11, 12 et 13.

Amortissement accumulé (ligne 15). C'est la somme de tous les amortissements annuels déduits de la valeur des actifs amortissables (ajustés pour tenir compte des aliénations auxquelles a pu procéder la société).

Actifs amortissables (nets) (ligne 16). Il s'agit de la différence entre les lignes 14 et 15.

Actifs sujets à épuisement (nets) (ligne 17). Figurent ici 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 les zones de pêche. Sont aussi comprises les dépenses capitalisées ayant trait aux frais de gestion et à l'exploration et au développement des mines et des puits de gaz et de pétrole. Les montants donnés pour les actifs en cause sont nets des déductions pour amortissement et épuisement.

Total des immobilisations (net) (ligne 18). Il s'agit du total des lignes 10, 16 et 17.

Hypothèques (ligne 19). Ce poste vise la valeur nominale de la partie à long terme des hypothèques à recevoir et des contrats de vente. Les réserves déduites sont comprises dans le

"other surplus". Mortgages receivable from affiliated or associated companies are shown in "advances to affiliates".

Loans and notes receivable (line 20). Include long-term loans, chattel mortgages and long-term trade receivables, except from affiliates or associated companies, and includes any reserves.

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 "other surplus". Cash or securities deposited for special purposes such as sinking funds are also shown here.

Investments in affiliates (line 22). Consist of total investment in common and preferred shares of subsidiary and affiliated companies and incorporated joint ventures at cost or equity basis, as shown on the company statements. In the case of investments carried at equity, the share in the subsidiary corporations accumulated profits or losses is included here. The current year's portion of the subsidiary corporations profit or loss is shown under "retained earnings" line 37. Reserves for losses, in the case of corporations reporting on the cost basis are included in "other surplus" line 49.

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

Other assets (line 24). Include non-current items which are not specified elsewhere, such as containers, cash surrender value of life insurance policies, goodwill, trademarks, franchises, livestock and stock exchange seats. Deferred charges are also included here and these consist of expenditures which are expected to benefit a number of succeeding accounting periods, such as: discounts on bonds issues, organization expenses, tooling and development expenses.

Total other assets (line 25). The sum of lines 19 to 24 inclusive.

Total assets (line 26). Is the sum of lines 9, 18 and 25.

Liabilities

Bank loans (lines 27). Include bank over-drafts and outstanding cheques, as well as current loans from Canadian chartered banks.

Starting in 1979, foreign bank loans are included here, as are chattel mortgages previously included in short-term loans.

"surplus volontaire". Les hypothèques à recevoir des sociétés affiliées ou associées sont incluses dans les "avances à des sociétés affiliées".

Prêts et billets à recevoir (ligne 20). Figurent ici les emprunts à long terme, les billets, les hypothèques mobilières, les comptes-clients à long terme (sauf ceux des sociétés affiliées ou associées) et les réserves.

Placements à long terme (ligne 21). Figurent ici les actions et autres valeurs, excepté celles des sociétés affiliées, détenues comme des placements à long terme. Les placements sont estimés à leur valeur nominale ou à celle du marché, selon les états de la société, les réserves pour pertes étant comprises dans les "autres surplus". L'encaisse ou les titres en dépôt pour des fins spéciales, comme les fonds d'amortissement, sont également donnés ici.

Placements dans des sociétés affiliées (ligne 22). Il s'agit du placement total en actions ordinaires ou privilégiées des filiales, des autres sociétés affiliées et des entreprises en participation (constituées en société), au prix coûtant ou à la valeur comptable, selon les états de la société. Si les placements sont donnés à leur valeur comptable, la part des profits ou pertes accumulés de la filiale est comprise ici, tandis que celle des profits ou pertes de l'année courante figure parmi les "bénéfices réinvestis", à la ligne 37. Si, par contre, une société déclare ses placements au prix coûtant, les réserves pour pertes paraissent dans les "autres surplus" (ligne 49).

Avances à des sociétés affiliées (ligne 23). Figurent ici les montants à long terme dus par les sociétés affiliées, y compris les billets et hypothèques. Les placements dans des entreprises en participation non constituées en société et dans les sociétés en nom collectif sont aussi compris ici.

Autres actifs (ligne 24). Ce sont les éléments à long terme qui ne sont pas précisés dans les autres postes, par exemple, les conteneurs, les valeurs de rachat de polices d'assurance-vie, l'achalandage, les marques de commerce, les concessions, le bétail et les sièges à la bourse des valeurs. Figurent aussi les frais différés, qui représentent les dépenses qui doivent procurer des avantages durant plusieurs exercices successifs, comme les remises sur émissions d'obligations, les dépenses d'organisation et les frais d'outillage et de mise au point.

Total des autres actifs (ligne 25). C'est la somme des lignes 19 à 24 inclusivement.

Actif total (ligne 26). Il s'agit du total des lignes 9, 18 et 25.

Passif

Emprunts bancaire (ligne 27). Figurent ici les découverts bancaires et les chèques en circulation, de même que les prêts à court terme consentis par les banques à charte canadiennes.

Depuis 1979, les prêts des banques étrangères figurent sous ce poste, de même que les hypothèques mobilières incluses précédemment dans les prêts à court terme.

Short-term loans (line 28). Are those owing to individual shareholders, finance companies, governments and corporations other than affiliates. Short-term guaranteed certificates and deposit liabilities, in the case of deposit accepting institutions, are shown here.

Accounts payable (line 29). Include only amounts designated as trade accounts payable and trade notes payable. Trade amounts owing to affiliated companies and to incorporated joint ventures are included in "due to affiliates" line 32. Accounts payable includes cash dividends payable and interest payable on income bonds and debentures. For stock brokers and investment dealers, client-free credit balances are included here.

Long-term debt due within year (line 30). Refers to the current installments of sinking funds, mortgages or other long-term debt.

Advances and prepayments (line 31). 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 32). Include trade accounts payable and other amounts due to affiliated companies and to joint ventures (except dividends).

Other current liabilities (line 33). Include such items as interest payable, all taxes payable including employees' income tax withheld, sales taxes, mortgage reserves deducted from current mortgages, and reserves deducted from "deposits and advances" and "loans receivable". Accrued expenses payable such as provisions for guarantees and warranties are included here.

Total current liabilities (line 34). The sum of lines 27 to 33 inclusive.

Deferred income (line 35). Refers to all revenues or income received before it is actually earned, excluding advances and prepayments of a current nature. Examples of items included are: deferred profit on installment sales, unearned interest or service charges, unamortized operating subsidies, rents received in advance and transportation sold in advance.

Due to shareholders or affiliates (line 36). Includes all non-current debt, remuneration or mortgages due to shareholders or affiliated companies.

Long-term bank loans (line 37). Represents long-term bank loans from Canadian chartered banks, including loans secured by a chattel mortgage. Foreign bank loans are included under "mortgages, bonds and other debt".

Emprunts à court terme (ligne 28). Ce sont ceux dus aux actionnaires, aux sociétés de financement, aux administrations publiques et aux sociétés autres que les sociétés affiliées. Les certificats garantis et le passif-dépôt à court terme des institutions de dépôt figurent également ici.

Comptes à payer (ligne 29). Ne sont compris ici que les comptes-fournisseurs et les billets "commerciaux" à payer. Les montants de cette nature dus aux sociétés affiliées ou aux entreprises en participation (non constituées en société) sont donnés au poste "dû à des sociétés affiliées" (ligne 32). Les comptes à payer englobent aussi les dividendes à verser en espèce et les intérêts courus sur obligations (garanties ou non) à intérêt conditionnel. En ce qui concerne les courtiers en valeurs mobilières, les créances des clients sont prises en compte ici.

Dettes à long terme exigible (ligne 30). Il s'agit des versements à court terme des fonds d'amortissements, des hypothèques et des autres dettes à long terme.

Avances et paiements anticipés (ligne 31). Figurent ici les montants perçus pour des marchandises à livrer ou des services à effectuer dans le courant de l'année, ainsi que les sommes reçues au titre des paiements proportionnels et des avances sur hypothèques, dans le cas des entrepreneurs.

Dû à des sociétés affiliées (ligne 32). Figurent ici les comptes-fournisseurs et les autres montants dus aux sociétés affiliées et aux entreprises en participation, exception faite des dividendes.

Autres passifs à court terme (ligne 33). Figurent ici les intérêts payables, tous les impôts à payer (y compris les impôts retenus sur le revenu des salaires), les taxes de vente, les réserves pour hypothèques déduites des hypothèques à court terme et les réserves déduites des "dépôts et avances" et des "prêts à recevoir". Sont comprises ici les charges courues, telles que les provisions pour garanties.

Total des exigibilités (ligne 34). Correspond à la somme des lignes 27 à 33 inclusivement.

Revenu différé (ligne 35). Figurent ici tous les revenus et recettes perçus avant d'être vraiment gagnés, à l'exclusion des avances et paiements anticipés de nature courante. On retrouve par exemple le bénéfice différé sur les ventes à tempéramment, les intérêts ou frais de service non gagnés, les subventions d'exploitation non amorties, les loyers reçus à l'avance et les services de transport vendus à l'avance.

Dû aux actionnaires ou affiliées (ligne 36). Ce poste englobe toutes les dettes à long terme, les dividendes et les hypothèques dus aux actionnaires ou aux sociétés affiliées.

Emprunts bancaires à long terme (ligne 37). Il s'agit des prêts à long terme consentis par les banques à charte canadiennes, y compris les prêts garantis par une hypothèque mobilière. Les emprunts auprès de banques étrangères figurent parmi les "hypothèques, obligations et autres dettes".

Mortgages, bonds and other debt (line 38). Consists of total mortgage debt outstanding on real estate, except that due to affiliates, and total bond and debenture debt, except that owing to affiliated corporations. It also consists of miscellaneous items outstanding such as loans from suppliers, foreign bank loans and employees' funds deposited as an investment.

Due within one year (line 39). Corresponds with "long-term debt due within year" line 30, and comprises the current portion of mortgage debt, bonds and debentures, and other debt, and long-term bank loans which are deducted from the total of these items to arrive at "net long-term debt" line 40.

Reserve for future income tax (line 41). Represents accumulated 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 allowances).

Other liabilities (line 42). 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 43). The sum of lines 35, 36, 40, 41 and 42.

Total liabilities (line 44). The sum of "total current liabilities" line 34 and "total non-current liabilities" line 43.

Equity

Common shares (line 45). Refers to those classes of shares so designated on the balance sheet. If no designation was made by the company, shares carrying voting rights are included here. In 1979 in SIC 751 (Mutual Funds) a portion of contributed surplus is also included here.

Preferred shares (line 46). Refers to those classes of shares so designated on the company's balance sheet. If no designation was made, shares with no voting rights are included here.

Retained earnings (line 47). Consists of the accumulated earnings of corporations which are available for dividends and other purposes, and is net after deduction of 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. Also included are retained earnings appropriated for special purposes such as contingency reserves, and capital surpluses for the redemption of preferred shares. Retained earnings here is equal to the "closing balance", line 40 of the retained earnings section.

Hypothèques, obligations et autres dettes (ligne 38). Il s'agit du total des dettes hypothécaires immobilières en cours autres que celles dues aux sociétés affiliées, et de la dette obligataire (garantie et non garantie) en cours autre que celle payable aux sociétés affiliées. Sont aussi comprises les dettes diverses telles que les emprunts auprès des fournisseurs, les prêts consentis par des banques étrangères et les fonds des salariés de l'entreprise déposés à titre de placement.

Échéances de l'année (ligne 39). Ce poste correspond à la "dette à long terme exigible", ligne 30, et comprend la partie exigible de la dette hypothécaire, des obligations garanties et non garanties, des autres dettes et des emprunts bancaires à long terme; en déduisant la partie exigible du total de ces postes, on obtient la "dette nette à long terme", ligne 40.

Impôts sur le revenu différés (ligne 41). Figurent ici les impôts différés sur le revenu accumulés et pouvant être payés en une année ultérieure à cause de différences de période entre les méthodes comptable et fiscale (surtout entre l'amortissement comptable et l'amortissement fiscal).

Autres passifs (ligne 42). Il s'agit des divers éléments du passif non compris ailleurs tels que les provisions pour conteneurs consignés, les dépôts remboursables de locataires et les provisions pour retraites.

Total du passif à long terme (ligne 43). Il s'agit du total des lignes 35, 36, 40, 41 et 42.

Passif total (ligne 44). Ce poste correspond à la somme du "total des exigibilités", ligne 34, et du "total du passif à long terme", ligne 43.

Avoir

Actions ordinaires (ligne 45). Il s'agit des actions ordinaires identifiées comme telles au bilan. À défaut d'identification comptable de la part de la société, les actions avec droit de vote sont comprises ici. En 1979, dans la CAÉ 751 (Fonds mutuels), une partie du surplus d'apport est également prise en compte ici.

Actions privilégiées (ligne 46). Il s'agit des actions privilégiées identifiées comme telles au bilan. À défaut d'identification comptable de la part de la société, les actions sans droit de vote sont comprises ici.

Bénéfices réinvestis (ligne 47). Il s'agit des bénéfices accumulés dont la société peut se servir pour verser des dividendes ou à d'autres fins; les chiffres sont nets des déficits accumulés. Ce poste peut également s'intituler "surplus gagné", "bénéfices non répartis" ou "compte de réserve". Il comprend aussi le compte du siège social dans le cas de succursales canadiennes non constituées en société d'entreprises étrangères constituées. Enfin, il englobe les bénéfices réinvestis affectés à des fins spéciales, telles que les réserves pour éventualités, et les excédents de capital réservés au rachat d'actions privilégiées. Les chiffres donnés ici correspondent au "solde de clôture" présenté à la ligne 40 de la section des bénéfices réinvestis.

Contributed surplus (line 48). Refers to that portion of proceeds from sale of shares at a price in excess of the par value. Also included here are donations to the company and capital grants. In 1979 in SIC 751 (Mutual Funds) a portion of contributed surplus has been included in common shares.

Other surplus (line 49). Includes revaluation surplus such as the excess of appraised value of fixed assets over net book value, the excess of market value of investments over cost, and revaluation of inventory. Excludes capital surplus arising out of the redemption of preferred shares which is included in "retained earnings".

Total equity (line 50). The sum of lines 45 to 49 inclusive.

Total liabilities and equity (line 51). The sum of lines 44 and 50.

Tables 1B - 3B. Detailed Income and Retained Earnings Statistics

Income

Sales - Products (line 01). Represents the amount of revenue resulting from sales other than services, after deducting sales and excise taxes, discounts, rebates, refunds, intra-company sales, and subcontracts. Freight out is included when it represents a part of the purchase price. Sales from unrelated activities is not shown here but is included in "other income" line 10 (Cost of sales and gross profit on sales of products are shown in lines 42 and 43). Sales of joint ventures are included in sales of products, provided the joint venture is in the same activity as the corporation and both the corporation and the joint venture each has assets equal to or greater than \$5 million, or sales equal to or greater than \$1 million. In the resource industries, sales of products in some cases include the cost of certain royalties paid to the crown and shown in "royalty expenses" line 17, but not allowed as an expenditure for tax purposes. Sales in the oil and gas industries, however, do not include "deemed income" which represents the special "royalty" paid to the government consisting of the difference between the actual market value of the petroleum products sold and the fair market price allowed by the government and shown as income on the company's books.

Sales - Services (line 02). Consists 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. In the printing and publishing industries, revenue derived from sales of advertising is considered to be a sales of a service, while revenue from subscription and newstand sales of periodicals is considered to be a sale of products.

Surplus d'apport (ligne 48). Il s'agit de la partie du produit de la vente d'actions qui dépasse la valeur nominale des actions. Figurent aussi les dons à la société et les subventions capitaux. En 1979, dans la CAÉ 751 (Fonds mutuels) une partie du surplus d'apport est également prise en compte ici.

Autres surplus (ligne 49). Figurent ici les plus-values d'expertise telles que l'excédent de la valeur estimée des immobilisations sur leur valeur comptable nette, l'excédent de la valeur marchande des placements sur leur coût et la réévaluation des stocks. Ne figure pas l'excédent de capital produit par le rachat d'actions privilégiées, élément pris en compte dans les "bénéfices réinvestis".

Avoir total (ligne 50). Correspond à la somme des lignes 45 à 49 inclusivement.

Total, passif et avoir (ligne 51). Correspond à la somme des lignes 44 et 50.

Tableaux 1B - 3B. Statistiques détaillées des revenus et des bénéfices réinvestis

Revenu

Ventes des produits (ligne 01). Il s'agit du produit de la vente de biens après déduction des taxes de vente et d'accise, des escomptes, des rabais, des remboursements, des ventes à l'intérieur de la société et de la sous-traitance. Le transport est inclus lorsqu'il fait partie du prix d'achat. Les ventes résultant d'activités non assimilées ne sont pas prises en compte ici, mais plutôt dans les "autres revenus", ligne 10. (Le coût des marchandises vendues et le bénéfice brut sont respectivement traités aux lignes 42 et 43.) Les ventes des entreprises en participation sont données ici, si l'entreprise exerce la même activité que la société et si l'entreprise et la société disposent chacune d'un actif égal ou supérieur à \$5 millions, ou qu'elles réalisent chacune des ventes égales ou supérieures à \$1 millions. Dans les industries liées aux ressources, les ventes des produits englobent parfois le coût de certaines redevances versées à la couronne et reportées à la ligne 17 "redevances", mais considérées comme des frais inadmissibles aux fins fiscales. Dans les industries du pétrole et du gaz naturel, cependant, les ventes ne prennent pas en compte les "revenus présumés" qui représentent la "redevance" spéciale versée au gouvernement et correspondant à la différence entre la valeur marchande réelle des produits pétroliers vendus et leur valeur marchande équitable autorisée par le gouvernement et présentée comme revenus dans les livres de la société.

Ventes des services (ligne 02). Figure ici le produit de la vente de services tels que le transport, l'entreposage, les réparations et la gestion, déduction faite des rabais, remboursements et taxes de vente. Aucun coût de marchandises vendues n'est enregistré à ce poste. Dans le cas de l'imprimerie et de l'édition, les produits de la vente de publicité sont considérés comme des ventes d'un service, alors que les recettes provenant de la vente de périodiques par abonnement et au numéro sont traitées comme des ventes de produits.

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 and mineral rights is included in "other income". Rental income from capital assets leased to users is included here for lessors.

Rental income — Other (line 04). Includes income from the rental of machinery and equipment, ships, films and from the rental of hotels, motels and tourist rooms. Rental income from equipment leased to users is included here.

Commissions (line 05). Consists of revenue earned by corporations when acting as agents in the selling or buying of goods or services. Corporations which may have commission income include financial institutions, stockbrokers, real estate and insurance agencies, advertising agencies and grain dealers. Security trading profits are included here.

Bond interest (line 06). Includes interest and premium income earned on bonds and debentures. In the case of foreign issues, interest is shown net of foreign withholding taxes. Interest received on income bonds excluded in cases where the recipient for tax purposes shows the income as dividends. Interest on treasury bills and investment certificates formerly included here, is shown since 1977 in "other interest" line 08. This had a significant impact upon the allocation of interest income of trust companies.

Mortgage interest (line 07). Consists of gross interest earned from Canadian mortgages on real estate. It excludes interest on chattel mortgages, mortgage bonds and mortgage interest capitalized.

Other interest (line 08). Includes gross interest earned on bank accounts, chattel mortgages, accounts receivable, loans and notes receivable. Since 1977 interest on treasury bills and investment certificates is included here. (See note above.)

Dividends (line 09). Includes all cash or stock dividend income earned, whether credited to income investment or surplus accounts in the company's statements. Interest received from income bonds is shown here. In the case of foreign issues, dividends are shown net of foreign withholding taxes. Patronage dividends are excluded here and are shown in "other income". Deemed dividends are shown under "non-recurring" items.

Other income (line 10). Includes sundry income not specified elsewhere, such as royalties received, recovery of shared expenses and subventions. From 1973, includes interest capitalized which previously had

Loyers des biens immobiliers (ligne 03). Il s'agit du montant brut reçu pour la location d'appartements, de bureaux, d'usines, de maisons, de terrains, etc. Le revenu provenant de l'affermage des droits d'exploitation des ressources naturelles (droits pétroliers et miniers, par exemple) est compris dans les "autres revenus". Par contre, les locateurs doivent inclure ici les recettes au titre de la location des biens immobiliers.

Loyers — Autres (ligne 04). Ce poste englobe le produit de la location de machines et de matériel, de navires, de films et de chambres d'hôtel, de motel et de pension. Il comprend aussi les recettes provenant de la location de biens d'équipement.

Commissions (ligne 05). Ce montant représente les recettes des sociétés qui jouent le rôle d'intermédiaires lors de la vente ou de l'achat de biens ou de services. Peuvent être pris en compte ici les institutions financières, les courtiers en Bourse, les agences immobilières, d'assurance et de publicité, et les négociants en céréales. Les bénéfices réalisés sur le commerce des valeurs mobilières sont compris ici.

Intérêt sur obligations (ligne 06). Ce poste englobe les primes et intérêts réalisés sur les obligations garanties et non garanties. Dans le cas des émissions étrangères, les montants donnés sont nets des retenues fiscales étrangères. L'intérêt versé au titre d'obligations à intérêt conditionnel est exclu lorsque le bénéficiaire le déclare comme un dividende aux fins de l'impôt. L'intérêt sur les bons du Trésor et les certificats de placement figure depuis 1977 parmi les "autres revenus d'intérêt", ligne 08; ce changement a eu une incidence appréciable sur la ventilation des revenus d'intérêt des sociétés de fiducie.

Intérêt sur hypothèques (ligne 07). Il s'agit de l'intérêt brut provenant d'hypothèques canadiennes sur biens immobiliers. Sont exclus l'intérêt sur hypothèques mobilières et sur obligations hypothécaires, de même que les intérêts hypothécaires capitalisés.

Autres revenus d'intérêt (ligne 08). Figure ici l'intérêt provenant de comptes en banque, d'hypothèques mobilières, de comptes-clients, de prêts et de billets à recevoir. Le poste comprend également, depuis 1977, l'intérêt sur les bons du Trésor et les certificats de placement. (Voir plus haut.)

Dividendes (lignes 09). Il s'agit des revenus sous forme de dividendes reçus en espèces ou en actions et crédité aux revenus de placement ou au compte d'attente de la société. Figure ici l'intérêt reçu au titre des obligations à intérêt conditionnel. Les dividendes d'émissions étrangères sont présentés nets des retenues fiscales étrangères. En revanche, les ristournes ne sont pas comprises ici, mais plutôt dans les "autres revenus". Les dividendes présumés font partie des "postes extraordinaires".

Autres revenus (ligne 10). Ce poste englobe divers revenus non précisés ailleurs tels que les redevances, le recouvrement de frais partagés et les subventions. Il comprend aussi, depuis 1973, les intérêts capitalisés, qui étaient antérieurement

been netted out of interest expenses. These latter expenses are now shown gross. In the case of subvention payments received for the purchase of fixed assets, most companies do not take these subvention payments into their income statements, but simply show the new assets purchased on a net basis on their balance sheets. In these cases, the assets on the balance sheet are grossed up by the amount of the subvention received and this is offset on the balance sheet by an addition to contributed surplus in the equity section.

Total income (line 11). The sum of lines 01 to 10 inclusive. It should be noted that capital gains (less losses) are included in non-recurring items line 27.

Expenses

Materials (line 12). Though usually this item represents the cost of raw materials used in manufacturing, or the cost of goods purchased for resale in the wholesale and retail industries, it is not a pure item. "Materials" here is a derived residual and represent cost of sales less direct and indirect labour costs and overhead costs such as building repairs, depreciation, and property taxes. When the financial statements do not show a breakout of cost of sales, the residual of "materials" may include some or all of the above items including costs of light, heat, power, insurance, transportation, etc. In the extractive industries "materials" consists mainly of certain drilling and extraction costs that have been included by the company in its cost of sales; exploration and development expenses, however, are excluded, as are the costs associated with acquiring mineral rights which are expensed as royalties, depletion, etc. In metal mining, (see Technical notes on classification of corporations engaged in mining, and in smelting and refining of non-ferrous metals) smelting and refining charges are a major component of cost of sales, and therefore, comprise a substantial portion of the residual "materials". Outside purchase of ore would, of course, be included in cost of materials.

Salaries and wages (line 13). Is the total salaries, wages, fees and bonuses paid to employees, officers and directors of the corporations, including any such payments that were a part of cost of sales. Employee benefits, such as group insurance, pensions, workmen's compensation, unemployment insurance, and commissions paid to other companies are not included here, but are shown in "other expenses".

Repairs and maintenance (line 14). Includes cost of materials and parts to repair fixed assets. Salaries and

déduits des frais d'intérêt; ceux-ci sont maintenant présentés bruts. S'agissant des subventions reçues pour l'achat d'immobilisations, la plupart des sociétés ne les présentent pas dans leur état des résultats, préférant énumérer au bilan les avoirs nouvellement acquis sur une base nette. Les avoirs du bilan sont ensuite majorés du montant de la subvention reçue; en contrepartie, un montant correspondant est ajouté au surplus d'apport dans la partie du bilan qui traite de l'avoir.

Revenu total (ligne 11). C'est la somme des lignes 01 à 10 inclusivement. Il convient de noter que les gains en capital (moins les pertes) figurent parmi les "postes extraordinaires", ligne 27.

Dépenses

Matières premières (ligne 12). Bien que ce poste rende généralement compte du coût des matières brutes utilisées dans la fabrication ou, dans le cas du commerce de gros et de détail, de celui des biens acquis pour la revente, il ne s'agit pas d'un poste "pur". La valeur des matières premières est en effet obtenue indirectement, en retranchant du coût des marchandises vendues les coûts de main-d'oeuvre directs et indirects et les frais généraux tels que les réparations aux bâtiments, la dépréciation et les impôts fonciers. Lorsque les états financiers ne ventilent pas le coût des marchandises vendues, la valeur résiduelle des matières premières peut englober la totalité ou une partie des éléments susmentionnés, y compris les frais d'éclairage, de chauffage, d'électricité, d'assurance, de transport, etc. Dans les industries extractives, les "matières premières" représentent principalement certains frais de forage et d'extraction que la société a inclus dans le coût de ses marchandises vendues; elles ne prennent cependant pas en compte les frais d'exploration et de mise en valeur; ni les frais liés à l'acquisition de droits miniers (qui sont comptabilisés avec les redevances, l'épuisement, etc.). En ce qui concerne les minéraux métalliques (voir les Notes techniques concernant la classification des sociétés dont les activités s'étendent à l'extraction, à la fonte et à l'affinage des métaux non ferreux), les frais de fonte et d'affinage interviennent pour une partie importante du coût des marchandises vendues et constituent par le fait même une part appréciable des matières premières. Les achats de minerai auprès de tiers figureraient, bien sûr, dans le coût des matières.

Traitements et salaires (ligne 13). Il s'agit de l'ensemble des dépenses au titre des jetons de présence des administrateurs et des traitements, salaires et gratifications des employés et dirigeants de la société, y compris les montants versés à ce titre et comptabilisés dans le coût des marchandises vendues. Les charges sociales telles que les primes d'assurance collective et les contributions aux régimes de retraite, d'indemnisation des accidents du travail et d'assurance-chômage et commissions versées à d'autres sociétés ne figurent pas ici, mais sont regroupées avec les "autres frais".

Entretien et réparation (ligne 14). Figure ici le coût des matières et pièces requises pour réparer les actifs immobilisés.

wages for maintenance and repairs, where identifiable, are excluded here and put into "salaries and wages" above, line 13.

Rent (real estate) (line 15). Consists of rent expense for land and building including rent expense for leased real estate.

Rent (other) (line 16). Consists of rent expenses for machinery and equipment, including rental of leased machinery and equipment. Rent (other) prior to 1973 was included in "other expenses" line 24.

Royalties (line 17). Represents the cost of rights to use natural resources such as oil and gas reserves, ore bodies, timber limits and intangible property such as copyrights, franchises, patents and performing rights. "Deemed income" for oil and gas companies is not included here as a royalty since it is netted out by the companies from both their income and expenditure statements of accounts.

Bond interest (line 18). Consists of interest and discount expense paid on bonds, debentures and mortgage bonds. In cases where interest expenses are capitalized, the amount will also be included here. Prior to 1977^r interest on guaranteed trust certificates and investment certificates was included here, but now is shown as "other interest" (line 20). Interest on income bonds has not been included here as an expense but has been shown in "cash dividends declared" (line 37) in the retained earnings section.

Mortgage interest (line 19). Is the interest and discount expense on real estate mortgages only. Mortgage interest expenses capitalized are also shown here and such amounts are considerable for companies classified to construction and to real estate operators and developers.

Other interest (line 20). Includes interest and discount expenses on bank loans, and accounts payable, chattel mortgages, loans and notes payable, trust and investment certificates. Prior to 1977^r, interest on guaranteed trust certificates and investment certificates was not included here but had been included in "bond interest" above (line 18). This change in allocation of interest had a substantial impact on the data reported for trust companies. Other interest expenses capitalized are also included.

Taxes other than direct taxes (line 21). Includes such items as municipal taxes, business taxes, water taxes, motor vehicle and beverage licenses. Income taxes, provincial mining and logging taxes, and sales and excise taxes are excluded.

La rémunération de ceux qui procèdent à l'entretien et à la réparation n'est pas comprise ici, mais figure plus haut, avec les "traitements et salaires", ligne 13.

Loyers des biens immobiliers (ligne 15). Sont donnés ici les frais de location de terrains et d'immeubles, y compris ceux de biens immobiliers en location-vente.

Loyers - Autres (ligne 16). Il s'agit des frais de location de machines et d'outillages, y compris de machines et d'outillages en location-vente. Avant 1973, ce poste était inclus dans les "autres frais", ligne 24.

Redevances (ligne 17). Ce poste donne le coût des droits d'exploitation des ressources naturelles (réserves de pétrole et de gaz naturel, gisements minéraux et concessions forestières, par exemple) et des droits de propriété incorporelle (droits d'auteur, concessions, brevets et droits de représentation, par exemple). Le "revenu présumé" des sociétés pétrolières et gazières ne figure pas parmi les redevances, puisque les sociétés le déduisent de la partie "revenus" et de la partie "frais" de leur état financier.

Intérêt sur dette obligataire (ligne 18). Il s'agit des intérêts et des frais d'escompte à l'émission versés sur les obligations garanties, non garanties et hypothécaires. Dans les cas où les frais d'intérêt sont capitalisés, ils sont donnés ici. Les intérêts sur certificats garantis des sociétés de fiducie et certificats de placement, qui figuraient ici jusqu'à la publication des chiffres révisés de 1977, paraissent maintenant avec les "autres dépenses d'intérêt" (ligne 20). Les intérêts sur obligations à intérêt conditionnel ne sont pas présentés ici comme une dépense, mais sont plutôt portés au poste des "dividendes en espèces déclarés" (ligne 37), dans la section des bénéfices réinvestis.

Intérêt sur dette hypothécaire (ligne 19). Ce poste concerne uniquement les intérêts et frais d'escompte sur hypothèques immobilières. Il englobe par ailleurs les intérêts hypothécaires capitalisés, qui sont considérables dans le cas des sociétés classées dans la construction ou parmi les agents et promoteurs d'immeubles.

Autres dépenses d'intérêt (ligne 20). Ce sont les intérêts et agios sur les emprunts bancaires, les comptes-fournisseurs, les hypothèques mobilières, les emprunts et billets à payer et les certificats de placement et des sociétés de fiducie. Avant la parution des chiffres révisés de 1977, les intérêts sur certificats garantis des sociétés de fiducie et certificats de placement figuraient dans l'"intérêt sur dette obligataire" (ligne 18). Cette modification de la ventilation des intérêts a eu une incidence appréciable sur les données déclarées pour les sociétés de fiducie. Les autres dépenses d'intérêt capitalisées sont également comprises ici.

Autres impôts (ligne 21). Il s'agit notamment des taxes municipales, des taxes d'affaires, des taxes d'eau, des frais d'immatriculation de véhicules automobiles et du coût de permis de vente de boissons alcoolisées. Ne sont pas compris les impôts sur le revenu, les taxes provinciales sur l'extraction minière ou l'abattage, et les taxes de vente et d'accise.

Depreciation (line 22). This item represents the proportion of the cost or book 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 Regulations for the calculation of capital cost allowances.

Depletion and amortization (line 23). Represents the total current write-off or amortization of the cost of acquisition and development of natural resources such as timber limits, ore bodies and oil and gas reserves.

Other expenses (line 24). Include expenses not elsewhere specified such as office supplies, provisions for bad debt and bad debts written off, charitable and political donations, management fees, advertising, travelling expenses, portion of shared expenses, workmen's compensation, pensions, unemployment insurance and group insurance costs. Some expenses may not appear on the company's statement of income and expenses but may be capitalized and reflected only in the balance sheet.

Total expenses (line 25). Is the sum of lines 12 to 24 inclusive. It should be noted that provincial mining and logging taxes, current and deferred income taxes, and capital losses are not included here but are set out separately below.

Net profit before taxes and non-recurring items (line 26). Is calculated as "total income" (line 11) minus "total expenses" (line 25) and represents net profit before deduction of provisions for direct taxes and adjustment for non-recurring or extraordinary items.

Non-recurring items (line 27). 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 statements or schedules of retained earnings. Where extraordinary items are regularly a part of the company's business, these are not shown here but are indicated in other income and other expenses.

Net profit before direct taxes (line 28). Is equal to line 26 plus line 27.

Provision for income tax – Current (line 29). Consists of provision for Canadian federal and provincial income tax with respect to the current year's operations. (This is shown with a negative sign in the publication since it is a deduction from pretax profits.)

Amortissement (ligne 22). Ce poste représente la proportion du prix coûtant ou de la valeur comptable des actifs corporels immobiliers qui est imputée à l'année en cours pour fins comptables. La méthode employée par une société pour déterminer le montant en cause peut différer sensiblement de celles prescrites par le règlement de l'impôt sur le revenu pour le calcul de la déduction pour amortissement.

Épuisement (ligne 23). Il représente l'amortissement actuel des frais différés pour l'acquisition et la mise en valeur de concessions forestières, de mines et de réserves de pétrole et de gaz.

Autres frais (ligne 24). Il s'agit des frais non mentionnés ailleurs, tels que les dépenses au titre des fournitures de bureau, les réserves pour créances douteuses, les créances irrécouvrables annulées, les dons de charité et les contributions versées à des partis politiques, les frais de gestion, ceux de publicité, ceux de voyage, la part des frais partagés qui revient à la société, les indemnités d'accidents du travail, les pensions, les contributions à l'assurance-chômage et les primes d'assurance collective. Certains frais de gestion peuvent ne pas figurer à l'état des résultats de la société, mais être capitalisés et paraître uniquement au bilan.

Total des frais (ligne 25). C'est la somme des lignes 12 à 24 inclusivement. Il convient de noter que les taxes provinciales sur l'extraction minière et l'abattage, les impôts courants et différés sur le revenu et les pertes en capital ne font pas partie de ce total, mais qu'ils sont énumérés plus loin.

Bénéfice net avant impôts et postes extraordinaires (ligne 26). C'est le "revenu total" (ligne 11) moins le "total des frais" (ligne 25); il représente le profit net avant déduction des provisions pour impôts directs et des rajustements pour tenir compte des postes extraordinaires.

Postes extraordinaires (ligne 27). Il s'agit des plus-values ou moins-values nettes de capital réalisées par les sociétés lors de la cession des actifs et déclarées dans l'état des résultats ou celui des bénéfices réinvestis. Les postes extraordinaires qui font régulièrement partie des activités de la société ne sont pas pris en compte ici, mais figurent sous les postes autres revenus et autres frais.

Bénéfice net avant impôts (ligne 28). Il correspond au total des lignes 26 et 27.

Provisions pour impôts – Courants (ligne 29). Il s'agit des provisions pour impôts sur le revenu de l'exercice en cours levés par les administrations fédérale et provinciales. (Ce montant est accompagné d'un signe négatif dans la présente publication, car il constitue une déduction sur les bénéfices avant impôts.)

Provision for Income Tax – Deferred (line 30). This includes taxes estimated as payable in future years because of timing differences in accounting for book purposes and taxation purposes. (This is shown with a negative sign in the publication since it is a deduction from pretax profits.)

Mining and logging taxes (line 31). These taxes are levied by provincial governments on income derived from mining and logging operations and are shown as a provision on the company's books. (This is shown with a negative sign in the publication since it is a deduction from pretax profits.) This can include the deferred portion of mining taxes.

Net profit (loss) after taxes (line 32). 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 28, minus lines 29, 30 and 31.

Retained Earnings

Opening balance (line 33). Is the balance of retained earnings at the beginning of the accounting period, adjusted so as to equal the closing balance of the previous year.

Statistical adjustment (line 34). This is the amount to be added or subtracted from the adjusted opening balance so that it will equal the actual balance of retained earnings reported at the beginning of the accounting period. This adjustment reflects discrepancies in the continuity of retained earnings arising from such factors as changes in industrial classification, corporate reorganizations, write-offs, late and amended returns, and residual sampling errors due to differences between the companies sampled in the prior year and those sampled in the current year.

Net profit (loss) after taxes (line 35). Is identical to line 32 and is the net profit credited and losses charged to retained earnings for the year's operation after provision for taxes, and includes non-recurring items and dividends received.

Subsidiary profits (line 36). Constitutes the current year's profit (or loss) of subsidiary companies taken into retained earnings. This is a new item for 1978.

Cash dividends declared (line 37). Consists of cash dividends declared on common and preferred shares and includes any liquidating dividends that may have been paid by corporations that were winding up. Previously, liquidating dividends were shown in "other charges and credits". Interest paid by corpo-

Provisions pour impôts – Différés (ligne 30). Ce poste englobe les impôts à payer au cours des prochaines années en raison de différences de période entre la comptabilité fiscale et la pratique comptable des sociétés. (Ce montant est accompagné d'un signe négatif dans la présente publication, car il constitue une déduction sur les bénéfices avant impôts.)

Impôt sur mines et forêts (ligne 31). Ces impôts sont levés par les administrations provinciales sur le revenu provenant des opérations minières et forestières et ils figurent comme une provision dans les livres de la société. (Ce montant est accompagné d'un signe négatif dans la présente publication, car il constitue une déduction sur les bénéfices avant impôts.) Le chiffre donné ici peut comprendre la partie différée des impôts miniers.

Bénéfice (perte) net après impôts (ligne 32). Il s'agit de la somme nette de tous les profits et pertes d'exploitation déclarés, compte tenu des postes extraordinaires, des dividendes reçus et des provisions pour impôts. Le montant indiqué ici correspond à la ligne 28, moins les lignes 29, 30 et 31.

Bénéfices Réinvestis

Solde d'ouverture (ligne 33). Il représente le solde des bénéfices réinvestis au début de l'exercice, ajusté de façon à correspondre au solde de clôture de l'année précédente.

Ajustement statistique (ligne 34). C'est le montant à ajouter au solde d'ouverture ajusté ou à y retrancher de sorte qu'il corresponde au solde réel des bénéfices réinvestis déclaré au début de la période comptable. L'ajustement rend compte des solutions de continuité observée pour les bénéfices réinvestis et dues à des facteurs tels que le changement d'activité économique, les réorganisations de sociétés, les radiations, les déclarations tardives et modifiées, et les erreurs résiduelles d'échantillonnage attribuables au fait que les sociétés échantillonnées l'année précédente ne correspondent pas tout à fait à celle qui appartiennent à l'échantillon de l'année en cours.

Bénéfice (perte) net après impôts (ligne 35). Ce montant net, identique à celui de la ligne 32, représente les profits crédités ou les pertes débitées aux bénéfices réinvestis durant l'exercice, compte tenu des provisions pour impôts, des postes extraordinaires et des dividendes reçus.

Bénéfices des filiales (ligne 36). Il s'agit du profit (ou de la perte) enregistré par les filiales pour l'exercice en cours et porté aux bénéfices réinvestis. Ceci est un nouvel item pour 1978.

Dividendes en espèces déclarés (ligne 37). Ce poste comprend les dividendes en espèces déclarés sur actions ordinaires et privilégiées, y compris les dividendes de liquidation, le cas échéant. Les dividendes de liquidation figuraient auparavant avec les "autres frais et crédits". Les intérêts versés par une société sur ses obligations à intérêt conditionnel sont donnés

rations on income debentures is included in cash dividends declared. Patronage dividends are not included, but are shown under "other charges and credits" (line 39).

Stock dividends declared (line 38). Represents dividends declared whether common or preferred. In prior years, only stock dividends declared in the form of redeemable preferred shares were included here.

Other charges and credits (line 39). Includes items such as prior year adjustments for either profits or taxes, remittances to head office by unincorporated Canadian branches of foreign corporations and patronage dividends. In prior years, dividends paid in the form of common stock had been shown here.

Closing balance (line 40). Is the year-end balance of retained earnings that is transferred to the equity section of the Balance Sheet (line 47, Table 1 A - 3A).

Cost of Sales – Products

Sales – Products (line 41). This line is identical to line 01 above.

Cost of sales (line 42). Pertains to sales of products only and consists of "materials" as defined above (line 12) plus direct labour costs and production overhead costs such as plant depreciation, depletion, repairs and maintenance. For the wholesale and retail industries, cost of sales consists mainly of goods purchased and resold, adjusted for opening and closing inventories. For the extractive industries, this item includes cost of mining, milling, concentrating and some drilling expenses. In oil and gas exploration companies, exploration and development expenses are not included, but some drilling and extracting costs are included in cost of sales. In mining companies, costs of refining ore are a part of the cost of sales. In the construction industry, cost of sales excludes sub-contracts (that are also netted out of sales) in order to avoid duplication since these sales and cost of sales are reported by the sub-contracting companies.

Gross profit (line 43). Equals sales of products (line 41) less cost of sales (line 42).

NOTE

Recommendations made in 1979 by the Canadian Institute of Chartered Accountants for the reporting of assets under capital leases have introduced certain discontinuities in data. Under the new recommendations, assets leased by a company under an agreement whereby substantially all the benefits and risks of ownership are transferred to the lessee, are to be

ici. Par contre, les ristournes ne le sont pas, apparaissant plutôt parmi les "autres frais et crédits" (ligne 39).

Dividendes en actions déclarés (ligne 38). Il s'agit des dividendes déclarés sous forme d'actions ordinaires ou privilégiées. Auparavant, seuls figuraient ici les dividendes sous forme d'actions privilégiées rachetables.

Autres frais et crédits (ligne 39). Ce poste englobe notamment les ajustements des années précédentes relatifs aux bénéfices ou aux impôts, les versements au siège social effectués par les succursales canadiennes non constituées de sociétés étrangères, et les ristournes. Il comprenait auparavant les dividendes versés sous forme d'actions ordinaires.

Solde de fermeture (ligne 40). C'est le solde de fin d'année des bénéfices réinvestis qui est porté à la section de l'avoir du bilan (ligne 47, tableaux 1 A - 3 A).

Coût des ventes – Produits

Ventes – Produits (ligne 41). Cette ligne est identique à la ligne 01 plus haut.

Coût des ventes (ligne 42). Ce poste porte uniquement sur les ventes de biens et comprend les "matières premières" selon la définition donnée plus haut (ligne 12), les coûts directs de main-d'oeuvre et les frais généraux de production tels que l'amortissement de l'usine, l'épuisement des ressources naturelles, les réparations et les frais d'entretien. Pour les commerces de gros et de détail, le coût des marchandises vendues consiste principalement en biens achetés puis revendus, une fois pris en compte les stocks d'ouverture et de clôture. Pour les industries extractives, ce poste comprend les coûts de forage, d'extraction, de concentration et de broyage du minerai. Les sociétés d'exploration de pétrole et de gaz n'incluent pas à ce poste les frais d'exploration et de mise en valeur, mais elles y font figurer certaines dépenses au titre du forage et de l'extraction. S'agissant des sociétés minières, les coûts d'affinage sont intégrés à ce poste. Dans l'industrie de la construction, le coût des marchandises vendues n'englobe pas la sous-traitance (qui est également déduite des ventes); on évite ainsi les doubles comptes, puisque les ventes en cause et le coût des marchandises vendues sont déclarés par les sous-entrepreneurs.

Bénéfice brut (ligne 43). Il s'agit de la différence entre les ventes de produits (ligne 41) et le coût des marchandises vendues (ligne 42).

NOTA

Les recommandations formulées en 1979 par l'Institut canadien des comptables agréés au sujet de la déclaration des biens au poste location se sont traduites par certaines discontinuités dans les données. Selon ces recommandations, les biens loués par une société aux termes d'un accord précisant que la plus grande partie des risques et des bénéfices de la propriété desdits biens sont transférés au locataire

accounted for as capital leases by the lessees and as finance leases by the lessors. Briefly this means that lessors no longer show capital leased assets on their balance sheets as a part of "fixed assets" but as "accounts receivable". And lessees, which heretofore did not include such assets at all on their balance sheets, are now showing them as a part of their "fixed assets", with an off-setting entry under "other liabilities". Income and expense statements of lessors and lessees reflect these changes: For lessors, rental income which for purposes of this publication had previously been grossed up by the amount of depreciation expensed, is now shown net. And lessees, which heretofore reported "rental" expenses, now reflect "interest" and "depreciation" expenses.

Since not all companies in 1979 have been reporting these changes in a uniform manner, the impact of these changes is difficult to measure. Some companies have reported all capital leased assets on the new basis, but others have only reported capital leased assets acquired since January 1979 on the new basis, and the rest on the old basis. A few companies have continued to report everything on the old basis. The data is, therefore, mixed and there may be some double counting in the aggregates for certain financial items.

seront comptabilisés comme locations par les locataires et comme baux financiers par les loueurs. En termes plus concis, cela signifie que les loueurs n'indiquent plus les biens loués dans leurs bilans comme partie de leurs "immobilisations", mais comme "comptes à recevoir" par les loueurs. Par ailleurs, les loueurs qui antérieurement n'incluaient pas ces biens dans leurs bilans les indiquent maintenant comme partie de leurs "immobilisations", suivies d'une inscription compensatoire sous la rubrique "autres passifs". Les états financiers des résultats des loueurs et des locataires tiennent compte de ces changements: dans le cas des loueurs, les revenus de location, qui aux fins de cette publication, étaient précédemment grossis d'une fraction de l'amortissement, apparaissent maintenant comme somme nette. En ce qui concerne les locataires, qui jusqu'ici déclaraient les dépenses de "location", ils les inscrivent maintenant comme "intérêt" et "frais d'amortissement".

Comme en 1979 toutes les sociétés n'avaient pas déclaré ces changements de façon uniforme, il est naturellement difficile d'en mesurer les effets. Certaines sociétés avaient déclaré les biens loués acquis depuis janvier 1979 selon la nouvelle formule, mais les autres ont continué d'utiliser l'ancienne. Un petit nombre de sociétés ont continué à faire toutes leurs déclarations selon l'ancienne formule. Comme les données manquent d'uniformité, les agrégats de certains éléments financiers peuvent contenir une certaine mesure de double compte.

Statistical Tables

Tableaux statistiques

TABLE 1A. Detailed Balance Sheet Statistics for All Industries, 1973-1979

| No. | Financial items | All industries - Toutes les industries | | | |
|-----|--|---|------------------|------------------|------------------|
| | | S.I.C. - C.A.E. | | | |
| | | 001-899 | | | |
| | | 1973 | 1974 | 1975 | 1976 |
| | Number of corporations | 260,493 | 281,889 | 298,350 | 325,030 |
| | | millions of dollars - millions de dollars | | | |
| | Assets | | | | |
| 1 | Cash | 20,551.7 | 21,630.4 | 24,741.1 | 29,112.1 |
| 2 | Marketable securities | 28,271.7 | 32,842.6 | 34,324.3 | 40,122.6 |
| 3 | Accounts receivable | 32,674.0 | 39,521.2 | 44,574.4 | 48,372.7 |
| 4 | Inventories | 30,024.2 | 42,087.5 | 47,593.4 | 54,875.0 |
| 5 | Due from affiliates | 8,378.4 | 9,857.4 | 10,815.6 | 11,486.5 |
| 6 | Deposits and advances(1) | 626.9 | 612.5 | 510.8 | 661.5 |
| 7 | Loans receivable | 41,924.6 | 52,505.5 | 62,790.2 | 72,300.9 |
| 8 | Other current assets | 2,601.6 | 3,600.2 | 3,640.0 | 4,169.3 |
| 9 | Total current assets | 165,053.0 | 202,657.2 | 228,989.7 | 261,100.6 |
| 10 | Land | 6,713.3 | 7,797.7 | 9,162.2 | 9,574.2 |
| 11 | Buildings | 24,895.2 | 29,233.1 | 32,101.1 | 36,290.3 |
| 12 | Equipment and other | 45,630.8 | 54,716.2 | 58,374.6 | 62,244.4 |
| 13 | Unspecified | 69,862.8 | 75,829.3 | 88,290.5 | 101,720.6 |
| 14 | Total depreciable assets | 140,388.8 | 159,778.6 | 178,766.2 | 200,255.3 |
| 15 | Less accumulated depreciation | 48,405.9 | 54,464.6 | 57,909.4 | 65,303.6 |
| 16 | Depreciable assets - Net | 91,982.9 | 105,314.0 | 120,856.8 | 134,951.7 |
| 17 | Depletable assets - Net | 6,911.5 | 7,669.9 | 8,319.2 | 9,758.0 |
| 18 | Total net fixed assets | 105,607.6 | 120,781.6 | 138,338.2 | 154,283.8 |
| 19 | Mortgages(2) | 27,338.4 | 33,173.4 | 38,748.9 | 45,131.5 |
| 20 | Loans and notes receivable(2) | 4,402.8 | 6,552.4 | 7,680.2 | 8,258.6 |
| 21 | Long-term investments | 11,639.7 | 11,291.0 | 11,040.1 | 11,340.1 |
| 22 | Investments in affiliates | 25,548.5 | 28,849.6 | 31,665.9 | 35,197.2 |
| 23 | Advances to affiliates | 16,633.3 | 20,431.0 | 21,542.1 | 25,530.5 |
| 24 | Other assets | 3,952.1 | 4,364.7 | 5,125.0 | 5,523.7 |
| 25 | Total other assets | 89,514.8 | 104,662.1 | 115,802.1 | 130,981.5 |
| 26 | Total assets | 360,175.5 | 428,100.8 | 483,130.0 | 546,365.9 |
| | Liabilities | | | | |
| 27 | Bank loans | 14,707.7 | 19,239.8 | 21,722.7 | 24,516.1 |
| 28 | Short-term loans | 81,143.5 | 101,700.7 | 114,980.6 | 131,950.5 |
| 29 | Accounts payable | 22,434.6 | 29,252.2 | 31,694.8 | 35,720.7 |
| 30 | Long-term debt due within year | 2,983.3 | 3,832.7 | 4,167.2 | 5,082.0 |
| 31 | Advances and prepayments | 2,849.6 | 4,005.7 | 4,419.0 | 5,143.2 |
| 32 | Due to affiliates | 11,141.8 | 13,451.7 | 15,946.8 | 15,504.4 |
| 33 | Other current liabilities | 6,811.0 | 9,672.1 | 9,383.2 | 9,567.8 |
| 34 | Total current liabilities | 142,071.7 | 181,154.9 | 202,314.3 | 227,484.8 |
| 35 | Deferred income | 1,831.2 | 2,333.1 | 2,638.3 | 2,658.5 |
| 36 | Due shareholders or affiliates | 23,635.6 | 29,504.9 | 33,145.5 | 37,155.3 |
| 37 | Long-term bank loans | 3,746.6 | 4,387.7 | 5,596.4 | 7,486.2 |
| 38 | Mortgages, Bonds and Other Debt | 78,170.3 | 86,357.2 | 101,824.2 | 120,225.8 |
| 39 | Less due within one year | 2,983.3 | 3,832.7 | 4,167.2 | 5,082.0 |
| 40 | Net long-term debt | 78,933.6 | 86,912.2 | 103,253.4 | 122,629.9 |
| 41 | Reserve for future income tax | 6,298.9 | 8,730.9 | 10,281.6 | 11,690.7 |
| 42 | Other liabilities | 962.6 | 988.5 | 1,034.4 | 972.2 |
| 43 | Total non-current liabilities | 111,661.9 | 128,469.4 | 150,353.2 | 175,106.7 |
| 44 | Total liabilities | 253,733.5 | 309,624.3 | 352,667.5 | 402,591.5 |
| | Equity | | | | |
| 45 | Common shares | 26,901.5 | 28,800.6 | 29,415.5 | 32,512.5 |
| 46 | Preferred shares | 11,277.1 | 12,457.1 | 12,917.3 | 14,608.3 |
| 47 | Retained earnings | 56,199.1 | 64,809.6 | 74,838.5 | 82,252.3 |
| 48 | Contributed Surplus | 9,772.5 | 10,917.5 | 11,340.0 | 12,119.1 |
| 49 | Other surplus | 2,291.7 | 1,491.7 | 1,951.2 | 2,282.1 |
| 50 | Total equity | 106,442.0 | 118,476.5 | 130,462.5 | 143,774.4 |
| 51 | Total liabilities and equity | 360,175.5 | 428,100.8 | 483,130.0 | 546,365.9 |

(1) For 1978 "Deposits and advances" are included with "Loans receivable".

(2) For 1978 "Long-term investments" includes "Mortgages" and "Loans and notes receivable".

TABLEAU 1A. Statistiques détaillées du bilan pour toutes les industries, 1973-1979

| All industries - Toutes les industries | | | | Postes financiers | No |
|---|-----------|-----------|-----------|---|----|
| S.I.C. - C.A.E. | | | | | |
| 001-899 | | | | | |
| 1977 | 1978 | 1978r | 1979 | | |
| 346,695 | 363,908 | 380,626 | 413,034 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | |
| 33,821.1 | 42,224.6 | 42,410.9 | 48,524.4 | Encaisse | 1 |
| 46,606.6 | 56,622.5 | 56,794.7 | 68,133.4 | Valeurs réalisables | 2 |
| 52,412.5 | 60,736.0 | 61,356.5 | 71,967.5 | Comptes à recevoir | 3 |
| 61,194.1 | 67,531.1 | 68,120.6 | 81,309.4 | Stocks | 4 |
| 13,419.3 | 15,731.1 | 15,839.9 | 17,801.7 | Dû par des sociétés affiliées | 5 |
| 711.7 | - | - | 1,121.5 | Dépôts et avances(1) | 6 |
| 85,703.3 | 101,026.9 | 101,107.9 | 120,932.5 | Prêts à recevoir | 7 |
| 4,538.6 | 5,374.9 | 5,443.8 | 6,765.2 | Autres actifs à court terme | 8 |
| 298,407.2 | 349,246.9 | 351,074.2 | 416,555.5 | Total des disponibilités | 9 |
| 10,418.9 | 10,876.0 | 11,037.8 | 13,084.1 | Terrains | 10 |
| 40,760.7 | 44,668.7 | 45,381.9 | 49,370.1 | Bâtiments | 11 |
| 66,208.8 | 67,034.0 | 67,953.6 | 77,609.0 | Outillage et autres | 12 |
| 118,930.7 | 140,680.4 | 141,162.7 | 159,055.5 | Non-spécifié | 13 |
| 225,900.2 | 252,383.0 | 254,498.2 | 286,034.6 | Total, actifs amortissables | 14 |
| 73,115.9 | 80,941.5 | 81,647.3 | 91,744.8 | Moins amortissement accumulé | 15 |
| 152,784.3 | 171,441.6 | 172,850.9 | 194,289.8 | Actifs amortissables (nets) | 16 |
| 11,635.5 | 14,016.5 | 14,087.7 | 18,360.8 | Actifs sujets à épuisement (nets) | 17 |
| 174,838.7 | 196,334.1 | 197,976.4 | 225,734.7 | Total des immobilisations (net) | 18 |
| 52,864.0 | - | - | 72,095.7 | Hypothèques(2) | 19 |
| 10,087.8 | - | - | 13,500.0 | Prêts et billets à recevoir(2) | 20 |
| 12,203.3 | 86,439.1 | 86,661.6 | 18,577.2 | Placements à long terme | 21 |
| 39,405.4 | 46,496.0 | 47,162.9 | 57,983.3 | Placements dans des affiliées | 22 |
| 28,109.1 | 30,492.5 | 30,734.9 | 35,829.4 | Avances à des sociétés affiliées | 23 |
| 5,486.9 | 6,493.5 | 6,588.2 | 7,156.7 | Autres actifs | 24 |
| 148,156.4 | 169,921.1 | 171,147.5 | 205,142.4 | Total des autres actifs | 25 |
| 621,402.3 | 715,502.1 | 720,198.2 | 847,432.6 | Actif total | 26 |
| | | | | Passif | |
| 26,997.4 | 29,637.3 | 30,184.2 | 35,906.7 | Emprunts bancaires | 27 |
| 159,456.1 | 192,967.3 | 193,058.5 | 237,201.1 | Emprunts à court terme | 28 |
| 38,811.1 | 45,603.0 | 46,415.7 | 55,995.6 | Comptes à payer | 29 |
| 6,021.2 | 5,908.4 | 5,993.7 | 7,726.6 | Dettes à long terme exigible | 30 |
| 5,654.8 | 5,192.7 | 5,264.3 | 5,625.3 | Avances et paiements anticipés | 31 |
| 17,361.9 | 18,955.6 | 19,205.3 | 21,338.2 | Dû à des sociétés affiliées | 32 |
| 10,501.8 | 12,636.7 | 12,819.0 | 16,398.3 | Autres passifs à court terme | 33 |
| 264,804.1 | 310,901.0 | 312,940.6 | 380,191.9 | Total des exigibilités | 34 |
| 3,111.8 | 3,794.8 | 3,789.3 | 4,479.6 | Revenu différé | 35 |
| 39,988.4 | 44,839.1 | 45,500.9 | 50,416.6 | Dû aux actionnaires ou affiliées | 36 |
| 8,743.2 | 10,719.6 | 10,846.1 | 12,153.7 | Emprunts bancaires à long terme | 37 |
| 136,368.5 | 151,759.4 | 152,593.5 | 172,059.5 | Hypothèques, obligations et autres dettes | 38 |
| 6,021.2 | 5,908.4 | 5,993.7 | 7,726.6 | Moins échéances de l'année | 39 |
| 139,090.6 | 156,570.6 | 157,446.0 | 176,486.6 | Dettes à long terme (nettes) | 40 |
| 13,637.2 | 15,523.0 | 15,590.7 | 19,782.8 | Impôts sur le revenu différés | 41 |
| 1,155.6 | 1,290.5 | 1,304.8 | 2,417.9 | Autres passifs | 42 |
| 196,983.5 | 222,018.1 | 223,631.7 | 253,583.4 | Total du passif à long terme | 43 |
| 461,787.7 | 532,919.1 | 536,572.3 | 633,775.3 | Passif total | 44 |
| | | | | Avoir | |
| 34,491.7 | 41,463.6 | 41,818.8 | 48,129.8 | Actions ordinaires | 45 |
| 17,832.3 | 23,645.2 | 23,792.3 | 30,598.4 | Actions privilégiées | 46 |
| 92,014.3 | 100,417.2 | 100,892.0 | 116,458.5 | Bénéfices réinvestis | 47 |
| 12,937.6 | 14,395.5 | 14,440.0 | 15,306.1 | Surplus d'apport | 48 |
| | | | | Autres surplus | 49 |
| 159,614.6 | 182,583.0 | 183,626.0 | 213,657.3 | Avoir total | 50 |
| 621,402.3 | 715,502.1 | 720,198.2 | 847,432.6 | Total, passif et avoir | 51 |

(1) Pour 1978 "Dépôts et avances" sont inclus avec "Prêts à recevoir".

(2) Pour 1978 "Hypothèques" et "Prêts et billets à recevoir" sont inclus avec "Placements long terme".

TABLE 1B. Detailed Income and Retained Earnings Statistics for All Industries, 1973-1979

| No. | Financial items | All industries - Toutes les industries | | | |
|-----|--|---|------------------|------------------|------------------|
| | | S.I.C. - C.A.E. | | | |
| | | 001-899 | | | |
| | | 1973(1) | 1974 | 1975 | 1976 |
| | <i>Number of corporations</i> | 225,730 | 281,889 | 298,350 | 325,030 |
| | | millions of dollars - millions de dollars | | | |
| | Income | | | | |
| 1 | Sales - Products | 178,327.0 | 227,248.1 | 253,314.5 | 284,252.5 |
| 2 | Sales - Services | 18,792.9 | 23,797.4 | 27,325.2 | 32,088.9 |
| 3 | Rental income - Real estate | 2,653.5 | 3,628.7 | 3,866.0 | 4,901.0 |
| 4 | Rental income - Other | 2,251.1 | 2,940.7 | 3,410.8 | 3,896.9 |
| 5 | Commissions | 2,227.0 | 2,549.2 | 3,050.4 | 3,747.9 |
| 6 | Bond interest | 1,053.9 | 1,423.8 | 1,595.2 | 1,904.6 |
| 7 | Mortgage interest | 1,931.4 | 2,630.3 | 3,236.8 | 4,212.4 |
| 8 | Other interest | 6,098.9 | 10,227.0 | 11,162.3 | 12,295.6 |
| 9 | Dividends | 1,180.0 | 2,932.2 | 2,920.7 | 3,345.4 |
| 10 | Other income | 2,951.7 | 4,611.4 | 4,832.9 | 5,736.4 |
| 11 | Total income | 217,467.1 | 281,988.8 | 314,714.8 | 356,381.7 |
| | Expenses | | | | |
| 12 | Materials(2) | 114,201.4 | 145,852.9 | 163,349.6 | 183,156.1 |
| 13 | Salaries and wages | 39,613.9 | 49,187.7 | 56,303.7 | 65,083.7 |
| 14 | Repairs and maintenance | 2,322.8 | 2,846.7 | 3,140.9 | 4,046.6 |
| 15 | Rent (real estate) | 1,614.9 | 1,952.9 | 2,280.2 | 2,785.0 |
| 16 | Rent (other) | 709.8 | 973.0 | 1,072.7 | 1,381.1 |
| 17 | Royalties | 667.3 | 1,638.1 | 2,553.1 | 2,797.4 |
| 18 | Bond interest | 2,527.4 | 3,305.9 | 4,335.7 | 5,493.2 |
| 19 | Mortgage interest | 698.2 | 995.2 | 1,299.0 | 1,648.5 |
| 20 | Other interest | 6,561.1 | 11,015.5 | 12,158.1 | 14,192.8 |
| 21 | Taxes other than direct taxes | 1,429.2 | 1,750.1 | 1,708.8 | 2,015.0 |
| 22 | Depreciation | 6,131.0 | 7,319.6 | 8,402.2 | 9,641.7 |
| 23 | Depletion and amortization | 558.9 | 628.0 | 577.2 | 640.6 |
| 24 | Other expenses | 24,306.5 | 32,054.7 | 35,964.5 | 41,220.6 |
| 25 | Total expenses | 201,342.4 | 259,520.4 | 293,145.6 | 334,102.2 |
| 26 | Net profit before taxes and non-recurring items | 16,124.7 | 22,468.4 | 21,569.2 | 22,279.4 |
| 27 | Non-recurring items | 855.4 | 1,421.6 | 1,721.2 | 2,106.0 |
| 28 | Net profit before direct taxes | 16,980.1 | 23,890.0 | 23,290.4 | 24,385.4 |
| 29 | Provision for income tax - Current | - 4,695.7 | - 6,541.1 | - 6,631.2 | - 6,601.2 |
| 30 | Provision for income tax - Deferred | - 1,051.8 | - 1,633.7 | - 1,600.0 | - 1,408.3 |
| 31 | Mining and logging taxes | - 166.9 | - 270.1 | - 192.3 | - 158.0 |
| 32 | Net profit (loss) after taxes | 11,065.7 | 15,445.1 | 14,866.9 | 16,217.9 |
| | Retained earnings | | | | |
| 33 | Opening balance | 41,464.9 | 56,199.1 | 64,809.6 | 74,838.5 |
| 34 | Statistical adjustment(3) | 1,680.6 | 2,039.1 | 2,445.1 | - 633.1 |
| 35 | Net profit (loss) after taxes | 11,065.7 | 15,445.1 | 14,866.9 | 16,217.9 |
| 36 | Subsidiary Profits | " | " | " | " |
| 37 | Cash dividends declared | - 4,104.5 | - 6,667.1 | - 6,243.6 | - 6,435.6 |
| 38 | Stock dividends declared | - 28.5 | - 27.9 | - 18.0 | - 33.8 |
| 39 | Other charges and credits | - 1,554.2 | - 2,178.7 | - 1,021.5 | - 1,701.6 |
| 40 | Closing balance | 48,224.0 | 64,809.6 | 74,838.5 | 82,252.3 |
| | Cost of sales - Products | | | | |
| 41 | Sales - Products | 178,327.0 | 227,248.1 | 253,314.5 | 284,252.5 |
| 42 | Less cost of sales | 137,248.8 | 173,531.6 | 194,667.0 | 219,814.9 |
| 43 | Gross profit | 41,078.2 | 53,716.5 | 58,647.5 | 64,437.6 |

- (1) Other investment companies are excluded from the Income Statement for 1973 and some items changed in definition in 1973.
 (2) "Materials" used may include other cost of sales items when not reported separately on financial statements.
 (3) "Statistical adjustment" provides year-to-year continuity of retained earnings.

TABLEAU 1B. Statistiques détaillées du revenu et des bénéfices réinvestis pour toutes les industries, 1973-1979

| All industries - Toutes les industries | | | | Postes financiers | No |
|---|------------|------------|------------|--|----|
| S.I.C. - C.A.E. | | | | | |
| 001-899 | | | | | |
| 1977 | 1978 | 1978r | 1979 | | |
| 346,695 | 363,908 | 380,626 | 413,034 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | |
| | | | | Revenu | |
| 317,904.8 | 360,566.4 | 365,216.9 | 431,883.0 | Ventes de produits | 1 |
| 36,385.4 | 42,051.2 | 42,966.3 | 50,424.4 | Ventes des services | 2 |
| 5,799.9 | 6,701.6 | 6,947.0 | 7,523.2 | Loyer des biens immobiliers | 3 |
| 4,675.5 | 4,862.0 | 4,960.1 | 5,541.9 | Loyers - Autres | 4 |
| 4,286.4 | 4,503.5 | 4,623.3 | 5,758.0 | Commissions | 5 |
| 2,172.5 | 2,018.8 | 2,046.2 | 2,371.9 | Intérêt sur obligations | 6 |
| 5,060.6 | 6,147.6 | 5,800.1 | 6,890.6 | Intérêt sur hypothèques | 7 |
| 13,555.3 | 16,394.5 | 16,806.0 | 24,827.5 | Autres revenus d'intérêt | 8 |
| 3,229.9 | 5,299.9 | 5,442.8 | 6,693.7 | Dividendes | 9 |
| 7,195.6 | 8,387.6 | 8,557.4 | 9,372.4 | Autres revenus | 10 |
| 400,266.0 | 456,933.0 | 463,366.2 | 551,286.6 | Revenu total | 11 |
| | | | | Frais | |
| 205,493.3 | 236,148.6 | 239,166.9 | 279,895.9 | Matières premières(2) | 12 |
| 71,270.8 | 77,890.6 | 79,199.4 | 90,045.3 | Traitement et salaires | 13 |
| 4,618.3 | 4,893.6 | 4,981.9 | 5,650.4 | Entretien et réparation | 14 |
| 3,202.5 | 3,703.2 | 3,787.2 | 4,133.1 | Loyers des biens immobiliers | 15 |
| 1,405.2 | 1,402.3 | 1,423.4 | 1,826.1 | Loyers - Autres | 16 |
| 3,542.0 | 3,994.3 | 3,999.0 | 4,884.8 | Redevances | 17 |
| 6,677.2 | 6,032.8 | 6,151.3 | 6,909.4 | Intérêt sur dette obligataire | 18 |
| 2,036.9 | 2,270.0 | 2,323.0 | 2,801.5 | Intérêt sur dette hypothécaire | 19 |
| 15,617.6 | 20,807.1 | 20,958.6 | 31,028.5 | Autres dépenses d'intérêt | 20 |
| 2,421.0 | 2,674.3 | 2,753.0 | 3,137.9 | Autres impôts | 21 |
| 10,975.4 | 11,994.0 | 12,183.5 | 13,987.1 | Amortissement | 22 |
| 754.4 | 790.4 | 797.3 | 955.1 | Epuisement | 23 |
| 48,780.5 | 53,630.7 | 54,810.5 | 65,229.7 | Autres frais | 24 |
| 376,795.1 | 426,231.8 | 432,535.2 | 510,484.7 | Total des frais | 25 |
| 23,470.9 | 30,701.3 | 30,831.0 | 40,801.9 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 2,305.7 | 2,615.1 | 2,725.3 | 5,310.5 | Revenus extraordinaires | 27 |
| 25,776.6 | 33,316.3 | 33,556.3 | 46,112.4 | Bénéfice net avant impôts | 28 |
| - 6,637.7 | - 7,558.8 | - 7,674.0 | - 9,814.9 | Provisions pour impôts - Courants | 29 |
| - 1,730.1 | - 2,264.5 | - 2,275.0 | - 3,629.4 | Provision pour impôts - Différés | 30 |
| - 129.5 | - 158.3 | - 159.3 | - 264.8 | Impôt sur mines et forêts | 31 |
| 17,279.2 | 23,334.7 | 23,448.1 | 32,403.3 | Bénéfice (perte) net après impôts | 32 |
| | | | | Bénéfices réinvestis | |
| 82,252.3 | 92,014.3 | 92,014.3 | 100,892.0 | Solde d'ouverture | 33 |
| 739.5 | - 554.1 | - 1,485.4 | - 718.4 | Ajustement statistique(3) | 34 |
| 17,279.2 | 23,334.7 | 23,448.1 | 32,403.3 | Bénéfice (perte) net après impôts | 35 |
| .. | 1,099.7 | 1,102.9 | 2,111.8 | Bénéfices des filiales | 36 |
| - 7,205.3 | - 13,439.6 | - 12,093.4 | - 14,510.8 | Dividendes en espèces déclarés | 37 |
| - 69.1 | - 485.1 | - 475.2 | - 625.7 | Dividendes en actions déclarés | 38 |
| - 982.3 | - 1,552.6 | - 1,619.2 | - 3,093.7 | Autres frais et crédits | 39 |
| 92,014.3 | 100,417.2 | 100,892.0 | 116,458.5 | Solde de fermeture | 40 |
| | | | | Coût des ventes - Produits | |
| 317,904.8 | 360,566.4 | 365,216.9 | 431,883.0 | Ventes - Produits | 41 |
| 246,463.4 | 280,649.1 | 284,195.1 | 332,872.9 | Moins coût des ventes | 42 |
| 71,441.4 | 79,917.3 | 81,021.8 | 99,010.1 | Bénéfice brut | 43 |

(1) La section autres sociétés de placement est exclue de l'état des revenus et dépenses pour 1973; la définition de certains items a été changée en 1973.

(2) Les "matières premières" peuvent comprendre aussi d'autres éléments de coût des ventes qui ne sont pas rapportés individuellement.

(3) "Ajustement statistique" assure l'enchaînement d'année en année du montant des bénéfices réinvestis.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979

| No. | Financial items | Agriculture | | Forestry - Exploitation forestière | | Fishing and trapping - Pêche et piégeage | |
|-----|---------------------------------------|---|---------|--|---------|--|-------|
| | | S.I.C. - C.A.É. | | | | | |
| | | 001-021 | | 031-039 | | 041-047 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 11,244 | 12,470 | 2,453 | 2,781 | 665 | 928 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 97.5 | 148.3 | 52.3 | 66.8 | 12.5 | 24.3 |
| 2 | Marketable securities | 107.9 | 129.3 | 32.7 | 27.7 | 6.2 | 18.5 |
| 3 | Accounts receivable | 195.6 | 216.8 | 103.4 | 102.2 | 4.8 | 7.2 |
| 4 | Inventories | 659.9 | 1,020.7 | 79.7 | 140.1 | 5.1 | 6.4 |
| 5 | Due from affiliates | 56.4 | 65.5 | 29.4 | 52.1 | .5 | 11.6 |
| 6 | Deposits and advances(1) | - | 1.1 | - | 4.8 | - | 1.2 |
| 7 | Loans receivable | 28.7 | 29.4 | 7.7 | 1.8 | .6 | 5.2 |
| 8 | Other current assets | 49.9 | 43.7 | 19.9 | 20.4 | 1.1 | 9.3 |
| 9 | Total current assets | 1,195.9 | 1,654.8 | 325.1 | 416.1 | 30.7 | 83.5 |
| 10 | Land | 842.6 | 1,006.6 | 18.6 | 30.0 | 2.7 | 2.4 |
| 11 | Buildings | 677.2 | 900.3 | 26.3 | 43.6 | 2.8 | 9.7 |
| 12 | Equipment and other | 1,237.6 | 1,612.6 | 684.2 | 717.6 | 122.1 | 163.1 |
| 13 | Unspecified | 143.4 | 237.8 | 165.5 | 195.4 | 8.7 | 7.9 |
| 14 | Total depreciable assets | 2,058.1 | 2,750.7 | 876.0 | 956.6 | 133.7 | 180.7 |
| 15 | Less accumulated depreciation | 859.7 | 1,246.6 | 488.8 | 527.3 | 44.9 | 74.3 |
| 16 | Depreciable assets - Net | 1,198.4 | 1,504.1 | 387.2 | 429.3 | 88.8 | 106.4 |
| 17 | Depletable assets - Net | 3.0 | 1.9 | 77.6 | 65.8 | - | - |
| 18 | Total net fixed assets | 2,044.0 | 2,512.6 | 483.4 | 525.1 | 91.5 | 108.9 |
| 19 | Mortgages(2) | - | 41.2 | - | .6 | - | .1 |
| 20 | Loans and notes receivable(2) | - | 9.8 | - | 2.8 | - | 3.2 |
| 21 | Long-term investments | 238.4 | 130.2 | 10.4 | 14.4 | 1.3 | 7.0 |
| 22 | Investments in affiliates | 48.3 | 45.4 | 39.9 | 77.2 | .1 | 1.4 |
| 23 | Advances to affiliates | 56.6 | 103.9 | 40.0 | 38.0 | 2.3 | 8.1 |
| 24 | Other assets | 132.3 | 156.1 | 25.5 | 23.8 | 11.3 | 13.6 |
| 25 | Total other assets | 475.6 | 486.5 | 115.9 | 156.7 | 15.1 | 33.5 |
| 26 | Total assets | 3,715.5 | 4,653.9 | 924.3 | 1,097.9 | 137.3 | 225.9 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 503.8 | 710.6 | 97.0 | 100.2 | 15.7 | 22.3 |
| 28 | Short-term loans | 92.9 | 50.3 | 9.1 | .6 | .7 | .4 |
| 29 | Accounts payable | 191.3 | 238.1 | 98.9 | 122.6 | 11.3 | 18.5 |
| 30 | Long-term debt due within year | 52.6 | 116.9 | 47.4 | 69.6 | 3.8 | 4.8 |
| 31 | Advances and prepayments | 21.6 | 8.9 | 2.6 | 9.8 | - | - |
| 32 | Due to affiliates | 187.9 | 160.9 | 22.3 | 50.7 | 4.8 | 11.9 |
| 33 | Other current liabilities | 61.9 | 92.9 | 52.9 | 64.7 | 5.2 | 19.4 |
| 34 | Total current liabilities | 1,112.0 | 1,378.6 | 330.4 | 418.3 | 41.6 | 77.4 |
| 35 | Deferred income | 22.1 | 6.2 | 4.0 | 1.3 | 3.0 | .4 |
| 36 | Due shareholders or affiliates | 698.4 | 823.9 | 131.9 | 116.5 | 18.4 | 23.9 |
| 37 | Long-term bank loans | 191.3 | 280.4 | 35.0 | 32.9 | 8.0 | 7.2 |
| 38 | Mortgages, Bonds and Other Debt | 570.8 | 793.6 | 139.1 | 215.0 | 25.7 | 48.8 |
| 39 | Less due within one year | 52.6 | 116.9 | 47.4 | 69.6 | 3.8 | 4.8 |
| 40 | Net long-term debt | 709.6 | 957.2 | 126.8 | 178.3 | 29.9 | 51.2 |
| 41 | Reserve for future income tax | 54.6 | 107.3 | 14.3 | 18.4 | 1.7 | 3.7 |
| 42 | Other liabilities | 8.5 | 3.9 | .4 | 3.3 | .3 | 1.3 |
| 43 | Total non-current liabilities | 1,493.2 | 1,898.5 | 277.3 | 317.9 | 53.3 | 80.4 |
| 44 | Total liabilities | 2,605.2 | 3,277.1 | 607.7 | 736.1 | 94.9 | 157.9 |
| | Equity | | | | | | |
| 45 | Common shares | 196.9 | 127.5 | 58.9 | 82.1 | 2.1 | 3.4 |
| 46 | Preferred shares | 202.3 | 222.8 | 7.6 | 7.3 | .2 | 7.2 |
| 47 | Retained earnings | 649.0 | 972.3 | 238.7 | 259.9 | 36.6 | 45.4 |
| 48 | Contributed Surplus | 35.6 | 14.4 | 6.5 | 3.2 | 3.2 | 11.6 |
| 49 | Other surplus | 26.5 | 39.6 | 4.9 | 9.2 | .3 | .3 |
| 50 | Total equity | 1,110.3 | 1,376.8 | 316.7 | 361.7 | 42.5 | 68.0 |
| 51 | Total liabilities and equity | 3,715.5 | 4,653.9 | 924.3 | 1,097.9 | 137.3 | 225.9 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979

| Total agriculture, forestry and fishing - Total, agriculture exploitation forestière et pêche | | Mining - Mines | | | | Postes financiers | No |
|---|---------|-------------------------------|-------|---------------------------------|---------|--|----|
| | | Gold mines - Mines d'or | | Iron mines - Mines de fer | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 001-047 | | 051,052 | | 058 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 14,362 | 16,179 | 35 | 35 | 11 | 11 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 162.3 | 239.4 | .8 | 5.5 | 10.1 | 14.3 | Actif | |
| 146.7 | 175.5 | 94.1 | 133.1 | 130.8 | 176.8 | Encaisse..... | 1 |
| 303.8 | 326.2 | 13.4 | 38.5 | 70.9 | 85.0 | Valeurs réalisables..... | 2 |
| 744.7 | 1,167.2 | 38.2 | 55.3 | 266.5 | 296.4 | Comptes à recevoir..... | 3 |
| 86.3 | 129.2 | 5.5 | 1.1 | 129.3 | 142.7 | Stocks..... | 4 |
| - | 7.0 | - | 1.6 | - | - | Dû par des sociétés affiliées..... | 5 |
| 37.0 | 36.4 | - | - | - | - | Dépôts et avances(1)..... | 6 |
| 71.0 | 73.4 | 4.2 | 4.8 | 2.7 | 2.1 | Prêts à recevoir..... | 7 |
| | | | | | | Autres actifs à court terme..... | 8 |
| 1,551.7 | 2,154.4 | 156.3 | 239.9 | 610.3 | 717.4 | Total des disponibilités..... | 9 |
| 863.8 | 1,039.0 | 4 | .6 | 2.0 | 1.8 | Terrains..... | 10 |
| 706.3 | 953.7 | 2 | .3 | 1.2 | - | Bâtiments..... | 11 |
| 2,043.9 | 2,493.3 | 5.7 | 3.8 | 15.9 | - | Outillage et autres..... | 12 |
| 317.6 | 441.0 | 121.5 | 131.6 | 2,754.9 | 2,871.9 | Non-spécifié..... | 13 |
| 3,067.8 | 3,888.0 | 127.5 | 135.7 | 2,771.9 | 2,871.9 | Total, actifs amortissables..... | 14 |
| 1,393.3 | 1,848.2 | 99.7 | 105.7 | 810.9 | 914.8 | Moins amortissement accumulé..... | 15 |
| 1,674.5 | 2,039.8 | 27.8 | 30.0 | 1,961.1 | 1,957.1 | Actifs amortissables (nets)..... | 16 |
| 80.6 | 67.7 | 55.5 | 54.6 | 139.9 | 118.1 | Actifs sujets à épuisement (nets)..... | 17 |
| 2,618.9 | 3,146.5 | 83.7 | 85.1 | 2,103.0 | 2,077.0 | Total des immobilisations (net)..... | 18 |
| - | 41.9 | - | 4.3 | - | 11.3 | Hypothèques(2)..... | 19 |
| - | 15.8 | - | .5 | - | 11.3 | Prêts et billets à recevoir(2)..... | 20 |
| 250.2 | 151.6 | 78.8 | 59.4 | 21.5 | .1 | Placements à long terme..... | 21 |
| 88.4 | 124.0 | 242.5 | 377.3 | 121.5 | 138.8 | Placements dans des affiliées..... | 22 |
| 98.9 | 150.0 | 38.1 | 30.8 | 53.1 | 49.6 | Avances à des sociétés affiliées..... | 23 |
| 169.1 | 193.4 | 4.2 | 1.6 | 28.3 | 34.9 | Autres actifs..... | 24 |
| 606.5 | 476.8 | 363.5 | 473.9 | 224.3 | 246.1 | Total des autres actifs..... | 25 |
| 4,777.2 | 5,977.6 | 603.4 | 798.9 | 2,937.6 | 3,040.4 | Actif total..... | 26 |
| Passif | | | | | | | |
| 616.6 | 833.1 | 3.1 | 4.8 | 30.8 | 33.4 | Emprunts bancaires..... | 27 |
| 102.8 | 51.3 | - | - | - | - | Emprunts à court terme..... | 28 |
| 301.6 | 379.2 | 33.3 | 41.1 | 127.3 | 147.6 | Comptes à payer..... | 29 |
| 103.7 | 191.3 | 3 | .4 | 43.5 | 31.1 | Dettes à long terme exigible..... | 30 |
| 24.2 | 18.7 | - | .2 | - | - | Avances et paiements anticipés..... | 31 |
| 215.1 | 223.6 | 4.0 | 1.1 | 80.2 | 45.0 | Dû à des sociétés affiliées..... | 32 |
| 120.1 | 177.0 | 24.2 | 56.2 | 36.7 | 52.5 | Autres passifs à court terme..... | 33 |
| 1,484.0 | 1,874.3 | 64.8 | 103.7 | 318.4 | 309.5 | Total des exigibilités..... | 34 |
| 29.0 | 7.9 | .4 | - | 1.8 | 1.0 | Revenu différé..... | 35 |
| 848.7 | 964.3 | 16.4 | 15.3 | 252.6 | 197.9 | Dû aux actionnaires ou affiliées..... | 36 |
| 234.4 | 320.5 | 8.8 | 14.3 | 140.2 | 118.0 | Emprunts bancaires à long terme..... | 37 |
| 735.6 | 1,057.4 | 2.5 | 2.2 | 723.6 | 674.3 | Hypothèques, obligations et autres dettes..... | 38 |
| 103.7 | 191.3 | .3 | .4 | 43.5 | 31.1 | Moins échéances de l'année..... | 39 |
| 866.3 | 1,186.6 | 11.0 | 16.0 | 820.2 | 761.2 | Dettes à long terme (nette)..... | 40 |
| 70.7 | 129.4 | 19.6 | 25.1 | 55.8 | 117.7 | Impôts sur le revenu différés..... | 41 |
| 9.1 | 8.6 | 2 | 1.4 | 5.4 | 57.1 | Autres passifs..... | 42 |
| 1,823.8 | 2,296.8 | 47.5 | 57.8 | 1,135.8 | 1,135.0 | Total du passif à long terme..... | 43 |
| 3,307.7 | 4,171.1 | 112.4 | 161.5 | 1,454.3 | 1,444.5 | Passif total..... | 44 |
| Avoir | | | | | | | |
| 257.9 | 213.1 | 124.9 | 142.9 | 255.9 | 273.4 | Actions ordinaires..... | 45 |
| 210.1 | 237.4 | 9.6 | .4 | 544.1 | 545.8 | Actions privilégiées..... | 46 |
| 924.4 | 1,277.6 | 347.5 | 484.6 | 663.7 | 456.9 | Bénéfices réinvestis..... | 47 |
| 45.3 | 29.3 | 8.6 | 8.5 | 19.6 | 314.2 | Surplus d'apport..... | 48 |
| 31.8 | 49.1 | .5 | .9 | - | 5.7 | Autres surplus..... | 49 |
| 1,469.4 | 1,806.5 | 491.0 | 637.4 | 1,483.4 | 1,596.0 | Avoir total..... | 50 |
| 4,777.2 | 5,977.6 | 603.4 | 798.9 | 2,937.6 | 3,040.4 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Mining - Mines | | | | | |
|-----|---------------------------------------|---|----------|---|----------|-------------------------------------|---------|
| | | Other metal mining - Autres minéraux métalliques | | Total metal mining - Total, minéraux métalliques | | Coal mines - Mines de charbon | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 053-057,059 | | 051-059 | | 061 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 81 | 75 | 127 | 121 | 33 | 34 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 23.4 | 50.5 | 34.4 | 70.4 | 9.3 | 12.7 |
| 2 | Marketable securities | 493.8 | 824.1 | 718.7 | 1,133.9 | 20.7 | 23.5 |
| 3 | Accounts receivable | 764.8 | 1,085.8 | 849.1 | 1,209.3 | 61.2 | 64.7 |
| 4 | Inventories | 1,385.2 | 1,741.4 | 1,689.9 | 2,093.1 | 124.2 | 140.6 |
| 5 | Due from affiliates | 521.7 | 628.9 | 656.5 | 772.7 | 6.2 | 6.2 |
| 6 | Deposits and advances(1) | - | 77.5 | - | 79.1 | - | - |
| 7 | Loans receivable | 1.4 | 2.2 | 1.4 | 2.2 | 1.1 | 1.1 |
| 8 | Other current assets | 58.6 | 66.6 | 65.5 | 73.6 | 7.0 | 10.2 |
| 9 | Total current assets | 3,248.9 | 4,477.0 | 4,015.5 | 5,434.3 | 229.8 | 258.0 |
| 10 | Land | 19.6 | 17.3 | 22.0 | 19.6 | 15.7 | 1.8 |
| 11 | Buildings | 123.9 | 103.4 | 125.4 | 103.7 | 1.5 | 1.9 |
| 12 | Equipment and other | 293.2 | 332.3 | 314.7 | 336.1 | 18.6 | 34.8 |
| 13 | Unspecified | 5,314.8 | 5,915.3 | 8,191.2 | 8,918.8 | 796.8 | 879.1 |
| 14 | Total depreciable assets | 5,731.9 | 6,351.0 | 8,631.3 | 9,358.6 | 816.9 | 915.7 |
| 15 | Less accumulated depreciation | 2,438.4 | 2,642.9 | 3,348.9 | 3,663.5 | 272.3 | 332.5 |
| 16 | Depreciable assets - Net | 3,293.5 | 3,708.0 | 5,282.3 | 5,695.1 | 544.6 | 583.2 |
| 17 | Depletable assets - Net | 1,183.2 | 1,331.7 | 1,378.6 | 1,504.4 | 218.8 | 289.4 |
| 18 | Total net fixed assets | 4,496.3 | 5,057.0 | 6,683.0 | 7,219.1 | 779.1 | 874.5 |
| 19 | Mortgages(2) | - | 2.3 | - | 17.9 | - | 4.1 |
| 20 | Loans and notes receivable(2) | - | 33.7 | - | 45.5 | - | 9.1 |
| 21 | Long-term investments | 156.6 | 65.6 | 256.9 | 125.1 | 22.7 | 10.7 |
| 22 | Investments in affiliates | 1,855.3 | 2,251.0 | 2,219.3 | 2,767.1 | 626.4 | 713.3 |
| 23 | Advances to affiliates | 1,087.6 | 1,316.4 | 1,178.7 | 1,396.9 | 19.0 | 25.1 |
| 24 | Other assets | 113.5 | 116.6 | 145.9 | 153.0 | 24.2 | 17.9 |
| 25 | Total other assets | 3,213.0 | 3,785.7 | 3,800.8 | 4,505.6 | 692.2 | 780.2 |
| 26 | Total assets | 10,958.2 | 13,319.7 | 14,499.2 | 17,159.0 | 1,701.1 | 1,912.8 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 191.9 | 221.6 | 225.7 | 259.7 | 18.0 | 24.8 |
| 28 | Short-term loans | 70.0 | 122.5 | 70.0 | 122.5 | 3.8 | 2.8 |
| 29 | Accounts payable | 738.5 | 985.1 | 899.1 | 1,173.8 | 94.4 | 94.7 |
| 30 | Long-term debt due within year | 92.7 | 63.9 | 136.5 | 95.5 | 4.8 | 5.0 |
| 31 | Advances and prepayments | 3.6 | 6.9 | 3.6 | 7.1 | 1.1 | 4.1 |
| 32 | Due to affiliates | 308.9 | 195.4 | 393.1 | 241.5 | 43.4 | 48.7 |
| 33 | Other current liabilities | 291.8 | 617.6 | 352.7 | 726.2 | 44.5 | 39.9 |
| 34 | Total current liabilities | 1,697.5 | 2,213.0 | 2,080.7 | 2,626.3 | 209.0 | 216.3 |
| 35 | Deferred income | 191.2 | 168.4 | 193.4 | 169.4 | 3.7 | 8.8 |
| 36 | Due shareholders or affiliates | 577.1 | 634.6 | 846.2 | 847.8 | 145.2 | 136.9 |
| 37 | Long-term bank loans | 265.9 | 279.2 | 414.8 | 411.5 | 421.3 | 402.9 |
| 38 | Mortgages, Bonds and Other Debt | 1,634.4 | 1,636.7 | 2,360.4 | 2,313.2 | 80.1 | 63.7 |
| 39 | Less due within one year | 92.7 | 63.9 | 136.5 | 95.5 | 4.8 | 5.0 |
| 40 | Net long-term debt | 1,807.5 | 1,852.0 | 2,638.8 | 2,629.3 | 496.6 | 461.6 |
| 41 | Reserve for future income tax | 921.0 | 1,248.7 | 996.3 | 1,391.4 | 132.0 | 160.1 |
| 42 | Other liabilities | 39.6 | 77.1 | 45.1 | 135.6 | 11.6 | 36.9 |
| 43 | Total non-current liabilities | 3,536.4 | 3,980.7 | 4,719.7 | 5,173.5 | 789.2 | 796.2 |
| 44 | Total liabilities | 5,233.8 | 6,193.7 | 6,800.5 | 7,799.7 | 998.2 | 1,012.6 |
| | Equity | | | | | | |
| 45 | Common shares | 757.8 | 1,291.6 | 1,138.6 | 1,708.0 | 66.8 | 146.2 |
| 46 | Preferred shares | 592.2 | 593.2 | 1,145.9 | 1,139.4 | 12.8 | 4.9 |
| 47 | Retained earnings | 4,053.6 | 4,723.7 | 5,064.8 | 5,665.2 | 390.5 | 494.1 |
| 48 | Contributed Surplus | 266.5 | 452.1 | 294.7 | 774.8 | 226.1 | 253.9 |
| 49 | Other surplus | 54.3 | 65.3 | 54.8 | 71.9 | 6.8 | 1.0 |
| 50 | Total equity | 5,724.3 | 7,125.9 | 7,698.7 | 9,359.3 | 703.0 | 900.2 |
| 51 | Total liabilities and equity | 10,958.2 | 13,319.7 | 14,499.2 | 17,159.0 | 1,701.1 | 1,912.8 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Mining - Mines | | | | | | Postes financiers | No |
|--|--|--|----------|-----------------|---------|---|----|
| Oil and gas wells - Puits de pétrole et du gaz | Total mineral fuels - Total: des minéraux combustibles | Non-metal mining - Mines non métalliques | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 064 | | 061,064 | | 071,073,077,079 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 870 | 896 | 903 | 930 | 108 | 108 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 103.0 | 131.6 | 112.3 | 144.4 | 52.6 | 24.9 | Encaisse | 1 |
| 897.3 | 1,072.9 | 918.0 | 1,096.4 | 49.9 | 38.5 | Valeurs réalisables | 2 |
| 1,706.0 | 2,670.2 | 1,767.2 | 2,734.9 | 174.7 | 199.2 | Comptes à recevoir | 3 |
| 338.1 | 472.4 | 462.3 | 613.1 | 191.8 | 178.2 | Stocks | 4 |
| 777.6 | 1,260.0 | 783.9 | 1,266.2 | 113.0 | 167.0 | Dû par des sociétés affiliées | 5 |
| - | 9.7 | - | 9.7 | - | 3.3 | Dépôts et avances(1) | 6 |
| 55.9 | 40.5 | 57.0 | 40.6 | 2.1 | 2 | Prêts à recevoir | 7 |
| 84.1 | 165.4 | 91.1 | 175.5 | 29.4 | 15.2 | Autres actifs à court terme | 8 |
| 3,961.9 | 5,822.6 | 4,191.8 | 6,080.7 | 613.5 | 626.5 | Total des disponibilités | 9 |
| 9.3 | 6.9 | 25.0 | 8.7 | 13.1 | 5.7 | Terrains | 10 |
| 17.6 | 18.8 | 19.1 | 20.6 | 149.7 | 152.0 | Bâtiments | 11 |
| 834.5 | 1,525.8 | 853.1 | 1,560.6 | 393.6 | 397.1 | Outillage et autres | 12 |
| 4,742.3 | 6,719.4 | 5,539.1 | 7,598.4 | 1,219.0 | 1,262.2 | Non-spécifié | 13 |
| 5,594.4 | 8,263.9 | 6,411.3 | 9,179.6 | 1,762.4 | 1,811.3 | Total, actifs amortissables | 14 |
| 1,783.9 | 2,573.3 | 2,056.2 | 2,905.8 | 555.8 | 578.8 | Moins amortissement accumulé | 15 |
| 3,810.5 | 5,690.6 | 4,355.1 | 6,273.8 | 1,206.5 | 1,232.5 | Actifs amortissables (nets) | 16 |
| 8,423.8 | 11,796.9 | 8,642.6 | 12,086.3 | 251.0 | 231.0 | Actifs sujets à épuisement (nets) | 17 |
| 12,243.5 | 17,494.4 | 13,022.7 | 18,368.9 | 1,470.6 | 1,469.2 | Total des immobilisations (net) | 18 |
| - | 11.0 | - | 15.1 | - | 1.3 | Hypothèques(2) | 19 |
| - | 1,335.5 | - | 1,344.6 | - | 4.6 | Prêts et billets à recevoir(2) | 20 |
| 955.3 | 270.4 | 978.0 | 281.1 | 14.7 | 3.1 | Placements à long terme | 21 |
| 2,838.7 | 2,352.8 | 3,465.1 | 3,066.2 | 60.6 | 59.4 | Placements dans des affiliées | 22 |
| 1,311.7 | 1,810.0 | 1,330.6 | 1,835.1 | 155.6 | 179.4 | Avances à des sociétés affiliées | 23 |
| 96.9 | 109.0 | 121.0 | 126.9 | 32.1 | 33.6 | Autres actifs | 24 |
| 5,202.6 | 5,888.8 | 5,894.7 | 6,669.0 | 262.9 | 281.4 | Total des autres actifs | 25 |
| 21,408.0 | 29,205.8 | 23,109.2 | 31,118.6 | 2,347.0 | 2,377.1 | Actif total | 26 |
| | | | | | | Passif | |
| 401.5 | 468.6 | 419.5 | 493.4 | 58.9 | 56.2 | Emprunts bancaires | 27 |
| 79.2 | 60.4 | 83.0 | 63.2 | .4 | .7 | Emprunts à court terme | 28 |
| 1,546.5 | 2,525.3 | 1,640.9 | 2,620.0 | 136.3 | 123.4 | Comptes à payer | 29 |
| 67.4 | 108.9 | 72.2 | 113.9 | 4.4 | 3.9 | Dettes à long terme exigible | 30 |
| 77.8 | 54.1 | 77.9 | 54.5 | .3 | .1 | Avances et paiements anticipés | 31 |
| 444.6 | 469.4 | 488.0 | 518.0 | 50.9 | 40.5 | Dû à des sociétés affiliées | 32 |
| 163.1 | 421.0 | 207.6 | 460.9 | 97.9 | 104.0 | Autres passifs à court terme | 33 |
| 2,780.0 | 4,107.6 | 2,989.1 | 4,323.9 | 349.2 | 328.8 | Total des exibilités | 34 |
| 387.1 | 704.6 | 390.9 | 705.4 | .2 | .5 | Revenu différé | 35 |
| 1,829.5 | 1,675.3 | 1,974.7 | 1,812.2 | 176.5 | 101.4 | Dû aux actionnaires ou affiliées | 36 |
| 1,124.1 | 1,566.0 | 1,545.4 | 1,968.9 | 75.2 | 67.9 | Emprunts bancaires à long terme | 37 |
| 1,852.3 | 3,090.8 | 1,932.4 | 3,154.5 | 327.0 | 337.3 | Hypothèques, obligations et autres dettes | 38 |
| 67.4 | 108.9 | 72.2 | 113.9 | 4.4 | 3.9 | Moins échéances de l'année | 39 |
| 2,909.0 | 4,547.9 | 3,405.6 | 5,009.5 | 397.8 | 401.3 | Dettes à long terme (nette) | 40 |
| 2,137.6 | 3,552.9 | 2,269.7 | 3,713.0 | 204.7 | 229.0 | Impôts sur le revenu différés | 41 |
| 26.0 | 19.5 | 37.6 | 56.4 | .8 | 4.8 | Autres passifs | 42 |
| 7,289.3 | 10,500.2 | 8,078.4 | 11,296.5 | 779.9 | 737.0 | Total du passif à long terme | 43 |
| 10,069.3 | 14,607.8 | 11,067.5 | 15,620.4 | 1,129.1 | 1,065.8 | Passif total | 44 |
| | | | | | | Avoir | |
| 3,155.8 | 4,789.5 | 3,222.6 | 4,935.8 | 154.8 | 157.8 | Actions ordinaires | 45 |
| 2,559.5 | 1,920.7 | 2,572.3 | 1,925.5 | 39.4 | 4.9 | Actions privilégiées | 46 |
| 4,896.1 | 6,819.9 | 5,286.6 | 7,314.0 | 805.9 | 930.7 | Bénéfices réinvestis | 47 |
| 708.1 | 1,046.2 | 934.2 | 1,300.2 | 215.9 | 215.7 | Surplus d'apport | 48 |
| 19.2 | 21.7 | 26.0 | 22.7 | 2.1 | 2.2 | Autres surplus | 49 |
| 11,338.8 | 14,598.0 | 12,041.7 | 15,498.2 | 1,217.9 | 1,311.3 | Avoir total | 50 |
| 21,408.0 | 29,205.8 | 23,109.2 | 31,118.6 | 2,347.0 | 2,377.1 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Mining - Mines | | | | | |
|-----------------|---------------------------------|---|-------|--|---------|--|---------|
| | | Quarries - Carrières | | Mining services - Services miniers | | Total other mining - Total, autres mines | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 083,087 | | 092,094,096,098,099 | | 071-099 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | <i>Number of corporations</i> | 498 | 532 | 2,646 | 2,918 | 3,252 | 3,558 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 12.6 | 10.2 | 64.5 | 68.8 | 129.8 | 103.9 |
| 2 | Marketable securities | 10.8 | 11.8 | 63.6 | 232.2 | 124.3 | 282.4 |
| 3 | Accounts receivable | 43.9 | 58.1 | 398.9 | 500.3 | 617.5 | 757.6 |
| 4 | Inventories | 33.2 | 40.9 | 100.2 | 87.5 | 325.2 | 306.7 |
| 5 | Due from affiliates | 20.5 | 11.5 | 81.5 | 98.8 | 215.0 | 277.2 |
| 6 | Deposits and advances(1) | - | 1.1 | - | 18.0 | - | 22.5 |
| 7 | Loans receivable | 3.1 | 4.4 | 17.7 | 9.6 | 22.9 | 14.2 |
| 8 | Other current assets | 4.5 | 5.5 | 21.7 | 26.8 | 55.6 | 47.5 |
| 9 | Total current assets | 128.6 | 143.5 | 748.1 | 1,042.0 | 1,490.2 | 1,812.0 |
| 10 | Land | 12.4 | 9.9 | 14.4 | 35.2 | 39.9 | 50.8 |
| 11 | Buildings | 17.6 | 17.4 | 40.4 | 52.3 | 207.8 | 221.7 |
| 12 | Equipment and other | 281.2 | 306.7 | 506.3 | 644.5 | 1,181.1 | 1,348.4 |
| 13 | Unspecified | 23.1 | 55.1 | 509.8 | 975.1 | 1,751.8 | 2,292.4 |
| 14 | Total depreciable assets | 321.9 | 379.3 | 1,056.4 | 1,671.9 | 3,140.7 | 3,862.4 |
| 15 | Less accumulated depreciation | 180.0 | 219.4 | 391.7 | 520.1 | 1,127.6 | 1,318.3 |
| 16 | Depreciable assets - Net | 141.9 | 159.9 | 664.7 | 1,151.8 | 2,013.1 | 2,544.2 |
| 17 | Depletable assets - Net | 19.8 | 37.3 | 1,163.6 | 1,620.4 | 1,434.4 | 1,888.7 |
| 18 | Total net fixed assets | 174.2 | 207.1 | 1,842.7 | 2,807.4 | 3,487.4 | 4,483.6 |
| 19 | Mortgages(2) | - | 4.6 | - | 3.5 | - | 9.4 |
| 20 | Loans and notes receivable(2) | - | 1.0 | - | 5.0 | - | 10.6 |
| 21 | Long-term investments | 15.5 | 5.9 | 117.5 | 40.4 | 147.6 | 49.3 |
| 22 | Investments in affiliates | 9.5 | 21.9 | 107.4 | 213.7 | 177.5 | 295.0 |
| 23 | Advances to affiliates | 15.3 | 27.7 | 210.3 | 512.2 | 381.2 | 719.4 |
| 24 | Other assets | 7.8 | 7.3 | 30.7 | 51.8 | 70.6 | 92.7 |
| 25 | Total other assets | 48.0 | 68.3 | 466.0 | 826.7 | 777.0 | 1,176.4 |
| 26 | Total assets | 350.8 | 418.9 | 3,056.8 | 4,676.0 | 5,754.6 | 7,472.0 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 35.3 | 54.8 | 156.4 | 269.3 | 250.7 | 380.3 |
| 28 | Short-term loans | 2.3 | 4.9 | 13.9 | 17.1 | 16.6 | 22.7 |
| 29 | Accounts payable | 30.6 | 41.4 | 240.7 | 369.0 | 407.6 | 533.9 |
| 30 | Long-term debt due within year | 14.4 | 15.6 | 33.8 | 32.4 | 52.6 | 51.8 |
| 31 | Advances and prepayments | .5 | 1.4 | 13.5 | 8.7 | 14.3 | 10.3 |
| 32 | Due to affiliates | 17.5 | 20.8 | 138.9 | 237.4 | 207.3 | 298.8 |
| 33 | Other current liabilities | 9.6 | 12.4 | 71.2 | 146.8 | 178.7 | 263.2 |
| 34 | Total current liabilities | 110.2 | 151.3 | 668.4 | 1,080.8 | 1,127.9 | 1,560.9 |
| 35 | Deferred income | .8 | .8 | 42.4 | 3.0 | 43.5 | 4.2 |
| 36 | Due shareholders or affiliates | 34.8 | 40.6 | 579.4 | 983.3 | 790.7 | 1,125.4 |
| 37 | Long-term bank loans | 16.5 | 12.6 | 177.7 | 267.4 | 269.3 | 347.9 |
| 38 | Mortgages, Bonds and Other Debt | 68.4 | 64.2 | 236.0 | 328.8 | 631.4 | 730.3 |
| 39 | Less due within one year | 14.4 | 15.6 | 33.8 | 32.4 | 52.6 | 51.8 |
| 40 | Net long-term debt | 70.5 | 61.3 | 379.9 | 563.9 | 848.1 | 1,026.4 |
| 41 | Reserve for future income tax | 14.6 | 20.6 | 103.9 | 168.8 | 323.2 | 418.5 |
| 42 | Other liabilities | .3 | - | 3.2 | 32.0 | 4.4 | 36.8 |
| 43 | Total non-current liabilities | 121.1 | 123.3 | 1,108.9 | 1,751.0 | 2,009.8 | 2,611.3 |
| 44 | Total liabilities | 231.3 | 274.7 | 1,777.3 | 2,831.7 | 3,137.7 | 4,172.2 |
| | Equity | | | | | | |
| 45 | Common shares | 8.8 | 8.8 | 1,226.6 | 1,241.4 | 1,390.1 | 1,408.1 |
| 46 | Preferred shares | 3.3 | 8.8 | 142.1 | 167.9 | 184.8 | 181.5 |
| 47 | Retained earnings | 102.9 | 117.7 | - 352.0 | 2.1 | 556.8 | 1,050.5 |
| 48 | Contributed Surplus | 2.3 | 1.7 | 233.6 | 412.2 | 451.7 | 629.6 |
| 49 | Other surplus | 2.3 | 7.2 | 29.2 | 20.7 | 33.6 | 30.1 |
| 50 | Total equity | 119.6 | 144.2 | 1,279.5 | 1,844.3 | 2,616.9 | 3,299.8 |
| 51 | Total liabilities and equity | 350.8 | 418.9 | 3,056.8 | 4,676.0 | 5,754.6 | 7,472.0 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Total mining Total, mines | | Manufacturing - Fabrication | | | | Postes financiers | No |
|---|----------|--|---------|-------------------------------------|---------|---|----|
| | | Meat products Produits de la viande | | Dairy products Produits laitiers | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 051-099 | | 101,103 | | 105,107 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 4,282 | 4,609 | 532 | 558 | 416 | 385 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Actif | |
| 276.5 | 318.6 | 38.1 | 17.9 | 34.9 | 39.9 | Encaisse | 1 |
| 1,761.0 | 2,512.7 | 19.6 | 42.6 | 51.0 | 67.4 | Valeurs réalisables | 2 |
| 3,233.8 | 4,701.8 | 314.7 | 359.6 | 213.3 | 244.0 | Comptes à recevoir | 3 |
| 2,477.3 | 3,012.8 | 346.4 | 421.2 | 275.1 | 322.8 | Stocks | 4 |
| 1,655.4 | 2,316.1 | 53.2 | 38.0 | 77.1 | 89.5 | Dû par des sociétés affiliées | 5 |
| - | 111.2 | - | 2.2 | - | 1.5 | Dépôts et avances(1) | 6 |
| 81.3 | 57.1 | 8.4 | 1.5 | 3.1 | 1.8 | Prêts à recevoir | 7 |
| 212.2 | 296.6 | 16.4 | 21.1 | 10.4 | 12.6 | Autres actifs à court terme | 8 |
| 9,697.5 | 13,327.0 | 796.9 | 904.1 | 664.9 | 779.4 | Total des disponibilités | 9 |
| 87.0 | 79.1 | 30.6 | 34.1 | 19.8 | 21.5 | Terrains | 10 |
| 352.2 | 346.0 | 166.0 | 159.8 | 175.7 | 208.9 | Bâtiments | 11 |
| 2,348.9 | 3,245.0 | 258.6 | 254.3 | 459.6 | 514.1 | Outils et autres | 12 |
| 15,482.1 | 18,809.7 | 363.1 | 473.5 | 93.3 | 130.0 | Non-spécifié | 13 |
| 18,183.2 | 22,400.7 | 787.7 | 887.6 | 728.5 | 853.1 | Total, actifs amortissables | 14 |
| 6,532.7 | 7,887.6 | 405.5 | 458.8 | 361.9 | 421.2 | Moins amortissement accumulé | 15 |
| 11,650.5 | 14,513.1 | 382.2 | 428.8 | 366.6 | 431.8 | Actifs amortissables (nets) | 16 |
| 11,455.5 | 15,479.3 | - | - | - | - | Actifs sujets à épuisement (nets) | 17 |
| 23,193.0 | 30,071.5 | 412.8 | 462.8 | 386.4 | 453.4 | Total des immobilisations (net) | 18 |
| - | 42.3 | - | 3.4 | - | 3.6 | Hypothèques(2) | 19 |
| - | 1,400.8 | - | 5.3 | - | 3.8 | Prêts et billets à recevoir(2) | 20 |
| 1,382.5 | 455.6 | 10.6 | 4.7 | 49.1 | 13.7 | Placements à long terme | 21 |
| 5,861.9 | 6,128.3 | 52.9 | 46.6 | 48.8 | 38.3 | Placements dans des affiliées | 22 |
| 2,890.6 | 3,951.4 | 11.4 | 14.2 | 14.9 | 15.1 | Avances à des sociétés affiliées | 23 |
| 337.6 | 372.6 | 9.8 | 10.2 | 28.3 | 28.6 | Autres actifs | 24 |
| 10,472.5 | 12,351.0 | 84.8 | 84.3 | 141.1 | 103.0 | Total des autres actifs | 25 |
| 43,363.0 | 55,749.6 | 1,294.5 | 1,451.3 | 1,192.4 | 1,335.8 | Actif total | 26 |
| | | | | | | Passif | |
| 895.9 | 1,133.5 | 224.9 | 237.6 | 86.0 | 104.8 | Emprunts bancaires | 27 |
| 169.6 | 208.4 | 5.0 | 7.9 | 14.6 | 4.8 | Emprunts à court terme | 28 |
| 2,947.7 | 4,327.7 | 218.8 | 265.3 | 229.7 | 302.8 | Comptes à payer | 29 |
| 261.4 | 261.2 | 8.5 | 11.8 | 11.2 | 12.8 | Dettes à long terme exigible | 30 |
| 95.8 | 71.9 | .9 | 1.2 | 2.6 | 3.6 | Avances et paiements anticipés | 31 |
| 1,088.4 | 1,058.3 | 34.7 | 42.0 | 60.2 | 51.4 | Dû à des sociétés affiliées | 32 |
| 739.0 | 1,450.3 | 34.3 | 39.4 | 21.4 | 27.5 | Autres passifs à court terme | 33 |
| 6,197.7 | 8,511.1 | 527.1 | 605.2 | 425.6 | 507.6 | Total des exigibilités | 34 |
| 627.7 | 879.0 | .7 | 1.0 | 8.0 | - | Revenu différé | 35 |
| 3,611.5 | 3,785.4 | 60.8 | 52.7 | 88.9 | 72.8 | Dû aux actionnaires ou affiliées | 36 |
| 2,229.6 | 2,728.3 | 18.4 | 26.6 | 47.6 | 52.8 | Emprunts bancaires à long terme | 37 |
| 4,924.2 | 6,198.1 | 86.6 | 113.3 | 99.2 | 107.9 | Hypothèques, obligations et autres dettes | 38 |
| 261.4 | 261.2 | 8.5 | 11.8 | 11.2 | 12.8 | Moins échéances de l'année | 39 |
| 6,892.5 | 8,665.2 | 96.6 | 128.1 | 135.6 | 147.8 | Dettes à long terme (nette) | 40 |
| 3,589.2 | 5,522.9 | 52.4 | 56.6 | 32.1 | 42.9 | Impôts sur le revenu différés | 41 |
| 87.0 | 228.7 | .1 | 2.4 | 3.1 | 4.4 | Autres passifs | 42 |
| 14,808.0 | 19,081.2 | 210.6 | 240.8 | 267.7 | 267.9 | Total du passif à long terme | 43 |
| 21,005.6 | 27,592.3 | 737.7 | 846.0 | 693.3 | 775.5 | Passif total | 44 |
| | | | | | | Avoir | |
| 5,751.2 | 8,051.8 | 36.9 | 36.4 | 44.7 | 54.5 | Actions ordinaires | 45 |
| 3,903.0 | 3,246.4 | 20.8 | 37.1 | 54.7 | 59.9 | Actions privilégiées | 46 |
| 10,908.1 | 14,029.7 | 482.5 | 512.7 | 392.2 | 437.2 | Bénéfices réinvestis | 47 |
| 1,680.7 | 2,704.6 | 13.2 | 18.8 | 6.0 | 6.6 | Surplus d'apport | 48 |
| 114.3 | 124.7 | 3.4 | .3 | 1.5 | 2.1 | Autres surplus | 49 |
| 22,357.4 | 28,157.2 | 556.8 | 605.2 | 499.1 | 560.3 | Avoir total | 50 |
| 43,363.0 | 55,749.6 | 1,294.5 | 1,451.3 | 1,192.4 | 1,335.8 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------------|---|---------|--|---------|---------------------------|---------|
| | | Fish products Produits du poisson | | Fruit and vegetable canners Conserveries de fruits et légumes | | Grain mills Minoteries | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 111 | | 112 | | 123-125 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 300 | 335 | 193 | 190 | 453 | 454 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 14.6 | 17.7 | 2.1 | 7.7 | 11.6 | 8.7 |
| 2 | Marketable securities | 15.9 | 15.5 | 23.1 | 26.1 | 8.4 | 9.8 |
| 3 | Accounts receivable | 124.4 | 167.9 | 96.6 | 115.6 | 242.3 | 270.0 |
| 4 | Inventories | 267.0 | 354.6 | 410.3 | 465.9 | 263.8 | 309.7 |
| 5 | Due from affiliates | 38.4 | 66.4 | 37.9 | 46.9 | 16.8 | 24.3 |
| 6 | Deposits and advances(1) | - | 1.9 | - | .3 | - | 2.1 |
| 7 | Loans receivable | 3.8 | 2.3 | 5.8 | 1.2 | 21.9 | 1.5 |
| 8 | Other current assets | 18.6 | 25.0 | 17.6 | 20.3 | 25.9 | 12.1 |
| 9 | Total current assets | 482.6 | 651.4 | 593.4 | 683.9 | 590.8 | 638.2 |
| 10 | Land | 7.0 | 8.5 | 11.9 | 12.1 | 15.1 | 15.3 |
| 11 | Buildings | 94.7 | 106.9 | 137.5 | 133.9 | 165.3 | 213.1 |
| 12 | Equipment and other | 222.5 | 276.5 | 269.1 | 282.0 | 256.8 | 342.6 |
| 13 | Unspecified | 160.3 | 244.0 | 39.2 | 48.5 | 112.2 | 60.8 |
| 14 | Total depreciable assets | 477.6 | 627.5 | 445.8 | 464.4 | 534.3 | 616.5 |
| 15 | Less accumulated depreciation | 203.7 | 252.0 | 227.3 | 230.9 | 237.1 | 253.4 |
| 16 | Depreciable assets - Net | 273.9 | 375.5 | 218.5 | 233.6 | 297.2 | 363.1 |
| 17 | Depletable assets - Net | .1 | - | - | - | - | - |
| 18 | Total net fixed assets | 281.0 | 384.0 | 230.4 | 245.7 | 312.3 | 378.4 |
| 19 | Mortgages(2) | - | 1.8 | - | 2.4 | - | 2.5 |
| 20 | Loans and notes receivable(2) | - | 3.3 | - | 1.1 | - | 3.1 |
| 21 | Long-term investments | 8.1 | 10.7 | 3.2 | 19.2 | 17.4 | 12.1 |
| 22 | Investments in affiliates | 31.4 | 36.7 | 28.5 | 29.7 | 81.4 | 95.7 |
| 23 | Advances to affiliates | 31.6 | 51.8 | 12.5 | 22.4 | 30.8 | 7.8 |
| 24 | Other assets | 2.6 | 6.6 | 6.8 | 3.3 | 5.8 | 9.6 |
| 25 | Total other assets | 73.7 | 110.7 | 51.0 | 78.2 | 135.3 | 130.9 |
| 26 | Total assets | 837.3 | 1,146.1 | 874.8 | 1,007.8 | 1,038.4 | 1,147.4 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 122.4 | 219.7 | 122.6 | 144.8 | 95.5 | 129.9 |
| 28 | Short-term loans | 21.3 | 30.7 | 7.5 | 11.7 | 20.6 | 42.3 |
| 29 | Accounts payable | 124.7 | 173.4 | 121.3 | 150.5 | 159.0 | 196.5 |
| 30 | Long-term debt due within year | 16.7 | 17.0 | 5.8 | 6.6 | 7.9 | 8.1 |
| 31 | Advances and prepayments | 2.2 | 2.7 | .1 | 1.0 | 4.2 | 5.0 |
| 32 | Due to affiliates | 73.9 | 95.3 | 64.7 | 82.2 | 21.0 | 24.9 |
| 33 | Other current liabilities | 21.8 | 13.6 | 10.0 | 14.4 | 22.9 | 16.5 |
| 34 | Total current liabilities | 383.0 | 552.5 | 332.0 | 411.4 | 331.0 | 423.1 |
| 35 | Deferred income | 1.5 | .7 | - | 3.4 | 2.3 | .2 |
| 36 | Due shareholders or affiliates | 24.3 | 28.3 | 20.5 | 16.8 | 80.2 | 59.6 |
| 37 | Long-term bank loans | 32.9 | 58.8 | 22.3 | 31.7 | 24.8 | 43.3 |
| 38 | Mortgages, Bonds and Other Debt | 122.5 | 155.5 | 40.2 | 56.8 | 97.8 | 101.9 |
| 39 | Less due within one year | 16.7 | 17.0 | 5.8 | 6.6 | 7.9 | 8.1 |
| 40 | Net long-term debt | 138.7 | 197.2 | 56.8 | 81.9 | 114.8 | 137.1 |
| 41 | Reserve for future income tax | 34.8 | 52.7 | 33.0 | 35.7 | 57.0 | 63.0 |
| 42 | Other liabilities | .5 | 3.7 | .9 | 1.3 | .2 | 5.3 |
| 43 | Total non-current liabilities | 199.9 | 282.5 | 111.2 | 139.1 | 254.4 | 265.1 |
| 44 | Total liabilities | 582.9 | 835.0 | 443.2 | 550.4 | 585.4 | 688.3 |
| | Equity | | | | | | |
| 45 | Common shares | 39.4 | 47.3 | 48.3 | 44.1 | 44.0 | 47.5 |
| 46 | Preferred shares | 7.3 | 10.2 | 12.5 | 14.3 | 25.8 | 20.0 |
| 47 | Retained earnings | 189.2 | 218.1 | 358.5 | 391.8 | 369.4 | 378.8 |
| 48 | Contributed Surplus | 16.6 | 26.6 | 11.3 | 6.5 | 11.1 | 11.8 |
| 49 | Other surplus | 1.8 | 8.8 | .9 | .6 | 2.8 | 1.1 |
| 50 | Total equity | 254.4 | 311.1 | 431.7 | 457.4 | 453.0 | 459.2 |
| 51 | Total liabilities and equity | 837.3 | 1,146.1 | 874.8 | 1,007.8 | 1,038.4 | 1,147.4 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|---------|--|---------|---|---------|---|----|
| Bakery products - Boulangeries | | Other food products - Autres produits alimentaires | | Total food - Total des produits alimentaires | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 128,129 | | 131,133,135,139 | | 101-139 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 890 | 982 | 426 | 444 | 3,210 | 3,348 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 14.8 | 15.3 | 13.4 | 15.1 | 129.6 | 122.2 | Actif | |
| 33.8 | 54.0 | 59.0 | 70.6 | 210.9 | 286.0 | Encaisse | 1 |
| 112.3 | 134.0 | 361.6 | 400.6 | 1,465.2 | 1,691.7 | Valeurs réalisables | 2 |
| 133.1 | 159.9 | 647.6 | 764.9 | 2,343.3 | 2,799.1 | Comptes à recevoir | 3 |
| 75.2 | 66.6 | 84.2 | 78.8 | 382.8 | 409.5 | Stocks | 4 |
| - | .6 | - | 6.0 | - | 14.7 | Dû par des sociétés affiliées | 5 |
| 3.8 | 2.6 | 19.9 | .9 | 66.7 | 11.7 | Dépôts et avances(1) | 6 |
| 12.4 | 9.1 | 32.3 | 31.2 | 133.5 | 131.4 | Prêts à recevoir | 7 |
| 385.4 | 441.1 | 1,218.0 | 1,368.0 | 4,732.0 | 5,466.2 | Autres actifs à court terme | 8 |
| 17.4 | 19.7 | 28.3 | 28.6 | 130.2 | 139.9 | Total des disponibilités | 9 |
| 135.0 | 131.4 | 233.4 | 179.1 | 1,107.6 | 1,133.2 | Terrains | 10 |
| 353.0 | 386.6 | 492.4 | 424.7 | 2,312.1 | 2,480.8 | Bâtiments | 11 |
| 58.3 | 77.7 | 368.2 | 605.3 | 1,194.6 | 1,639.8 | Outillage et autres | 12 |
| 546.4 | 595.7 | 1,094.0 | 1,209.1 | 4,614.3 | 5,253.9 | Non-spécifié | 13 |
| 277.3 | 295.8 | 494.2 | 550.9 | 2,207.1 | 2,463.0 | Total, actifs amortissables | 14 |
| 269.1 | 299.9 | 599.8 | 658.2 | 2,407.3 | 2,790.8 | Moins amortissement accumulé | 15 |
| - | - | - | - | .1 | - | Actifs amortissables (nets) | 16 |
| 286.5 | 319.6 | 628.1 | 686.8 | 2,537.5 | 2,930.7 | Actifs sujets à épuisement (nets) | 17 |
| - | .3 | - | .6 | - | 14.4 | Total des immobilisations (net) | 18 |
| - | 6.0 | - | 2.7 | - | 25.3 | Hypothèques(2) | 19 |
| 7.8 | 2.6 | 7.8 | 5.6 | 104.0 | 68.6 | Prêts et billets à recevoir(2) | 20 |
| 272.0 | 329.6 | 74.9 | 88.6 | 589.9 | 665.2 | Placements à long terme | 21 |
| 32.3 | 33.2 | 35.9 | 23.1 | 169.4 | 167.5 | Placements dans des affiliées | 22 |
| 24.6 | 26.1 | 37.3 | 38.0 | 115.3 | 122.4 | Avances à des sociétés affiliées | 23 |
| 336.7 | 397.7 | 156.0 | 158.6 | 978.6 | 1,063.3 | Autres actifs | 24 |
| 1,008.6 | 1,158.4 | 2,002.1 | 2,213.5 | 8,248.1 | 9,460.2 | Total des autres actifs | 25 |
| | | | | | | Actif total | 26 |
| | | | | | | Passif | |
| 82.1 | 51.6 | 217.2 | 238.9 | 950.7 | 1,127.2 | Emprunts bancaires | 27 |
| 1.1 | 2.5 | 20.1 | 8.2 | 90.3 | 108.1 | Emprunts à court terme | 28 |
| 122.4 | 158.1 | 297.8 | 364.7 | 1,273.5 | 1,611.4 | Comptes à payer | 29 |
| 8.1 | 6.1 | 5.1 | 5.9 | 63.3 | 68.5 | Dettes à long terme exigible | 30 |
| .2 | .1 | 23.9 | 8.4 | 34.1 | 22.1 | Avances et paiements anticipés | 31 |
| 49.5 | 54.9 | 174.2 | 181.7 | 478.1 | 532.4 | Dû à des sociétés affiliées | 32 |
| 16.8 | 19.2 | 44.4 | 58.0 | 171.6 | 188.5 | Autres passifs à court terme | 33 |
| 280.2 | 292.5 | 782.7 | 865.8 | 3,061.6 | 3,658.2 | Total des exigibilités | 34 |
| 12.6 | 12.8 | .2 | .2 | 25.4 | 18.3 | Revenu différé | 35 |
| 32.9 | 33.5 | 152.3 | 139.7 | 459.9 | 403.3 | Dû aux actionnaires ou affiliées | 36 |
| 28.3 | 33.1 | 40.8 | 30.1 | 215.1 | 276.4 | Emprunts bancaires à long terme | 37 |
| 75.4 | 101.0 | 74.4 | 62.8 | 596.2 | 699.1 | Hypothèques, obligations et autres dettes | 38 |
| 6.1 | 6.1 | 5.1 | 5.9 | 63.3 | 68.5 | Moins échéances de l'année | 39 |
| 95.5 | 128.0 | 110.1 | 87.0 | 748.0 | 907.0 | Dettes à long terme (nette) | 40 |
| 32.8 | 42.9 | 93.4 | 105.4 | 335.4 | 399.1 | Impôts sur le revenu différés | 41 |
| 1.5 | 4.0 | - | .6 | 6.4 | 21.7 | Autres passifs | 42 |
| 175.4 | 221.3 | 356.0 | 332.8 | 1,575.2 | 1,749.5 | Total du passif à long terme | 43 |
| 455.6 | 513.9 | 1,138.7 | 1,198.6 | 4,636.8 | 5,407.7 | Passif total | 44 |
| | | | | | | Avoir | |
| 40.0 | 50.3 | 193.5 | 222.3 | 446.8 | 502.3 | Actions ordinaires | 45 |
| 153.5 | 179.8 | 82.8 | 118.2 | 357.4 | 439.6 | Actions privilégiées | 46 |
| 350.3 | 393.4 | 540.7 | 626.1 | 2,682.9 | 2,958.0 | Bénéfices réinvestis | 47 |
| 3.4 | 15.6 | 27.9 | 29.0 | 89.5 | 114.9 | Surplus d'apport | 48 |
| 5.8 | 5.5 | 18.5 | 19.3 | 34.8 | 37.8 | Autres surplus | 49 |
| 553.0 | 644.6 | 863.4 | 1,014.8 | 3,611.4 | 4,052.5 | Avoir total | 50 |
| 1,008.6 | 1,158.4 | 2,002.1 | 2,213.5 | 8,248.1 | 9,460.2 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------|---|-------|--------------|---------|------------------------------|-------|
| | | Soft drinks - Boissons gazeuses | | Distilleries | | Breweries - Brasseries | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 141 | | 143 | | 145 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 283 | 268 | 29 | 29 | 15 | 12 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 10.9 | 10.7 | 10.9 | 20.6 | 1.3 | .1 |
| 2 | Marketable securities | 6.6 | 5.4 | 15.7 | 5.4 | 3.2 | 24.7 |
| 3 | Accounts receivable | 105.1 | 118.6 | 84.4 | 80.6 | 75.3 | 77.6 |
| 4 | Inventories | 90.2 | 128.6 | 477.8 | 541.0 | 94.5 | 101.6 |
| 5 | Due from affiliates | 23.7 | 33.3 | 170.7 | 190.4 | 51.2 | 96.0 |
| 6 | Deposits and advances(1) | - | 1.4 | - | - | - | - |
| 7 | Loans receivable | 9.9 | 8.0 | .9 | .4 | - | - |
| 8 | Other current assets | 30.5 | 22.2 | 7.8 | 8.5 | 17.2 | 17.3 |
| 9 | Total current assets | 276.9 | 328.2 | 768.2 | 846.9 | 242.6 | 317.4 |
| 10 | Land | 14.4 | 17.0 | 4.7 | 5.0 | 17.9 | 18.4 |
| 11 | Buildings | 100.8 | 116.4 | 131.3 | 130.1 | 174.6 | 176.8 |
| 12 | Equipment and other | 323.9 | 340.7 | 136.3 | 134.8 | 295.2 | 293.4 |
| 13 | Unspecified | 10.8 | 43.1 | 151.7 | 158.7 | 67.5 | 102.7 |
| 14 | Total depreciable assets | 435.5 | 500.2 | 419.3 | 423.6 | 537.3 | 573.0 |
| 15 | Less accumulated depreciation | 187.3 | 218.1 | 207.0 | 213.6 | 235.8 | 254.2 |
| 16 | Depreciable assets - Net | 248.3 | 282.1 | 212.3 | 210.0 | 301.5 | 318.8 |
| 17 | Depletable assets - Net | - | - | - | - | - | - |
| 18 | Total net fixed assets | 262.7 | 299.1 | 217.0 | 215.0 | 319.4 | 337.2 |
| 19 | Mortgages(2) | - | 5.6 | - | 5.7 | - | 3.4 |
| 20 | Loans and notes receivable(2) | - | 4.0 | - | 1.4 | - | .1 |
| 21 | Long-term investments | 18.6 | 1.6 | 12.7 | 7.2 | 6.2 | 5.2 |
| 22 | Investments in affiliates | 14.9 | 16.0 | 18.5 | 40.8 | 191.9 | 164.3 |
| 23 | Advances to affiliates | 18.9 | 24.3 | 10.8 | 9.0 | 15.5 | 24.2 |
| 24 | Other assets | 31.2 | 35.4 | 5.6 | 4.8 | 12.4 | 14.7 |
| 25 | Total other assets | 83.6 | 87.0 | 47.7 | 69.0 | 226.0 | 211.9 |
| 26 | Total assets | 623.2 | 714.3 | 1,032.8 | 1,130.9 | 788.0 | 866.4 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 76.4 | 72.9 | 26.2 | 31.5 | 19.7 | 40.5 |
| 28 | Short-term loans | 2.4 | 2.8 | 5.5 | 22.3 | 30.3 | 24.0 |
| 29 | Accounts payable | 95.6 | 107.0 | 36.6 | 49.8 | 74.5 | 92.4 |
| 30 | Long-term debt due within year | 7.7 | 10.5 | 25.9 | 2.2 | 4.9 | 21.4 |
| 31 | Advances and prepayments | 9.7 | 6.9 | - | 2.3 | - | .1 |
| 32 | Due to affiliates | 30.2 | 52.2 | 106.0 | 239.4 | 22.0 | 32.5 |
| 33 | Other current liabilities | 20.0 | 22.9 | 46.2 | 17.8 | 25.2 | 23.9 |
| 34 | Total current liabilities | 242.0 | 275.2 | 246.3 | 365.3 | 176.5 | 234.8 |
| 35 | Deferred income | .5 | .5 | 3.1 | 2.7 | 1.5 | 1.8 |
| 36 | Due shareholders or affiliates | 17.6 | 32.5 | 244.7 | 162.3 | 117.2 | 121.7 |
| 37 | Long-term bank loans | 25.8 | 28.5 | 4.4 | 12.9 | .2 | 3.4 |
| 38 | Mortgages, Bonds and Other Debt | 34.2 | 48.7 | 84.6 | 60.0 | 100.2 | 131.6 |
| 39 | Less due within one year | 7.7 | 10.5 | 25.9 | 2.2 | 4.9 | 21.4 |
| 40 | Net long-term debt | 52.3 | 66.6 | 63.1 | 70.7 | 95.5 | 113.5 |
| 41 | Reserve for future income tax | 34.0 | 46.4 | 59.7 | 56.5 | 71.7 | 80.9 |
| 42 | Other liabilities | .3 | .3 | .1 | .4 | - | - |
| 43 | Total non-current liabilities | 104.7 | 146.4 | 370.6 | 292.6 | 286.0 | 317.9 |
| 44 | Total liabilities | 346.7 | 421.6 | 616.9 | 657.9 | 462.5 | 552.7 |
| | Equity | | | | | | |
| 45 | Common shares | 23.7 | 21.1 | 49.7 | 51.5 | 49.1 | 128.1 |
| 46 | Preferred shares | 23.6 | 26.5 | 88.3 | 89.5 | 77.8 | 1.9 |
| 47 | Retained earnings | 224.3 | 237.3 | 262.4 | 321.2 | 152.9 | 180.6 |
| 48 | Contributed Surplus | 4.0 | 6.7 | 14.8 | 10.2 | 2.9 | 2.9 |
| 49 | Other surplus | .9 | 1.2 | .6 | .6 | 42.8 | .1 |
| 50 | Total equity | 276.4 | 292.7 | 415.8 | 473.0 | 325.5 | 313.7 |
| 51 | Total liabilities and equity | 623.2 | 714.3 | 1,032.8 | 1,130.9 | 788.0 | 866.4 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|-------|---|---------|--|----------|--|----|
| Wineries - Fabriques de vin | | Total beverages - Total, boissons | | Total food and beverages - Total, aliments et boissons | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 147 | | 141-147 | | 101-147 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 24 | 27 | 351 | 336 | 3,561 | 3,684 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 4.2 | 3.6 | 27.2 | 34.9 | 156.8 | 157.1 | Encaisse..... | 1 |
| 2.6 | 2 | 28.1 | 35.7 | 239.0 | 321.7 | Valeurs réalisables..... | 2 |
| 13.9 | 14.8 | 278.5 | 291.6 | 1,743.8 | 1,983.3 | Comptes à recevoir..... | 3 |
| 71.8 | 80.4 | 734.4 | 851.8 | 3,077.6 | 3,650.8 | Stocks..... | 4 |
| 1.2 | 1.6 | 246.8 | 321.4 | 629.6 | 730.9 | Dû par des sociétés affiliées..... | 5 |
| - | - | - | 1.4 | - | 16.0 | Dépôts et avances(1)..... | 6 |
| .1 | .1 | 10.9 | 8.5 | 77.7 | 20.2 | Prêts à recevoir..... | 7 |
| 2.1 | 1.8 | 57.5 | 49.9 | 191.1 | 181.3 | Autres actifs à court terme..... | 8 |
| 95.8 | 102.6 | 1,383.5 | 1,595.1 | 6,115.5 | 7,061.3 | Total des disponibilités..... | 9 |
| 3.5 | 3.7 | 40.4 | 44.1 | 170.6 | 184.0 | Terrains..... | 10 |
| 18.6 | 20.1 | 425.3 | 443.5 | 1,532.9 | 1,576.7 | Bâtiments..... | 11 |
| 36.7 | 36.6 | 792.1 | 805.5 | 3,104.2 | 3,286.4 | Outillage et autres..... | 12 |
| 19.6 | 23.9 | 249.7 | 328.4 | 1,444.3 | 1,968.2 | Non-spécifié..... | 13 |
| 75.0 | 80.6 | 1,467.1 | 1,577.4 | 6,081.4 | 6,831.3 | Total, actifs amortissables..... | 14 |
| 29.5 | 32.6 | 659.5 | 718.5 | 2,866.5 | 3,181.5 | Moins amortissement accumulé..... | 15 |
| 45.5 | 48.1 | 807.6 | 858.9 | 3,214.9 | 3,649.8 | Actifs amortissables (nets)..... | 16 |
| - | - | - | - | .1 | - | Actifs sujets à épuisement (nets)..... | 17 |
| 49.0 | 51.7 | 848.0 | 903.1 | 3,385.5 | 3,833.8 | Total des immobilisations (net)..... | 18 |
| - | .5 | - | 15.3 | - | 29.7 | Hypothèques(2)..... | 19 |
| - | - | - | 5.5 | - | 30.7 | Prêts et billets à recevoir(2)..... | 20 |
| 2.1 | .9 | 39.6 | 14.9 | 143.5 | 83.4 | Placements à long terme..... | 21 |
| 7.0 | 5.8 | 232.3 | 227.0 | 822.3 | 892.2 | Placements dans des affiliées..... | 22 |
| 1.8 | .8 | 47.0 | 58.2 | 216.4 | 225.8 | Avances à des sociétés affiliées..... | 23 |
| 3.2 | 2.5 | 52.4 | 57.5 | 167.7 | 179.9 | Autres actifs..... | 24 |
| 14.1 | 10.5 | 371.3 | 378.4 | 1,349.9 | 1,441.7 | Total des autres actifs..... | 25 |
| 158.9 | 164.8 | 2,602.8 | 2,876.5 | 10,851.0 | 12,336.7 | Actif total..... | 26 |
| | | | | | | Passif | |
| 15.7 | 14.5 | 138.1 | 159.4 | 1,088.7 | 1,286.6 | Emprunts bancaires..... | 27 |
| 2.4 | .1 | 40.5 | 49.3 | 130.8 | 157.4 | Emprunts à court terme..... | 28 |
| 9.9 | 10.8 | 216.6 | 259.9 | 1,490.1 | 1,871.3 | Comptes à payer..... | 29 |
| .4 | .3 | 38.9 | 34.5 | 102.1 | 102.9 | Dettes à long terme exigible..... | 30 |
| - | .2 | 9.7 | 9.5 | 43.9 | 31.6 | Avances et paiements anticipés..... | 31 |
| 21.9 | 19.2 | 180.0 | 343.3 | 658.2 | 875.7 | Dû à des sociétés affiliées..... | 32 |
| 2.4 | 1.8 | 93.7 | 66.4 | 265.3 | 254.9 | Autres passifs à court terme..... | 33 |
| 52.7 | 46.9 | 717.6 | 922.2 | 3,779.1 | 4,580.5 | Total des exigibilités..... | 34 |
| - | .1 | 5.1 | 5.0 | 30.5 | 23.3 | Revenu différé..... | 35 |
| 27.8 | 30.5 | 407.2 | 347.1 | 867.1 | 750.4 | Dû aux actionnaires ou affiliées..... | 36 |
| - | .1 | 30.4 | 44.8 | 245.5 | 321.2 | Emprunts bancaires à long terme..... | 37 |
| 11.8 | 11.9 | 230.8 | 252.1 | 827.0 | 951.2 | Hypothèques, obligations et autres dettes..... | 38 |
| .4 | .3 | 38.9 | 34.5 | 102.1 | 102.9 | Moins échéances de l'année..... | 39 |
| 11.4 | 11.6 | 222.3 | 262.4 | 970.3 | 1,169.4 | Dettes à long terme (nette)..... | 40 |
| 6.8 | 8.1 | 172.2 | 192.0 | 507.7 | 591.1 | Impôts sur le revenu différés..... | 41 |
| - | - | .5 | .7 | 6.8 | 22.4 | Autres passifs..... | 42 |
| 46.0 | 50.3 | 807.3 | 807.2 | 2,382.5 | 2,556.7 | Total du passif à long terme..... | 43 |
| 98.7 | 97.2 | 1,524.9 | 1,729.5 | 6,161.6 | 7,137.2 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 12.0 | 6.9 | 134.5 | 207.6 | 581.3 | 709.9 | Actions ordinaires..... | 45 |
| 7.2 | 9.0 | 196.9 | 126.8 | 554.3 | 566.4 | Actions privilégiées..... | 46 |
| 38.2 | 49.5 | 677.8 | 788.6 | 3,360.7 | 3,746.6 | Bénéfices réinvestis..... | 47 |
| 1.3 | .8 | 22.9 | 20.7 | 112.4 | 135.6 | Surplus d'apport..... | 48 |
| 1.7 | 1.4 | 45.9 | 3.3 | 80.7 | 41.1 | Autres surplus..... | 49 |
| 60.3 | 67.6 | 1,078.0 | 1,147.0 | 4,689.3 | 5,199.5 | Avoir total..... | 50 |
| 158.9 | 164.8 | 2,602.8 | 2,876.5 | 10,851.0 | 12,336.7 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---------------------------------|---|---------|---|---------|--------------------------------------|-------|
| | | Tobacco products Produits du tabac | | Rubber products Produits du caoutchouc | | Leather products Produits du cuir | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 151,153 | | 161-169 | | 172-179 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | Number of corporations | 16 | 17 | 109 | 112 | 399 | 406 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 4.4 | 2.3 | 24.1 | 20.9 | 23.8 | 15.3 |
| 2 | Marketable securities | 11.5 | .2 | 22.9 | 11.8 | 2.9 | 5.4 |
| 3 | Accounts receivable | 87.2 | 65.9 | 339.7 | 375.8 | 161.9 | 171.3 |
| 4 | Inventories | 460.8 | 495.7 | 473.7 | 579.8 | 215.7 | 263.2 |
| 5 | Due from affiliates | 46.3 | 53.7 | 42.5 | 32.3 | 30.1 | 31.0 |
| 6 | Deposits and advances(1) | - | .3 | - | .7 | - | 2.0 |
| 7 | Loans receivable | 1.8 | 2.4 | 1.8 | .5 | 1.6 | .6 |
| 8 | Other current assets | 7.1 | 3.8 | 12.6 | 12.8 | 9.0 | 5.8 |
| 9 | Total current assets | 619.2 | 624.3 | 917.3 | 1,034.6 | 445.0 | 494.6 |
| 10 | Land | 4.9 | 5.3 | 19.5 | 22.2 | 3.5 | 5.5 |
| 11 | Buildings | 45.6 | 51.4 | 190.7 | 209.0 | 46.0 | 49.5 |
| 12 | Equipment and other | 117.6 | 126.9 | 399.7 | 497.0 | 102.7 | 109.2 |
| 13 | Unspecified | 80.9 | 84.1 | 450.7 | 400.1 | 7.9 | 6.2 |
| 14 | Total depreciable assets | 244.1 | 262.4 | 1,041.2 | 1,106.1 | 156.5 | 164.9 |
| 15 | Less accumulated depreciation | 140.8 | 149.3 | 481.4 | 504.6 | 86.6 | 88.7 |
| 16 | Depreciable assets - Net | 103.3 | 113.1 | 559.7 | 601.5 | 69.9 | 76.2 |
| 17 | Depletable assets - Net | - | - | - | - | - | - |
| 18 | Total net fixed assets | 108.2 | 118.4 | 579.2 | 623.7 | 73.5 | 81.7 |
| 19 | Mortgages(2) | - | .3 | - | .3 | - | .5 |
| 20 | Loans and notes receivable(2) | - | 26.5 | - | 9.9 | - | 2.0 |
| 21 | Long-term investments | 37.0 | .2 | 10.4 | .9 | 3.2 | 2.8 |
| 22 | Investments in affiliates | 111.6 | 224.1 | 30.7 | 5.5 | 22.4 | 27.2 |
| 23 | Advances to affiliates | 137.4 | 143.5 | 10.8 | 18.2 | 11.4 | 4.3 |
| 24 | Other assets | 15.5 | 9.2 | 16.6 | 14.6 | 5.3 | 5.5 |
| 25 | Total other assets | 301.5 | 403.7 | 68.4 | 49.4 | 42.3 | 42.2 |
| 26 | Total assets | 1,028.9 | 1,146.4 | 1,565.0 | 1,707.6 | 560.7 | 618.5 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 158.2 | 186.4 | 104.3 | 125.4 | 127.4 | 146.2 |
| 28 | Short-term loans | 24.8 | 21.3 | 8.6 | 11.6 | 5.2 | 4.5 |
| 29 | Accounts payable | 86.3 | 86.9 | 202.0 | 222.8 | 113.3 | 126.5 |
| 30 | Long-term debt due within year | 4.4 | 4.4 | 11.2 | 10.8 | 3.6 | 4.6 |
| 31 | Advances and prepayments | - | - | 4.1 | 1.7 | .2 | .4 |
| 32 | Due to affiliates | 48.4 | 56.1 | 151.7 | 177.1 | 34.9 | 20.8 |
| 33 | Other current liabilities | 39.3 | 38.5 | 62.8 | 69.3 | 18.1 | 21.9 |
| 34 | Total current liabilities | 361.4 | 393.6 | 544.7 | 618.7 | 302.6 | 324.9 |
| 35 | Deferred income | - | - | 1.4 | 6.2 | 1.7 | 1.1 |
| 36 | Due shareholders or affiliates | 24.1 | 15.4 | 68.1 | 9.2 | 25.9 | 25.3 |
| 37 | Long-term bank loans | 1.2 | .8 | 6.2 | 64.2 | 13.3 | 19.6 |
| 38 | Mortgages, Bonds and Other Debt | 120.6 | 114.8 | 176.7 | 160.4 | 32.6 | 41.1 |
| 39 | Less due within one year | 4.4 | 4.4 | 11.2 | 10.8 | 3.6 | 4.6 |
| 40 | Net long-term debt | 117.5 | 111.2 | 171.7 | 213.7 | 42.3 | 56.1 |
| 41 | Reserve for future income tax | 24.0 | 26.2 | 65.4 | 74.4 | 4.1 | 4.6 |
| 42 | Other liabilities | - | - | 2.8 | 11.1 | .1 | .5 |
| 43 | Total non-current liabilities | 165.6 | 152.9 | 309.5 | 314.6 | 74.1 | 87.7 |
| 44 | Total liabilities | 527.0 | 546.4 | 854.2 | 933.3 | 376.7 | 412.6 |
| | Equity | | | | | | |
| 45 | Common shares | 90.8 | 84.5 | 147.9 | 139.2 | 15.6 | 17.7 |
| 46 | Preferred shares | 58.6 | 82.8 | 117.7 | 117.7 | 22.3 | 22.6 |
| 47 | Retained earnings | 352.4 | 432.7 | 409.6 | 496.6 | 135.7 | 155.6 |
| 48 | Contributed Surplus | - | - | 35.0 | 20.6 | 9.8 | 8.6 |
| 49 | Other surplus | .2 | - | .5 | .2 | .5 | 1.4 |
| 50 | Total equity | 501.9 | 600.0 | 710.7 | 774.3 | 184.0 | 206.0 |
| 51 | Total liabilities and equity | 1,028.9 | 1,146.4 | 1,565.0 | 1,707.6 | 560.7 | 618.5 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|--|-------|---|---------|---|-------|---|----|
| Cotton and woollen mills Filatures de coton et de laine | | Synthetic textiles Fibres synthétiques | | Other primary textiles Autres textiles de base | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 183,193,197 | | 201 | | 211-219 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 66 | 66 | 67 | 64 | 227 | 238 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 1.6 | 2.1 | 9.9 | 7.5 | 7.4 | 7.3 | Encaisse | 1 |
| 15.4 | 20.7 | 24.6 | 37.4 | 7.4 | 12.2 | Valeurs réalisables | 2 |
| 122.1 | 148.5 | 201.3 | 232.6 | 174.3 | 187.5 | Comptes à recevoir | 3 |
| 208.7 | 249.0 | 185.9 | 242.8 | 188.9 | 222.9 | Stocks | 4 |
| 11.3 | 19.1 | 59.3 | 48.3 | 32.1 | 25.4 | Dû par des sociétés affiliées | 5 |
| - | .3 | - | .1 | - | 2.8 | Dépôts et avances(1) | 6 |
| .6 | .4 | 3.5 | .4 | 6.0 | 1.0 | Prêts à recevoir | 7 |
| 9.8 | 9.2 | 7.3 | 9.3 | 7.7 | 9.6 | Autres actifs à court terme | 8 |
| 369.6 | 449.3 | 491.8 | 578.5 | 423.7 | 468.8 | Total des disponibilités | 9 |
| 6.2 | 5.9 | 6.4 | 7.2 | 7.0 | 8.9 | Terrains | 10 |
| 141.8 | 140.4 | 120.8 | 36.1 | 89.4 | 76.8 | Bâtiments | 11 |
| 318.6 | 344.7 | 420.7 | 177.7 | 243.5 | 212.9 | Outillage et autres | 12 |
| 15.8 | 6.7 | 526.4 | 903.4 | 38.7 | 128.1 | Non-spécifié | 13 |
| 476.2 | 491.8 | 1,067.9 | 1,117.2 | 371.5 | 417.8 | Total, actifs amortissables | 14 |
| 313.3 | 323.8 | 650.6 | 671.4 | 192.6 | 214.3 | Moins amortissement accumulé | 15 |
| 162.9 | 168.0 | 417.3 | 445.8 | 178.9 | 203.5 | Actifs amortissables (nets) | 16 |
| - | - | - | - | 5.5 | 5.4 | Actifs sujets à épuisement (nets) | 17 |
| 169.1 | 173.9 | 423.6 | 453.0 | 191.5 | 217.8 | Total des immobilisations (net) | 18 |
| - | .3 | - | 5.7 | - | .5 | Hypothèques(2) | 19 |
| - | .9 | - | - | - | 3.8 | Prêts et billets à recevoir(2) | 20 |
| 7.5 | 4.8 | 9.2 | 2.2 | 9.8 | 3.2 | Placements à long terme | 21 |
| 30.1 | 26.9 | 80.7 | 79.9 | 35.0 | 28.1 | Placements dans des affiliées | 22 |
| 12.4 | 20.4 | 15.0 | 14.9 | 21.6 | 25.0 | Avances à des sociétés affiliées | 23 |
| 1.4 | 3.0 | 12.4 | 19.0 | 5.7 | 7.8 | Autres actifs | 24 |
| 51.3 | 56.2 | 117.4 | 121.8 | 72.1 | 68.3 | Total des autres actifs | 25 |
| 590.0 | 679.4 | 1,032.8 | 1,153.3 | 687.3 | 754.8 | Actif total | 26 |
| 53.5 | 64.2 | 58.3 | 68.5 | 103.1 | 98.9 | Emprunts bancaires | 27 |
| 26.9 | 18.2 | 35.7 | - | 9.3 | 9.0 | Emprunts à court terme | 28 |
| 58.9 | 74.1 | 99.6 | 155.1 | 92.1 | 118.5 | Comptes à payer | 29 |
| 5.7 | 7.6 | 43.7 | 12.5 | 5.7 | 9.5 | Dettes à long terme exigible | 30 |
| .8 | 3.7 | .5 | - | .2 | 4.9 | Avances et paiements anticipés | 31 |
| 35.6 | 35.0 | 75.6 | 44.7 | 46.0 | 38.2 | Dû à des sociétés affiliées | 32 |
| 13.9 | 18.4 | 16.0 | 36.8 | 16.8 | 14.6 | Autres passifs à court terme | 33 |
| 195.4 | 221.1 | 329.3 | 317.5 | 273.2 | 293.6 | Total des exigibilités | 34 |
| .5 | .9 | .2 | - | - | - | Revenu différé | 35 |
| 12.0 | 7.6 | 44.3 | 29.8 | 52.9 | 48.9 | Dû aux actionnaires ou affiliées | 36 |
| 3.5 | 4.1 | 7.2 | 23.2 | 26.7 | 26.7 | Emprunts bancaires à long terme | 37 |
| 96.9 | 91.3 | 239.7 | 211.3 | 55.3 | 65.7 | Hypothèques, obligations et autres dettes | 38 |
| 5.7 | 7.6 | 43.7 | 12.5 | 5.7 | 9.5 | Moins échéances de l'année | 39 |
| 94.7 | 87.8 | 203.3 | 222.1 | 76.3 | 83.0 | Dettes à long terme (nette) | 40 |
| 17.5 | 24.1 | 62.6 | 89.2 | 20.6 | 28.1 | Impôts sur le revenu différés | 41 |
| .7 | 2.1 | .2 | 3.6 | - | - | Autres passifs | 42 |
| 125.4 | 122.4 | 310.6 | 344.7 | 149.8 | 160.0 | Total du passif à long terme | 43 |
| 320.8 | 343.5 | 640.0 | 662.1 | 423.0 | 453.6 | Passif total | 44 |
| 43.3 | 80.1 | 157.4 | 131.3 | 44.4 | 45.4 | Actions ordinaires | 45 |
| 7.6 | 36.9 | 28.3 | 51.5 | 23.2 | 30.1 | Actions privilégiées | 46 |
| 212.7 | 213.0 | 197.1 | 292.1 | 181.3 | 213.6 | Bénéfices réinvestis | 47 |
| 3.3 | 2.4 | 5.2 | 7.1 | 9.4 | 7.8 | Surplus d'apport | 48 |
| 2.3 | 3.5 | 4.9 | 9.2 | 6.1 | 4.2 | Autres surplus | 49 |
| 269.2 | 335.8 | 392.8 | 491.1 | 264.3 | 301.2 | Avoir total | 50 |
| 590.0 | 679.4 | 1,032.8 | 1,153.3 | 687.3 | 754.8 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------------|---|-------|--|---------|------------------------------|-------|
| | | Other textile products Autres textiles | | Total textile mills Total des filatures | | Hosiery mills Bonneteries | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 221-229 | | 183-229 | | 231 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 490 | 545 | 850 | 913 | 55 | 54 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 11.6 | 6.1 | 30.5 | 23.1 | 2.8 | 4.4 |
| 2 | Marketable securities | 6.3 | 11.3 | 53.7 | 81.6 | 2.4 | 5.2 |
| 3 | Accounts receivable | 99.4 | 126.8 | 597.1 | 695.4 | 22.9 | 30.5 |
| 4 | Inventories | 140.4 | 165.8 | 723.9 | 880.5 | 29.9 | 38.8 |
| 5 | Due from affiliates | 8.6 | 15.3 | 111.4 | 108.2 | 14.6 | 3.6 |
| 6 | Deposits and advances(1) | - | 1.3 | - | 4.5 | - | .1 |
| 7 | Loans receivable | 6.5 | 1.1 | 16.6 | 2.9 | .2 | - |
| 8 | Other current assets | 6.0 | 6.7 | 30.9 | 34.8 | .9 | 1.0 |
| 9 | Total current assets | 279.0 | 334.3 | 1,564.0 | 1,830.9 | 73.6 | 83.6 |
| 10 | Land | 3.9 | 5.5 | 23.5 | 27.6 | .4 | .4 |
| 11 | Buildings | 28.0 | 43.4 | 380.0 | 296.6 | 7.4 | 8.3 |
| 12 | Equipment and other | 80.6 | 107.6 | 1,063.4 | 843.0 | 35.2 | 42.1 |
| 13 | Unspecified | 34.9 | 34.0 | 615.8 | 1,072.1 | 5.4 | 5.3 |
| 14 | Total depreciable assets | 143.6 | 185.0 | 2,059.2 | 2,211.7 | 48.0 | 55.7 |
| 15 | Less accumulated depreciation | 72.8 | 96.4 | 1,229.4 | 1,305.9 | 32.3 | 36.1 |
| 16 | Depreciable assets - Net | 70.8 | 88.5 | 829.9 | 905.8 | 15.7 | 19.6 |
| 17 | Depletable assets - Net | - | - | 5.5 | 5.4 | - | - |
| 18 | Total net fixed assets | 74.7 | 94.1 | 858.9 | 938.7 | 16.1 | 20.0 |
| 19 | Mortgages(2) | - | .5 | - | 7.0 | - | - |
| 20 | Loans and notes receivable(2) | - | .1 | - | 4.8 | - | - |
| 21 | Long-term investments | 4.3 | 4.8 | 30.8 | 15.0 | .6 | .3 |
| 22 | Investments in affiliates | 6.7 | 3.6 | 152.4 | 138.5 | .1 | .4 |
| 23 | Advances to affiliates | 4.4 | 2.7 | 53.4 | 62.9 | .9 | .7 |
| 24 | Other assets | 5.5 | 5.6 | 25.1 | 35.4 | .8 | .7 |
| 25 | Total other assets | 20.9 | 17.2 | 261.8 | 263.5 | 2.4 | 2.1 |
| 26 | Total assets | 374.6 | 445.7 | 2,684.7 | 3,033.1 | 92.1 | 105.6 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 59.6 | 61.4 | 274.4 | 293.0 | 16.1 | 14.8 |
| 28 | Short-term loans | .5 | .8 | 72.4 | 28.0 | .6 | .3 |
| 29 | Accounts payable | 69.1 | 97.9 | 319.7 | 445.6 | 11.7 | 16.6 |
| 30 | Long-term debt due within year | 2.5 | 3.4 | 57.5 | 32.9 | .8 | 1.0 |
| 31 | Advances and prepayments | .4 | .8 | 1.9 | 9.4 | .2 | - |
| 32 | Due to affiliates | 21.9 | 25.5 | 179.2 | 143.4 | 1.6 | 1.9 |
| 33 | Other current liabilities | 14.3 | 13.9 | 61.1 | 83.6 | 1.9 | 2.4 |
| 34 | Total current liabilities | 168.3 | 203.7 | 966.2 | 1,035.9 | 32.8 | 37.0 |
| 35 | Deferred income | .5 | 1.8 | 1.2 | 2.7 | - | - |
| 36 | Due shareholders or affiliates | 17.9 | 25.8 | 127.1 | 111.9 | 2.5 | 2.9 |
| 37 | Long-term bank loans | 3.8 | 3.4 | 41.2 | 57.4 | .4 | .2 |
| 38 | Mortgages, Bonds and Other Debt | 19.5 | 21.2 | 411.4 | 389.6 | 4.9 | 4.9 |
| 39 | Less due within one year | 2.5 | 3.4 | 57.5 | 32.9 | .8 | 1.0 |
| 40 | Net long-term debt | 20.8 | 21.3 | 395.1 | 414.1 | 4.5 | 4.0 |
| 41 | Reserve for future income tax | 6.9 | 8.6 | 107.6 | 150.1 | 1.4 | 1.9 |
| 42 | Other liabilities | .5 | .9 | 1.5 | 6.6 | - | - |
| 43 | Total non-current liabilities | 46.6 | 58.3 | 632.5 | 685.4 | 8.4 | 8.8 |
| 44 | Total liabilities | 214.9 | 262.0 | 1,598.7 | 1,721.3 | 41.1 | 45.9 |
| | Equity | | | | | | |
| 45 | Common shares | 29.8 | 31.1 | 274.8 | 287.9 | 1.2 | 1.1 |
| 46 | Preferred shares | 13.1 | 9.2 | 72.1 | 127.8 | 1.1 | 2.1 |
| 47 | Retained earnings | 112.2 | 133.1 | 703.2 | 851.7 | 41.0 | 48.9 |
| 48 | Contributed Surplus | 2.0 | 9.6 | 19.9 | 27.0 | 7.1 | 7.7 |
| 49 | Other surplus | 2.5 | .6 | 15.9 | 17.4 | .5 | - |
| 50 | Total equity | 159.7 | 183.7 | 1,085.9 | 1,311.9 | 51.0 | 59.7 |
| 51 | Total liabilities and equity | 374.6 | 445.7 | 2,684.7 | 3,033.1 | 92.1 | 105.6 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|--|-------|---|-------|---|-------|--|----|
| Other knitting mills Autres fabriques de tricot | | Total knitting mills Total des fabriques de tricot | | Men's clothing Vêtements pour hommes | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 239 | | 231,239 | | 243 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 233 | 232 | 288 | 286 | 713 | 773 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 2.0 | 4.9 | 4.8 | 9.3 | 11.2 | 12.5 | Encaisse..... | 1 |
| 7.3 | 1.2 | 9.7 | 6.4 | 9.1 | 20.9 | Valeurs réalisables..... | 2 |
| 89.2 | 101.9 | 112.1 | 132.4 | 251.9 | 269.1 | Comptes à recevoir..... | 3 |
| 122.7 | 150.4 | 152.6 | 189.2 | 300.3 | 402.1 | Stocks..... | 4 |
| 6.5 | 8.5 | 21.1 | 12.1 | 27.5 | 33.5 | Dû par des sociétés affiliées..... | 5 |
| - | 2.7 | - | 2.7 | - | 7.5 | Dépôts et avances(1)..... | 6 |
| 3.7 | 1.0 | 3.8 | 1.1 | 9.1 | 2.0 | Prêts à recevoir..... | 7 |
| 3.4 | 3.2 | 4.3 | 4.2 | 9.1 | 7.4 | Autres actifs à court terme..... | 8 |
| 234.9 | 273.8 | 308.5 | 357.4 | 618.1 | 755.0 | Total des disponibilités..... | 9 |
| 3.0 | 3.7 | 3.3 | 4.1 | 4.0 | 4.2 | Terrains..... | 10 |
| 18.0 | 20.8 | 25.4 | 29.1 | 47.3 | 50.2 | Bâtiments..... | 11 |
| 138.6 | 137.4 | 173.8 | 179.5 | 106.5 | 118.4 | Outillage et autres..... | 12 |
| 13.3 | 15.5 | 18.7 | 20.8 | 10.7 | 10.1 | Non-spécifié..... | 13 |
| 170.0 | 173.7 | 218.0 | 229.4 | 164.5 | 178.7 | Total, actifs amortissables..... | 14 |
| 104.0 | 106.2 | 136.3 | 142.2 | 83.7 | 93.0 | Moins amortissement accumulé..... | 15 |
| 66.0 | 67.6 | 81.7 | 87.2 | 80.9 | 85.7 | Actifs amortissables (nets)..... | 16 |
| - | - | - | - | - | - | Actifs sujets à épuisement (nets)..... | 17 |
| 68.9 | 71.3 | 85.0 | 91.3 | 84.9 | 89.9 | Total des immobilisations (net)..... | 18 |
| - | .9 | - | .9 | - | 1.4 | Hypothèques(2)..... | 19 |
| - | .9 | - | .9 | - | 3.2 | Prêts et billets à recevoir(2)..... | 20 |
| .4 | .7 | 1.1 | 1.0 | 4.6 | 4.1 | Placements à long terme..... | 21 |
| 5.8 | 2.8 | 5.9 | 3.2 | 6.7 | 9.5 | Placements dans des affiliées..... | 22 |
| 5.2 | 6.5 | 6.1 | 7.2 | 13.1 | 9.4 | Avances à des sociétés affiliées..... | 23 |
| 1.3 | 1.4 | 2.1 | 2.1 | 8.6 | 7.3 | Autres actifs..... | 24 |
| 12.7 | 13.2 | 15.1 | 15.2 | 33.0 | 35.0 | Total des autres actifs..... | 25 |
| 316.5 | 358.3 | 408.6 | 463.9 | 736.1 | 879.9 | Actif total..... | 26 |
| | | | | | | Passif | |
| 49.0 | 69.6 | 65.1 | 84.4 | 132.8 | 159.3 | Emprunts bancaires..... | 27 |
| 3.7 | 2.5 | 4.4 | 2.8 | 25.6 | 14.2 | Emprunts à court terme..... | 28 |
| 71.5 | 81.1 | 83.1 | 97.7 | 154.7 | 192.8 | Comptes à payer..... | 29 |
| 4.2 | 5.4 | 5.0 | 6.4 | 2.9 | 5.0 | Dettes à long terme exigible..... | 30 |
| 3.1 | 2.0 | 3.3 | 2.0 | 3.9 | 2 | Avances et paiements anticipés..... | 31 |
| 11.5 | 10.5 | 13.1 | 12.4 | 52.8 | 67.7 | Dû à des sociétés affiliées..... | 32 |
| 13.5 | 9.4 | 15.3 | 11.8 | 28.4 | 42.9 | Autres passifs à court terme..... | 33 |
| 156.6 | 180.6 | 189.3 | 217.6 | 401.1 | 482.2 | Total des exigibilités..... | 34 |
| .3 | - | .3 | - | .2 | .5 | Revenu différé..... | 35 |
| 14.4 | 14.9 | 16.8 | 17.8 | 33.8 | 41.6 | Dû aux actionnaires ou affiliées..... | 36 |
| 9.4 | 7.4 | 9.8 | 7.6 | 9.4 | 13.9 | Emprunts bancaires à long terme..... | 37 |
| 15.8 | 26.0 | 20.6 | 30.9 | 28.1 | 38.0 | Hypothèques, obligations et autres dettes..... | 38 |
| 4.2 | 5.4 | 5.0 | 6.4 | 2.9 | 5.0 | Moins échéances de l'année..... | 39 |
| 20.9 | 28.0 | 25.4 | 32.1 | 34.6 | 46.9 | Dettes à long terme (nette)..... | 40 |
| 14.6 | 7.8 | 16.1 | 9.7 | 7.5 | 9.6 | Impôts sur le revenu différés..... | 41 |
| .2 | .8 | .2 | .8 | .7 | 1.2 | Autres passifs..... | 42 |
| 50.4 | 51.5 | 58.8 | 60.3 | 76.8 | 99.8 | Total du passif à long terme..... | 43 |
| 207.0 | 232.0 | 248.1 | 277.9 | 477.9 | 581.9 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 13.1 | 16.5 | 14.3 | 17.6 | 23.1 | 17.2 | Actions ordinaires..... | 45 |
| 4.9 | 5.1 | 6.1 | 7.1 | 17.9 | 20.1 | Actions privilégiées..... | 46 |
| 86.4 | 97.5 | 127.4 | 146.4 | 215.8 | 256.2 | Bénéfices réinvestis..... | 47 |
| 3.7 | 5.1 | 10.8 | 12.7 | 1.0 | 3.1 | Surplus d'apport..... | 48 |
| 1.4 | 2.1 | 1.9 | 2.1 | .3 | 1.3 | Autres surplus..... | 49 |
| 109.5 | 126.2 | 160.5 | 186.0 | 258.1 | 297.9 | Avoir total..... | 50 |
| 316.5 | 358.3 | 408.6 | 463.9 | 736.1 | 879.9 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------------|---|-------|------------------------|-------|--|------|
| | | Women's clothing Vêtements pour dames | | Fur goods Fourrures | | Foundation garments Corsets et soutiens-gorge | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 244 | | 246 | | 248 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 938 | 1,038 | 218 | 243 | 18 | 18 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 21.2 | 23.2 | 3.7 | 6.4 | .2 | .1 |
| 2 | Marketable securities | 18.4 | 19.7 | 1.8 | .6 | .2 | - |
| 3 | Accounts receivable | 160.4 | 173.9 | 38.6 | 46.8 | 23.5 | 26.0 |
| 4 | Inventories | 214.0 | 241.2 | 54.0 | 85.3 | 21.6 | 23.7 |
| 5 | Due from affiliates | 27.2 | 36.2 | .1 | 1.3 | .5 | .2 |
| 6 | Deposits and advances(1) | - | 17.7 | - | 1.1 | - | - |
| 7 | Loans receivable | 16.9 | 1.7 | 2.0 | .1 | - | - |
| 8 | Other current assets | 7.5 | 6.6 | .6 | 1.1 | .9 | .9 |
| 9 | Total current assets | 465.7 | 520.0 | 101.0 | 142.9 | 46.9 | 50.9 |
| 10 | Land | 1.6 | 3.2 | .1 | .1 | .9 | .9 |
| 11 | Buildings | 17.1 | 19.0 | 1.5 | 1.7 | 4.2 | 4.5 |
| 12 | Equipment and other | 74.3 | 97.4 | 4.1 | 5.2 | 9.7 | 9.5 |
| 13 | Unspecified | 10.7 | 4.9 | 1.4 | .2 | 6.4 | 7.2 |
| 14 | Total depreciable assets | 102.2 | 121.2 | 7.1 | 7.1 | 20.3 | 21.3 |
| 15 | Less accumulated depreciation | 63.6 | 68.1 | 4.4 | 4.4 | 11.0 | 11.7 |
| 16 | Depreciable assets - Net | 38.6 | 53.1 | 2.6 | 2.7 | 9.3 | 9.6 |
| 17 | Depletable assets - Net | - | - | - | - | - | - |
| 18 | Total net fixed assets | 40.2 | 56.4 | 2.7 | 2.8 | 10.2 | 10.5 |
| 19 | Mortgages(2) | - | - | - | - | - | - |
| 20 | Loans and notes receivable(2) | - | .5 | - | - | - | - |
| 21 | Long-term investments | 3.0 | 1.0 | .5 | .9 | .1 | .1 |
| 22 | Investments in affiliates | 2.5 | 5.4 | 1.4 | 2.0 | 3.6 | - |
| 23 | Advances to affiliates | 6.7 | 10.0 | 1.6 | 1.0 | .3 | .2 |
| 24 | Other assets | 4.5 | 2.3 | .5 | .5 | .2 | .2 |
| 25 | Total other assets | 16.6 | 19.2 | 4.0 | 4.4 | 4.2 | .4 |
| 26 | Total assets | 522.4 | 595.6 | 107.7 | 150.1 | 61.3 | 61.8 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 109.7 | 124.5 | 19.0 | 38.8 | 8.8 | 7.9 |
| 28 | Short-term loans | 4.5 | 2.9 | .6 | .9 | - | - |
| 29 | Accounts payable | 136.4 | 150.1 | 39.2 | 50.0 | 14.8 | 16.5 |
| 30 | Long-term debt due within year | 1.3 | 2.3 | - | - | .1 | - |
| 31 | Advances and prepayments | 6.1 | 13.2 | .4 | .6 | - | - |
| 32 | Due to affiliates | 21.6 | 12.3 | .5 | 2.0 | 1.3 | .3 |
| 33 | Other current liabilities | 21.9 | 29.1 | 4.9 | 4.6 | 1.8 | 1.6 |
| 34 | Total current liabilities | 301.6 | 334.4 | 64.5 | 96.9 | 27.0 | 26.4 |
| 35 | Deferred income | - | - | - | .2 | - | - |
| 36 | Due shareholders or affiliates | 22.2 | 23.1 | 4.0 | 5.2 | .9 | .8 |
| 37 | Long-term bank loans | 1.1 | 7.6 | .1 | .2 | .1 | - |
| 38 | Mortgages, Bonds and Other Debt | 8.6 | 13.4 | 1.3 | 1.6 | .8 | .1 |
| 39 | Less due within one year | 1.3 | 2.3 | - | - | .1 | - |
| 40 | Net long-term debt | 8.4 | 18.7 | 1.5 | 1.8 | .8 | .1 |
| 41 | Reserve for future income tax | .7 | 4.9 | - | - | 1.2 | 1.6 |
| 42 | Other liabilities | - | 2.1 | - | - | - | .1 |
| 43 | Total non-current liabilities | 31.4 | 48.9 | 5.5 | 7.2 | 2.9 | 2.6 |
| 44 | Total liabilities | 332.9 | 383.3 | 70.0 | 104.1 | 29.9 | 28.9 |
| | Equity | | | | | | |
| 45 | Common shares | 4.9 | 5.5 | 1.7 | 1.4 | 3.3 | 3.3 |
| 46 | Preferred shares | 7.6 | 9.0 | 2.6 | 2.5 | 1.4 | 1.2 |
| 47 | Retained earnings | 176.9 | 194.6 | 33.1 | 38.3 | 26.1 | 27.8 |
| 48 | Contributed Surplus | .1 | 2.5 | .3 | 3.8 | .5 | .5 |
| 49 | Other surplus | - | .6 | - | - | - | - |
| 50 | Total equity | 189.5 | 212.3 | 37.7 | 46.0 | 31.4 | 32.9 |
| 51 | Total liabilities and equity | 522.4 | 595.6 | 107.7 | 150.1 | 61.3 | 61.8 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Poste financiers | No |
|---|-------|--|---------|---|---------|--|----|
| Other clothing Autres vêtements | | Total clothing Total, industrie du vêtement | | Total textile industries Total, industrie du textile | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 245,247,249 | | 243-249 | | 183-249 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 289 | 285 | 2,176 | 2,357 | 3,314 | 3,556 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 3.1 | 7.1 | 39.5 | 49.3 | 74.8 | 81.7 | Actif | |
| 6.4 | 5.2 | 36.0 | 46.4 | 99.3 | 134.3 | Encaisse..... | 1 |
| 53.7 | 56.9 | 528.1 | 572.7 | 1,237.4 | 1,400.5 | Valeurs réalisables..... | 2 |
| 68.5 | 90.0 | 658.4 | 842.3 | 1,534.8 | 1,912.1 | Comptes à recevoir..... | 3 |
| 3.9 | 3.5 | 59.2 | 74.6 | 191.6 | 194.9 | Stocks..... | 4 |
| - | 3.0 | - | 29.4 | - | 36.6 | Dû par des sociétés affiliées..... | 5 |
| 1.8 | .4 | 29.8 | 4.3 | 50.2 | 8.2 | Dépôts et avances(1)..... | 6 |
| 2.3 | 2.1 | 20.5 | 18.1 | 55.7 | 57.1 | Prêts à recevoir..... | 7 |
| | | | | | | Autres actifs à court terme..... | 8 |
| 139.8 | 168.3 | 1,371.4 | 1,637.1 | 3,244.0 | 3,825.4 | Total des disponibilités..... | 9 |
| .6 | .9 | 7.3 | 9.4 | 34.1 | 41.0 | Terrains..... | 10 |
| 8.2 | 9.1 | 78.3 | 84.5 | 483.8 | 410.2 | Bâtiments..... | 11 |
| 25.4 | 30.8 | 220.1 | 261.3 | 1,457.3 | 1,283.8 | Outillage et autres..... | 12 |
| 4.9 | 3.6 | 34.2 | 26.0 | 668.7 | 1,119.0 | Non-spécifié..... | 13 |
| 38.5 | 43.5 | 332.6 | 371.8 | 2,609.8 | 2,812.9 | Total, actifs amortissables..... | 14 |
| 22.3 | 24.6 | 185.0 | 201.7 | 1,550.7 | 1,649.9 | Moins amortissement accumulé..... | 15 |
| 16.2 | 19.0 | 147.6 | 170.1 | 1,059.1 | 1,163.0 | Actifs amortissables (nets)..... | 16 |
| - | - | - | - | 5.5 | 5.4 | Actifs sujets à épuisement (nets)..... | 17 |
| 16.8 | 19.9 | 154.8 | 179.5 | 1,098.7 | 1,209.4 | Total des immobilisations (net)..... | 18 |
| - | .2 | - | 1.6 | - | 9.5 | Hypothèques(2)..... | 19 |
| - | .1 | - | 3.8 | - | 9.6 | Prêts et billets à recevoir(2)..... | 20 |
| 1.0 | .2 | 9.2 | 6.3 | 41.1 | 22.3 | Placements à long terme..... | 21 |
| 3.4 | 2.5 | 17.5 | 19.4 | 175.8 | 161.0 | Placements dans des affiliées..... | 22 |
| 9.5 | 8.7 | 31.2 | 29.2 | 90.7 | 99.4 | Avances à des sociétés affiliées..... | 23 |
| 1.9 | 1.6 | 15.8 | 11.9 | 42.9 | 49.4 | Autres actifs..... | 24 |
| 15.8 | 13.2 | 73.7 | 72.3 | 350.5 | 351.1 | Total des autres actifs..... | 25 |
| 172.4 | 201.4 | 1,599.9 | 1,888.9 | 4,693.2 | 5,385.9 | Actif total..... | 26 |
| | | | | | | Passif | |
| 32.5 | 48.4 | 302.8 | 378.9 | 642.3 | 756.3 | Emprunts bancaires..... | 27 |
| .8 | .3 | 31.5 | 18.4 | 108.3 | 49.2 | Emprunts à court terme..... | 28 |
| 37.0 | 40.2 | 382.1 | 449.7 | 784.9 | 993.0 | Comptes à payer..... | 29 |
| 1.0 | 1.8 | 5.4 | 9.2 | 67.9 | 48.5 | Dettes à long terme exigible..... | 30 |
| - | 1.0 | 10.5 | 15.1 | 15.7 | 26.5 | Avances et paiements anticipés..... | 31 |
| 10.1 | 10.2 | 86.3 | 92.5 | 278.6 | 248.3 | Dû à des sociétés affiliées..... | 32 |
| 7.1 | 9.5 | 64.1 | 87.6 | 140.6 | 183.1 | Autres passifs à court terme..... | 33 |
| 88.5 | 111.5 | 882.7 | 1,051.4 | 2,038.3 | 2,304.9 | Total des exigibilités..... | 34 |
| .1 | .1 | .4 | .8 | 1.9 | 3.5 | Revenu différé..... | 35 |
| 15.1 | 11.8 | 76.0 | 82.5 | 220.0 | 212.2 | Dû aux actionnaires ou affiliées..... | 36 |
| 2.7 | 4.4 | 13.5 | 26.2 | 64.5 | 91.2 | Emprunts bancaires à long terme..... | 37 |
| 5.5 | 7.2 | 44.4 | 60.3 | 476.4 | 480.7 | Hypothèques, obligations et autres dettes..... | 38 |
| 1.0 | 1.8 | 3.4 | 9.2 | 67.9 | 48.5 | Moins échéance de l'année..... | 39 |
| 7.2 | 9.7 | 52.5 | 77.3 | 473.0 | 523.4 | Dettes à long terme (nettes)..... | 40 |
| 1.1 | 1.8 | 10.5 | 17.4 | 134.1 | 177.2 | Impôts sur le revenu différés..... | 41 |
| .1 | .2 | .8 | 3.6 | 2.5 | 11.0 | Autres passifs..... | 42 |
| 23.6 | 23.1 | 140.1 | 181.6 | 831.4 | 927.3 | Total du passif à long terme..... | 43 |
| 112.1 | 134.6 | 1,022.8 | 1,233.0 | 2,869.7 | 3,232.2 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 3.0 | 3.2 | 36.0 | 30.7 | 325.1 | 336.3 | Actions ordinaires..... | 45 |
| 2.9 | 3.5 | 32.4 | 36.4 | 110.6 | 171.3 | Actions privilégiées..... | 46 |
| 53.5 | 59.0 | 505.4 | 575.9 | 1,336.0 | 1,574.1 | Bénéfices réinvestis..... | 47 |
| .7 | .9 | 2.7 | 10.8 | 33.3 | 50.5 | Surplus d'apport..... | 48 |
| .3 | .1 | .6 | 2.1 | 18.4 | 21.6 | Autres surplus..... | 49 |
| 60.3 | 66.8 | 577.1 | 655.9 | 1,823.5 | 2,153.7 | Avoir total..... | 50 |
| 172.4 | 201.4 | 1,599.9 | 1,888.9 | 4,693.2 | 5,385.9 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------------|---|---------|--|-------|--|---------|
| | | Sawmills and planing mills - Scieries et ateliers de rabotage | | Veneer and plywood - Placage et contre-plaques | | Sash, door and millwork plants - Portes, châssis et autres bois ouvrés | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 251 | | 252 | | 254 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 1,004 | 1,069 | 60 | 58 | 931 | 1,034 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 51.5 | 52.8 | 2.2 | 7.5 | 15.1 | 19.0 |
| 2 | Marketable securities | 137.0 | 105.7 | 16.5 | 16.0 | 21.9 | 30.9 |
| 3 | Accounts receivable | 357.0 | 379.9 | 76.4 | 82.3 | 186.0 | 194.5 |
| 4 | Inventories | 654.6 | 806.1 | 126.9 | 159.8 | 258.9 | 266.8 |
| 5 | Due from affiliates | 167.9 | 150.2 | 33.2 | 20.9 | 40.1 | 30.0 |
| 6 | Deposits and advances(1) | - | 6.6 | - | 4.2 | - | 5.4 |
| 7 | Loans receivable | 13.0 | 10.5 | .4 | 1.7 | 4.8 | 3.2 |
| 8 | Other current assets | 38.9 | 59.9 | 7.8 | 10.9 | 19.7 | 21.2 |
| 9 | Total current assets | 1,419.9 | 1,571.7 | 263.4 | 303.3 | 546.5 | 571.0 |
| 10 | Land | 41.9 | 37.1 | 6.9 | 6.8 | 23.6 | 39.9 |
| 11 | Buildings | 208.7 | 257.5 | 34.5 | 28.5 | 107.6 | 115.9 |
| 12 | Equipment and other | 929.6 | 1,026.1 | 122.9 | 108.4 | 199.9 | 160.9 |
| 13 | Unspecified | 1,123.1 | 1,079.8 | 139.2 | 195.9 | 17.7 | 92.3 |
| 14 | Total depreciable assets | 2,261.5 | 2,363.3 | 296.7 | 332.8 | 325.2 | 369.0 |
| 15 | Less accumulated depreciation | 1,066.3 | 1,007.7 | 134.2 | 140.1 | 123.4 | 143.8 |
| 16 | Depreciable assets - Net | 1,195.2 | 1,355.5 | 162.5 | 192.7 | 201.8 | 225.2 |
| 17 | Depletable assets - Net | 58.8 | 43.3 | 4.8 | 8.8 | 5.1 | 5.9 |
| 18 | Total net fixed assets | 1,295.9 | 1,435.9 | 174.2 | 208.3 | 230.5 | 271.0 |
| 19 | Mortgages(2) | - | 11.2 | - | .8 | - | 2.4 |
| 20 | Loans and notes receivable(2) | - | 15.8 | - | 5.8 | - | 4.6 |
| 21 | Long-term investments | 42.6 | 30.3 | 7.8 | 2.4 | 14.9 | 23.2 |
| 22 | Investments in affiliates | 168.0 | 237.0 | 23.0 | 23.0 | 8.2 | 20.3 |
| 23 | Advances to affiliates | 157.7 | 78.9 | 50.0 | 66.0 | 26.6 | 103.7 |
| 24 | Other assets | 21.6 | 29.3 | 1.3 | 2.1 | 11.8 | 9.6 |
| 25 | Total other assets | 389.9 | 402.4 | 82.0 | 100.1 | 61.5 | 163.8 |
| 26 | Total assets | 3,105.7 | 3,410.0 | 519.6 | 611.6 | 838.5 | 1,005.7 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 198.9 | 269.8 | 54.3 | 79.7 | 134.5 | 166.9 |
| 28 | Short-term loans | 17.4 | 9.0 | .1 | .1 | 8.2 | 2.3 |
| 29 | Accounts payable | 378.0 | 458.6 | 69.7 | 91.4 | 137.7 | 133.1 |
| 30 | Long-term debt due within year | 48.6 | 46.4 | 6.5 | 4.7 | 12.4 | 14.1 |
| 31 | Advances and prepayments | 6.4 | 6.8 | .1 | - | 19.1 | 7.8 |
| 32 | Due to affiliates | 186.5 | 70.0 | 4.9 | 6.8 | 43.7 | 31.1 |
| 33 | Other current liabilities | 142.8 | 162.0 | 28.0 | 13.8 | 22.3 | 34.4 |
| 34 | Total current liabilities | 978.6 | 1,022.5 | 163.6 | 196.4 | 377.8 | 389.7 |
| 35 | Deferred income | 3.6 | 16.4 | .1 | 1.3 | 2.8 | 2.7 |
| 36 | Due shareholders or affiliates | 327.5 | 310.7 | 45.9 | 26.9 | 61.4 | 60.2 |
| 37 | Long-term bank loans | 125.0 | 163.4 | 8.0 | 10.0 | 33.7 | 30.7 |
| 38 | Mortgages, Bonds and Other Debt | 382.0 | 367.6 | 42.6 | 39.1 | 86.1 | 101.4 |
| 39 | Less due within one year | 48.6 | 46.4 | 6.5 | 4.7 | 12.4 | 14.1 |
| 40 | Net long-term debt | 458.4 | 484.7 | 44.1 | 44.5 | 107.4 | 118.1 |
| 41 | Reserve for future income tax | 221.2 | 237.7 | 43.6 | 52.6 | 19.3 | 18.5 |
| 42 | Other liabilities | 1.1 | 1.8 | - | .1 | 2.7 | .7 |
| 43 | Total non-current liabilities | 1,011.7 | 1,051.1 | 133.7 | 125.4 | 193.6 | 200.1 |
| 44 | Total liabilities | 1,990.3 | 2,073.6 | 297.3 | 321.8 | 571.4 | 589.8 |
| | Equity | | | | | | |
| 45 | Common shares | 157.1 | 131.3 | 50.6 | 63.5 | 12.8 | 24.2 |
| 46 | Preferred shares | 85.3 | 78.6 | 19.4 | 17.4 | 3.3 | 107.3 |
| 47 | Retained earnings | 815.9 | 1,053.1 | 142.8 | 200.7 | 236.4 | 226.5 |
| 48 | Contributed Surplus | 36.1 | 39.4 | 9.3 | 8.1 | 5.8 | 39.0 |
| 49 | Other surplus | 21.1 | 34.0 | .2 | - | 8.9 | 18.9 |
| 50 | Total equity | 1,115.4 | 1,336.4 | 222.3 | 289.7 | 267.1 | 415.9 |
| 51 | Total liabilities and equity | 3,105.7 | 3,410.0 | 519.6 | 611.6 | 838.5 | 1,005.7 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|-------|--|------|---|-------|---|----|
| Wooden boxes Fabriques de boîtes en bois | | Coffins and caskets Cercueils et tombes | | Miscellaneous wood products Fabriques de produits divers en bois | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 256 | | 258 | | 259 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 109 | 119 | 29 | 33 | 412 | 427 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 1.0 | .7 | .1 | .3 | 6.4 | 4.2 | Encaisse | 1 |
| .3 | .4 | - | .7 | 2.9 | 3.7 | Valeurs réalisables | 2 |
| 14.9 | 19.4 | 3.9 | 4.9 | 38.4 | 44.1 | Comptes à recevoir | 3 |
| 12.5 | 20.5 | 7.0 | 7.7 | 52.1 | 59.7 | Stocks | 4 |
| 16.0 | 17.3 | .5 | .4 | 11.1 | 14.6 | Dû par des sociétés affiliées | 5 |
| - | .1 | - | - | - | 4.6 | Dépôts et avances(1) | 6 |
| 1.0 | .1 | - | - | .2 | .4 | Prêts à recevoir | 7 |
| .8 | 1.0 | .2 | .2 | 2.4 | 2.7 | Autres actifs à court terme | 8 |
| 46.4 | 59.5 | 11.8 | 14.2 | 113.6 | 134.1 | Total des disponibilités | 9 |
| 3.8 | 4.7 | 1.0 | 1.0 | 6.4 | 6.8 | Terrains | 10 |
| 17.9 | 18.6 | 4.8 | 3.7 | 36.1 | 34.0 | Bâtiments | 11 |
| 22.0 | 26.7 | 4.6 | 3.3 | 113.1 | 99.6 | Outillage et autres | 12 |
| 2.1 | - | .1 | .9 | 40.0 | 39.9 | Non-spécifié | 13 |
| 42.0 | 45.3 | 9.4 | 7.9 | 189.2 | 173.5 | Total, actifs amortissables | 14 |
| 20.9 | 23.1 | 4.8 | 3.6 | 73.9 | 73.1 | Moins amortissement accumulé | 15 |
| 21.0 | 22.0 | 4.6 | 4.3 | 115.3 | 100.4 | Actifs amortissables (nets) | 16 |
| .5 | .2 | - | - | .7 | .9 | Actifs sujets à épuisement (nets) | 17 |
| 25.3 | 26.9 | 5.6 | 5.2 | 122.4 | 108.0 | Total des immobilisations (net) | 18 |
| - | - | - | - | - | 1.1 | Hypothèques(2) | 19 |
| - | .1 | - | - | - | 1.2 | Prêts et billets à recevoir(2) | 20 |
| .3 | .2 | .4 | .1 | 3.7 | 2.8 | Placements à long terme | 21 |
| 11.5 | 12.5 | .2 | .2 | 5.3 | 12.5 | Placements dans des affiliées | 22 |
| 1.0 | .7 | .4 | .1 | 3.3 | 3.5 | Avances à des sociétés affiliées | 23 |
| 1.2 | .8 | .2 | .3 | 2.5 | 2.6 | Autres actifs | 24 |
| 13.9 | 14.3 | 1.2 | .7 | 14.8 | 23.7 | Total des autres actifs | 25 |
| 85.6 | 100.7 | 18.5 | 20.2 | 250.8 | 265.8 | Actif total | 26 |
| | | | | | | Passif | |
| 10.9 | 12.7 | 3.3 | 3.7 | 30.6 | 31.4 | Emprunts bancaires | 27 |
| .3 | .8 | - | .5 | 4.3 | 2.1 | Emprunts à court terme | 28 |
| 11.1 | 17.0 | 2.9 | 3.0 | 29.4 | 34.6 | Comptes à payer | 29 |
| 1.3 | 1.1 | .2 | .2 | 4.6 | 4.8 | Dettes à long terme exigible | 30 |
| - | - | - | - | - | 1.6 | Avances et paiements anticipés | 31 |
| 1.3 | 1.0 | .4 | .4 | 6.5 | 5.2 | Dû à des sociétés affiliées | 32 |
| 5.1 | 6.3 | .3 | .4 | 7.6 | 10.2 | Autres passifs à court terme | 33 |
| 30.1 | 38.9 | 7.2 | 8.1 | 83.1 | 89.7 | Total des exigibilités | 34 |
| - | .3 | - | .2 | 4.2 | 3.5 | Revenu différé | 35 |
| 2.4 | 1.5 | 2.0 | 2.9 | 28.4 | 29.5 | Dû aux actionnaires ou affiliées | 36 |
| 8.2 | 7.8 | 1.1 | .8 | 6.3 | 6.8 | Emprunts bancaires à long terme | 37 |
| 8.1 | 8.3 | 1.4 | 2.4 | 43.1 | 35.7 | Hypothèques, obligations et autres dettes | 38 |
| 1.3 | 1.1 | .2 | .2 | 4.6 | 4.8 | Moins échéances de l'année | 39 |
| 15.0 | 15.1 | 2.3 | 3.0 | 44.8 | 37.8 | Dettes à long terme (nettes) | 40 |
| 1.1 | 1.0 | .1 | .2 | 7.6 | 7.5 | Impôts sur le revenu différés | 41 |
| - | - | .1 | - | .1 | - | Autres passifs | 42 |
| 18.4 | 17.9 | 4.5 | 6.2 | 85.1 | 78.4 | Total du passif à long terme | 43 |
| 48.6 | 56.8 | 11.7 | 14.3 | 168.2 | 168.1 | Passif total | 44 |
| | | | | | | Avoir | |
| 5.2 | 4.9 | .5 | .5 | 18.9 | 16.9 | Actions ordinaires | 45 |
| 1.2 | .6 | .9 | 1.1 | 16.4 | 19.0 | Actions privilégiées | 46 |
| 30.2 | 37.1 | 3.6 | 3.4 | 40.2 | 49.7 | Bénéfices réinvestis | 47 |
| .2 | .4 | .6 | .5 | 5.2 | 9.4 | Surplus d'apport | 48 |
| .3 | .9 | 1.4 | .4 | 1.9 | 2.7 | Autres surplus | 49 |
| 37.0 | 44.0 | 6.8 | 5.9 | 82.5 | 97.7 | Avoir total | 50 |
| 85.6 | 100.7 | 18.5 | 20.2 | 250.8 | 265.8 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------|--|---------|--|-------|---------------------------------------|-------|
| | | Total wood industries Total, industries du bois | | Household furniture Meubles de maison | | Office furniture Meubles de bureau | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 251-259 | | 261,268 | | 264 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 2,545 | 2,740 | 1,355 | 1,482 | 74 | 76 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 76.3 | 84.5 | 5.8 | 6.9 | 10.4 | 6.2 |
| 2 | Marketable securities | 178.5 | 157.4 | 19.4 | 15.0 | 6.0 | 11.0 |
| 3 | Accounts receivable | 676.7 | 725.0 | 173.7 | 203.1 | 61.3 | 51.4 |
| 4 | Inventories | 1,112.1 | 1,320.6 | 183.1 | 255.1 | 53.3 | 44.7 |
| 5 | Due from affiliates | 268.7 | 233.5 | 10.8 | 22.7 | 18.0 | 73.4 |
| 6 | Deposits and advances(1) | - | 21.0 | - | 1.4 | - | .3 |
| 7 | Loans receivable | 19.4 | 15.9 | .4 | 1.5 | .1 | - |
| 8 | Other current assets | 69.7 | 95.8 | 8.7 | 10.5 | 2.4 | 2.4 |
| 9 | Total current assets | 2,401.5 | 2,653.7 | 401.9 | 516.0 | 151.5 | 189.3 |
| 10 | Land | 83.5 | 96.3 | 8.4 | 14.3 | 1.1 | 1.6 |
| 11 | Buildings | 409.7 | 458.0 | 71.4 | 84.6 | 12.8 | 12.1 |
| 12 | Equipment and other | 1,392.2 | 1,425.0 | 143.7 | 146.8 | 39.0 | 33.8 |
| 13 | Unspecified | 1,322.2 | 1,408.7 | 15.8 | 45.4 | - | .7 |
| 14 | Total depreciable assets | 3,124.0 | 3,291.7 | 230.9 | 276.9 | 51.8 | 46.6 |
| 15 | Less accumulated depreciation | 1,423.5 | 1,391.6 | 101.7 | 146.1 | 31.0 | 25.4 |
| 16 | Depreciable assets - Net | 1,700.5 | 1,900.1 | 129.1 | 130.8 | 20.8 | 21.1 |
| 17 | Depletable assets - Net | 69.9 | 59.0 | .3 | - | - | - |
| 18 | Total net fixed assets | 1,853.9 | 2,055.3 | 137.9 | 145.1 | 21.9 | 22.7 |
| 19 | Mortgages(2) | - | 15.4 | - | .2 | - | .4 |
| 20 | Loans and notes receivable(2) | - | 27.4 | - | 2.3 | - | .2 |
| 21 | Long-term investments | 69.6 | 59.0 | 2.9 | 1.4 | 8.0 | 2.3 |
| 22 | Investments in affiliates | 216.1 | 305.5 | 8.9 | 9.6 | 6.4 | 13.2 |
| 23 | Advances to affiliates | 238.9 | 252.9 | 6.1 | 11.4 | .9 | 2.9 |
| 24 | Other assets | 38.7 | 44.8 | 13.5 | 10.8 | 1.2 | .9 |
| 25 | Total other assets | 563.3 | 705.1 | 31.4 | 35.7 | 16.5 | 19.9 |
| 26 | Total assets | 4,818.6 | 5,414.1 | 571.2 | 696.9 | 189.9 | 231.9 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 432.6 | 564.2 | 107.7 | 161.1 | 15.1 | 17.3 |
| 28 | Short-term loans | 30.3 | 14.8 | .9 | 5.3 | .9 | .1 |
| 29 | Accounts payable | 628.8 | 737.6 | 102.5 | 138.6 | 38.3 | 38.3 |
| 30 | Long-term debt due within year | 73.5 | 71.1 | 13.5 | 5.1 | .6 | .5 |
| 31 | Advances and prepayments | 25.7 | 16.1 | .8 | 1.9 | - | .1 |
| 32 | Due to affiliates | 243.4 | 114.5 | 15.2 | 15.4 | 50.8 | 94.0 |
| 33 | Other current liabilities | 206.1 | 227.0 | 22.8 | 28.5 | 11.5 | 10.6 |
| 34 | Total current liabilities | 1,640.4 | 1,745.3 | 263.2 | 355.8 | 117.1 | 161.3 |
| 35 | Deferred income | 10.7 | 24.4 | 3.1 | .7 | 1.8 | 3.3 |
| 36 | Due shareholders or affiliates | 467.5 | 431.6 | 39.5 | 51.9 | 5.6 | 3.3 |
| 37 | Long-term bank loans | 182.2 | 219.6 | 20.6 | 24.1 | .4 | .1 |
| 38 | Mortgages, Bonds and Other Debt | 563.3 | 554.7 | 67.2 | 58.4 | 5.6 | 5.2 |
| 39 | Less due within one year | 73.5 | 71.1 | 13.5 | 5.1 | .6 | .5 |
| 40 | Net long-term debt | 671.9 | 703.1 | 74.4 | 77.5 | 5.5 | 4.8 |
| 41 | Reserve for future income tax | 292.9 | 317.5 | 5.0 | 7.0 | - | .2 |
| 42 | Other liabilities | 4.0 | 2.5 | 1.7 | 4.1 | - | - |
| 43 | Total non-current liabilities | 1,447.0 | 1,479.1 | 123.7 | 141.2 | 11.8 | 11.2 |
| 44 | Total liabilities | 3,087.5 | 3,224.4 | 386.9 | 497.0 | 128.9 | 172.5 |
| | Equity | | | | | | |
| 45 | Common shares | 245.0 | 241.3 | 19.2 | 27.2 | 12.8 | 12.7 |
| 46 | Preferred shares | 126.5 | 224.0 | 7.2 | 34.1 | 4.9 | 3.5 |
| 47 | Retained earnings | 1,269.0 | 1,570.6 | 145.9 | 121.0 | 40.1 | 42.3 |
| 48 | Contributed Surplus | 57.0 | 96.8 | 9.5 | 14.1 | - | .4 |
| 49 | Other surplus | 33.7 | 56.8 | 2.6 | 3.4 | 3.1 | .5 |
| 50 | Total equity | 1,731.2 | 2,189.7 | 184.3 | 199.8 | 61.0 | 59.4 |
| 51 | Total liabilities and equity | 4,818.6 | 5,414.1 | 571.2 | 696.9 | 189.9 | 231.9 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|---|---------|--|----------|----------|--|----|
| Other furniture Autres meubles | Total furniture industries Total, industries du meuble | | Pulp and paper mills Moulins à pâte et papier | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 266 | | 261-268 | | 271 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 338 | 359 | 1,767 | 1,917 | 105 | 124 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | Actif | |
| 6.4 | 5.8 | 22.7 | 18.8 | 37.5 | 65.6 | Encaisse..... | 1 |
| 17.4 | 12.8 | 42.8 | 38.8 | 703.0 | 930.6 | Valeurs réalisables..... | 2 |
| 73.5 | 98.4 | 308.4 | 352.9 | 818.5 | 963.1 | Comptes à recevoir..... | 3 |
| 100.3 | 106.8 | 336.7 | 406.5 | 1,569.9 | 1,944.6 | Stocks..... | 4 |
| 5.5 | 3.9 | 34.3 | 99.9 | 983.8 | 1,155.2 | Dû par des sociétés affiliées..... | 5 |
| - | 2.5 | - | 4.2 | - | 1 | Dépôts et avances(1)..... | 6 |
| 1.5 | 5 | 2.1 | 2.0 | 5.9 | 7.3 | Prêts à recevoir..... | 7 |
| 6.6 | 4.5 | 17.7 | 17.4 | 61.2 | 81.8 | Autres actifs à court terme..... | 8 |
| 211.2 | 235.1 | 764.6 | 940.4 | 4,179.8 | 5,148.3 | Total des disponibilités..... | 9 |
| 3.9 | 5.3 | 13.4 | 21.1 | 42.8 | 44.7 | Terrains..... | 10 |
| 33.9 | 40.6 | 118.1 | 137.3 | 433.3 | 485.4 | Bâtiments..... | 11 |
| 63.6 | 60.6 | 246.2 | 241.3 | 1,279.2 | 1,543.2 | Outillage et autres..... | 12 |
| 1.0 | 1.3 | 16.8 | 47.3 | 7,455.6 | 8,516.8 | Non-spécifié..... | 13 |
| 98.4 | 102.5 | 381.1 | 425.9 | 9,168.0 | 10,545.4 | Total, actifs amortissables..... | 14 |
| 52.1 | 55.8 | 184.8 | 227.4 | 4,378.0 | 4,986.9 | Moins amortissement accumulé..... | 15 |
| 46.3 | 46.6 | 196.3 | 198.5 | 4,790.0 | 5,558.5 | Actifs amortissables (nets)..... | 16 |
| - | - | 3 | - | 146.0 | 128.2 | Actifs sujets à épuisement (nets)..... | 17 |
| 50.2 | 51.9 | 210.0 | 219.7 | 4,978.7 | 5,731.4 | Total des immobilisations (net)..... | 18 |
| - | 1.2 | - | 1.8 | - | 16.9 | Hypothèques(2)..... | 19 |
| - | 3 | - | 2.8 | - | 6.3 | Prêts et billets à recevoir(2)..... | 20 |
| 1.9 | 3 | 12.9 | 4.1 | 215.5 | 168.3 | Placements à long terme..... | 21 |
| 12.3 | 12.9 | 27.6 | 35.7 | 1,847.3 | 1,527.1 | Placements dans des affiliées..... | 22 |
| 14.5 | 18.8 | 21.5 | 33.1 | 313.5 | 318.9 | Avances à des sociétés affiliées..... | 23 |
| 5.2 | 3.5 | 19.9 | 15.2 | 84.9 | 96.0 | Autres actifs..... | 24 |
| 33.9 | 37.1 | 81.8 | 92.8 | 2,461.1 | 2,133.5 | Total des autres actifs..... | 25 |
| 295.3 | 324.1 | 1,056.4 | 1,252.9 | 11,619.6 | 13,013.2 | Actif total..... | 26 |
| | | | | | | Passif | |
| 38.8 | 55.9 | 161.6 | 234.3 | 335.0 | 229.5 | Emprunts bancaires..... | 27 |
| 1.6 | 6 | 3.3 | 6.1 | 34.1 | 1 | Emprunts à court terme..... | 28 |
| 61.1 | 71.6 | 201.8 | 248.4 | 989.0 | 1,314.1 | Comptes à payer..... | 29 |
| 2.2 | 1.5 | 16.3 | 7.0 | 108.0 | 169.5 | Dettes à long terme exigible..... | 30 |
| 4.8 | 4.3 | 5.7 | 6.6 | - | - | Avances et paiements anticipés..... | 31 |
| 16.8 | 14.8 | 82.7 | 124.2 | 495.6 | 477.5 | Dû à des sociétés affiliées..... | 32 |
| 11.1 | 12.7 | 45.4 | 51.8 | 211.2 | 430.0 | Autres passifs à court terme..... | 33 |
| 136.5 | 161.4 | 516.8 | 678.5 | 2,172.9 | 2,620.8 | Total des exigibilités..... | 34 |
| 4 | 2 | 5.3 | 4.2 | 1 | 1.3 | Revenu différé..... | 35 |
| 26.9 | 26.2 | 72.0 | 81.4 | 1,293.6 | 951.0 | Dû aux actionnaires ou affiliées..... | 36 |
| 3.1 | 1.7 | 24.2 | 25.9 | 120.5 | 94.2 | Emprunts bancaires à long terme..... | 37 |
| 10.7 | 13.2 | 83.6 | 76.8 | 2,180.9 | 2,295.7 | Hypothèques, obligations et autres dettes..... | 38 |
| 2.2 | 1.5 | 16.3 | 7.0 | 108.0 | 169.5 | Moins échéances de l'année..... | 39 |
| 11.6 | 13.4 | 91.5 | 95.7 | 2,193.4 | 2,220.4 | Dettes à long terme (nette)..... | 40 |
| 3.4 | 3.6 | 7.3 | 10.4 | 887.6 | 1,085.8 | Impôts sur le revenu différés..... | 41 |
| - | 1 | 1.7 | 4.3 | 23.6 | 46.9 | Autres passifs..... | 42 |
| 42.4 | 43.6 | 177.8 | 196.0 | 4,398.2 | 4,305.5 | Total du passif à long terme..... | 43 |
| 178.9 | 205.0 | 694.6 | 874.5 | 6,571.2 | 6,926.3 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 8.0 | 9.3 | 40.0 | 49.2 | 1,716.3 | 1,756.0 | Actions ordinaires..... | 45 |
| 4.5 | 4.4 | 16.6 | 42.0 | 598.4 | 945.2 | Actions privilégiées..... | 46 |
| 99.7 | 103.1 | 285.7 | 266.4 | 2,519.1 | 3,105.6 | Bénéfices réinvestis..... | 47 |
| 1.4 | 1.5 | 10.9 | 16.0 | 213.2 | 185.1 | Surplus d'apport..... | 48 |
| 2.8 | 8 | 8.5 | 4.8 | 1.4 | 94.9 | Autres surplus..... | 49 |
| 116.4 | 119.1 | 361.7 | 378.4 | 5,048.4 | 6,086.8 | Avoir total..... | 50 |
| 295.3 | 324.1 | 1,056.4 | 1,252.9 | 11,619.6 | 13,013.2 | Total, passif et avoir..... | 51 |

Voir notes à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---|---|---------|--|---------|--|----------|
| | | Paper boxes and bags - Boîtes et sacs en papier | | Other paper products - Autres produits du papier | | Total paper and allied industries - Total, industries du papier et des produits connexes | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 273 | | 272,274 | | 271-274 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 252 | 271 | 195 | 196 | 552 | 591 |
| | millions of dollars - millions de dollars | | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 13.4 | 8.0 | 8.5 | 7.0 | 59.4 | 80.5 |
| 2 | Marketable securities | 8.3 | 3.4 | 20.4 | 53.2 | 731.6 | 987.2 |
| 3 | Accounts receivable | 171.8 | 199.5 | 155.0 | 207.6 | 1,145.2 | 1,370.1 |
| 4 | Inventories | 167.0 | 212.2 | 222.8 | 278.0 | 1,959.8 | 2,434.9 |
| 5 | Due from affiliates | 85.8 | 113.2 | 11.1 | 9.6 | 1,080.6 | 1,278.1 |
| 6 | Deposits and advances(1) | - | .3 | - | 1.5 | - | 1.9 |
| 7 | Loans receivable | .4 | .1 | 4.4 | .1 | 10.7 | 7.5 |
| 8 | Other current assets | 10.1 | 10.2 | 6.4 | 8.7 | 77.7 | 100.7 |
| 9 | Total current assets | 456.8 | 547.0 | 428.4 | 565.7 | 5,065.1 | 6,261.0 |
| 10 | Land | 10.9 | 12.9 | 7.2 | 9.3 | 60.9 | 66.9 |
| 11 | Buildings | 72.1 | 86.4 | 130.1 | 140.8 | 635.5 | 712.5 |
| 12 | Equipment and other | 296.1 | 304.2 | 499.8 | 539.5 | 2,075.1 | 2,387.0 |
| 13 | Unspecified | 182.4 | 229.7 | 74.9 | 113.2 | 7,712.9 | 8,859.7 |
| 14 | Total depreciable assets | 550.6 | 620.2 | 704.9 | 793.5 | 10,423.5 | 11,959.2 |
| 15 | Less accumulated depreciation | 246.3 | 277.1 | 219.5 | 264.6 | 4,843.8 | 5,528.7 |
| 16 | Depreciable assets - Net | 304.3 | 343.1 | 485.4 | 528.9 | 5,579.7 | 6,430.5 |
| 17 | Depletable assets - Net | 2.3 | - | - | - | 148.3 | 128.2 |
| 18 | Total net fixed assets | 317.4 | 356.1 | 492.6 | 538.2 | 5,788.8 | 6,625.7 |
| 19 | Mortgages(2) | - | .1 | - | .9 | - | 18.0 |
| 20 | Loans and notes receivable(2) | - | 2.2 | - | - | - | 8.5 |
| 21 | Long-term investments | 4.8 | 3.3 | 1.4 | 1.6 | 221.6 | 173.2 |
| 22 | Investments in affiliates | 183.9 | 183.5 | 30.1 | 19.8 | 2,061.2 | 1,730.4 |
| 23 | Advances to affiliates | 5.7 | 3.9 | 8.4 | 13.0 | 327.5 | 335.8 |
| 24 | Other assets | 15.6 | 14.6 | 17.6 | 15.8 | 118.1 | 126.4 |
| 25 | Total other assets | 210.0 | 207.6 | 57.5 | 51.2 | 2,728.5 | 2,392.3 |
| 26 | Total assets | 984.2 | 1,110.7 | 978.6 | 1,155.2 | 13,582.4 | 15,279.0 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 81.0 | 104.5 | 69.9 | 77.3 | 486.0 | 411.3 |
| 28 | Short-term loans | 1.3 | .4 | 1.6 | 4.7 | 37.0 | 5.2 |
| 29 | Accounts payable | 115.0 | 137.0 | 125.5 | 150.2 | 1,229.4 | 1,601.3 |
| 30 | Long-term debt due within year | 7.4 | 12.7 | 2.6 | 3.9 | 118.0 | 186.2 |
| 31 | Advances and prepayments | - | .1 | 1.8 | 2.1 | 1.8 | 2.2 |
| 32 | Due to affiliates | 64.9 | 90.2 | 38.0 | 32.4 | 598.5 | 600.1 |
| 33 | Other current liabilities | 14.1 | 14.6 | 14.7 | 23.2 | 240.0 | 467.8 |
| 34 | Total current liabilities | 283.7 | 359.5 | 254.1 | 293.8 | 2,710.8 | 3,274.1 |
| 35 | Deferred income | 1.2 | 1.1 | - | - | 1.3 | 2.5 |
| 36 | Due shareholders or affiliates | 98.2 | 101.0 | 194.5 | 20.0 | 1,586.2 | 1,072.1 |
| 37 | Long-term bank loans | 59.3 | 72.3 | 24.6 | 6.2 | 204.5 | 172.7 |
| 38 | Mortgages, Bonds and Other Debt | 113.1 | 125.4 | 36.5 | 36.7 | 2,330.5 | 2,457.8 |
| 39 | Less due within one year | 7.4 | 12.7 | 2.6 | 3.9 | 118.0 | 186.2 |
| 40 | Net long-term debt | 165.1 | 185.0 | 58.5 | 39.0 | 2,417.0 | 2,444.4 |
| 41 | Reserve for future income tax | 59.6 | 70.5 | 42.1 | 32.5 | 989.3 | 1,188.8 |
| 42 | Other liabilities | 2.3 | 5.0 | 9.3 | 11.0 | 35.2 | 62.9 |
| 43 | Total non-current liabilities | 326.3 | 362.5 | 304.4 | 102.6 | 5,029.0 | 4,770.7 |
| 44 | Total liabilities | 610.0 | 722.0 | 558.5 | 396.4 | 7,739.7 | 8,044.7 |
| | Equity | | | | | | |
| 45 | Common shares | 121.5 | 113.1 | 107.0 | 426.7 | 1,944.9 | 2,295.9 |
| 46 | Preferred shares | 53.6 | 55.9 | 9.7 | 4.2 | 661.6 | 1,005.4 |
| 47 | Retained earnings | 194.7 | 210.0 | 294.8 | 320.0 | 3,008.6 | 3,635.7 |
| 48 | Contributed Surplus | 3.1 | 8.3 | 3.9 | 4.2 | 220.2 | 197.6 |
| 49 | Other surplus | 1.2 | 1.3 | 4.7 | 3.6 | 7.3 | 99.7 |
| 50 | Total equity | 374.2 | 388.7 | 420.0 | 758.8 | 5,842.6 | 7,234.3 |
| 51 | Total liabilities and equity | 984.2 | 1,110.7 | 978.6 | 1,155.2 | 13,582.4 | 15,279.0 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|--|---------|--|-------|---|-------|--|----|
| Commercial printing - Impression commerciale | | Engraving and allied industries - Gravure et industries connexes | | Publishing only - Édition seulement | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 286 | | 287 | | 288 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 2,554 | 2,716 | 290 | 308 | 739 | 793 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 36.1 | 51.4 | 2.9 | 2.8 | 13.6 | 15.6 | Encaisse..... | 1 |
| 47.4 | 47.0 | 1.3 | 2.7 | 43.2 | 53.8 | Valeurs réalisables..... | 2 |
| 321.5 | 415.4 | 29.7 | 41.3 | 96.3 | 105.6 | Comptes à recevoir..... | 3 |
| 221.8 | 280.8 | 15.1 | 11.8 | 78.3 | 65.5 | Stocks..... | 4 |
| 51.0 | 44.2 | 5.5 | 3.8 | 16.7 | 30.4 | Dû par des sociétés affiliées..... | 5 |
| - | 2.9 | - | .7 | - | 2.2 | Dépôts et avances(1)..... | 6 |
| 7.7 | 2.8 | .3 | .9 | 9.0 | .1 | Prêts à recevoir..... | 7 |
| 14.5 | 16.3 | 1.7 | 2.5 | 41.4 | 40.9 | Autres actifs à court terme..... | 8 |
| 700.0 | 860.9 | 56.5 | 66.5 | 298.5 | 314.2 | Total des disponibilités..... | 9 |
| 29.2 | 23.2 | .6 | 1.4 | 3.3 | 6.9 | Terrains..... | 10 |
| 120.3 | 139.4 | 8.2 | 9.0 | 19.7 | 24.2 | Bâtiments..... | 11 |
| 551.8 | 633.6 | 43.9 | 60.0 | 57.7 | 63.9 | Outillage et autres..... | 12 |
| 84.1 | 70.9 | 5.4 | 7.0 | 4.9 | 3.0 | Non-spécifié..... | 13 |
| 756.3 | 844.0 | 57.5 | 76.0 | 82.3 | 91.1 | Total, actifs amortissables..... | 14 |
| 385.6 | 428.0 | 31.2 | 42.7 | 29.7 | 34.7 | Moins amortissement accumulé..... | 15 |
| 370.6 | 415.9 | 26.3 | 33.3 | 52.6 | 56.4 | Actifs amortissables (nets)..... | 16 |
| - | - | - | - | - | - | Actifs sujets à épuisement (nets)..... | 17 |
| 399.8 | 439.2 | 26.9 | 34.8 | 55.9 | 63.3 | Total des immobilisations (net)..... | 18 |
| - | .9 | - | - | - | - | Hypothèques(2)..... | 19 |
| - | 1.8 | - | 1.1 | - | .7 | Prêts et billets à recevoir(2)..... | 20 |
| 7.7 | 4.5 | .4 | .7 | 8.5 | 10.8 | Placements à long terme..... | 21 |
| 150.6 | 156.8 | .1 | .8 | 40.2 | 36.8 | Placements dans des affiliées..... | 22 |
| 32.4 | 42.7 | 2.3 | 2.2 | 5.9 | 6.1 | Avances à des sociétés affiliées..... | 23 |
| 25.8 | 26.5 | 6.0 | 5.2 | 46.1 | 45.4 | Autres actifs..... | 24 |
| 216.6 | 233.2 | 8.9 | 9.9 | 100.6 | 99.9 | Total des autres actifs..... | 25 |
| 1,316.4 | 1,533.4 | 92.4 | 111.1 | 455.0 | 477.4 | Actif total..... | 26 |
| | | | | | | Passif | |
| 112.9 | 155.2 | 11.4 | 14.3 | 39.7 | 42.0 | Emprunts bancaires..... | 27 |
| 5.3 | 5.1 | - | .1 | 4.5 | 16.1 | Emprunts à court terme..... | 28 |
| 215.2 | 272.7 | 14.3 | 20.5 | 76.0 | 70.0 | Comptes à payer..... | 29 |
| 13.2 | 23.0 | 1.8 | 2.5 | 3.5 | 6.1 | Dettes à long terme exigible..... | 30 |
| 4.5 | 5.3 | - | .6 | 26.5 | 17.7 | Avances et paiements anticipés..... | 31 |
| 65.3 | 59.7 | 4.1 | 3.4 | 35.3 | 31.8 | Dû à des sociétés affiliées..... | 32 |
| 46.5 | 68.9 | 4.1 | 5.4 | 18.9 | 22.2 | Autres passifs à court terme..... | 33 |
| 462.9 | 589.9 | 35.9 | 46.8 | 204.3 | 205.9 | Total des exigibilités..... | 34 |
| 3.5 | 1.7 | 1.6 | .1 | 6.6 | 10.0 | Revenu différé..... | 35 |
| 76.3 | 30.7 | 6.1 | 4.0 | 11.1 | 25.5 | Dû aux actionnaires ou affiliées..... | 36 |
| 15.7 | 34.1 | .6 | 1.2 | 12.7 | 3.7 | Emprunts bancaires à long terme..... | 37 |
| 201.4 | 249.2 | 8.3 | 11.9 | 27.4 | 47.7 | Hypothèques, obligations et autres dettes..... | 38 |
| 13.2 | 23.0 | 1.8 | 2.5 | 3.5 | 6.1 | Moins échéances de l'année..... | 39 |
| 203.9 | 260.3 | 7.1 | 10.6 | 36.6 | 45.3 | Dettes à long terme (nette)..... | 40 |
| 53.7 | 64.1 | 2.9 | 4.0 | 10.1 | 6.4 | Impôts sur le revenu différés..... | 41 |
| 1.3 | 1.5 | - | .4 | .1 | .4 | Autres passifs..... | 42 |
| 338.8 | 358.4 | 17.6 | 19.1 | 64.5 | 87.5 | Total du passif à long terme..... | 43 |
| 801.7 | 948.2 | 53.6 | 65.8 | 268.8 | 293.3 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 103.4 | 96.7 | 3.0 | 3.6 | 29.8 | 20.4 | Actions ordinaires..... | 45 |
| 21.9 | 32.0 | 5.3 | 5.9 | 13.3 | 26.1 | Actions privilégiées..... | 46 |
| 372.7 | 445.8 | 29.2 | 34.8 | 139.2 | 136.2 | Bénéfices réinvestis..... | 47 |
| 12.7 | 9.0 | .8 | .8 | 1.5 | .3 | Surplus d'apport..... | 48 |
| 4.0 | 1.7 | .5 | .2 | 2.4 | 1.1 | Autres surplus..... | 49 |
| 514.7 | 585.1 | 38.8 | 45.3 | 186.2 | 184.1 | Avoir total..... | 50 |
| 1,316.4 | 1,533.4 | 92.4 | 111.1 | 455.0 | 477.4 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------------|--|---------|---|---------|---|---------|
| | | Publishing and printing Édition et impression | | Total printing, publishing and allied industries Total, impression, édition et industries connexes | | Iron and steel mills Industries du fer et de l'acier | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 289 | | 286-289 | | 291-292 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 620 | 683 | 4,203 | 4,500 | 110 | 110 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 22.4 | 17.2 | 75.0 | 86.9 | 61.6 | 7.1 |
| 2 | Marketable securities | 41.5 | 16.0 | 133.4 | 119.6 | 326.0 | 246.2 |
| 3 | Accounts receivable | 193.2 | 249.9 | 640.6 | 812.1 | 774.2 | 867.4 |
| 4 | Inventories | 47.3 | 57.8 | 362.5 | 415.9 | 1,425.4 | 1,884.9 |
| 5 | Due from affiliates | 26.8 | 43.1 | 100.1 | 121.6 | 47.9 | 47.0 |
| 6 | Deposits and advances(1) | - | 4 | - | 6.2 | - | 1.4 |
| 7 | Loans receivable | 2.8 | .5 | 19.8 | 4.4 | 9.3 | .1 |
| 8 | Other current assets | 24.1 | 33.3 | 81.7 | 93.0 | 22.2 | 17.3 |
| 9 | Total current assets | 357.9 | 418.2 | 1,413.0 | 1,659.8 | 2,666.5 | 3,071.4 |
| 10 | Land | 35.2 | 43.6 | 68.2 | 75.2 | 48.3 | 51.0 |
| 11 | Buildings | 134.8 | 168.5 | 283.1 | 341.1 | 85.5 | 117.0 |
| 12 | Equipment and other | 348.1 | 404.4 | 1,001.6 | 1,161.9 | 289.1 | 316.6 |
| 13 | Unspecified | 74.2 | 101.0 | 168.6 | 182.0 | 4,949.1 | 5,338.9 |
| 14 | Total depreciable assets | 557.2 | 673.9 | 1,453.2 | 1,685.0 | 5,323.7 | 5,772.5 |
| 15 | Less accumulated depreciation | 273.5 | 310.4 | 720.0 | 815.7 | 2,193.5 | 2,381.0 |
| 16 | Depreciable assets - Net | 283.7 | 363.5 | 733.2 | 869.2 | 3,130.2 | 3,391.4 |
| 17 | Depletable assets - Net | - | - | - | - | 60.7 | 78.2 |
| 18 | Total net fixed assets | 318.9 | 407.1 | 801.5 | 944.4 | 3,239.2 | 3,520.7 |
| 19 | Mortgages(2) | - | 10.1 | - | 11.0 | - | - |
| 20 | Loans and notes receivable(2) | - | 3.2 | - | 6.8 | - | 2.6 |
| 21 | Long-term investments | 16.4 | 10.8 | 33.0 | 26.8 | 15.2 | 14.7 |
| 22 | Investments in affiliates | 244.2 | 226.1 | 435.1 | 420.5 | 134.6 | 182.9 |
| 23 | Advances to affiliates | 63.6 | 36.8 | 104.1 | 87.7 | 113.0 | 150.4 |
| 24 | Other assets | 38.8 | 43.2 | 116.7 | 120.3 | 19.1 | 18.6 |
| 25 | Total other assets | 362.9 | 330.2 | 689.0 | 673.2 | 281.9 | 369.2 |
| 26 | Total assets | 1,039.7 | 1,155.5 | 2,903.4 | 3,277.4 | 6,187.6 | 6,961.3 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 69.8 | 76.2 | 233.8 | 287.6 | 155.4 | 186.5 |
| 28 | Short-term loans | 8.2 | 7.2 | 18.0 | 28.5 | .5 | - |
| 29 | Accounts payable | 124.4 | 147.1 | 430.0 | 510.2 | 695.0 | 825.3 |
| 30 | Long-term debt due within year | 8.6 | 10.2 | 27.1 | 41.8 | 10.8 | 11.4 |
| 31 | Advances and prepayments | 13.4 | 23.8 | 44.4 | 47.4 | - | 1.8 |
| 32 | Due to affiliates | 29.7 | 57.6 | 134.4 | 152.6 | 92.9 | 26.2 |
| 33 | Other current liabilities | 30.2 | 61.4 | 99.7 | 157.8 | 88.5 | 117.1 |
| 34 | Total current liabilities | 284.2 | 383.5 | 987.4 | 1,225.9 | 1,043.1 | 1,168.3 |
| 35 | Deferred income | 20.3 | 22.1 | 32.0 | 33.8 | .2 | .6 |
| 36 | Due shareholders or affiliates | 84.0 | 81.9 | 177.3 | 142.2 | 338.3 | 461.4 |
| 37 | Long-term bank loans | 83.9 | 79.2 | 112.9 | 118.1 | 54.6 | 29.3 |
| 38 | Mortgages, Bonds and Other Debt | 31.6 | 43.1 | 268.8 | 351.9 | 1,258.4 | 1,306.4 |
| 39 | Less due within one year | 8.6 | 10.2 | 27.1 | 41.8 | 10.8 | 11.4 |
| 40 | Net long-term debt | 107.0 | 112.1 | 354.6 | 428.2 | 1,302.1 | 1,324.4 |
| 41 | Reserve for future income tax | 51.4 | 60.9 | 118.2 | 135.3 | 599.8 | 765.5 |
| 42 | Other liabilities | .4 | .8 | 1.8 | 3.1 | 14.6 | 14.9 |
| 43 | Total non-current liabilities | 263.0 | 277.8 | 684.0 | 742.7 | 2,255.2 | 2,566.7 |
| 44 | Total liabilities | 547.3 | 661.3 | 1,671.4 | 1,968.7 | 3,298.2 | 3,735.0 |
| | Equity | | | | | | |
| 45 | Common shares | 159.7 | 170.0 | 295.8 | 290.7 | 458.7 | 480.1 |
| 46 | Preferred shares | 24.7 | 17.6 | 65.2 | 81.5 | 550.1 | 570.9 |
| 47 | Retained earnings | 302.1 | 284.2 | 843.2 | 900.9 | 1,803.1 | 2,091.7 |
| 48 | Contributed Surplus | 5.3 | 19.3 | 20.3 | 29.4 | 56.5 | 61.5 |
| 49 | Other surplus | .6 | 3.1 | 7.5 | 6.0 | 20.9 | 22.1 |
| 50 | Total equity | 492.4 | 494.2 | 1,232.1 | 1,308.7 | 2,889.3 | 3,226.3 |
| 51 | Total liabilities and equity | 1,039.7 | 1,155.5 | 2,903.4 | 3,277.4 | 6,187.6 | 6,961.3 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|-------|--|---------|---|----------|---|----|
| Iron foundries Fonderies | | Smelting and refining Fonte et affinage | | Total primary metals Total, métaux primaires | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 294 | | 295-298 | | 291-298 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 110 | 113 | 196 | 203 | 416 | 426 | Nombre de sociétés | |
| millions of dollars = millions de dollars | | | | | | | |
| 4.0 | 4.4 | 5.3 | 5.9 | 70.9 | 17.4 | Actif | |
| 10.3 | 17.8 | 131.4 | 73.7 | 467.7 | 337.8 | Encaisse..... 1 | |
| 80.9 | 98.5 | 346.4 | 406.2 | 1,201.4 | 1,372.1 | Valeurs réalisables..... 2 | |
| 160.8 | 190.0 | 622.6 | 770.8 | 2,208.8 | 2,845.6 | Comptes à recevoir..... 3 | |
| 6.8 | 3.8 | 235.8 | 279.3 | 290.5 | 330.1 | Stocks..... 4 | |
| - | .6 | - | .9 | - | 2.9 | Dû par des sociétés affiliées..... 5 | |
| 1.2 | .2 | 3.5 | 1.2 | 14.0 | 1.5 | Dépôts et avances(1)..... 6 | |
| 9.5 | 6.2 | 9.8 | 15.7 | 41.5 | 39.2 | Prêts à recevoir..... 7 | |
| | | | | | | Autres actifs à court terme..... 8 | |
| 273.5 | 321.5 | 1,354.9 | 1,553.7 | 4,294.8 | 4,946.6 | Total des disponibilités..... 9 | |
| 6.5 | 6.1 | 53.6 | 54.6 | 108.4 | 111.7 | Terrains..... 10 | |
| 58.6 | 52.2 | 139.5 | 112.4 | 283.6 | 281.6 | Bâtiments..... 11 | |
| 158.9 | 168.0 | 389.6 | 278.7 | 837.7 | 763.3 | Outillage et autres..... 12 | |
| 9.6 | 37.7 | 2,109.6 | 2,633.5 | 7,068.2 | 8,010.1 | Non-spécifié..... 13 | |
| 227.1 | 257.9 | 2,638.7 | 3,024.6 | 8,189.5 | 9,055.0 | Total, actifs amortissables..... 14 | |
| 127.5 | 146.2 | 1,527.3 | 1,647.2 | 3,848.3 | 4,174.5 | Moins amortissement accumulé..... 15 | |
| 99.7 | 111.7 | 1,111.4 | 1,377.4 | 4,341.2 | 4,880.5 | Actifs amortissables (nets)..... 16 | |
| - | - | 1.1 | 4.8 | 61.8 | 83.0 | Actifs sujets à épuisement (nets)..... 17 | |
| 106.1 | 117.8 | 1,166.1 | 1,436.8 | 4,511.4 | 5,075.2 | Total des immobilisations (net)..... 18 | |
| - | .6 | - | .9 | - | 1.5 | Hypothèques(2)..... 19 | |
| - | .2 | - | 83.0 | - | 85.9 | Prêts et billets à recevoir(2)..... 20 | |
| .6 | .1 | 72.3 | .9 | 88.1 | 15.7 | Placements à long terme..... 21 | |
| 48.7 | 48.1 | 240.7 | 242.5 | 424.0 | 473.5 | Placements dans des affiliées..... 22 | |
| 12.8 | 22.1 | 43.9 | 53.3 | 169.7 | 225.7 | Avances à des sociétés affiliées..... 23 | |
| 1.3 | 2.7 | 22.7 | 27.6 | 43.1 | 48.9 | Autres actifs..... 24 | |
| 63.4 | 73.8 | 379.6 | 408.2 | 724.9 | 851.2 | Total des autres actifs..... 25 | |
| 443.0 | 513.0 | 2,900.5 | 3,398.7 | 9,531.1 | 10,873.0 | Actif total..... 26 | |
| | | | | | | Passif | |
| 24.7 | 42.5 | 88.4 | 127.5 | 268.5 | 356.5 | Emprunts bancaires..... 27 | |
| .1 | - | 1.7 | 8.7 | 2.3 | 8.7 | Emprunts à court terme..... 28 | |
| 75.1 | 92.6 | 316.6 | 419.7 | 1,086.7 | 1,337.6 | Comptes à payer..... 29 | |
| 2.9 | 3.4 | 19.8 | 15.5 | 33.5 | 30.2 | Dettes à long terme exigible..... 30 | |
| 50.9 | 74.5 | 9.6 | 10.2 | 60.5 | 86.5 | Avances et paiements anticipés..... 31 | |
| 5.8 | 8.0 | 225.3 | 208.6 | 324.0 | 242.8 | Dû à des sociétés affiliées..... 32 | |
| 3.8 | 9.9 | 49.8 | 86.1 | 142.1 | 213.1 | Autres passifs à court terme..... 33 | |
| 163.3 | 230.8 | 711.2 | 876.2 | 1,917.7 | 2,275.3 | Total des exigibilités..... 34 | |
| - | - | 10.4 | 9.1 | 10.6 | 9.7 | Revenu différé..... 35 | |
| 5.3 | 11.7 | 135.3 | 213.0 | 478.9 | 686.1 | Dû aux actionnaires ou affiliées..... 36 | |
| 7.0 | 1.8 | 36.7 | 22.8 | 98.3 | 53.9 | Emprunts bancaires à long terme..... 37 | |
| 49.7 | 55.4 | 407.8 | 387.1 | 1,715.8 | 1,749.0 | Hypothèques, obligations et autres dettes..... 38 | |
| 2.9 | 3.4 | 19.8 | 15.5 | 33.5 | 30.2 | Moins échéances de l'année..... 39 | |
| 53.8 | 53.9 | 424.6 | 394.5 | 1,780.6 | 1,772.7 | Dettes à long terme (nette)..... 40 | |
| 27.4 | 29.8 | 243.9 | 320.2 | 871.2 | 1,115.5 | Impôts sur le revenu différés..... 41 | |
| - | .1 | .4 | 2.2 | 15.0 | 17.1 | Autres passifs..... 42 | |
| 86.5 | 95.4 | 814.6 | 939.0 | 3,156.3 | 3,601.1 | Total du passif à long terme..... 43 | |
| 249.8 | 326.3 | 1,525.9 | 1,815.2 | 5,073.9 | 5,876.4 | Passif total..... 44 | |
| | | | | | | Avoir | |
| 33.6 | 33.8 | 425.1 | 433.6 | 917.4 | 947.5 | Actions ordinaires..... 45 | |
| 21.9 | 20.3 | 216.6 | 226.4 | 788.6 | 817.6 | Actions privilégiées..... 46 | |
| 131.4 | 128.0 | 683.3 | 863.4 | 2,617.8 | 3,083.1 | Bénéfices réinvestis..... 47 | |
| 5.9 | 3.5 | 46.9 | 57.4 | 109.3 | 122.4 | Surplus d'apport..... 48 | |
| .5 | 1.1 | 2.6 | 2.7 | 24.1 | 25.9 | Autres surplus..... 49 | |
| 193.2 | 186.7 | 1,374.6 | 1,583.5 | 4,457.2 | 4,996.5 | Avoir total..... 50 | |
| 443.0 | 513.0 | 2,900.5 | 3,398.7 | 9,531.1 | 10,873.0 | Total, passif et avoir..... 51 | |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------------|---|-------|--|---------|------------------------------------|-------|
| | | Boiler and plate Chaudières et plaques | | Structural steel Acier de charpente | | Ornamental iron works Fer forgé | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 301 | | 302 | | 303 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 61 | 66 | 264 | 258 | 558 | 600 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 2.6 | 4.1 | 3.5 | 4.0 | 29.0 | 28.2 |
| 2 | Marketable securities | 44.4 | 38.8 | 47.9 | 37.6 | 9.4 | 11.5 |
| 3 | Accounts receivable | 87.2 | 123.5 | 214.1 | 254.4 | 135.6 | 164.4 |
| 4 | Inventories | 123.7 | 141.4 | 190.1 | 280.7 | 138.3 | 170.3 |
| 5 | Due from affiliates | 21.4 | 20.6 | 14.8 | 37.3 | 15.6 | 18.1 |
| 6 | Deposits and advances(1) | - | .3 | - | 2.7 | - | 3.1 |
| 7 | Loans receivable | .6 | 2.2 | 2.8 | 2.6 | 2.1 | 2.5 |
| 8 | Other current assets | 2.5 | 2.5 | 9.5 | 14.7 | 6.7 | 7.7 |
| 9 | Total current assets | 282.5 | 333.5 | 482.7 | 633.9 | 336.7 | 405.9 |
| 10 | Land | 3.6 | 4.0 | 10.4 | 12.7 | 14.7 | 10.9 |
| 11 | Buildings | 32.3 | 40.1 | 77.9 | 62.2 | 58.8 | 55.5 |
| 12 | Equipment and other | 61.4 | 78.5 | 161.3 | 112.8 | 111.7 | 116.1 |
| 13 | Unspecified | 38.2 | 49.4 | 62.9 | 143.1 | 5.6 | 14.9 |
| 14 | Total depreciable assets | 131.9 | 168.0 | 302.1 | 318.1 | 176.1 | 186.5 |
| 15 | Less accumulated depreciation | 65.7 | 78.0 | 140.6 | 155.7 | 76.8 | 87.0 |
| 16 | Depreciable assets - Net | 66.2 | 90.0 | 161.5 | 162.4 | 99.3 | 99.5 |
| 17 | Depletable assets - Net | - | - | 3.5 | 3.6 | .2 | - |
| 18 | Total net fixed assets | 69.8 | 94.0 | 175.4 | 178.6 | 114.3 | 110.5 |
| 19 | Mortgages(2) | - | .5 | - | 1.4 | - | 4.2 |
| 20 | Loans and notes receivable(2) | - | .7 | - | 2.2 | - | 1.0 |
| 21 | Long-term investments | .5 | 16.0 | 11.8 | 3.7 | 2.3 | 3.1 |
| 22 | Investments in affiliates | 21.4 | 19.4 | 124.6 | 203.5 | 30.0 | 50.3 |
| 23 | Advances to affiliates | 10.9 | 20.1 | 8.1 | 39.2 | 58.7 | 36.0 |
| 24 | Other assets | .7 | 1.5 | 5.1 | 6.5 | 7.6 | 7.9 |
| 25 | Total other assets | 33.5 | 58.2 | 149.7 | 256.5 | 98.5 | 102.4 |
| 26 | Total assets | 385.8 | 485.7 | 807.8 | 1,069.0 | 549.5 | 618.8 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 23.6 | 30.0 | 115.9 | 161.0 | 74.2 | 78.6 |
| 28 | Short-term loans | - | .2 | 1.8 | 8.1 | 1.1 | 1.2 |
| 29 | Accounts payable | 81.2 | 94.6 | 128.5 | 167.3 | 82.2 | 104.9 |
| 30 | Long-term debt due within year | .8 | 1.2 | 4.0 | 4.4 | 6.2 | 7.3 |
| 31 | Advances and prepayments | 53.3 | 81.6 | 22.9 | 45.2 | 1.0 | 4.7 |
| 32 | Due to affiliates | 15.5 | 6.9 | 31.1 | 35.5 | 24.2 | 21.3 |
| 33 | Other current liabilities | 12.2 | 19.4 | 23.0 | 18.0 | 18.4 | 26.2 |
| 34 | Total current liabilities | 186.7 | 233.8 | 327.1 | 439.5 | 207.2 | 244.2 |
| 35 | Deferred income | .6 | .1 | .8 | 1.4 | - | .3 |
| 36 | Due shareholders or affiliates | 14.4 | 1.6 | 15.0 | 18.3 | 13.6 | 32.4 |
| 37 | Long-term bank loans | 1.0 | 31.5 | 29.7 | 55.0 | 7.1 | 6.0 |
| 38 | Mortgages, Bonds and Other Debt | 35.6 | 32.4 | 75.5 | 116.5 | 64.9 | 49.2 |
| 39 | Less due within one year | .8 | 1.2 | 4.0 | 4.4 | 6.2 | 7.3 |
| 40 | Net long-term debt | 35.8 | 62.7 | 101.2 | 167.1 | 65.8 | 48.0 |
| 41 | Reserve for future income tax | 7.0 | 7.5 | 40.1 | 48.3 | 17.3 | 19.2 |
| 42 | Other liabilities | .6 | 10.1 | .1 | - | .1 | 1.0 |
| 43 | Total non-current liabilities | 58.4 | 82.0 | 157.3 | 235.2 | 96.7 | 100.8 |
| 44 | Total liabilities | 245.1 | 315.8 | 484.4 | 674.7 | 303.9 | 345.0 |
| | Equity | | | | | | |
| 45 | Common shares | 17.9 | 18.6 | 53.9 | 143.5 | 70.2 | 71.4 |
| 46 | Preferred shares | 13.1 | 13.7 | 9.4 | 14.8 | 29.2 | 31.6 |
| 47 | Retained earnings | 107.5 | 135.5 | 251.9 | 229.9 | 142.8 | 168.8 |
| 48 | Contributed Surplus | 1.6 | 1.6 | 3.3 | 3.7 | 2.6 | 1.9 |
| 49 | Other surplus | .7 | .6 | 4.9 | 2.6 | .8 | .2 |
| 50 | Total equity | 140.8 | 169.9 | 323.4 | 394.4 | 245.5 | 273.8 |
| 51 | Total liabilities and equity | 385.8 | 485.7 | 807.8 | 1,069.0 | 549.5 | 618.8 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|---------|--|-------|---|-------|--|----|
| Metal stamping - Estampage des métaux | | Wire and wire products - Fils métalliques et produits connexes | | Hardware and tools - Quincaillerie et outillage | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 304 | | 305 | | 306 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1,002 | 1,040 | 256 | 254 | 716 | 775 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Actif | |
| 18.2 | 33.0 | 7.3 | 7.9 | 24.4 | 20.3 | Encaisse..... | 1 |
| 69.8 | 62.0 | 11.9 | 10.1 | 22.7 | 20.1 | Valeurs réalisables..... | 2 |
| 356.3 | 423.8 | 124.9 | 139.8 | 140.0 | 157.3 | Comptes à recevoir..... | 3 |
| 417.5 | 539.4 | 205.4 | 294.4 | 184.9 | 229.4 | Stocks..... | 4 |
| 57.8 | 86.2 | 44.6 | 47.7 | 24.7 | 35.9 | Dû par des sociétés affiliées..... | 5 |
| - | 3.5 | - | 1.3 | - | 7.6 | Dépôts et avances(1)..... | 6 |
| 12.4 | 2.7 | 9 | .2 | 13.8 | 1.3 | Prêts à recevoir..... | 7 |
| 14.6 | 14.5 | 6.7 | 6.3 | 7.3 | 9.4 | Autres actifs à court terme..... | 8 |
| 946.7 | 1,165.0 | 401.7 | 507.7 | 417.7 | 481.4 | Total des disponibilités..... | 9 |
| 32.3 | 32.1 | 12.0 | 13.0 | 6.7 | 10.9 | Terrains..... | 10 |
| 205.5 | 187.6 | 84.9 | 90.7 | 69.7 | 82.5 | Bâtiments..... | 11 |
| 505.0 | 497.2 | 258.4 | 299.3 | 222.2 | 248.7 | Outillage et autres..... | 12 |
| 209.2 | 295.6 | 29.4 | 30.9 | 16.3 | 41.5 | Non-spécifié..... | 13 |
| 919.7 | 980.4 | 372.7 | 420.9 | 308.2 | 372.8 | Total, actifs amortissables..... | 14 |
| 438.0 | 497.6 | 145.5 | 169.9 | 159.4 | 185.8 | Moins amortissement accumulé..... | 15 |
| 481.7 | 482.8 | 227.2 | 251.0 | 148.8 | 187.0 | Actifs amortissables (nets)..... | 16 |
| 9.2 | 9.3 | 2.7 | 2.1 | - | - | Actifs sujets à épuisement (nets)..... | 17 |
| 523.2 | 524.1 | 241.9 | 266.1 | 155.5 | 197.9 | Total des immobilisations (net)..... | 18 |
| - | 5.1 | - | .6 | - | 2.1 | Hypothèques(2)..... | 19 |
| - | 5.9 | - | - | - | .5 | Prêts et billets à recevoir(2)..... | 20 |
| 19.0 | 13.4 | 16.4 | 6.6 | 1.8 | 3.4 | Placements à long terme..... | 21 |
| 39.8 | 47.2 | 41.5 | 111.7 | 2.8 | 4.3 | Placements dans des affiliées..... | 22 |
| 42.1 | 14.3 | 22.0 | 20.9 | 3.6 | 9.3 | Avances à des sociétés affiliées..... | 23 |
| 14.3 | 12.8 | 5.1 | 3.8 | 5.4 | 9.4 | Autres actifs..... | 24 |
| 115.2 | 98.7 | 85.0 | 143.6 | 13.7 | 28.9 | Total des autres actifs..... | 25 |
| 1,585.2 | 1,787.8 | 728.6 | 917.4 | 586.9 | 708.2 | Actif total..... | 26 |
| | | | | | | Passif | |
| 146.9 | 181.0 | 82.9 | 106.5 | 41.7 | 58.8 | Emprunts bancaires..... | 27 |
| 3.5 | 8.0 | .4 | .3 | 8.7 | 1.3 | Emprunts à court terme..... | 28 |
| 245.2 | 296.3 | 99.0 | 134.9 | 83.9 | 119.8 | Comptes à payer..... | 29 |
| 7.7 | 10.7 | 7.7 | 18.9 | 6.3 | 7.0 | Dettes à long terme exigible..... | 30 |
| 4.8 | 11.3 | .2 | .2 | 3.7 | 7.1 | Avances et paiements anticipés..... | 31 |
| 36.3 | 77.8 | 32.3 | 43.8 | 32.0 | 44.2 | Dû à des sociétés affiliées..... | 32 |
| 65.3 | 86.8 | 22.0 | 30.5 | 37.9 | 40.8 | Autres passifs à court terme..... | 33 |
| 509.7 | 671.9 | 244.5 | 335.1 | 214.2 | 279.0 | Total des exigibilités..... | 34 |
| 6.1 | 1.4 | .5 | .3 | 1.4 | .2 | Revenu différé..... | 35 |
| 165.6 | 163.1 | 26.7 | 20.2 | 14.3 | 11.2 | Dû aux actionnaires ou affiliées..... | 36 |
| 48.7 | 28.9 | 25.6 | 95.6 | 10.8 | 10.3 | Emprunts bancaires à long terme..... | 37 |
| 70.7 | 62.0 | 91.7 | 80.5 | 34.2 | 47.4 | Hypothèques, obligations et autres dettes..... | 38 |
| 7.7 | 10.7 | 7.7 | 18.9 | 6.3 | 7.0 | Moins échéances de l'année..... | 39 |
| 111.7 | 80.2 | 109.5 | 157.2 | 38.8 | 50.7 | Dettes à long terme (nette)..... | 40 |
| 63.5 | 64.6 | 46.9 | 60.6 | 19.9 | 22.6 | Impôts sur le revenu différés..... | 41 |
| 1.6 | 6.1 | - | .1 | .3 | .5 | Autres passifs..... | 42 |
| 348.5 | 315.4 | 183.7 | 238.3 | 74.7 | 85.1 | Total du passif à long terme..... | 43 |
| 858.2 | 987.3 | 428.2 | 573.4 | 288.9 | 364.1 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 38.1 | 59.4 | 39.2 | 39.8 | 15.1 | 17.2 | Actions ordinaires..... | 45 |
| 32.8 | 26.5 | 32.5 | 32.5 | 13.8 | 9.7 | Actions privilégiées..... | 46 |
| 635.2 | 698.3 | 216.3 | 263.2 | 264.5 | 314.9 | Bénéfices réinvestis..... | 47 |
| 15.7 | 12.8 | 6.9 | 3.7 | 2.2 | 2.3 | Surplus d'apport..... | 48 |
| 5.1 | 3.6 | 5.5 | 4.8 | 2.4 | - | Autres surplus..... | 49 |
| 726.9 | 800.5 | 300.5 | 344.0 | 298.0 | 344.1 | Avoir total..... | 50 |
| 1,585.2 | 1,787.8 | 728.6 | 917.4 | 586.9 | 708.2 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------------|---|-------|-------------------------------------|-------|---|---------|
| | | Heating equipment Appareils de chauffage | | Machine shops Ateliers d'usinage | | Miscellaneous metal products Produits métalliques divers | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 307 | | 308 | | 309 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 111 | 125 | 1,447 | 1,552 | 751 | 774 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 2.8 | 2.2 | 25.5 | 23.7 | 24.2 | 26.7 |
| 2 | Marketable securities | 15.1 | 4.6 | 27.9 | 11.4 | 23.3 | 23.1 |
| 3 | Accounts receivable | 56.8 | 70.4 | 105.6 | 141.4 | 270.9 | 295.8 |
| 4 | Inventories | 73.5 | 92.1 | 97.3 | 120.9 | 304.4 | 385.3 |
| 5 | Due from affiliates | 2.9 | 7.7 | 11.8 | 16.0 | 34.4 | 32.0 |
| 6 | Deposits and advances(1) | - | 1.1 | - | 6.1 | - | 3.2 |
| 7 | Loans receivable | 2.0 | 1 | 2.4 | 5.6 | 3.7 | 4.2 |
| 8 | Other current assets | 3.2 | 2.8 | 5.3 | 5.8 | 12.9 | 12.9 |
| 9 | Total current assets | 156.4 | 181.0 | 275.8 | 331.0 | 673.8 | 783.2 |
| 10 | Land | 2.0 | 2.2 | 16.2 | 17.6 | 17.4 | 13.5 |
| 11 | Buildings | 12.0 | 17.6 | 74.4 | 83.1 | 106.9 | 124.4 |
| 12 | Equipment and other | 30.8 | 36.9 | 195.4 | 235.6 | 294.5 | 338.2 |
| 13 | Unspecified | 18.7 | 18.7 | 15.0 | 20.3 | 7.4 | 18.6 |
| 14 | Total depreciable assets | 61.4 | 73.2 | 284.8 | 339.0 | 408.8 | 481.2 |
| 15 | Less accumulated depreciation | 31.5 | 38.1 | 145.3 | 164.0 | 203.1 | 234.2 |
| 16 | Depreciable assets - Net | 29.9 | 35.1 | 139.5 | 175.0 | 205.7 | 247.0 |
| 17 | Depletable assets - Net | 7.7 | 11.5 | - | - | - | - |
| 18 | Total net fixed assets | 39.6 | 48.8 | 155.7 | 192.6 | 223.2 | 260.4 |
| 19 | Mortgages(2) | - | - | - | - | - | .4 |
| 20 | Loans and notes receivable(2) | - | .2 | - | .1 | - | .9 |
| 21 | Long-term investments | 1.2 | - | 12.2 | 1.9 | 6.8 | 4.2 |
| 22 | Investments in affiliates | 45.1 | 41.7 | 9.0 | .8 | 30.6 | 37.0 |
| 23 | Advances to affiliates | 13.6 | 14.9 | 11.6 | 17.7 | 20.6 | 23.3 |
| 24 | Other assets | 2.7 | 1.8 | 6.9 | 9.5 | 6.6 | 10.5 |
| 25 | Total other assets | 62.6 | 58.6 | 39.7 | 30.1 | 64.7 | 76.4 |
| 26 | Total assets | 258.5 | 288.4 | 471.2 | 553.7 | 961.7 | 1,120.0 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 32.1 | 45.2 | 56.2 | 72.3 | 112.9 | 132.3 |
| 28 | Short-term loans | 1.2 | 1.2 | 9.5 | 7.4 | 2.9 | 15.5 |
| 29 | Accounts payable | 34.9 | 43.3 | 82.1 | 93.7 | 153.6 | 192.3 |
| 30 | Long-term debt due within year | .6 | 1.5 | 5.7 | 9.2 | 12.2 | 6.4 |
| 31 | Advances and prepayments | 2.1 | 2.7 | 2.2 | 8.5 | 5.5 | 4.5 |
| 32 | Due to affiliates | 19.7 | 13.0 | 12.0 | 12.1 | 49.0 | 45.8 |
| 33 | Other current liabilities | 6.3 | 5.7 | 24.5 | 28.6 | 48.2 | 59.8 |
| 34 | Total current liabilities | 97.0 | 112.7 | 192.4 | 231.9 | 384.3 | 456.5 |
| 35 | Deferred income | - | - | 1.1 | 1.4 | - | 2.2 |
| 36 | Due shareholders or affiliates | 17.3 | 21.2 | 34.0 | 37.7 | 48.1 | 43.8 |
| 37 | Long-term bank loans | 25.2 | 17.1 | 19.6 | 22.2 | 26.1 | 20.4 |
| 38 | Mortgages, Bonds and Other Debt | 3.1 | 6.6 | 58.2 | 58.4 | 59.4 | 67.8 |
| 39 | Less due within one year | .6 | 1.5 | 5.7 | 9.2 | 12.2 | 6.4 |
| 40 | Net long-term debt | 27.7 | 22.1 | 72.1 | 71.4 | 73.2 | 81.9 |
| 41 | Reserve for future income tax | 5.5 | 6.2 | 9.5 | 16.1 | 26.0 | 34.2 |
| 42 | Other liabilities | - | .1 | .3 | 1.2 | .3 | 1.5 |
| 43 | Total non-current liabilities | 50.5 | 49.6 | 117.0 | 127.8 | 147.6 | 163.7 |
| 44 | Total liabilities | 147.5 | 162.3 | 309.4 | 359.7 | 531.9 | 620.2 |
| | Equity | | | | | | |
| 45 | Common shares | 6.6 | 7.7 | 11.9 | 7.0 | 41.9 | 48.4 |
| 46 | Preferred shares | 18.1 | 22.4 | 10.9 | 4.8 | 29.3 | 18.1 |
| 47 | Retained earnings | 84.6 | 94.1 | 133.9 | 174.0 | 346.2 | 414.6 |
| 48 | Contributed Surplus | 1.5 | 1.5 | 3.9 | 7.0 | 11.0 | 16.8 |
| 49 | Other surplus | .3 | .4 | 1.2 | 1.0 | 1.3 | 1.9 |
| 50 | Total equity | 111.1 | 126.0 | 161.8 | 194.0 | 429.8 | 499.7 |
| 51 | Total liabilities and equity | 258.5 | 288.4 | 471.2 | 553.7 | 961.7 | 1,120.0 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|---------|--|---------|---|-------|--|----|
| Total metal fabricating Total, industries des produits métalliques | | Agricultural implements Instruments aratoires | | Commercial refrigeration Équipement de réfrigération | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 301-309 | | 311 | | 316 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 5,166 | 5,444 | 137 | 145 | 38 | 36 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 137.6 | 150.0 | 18.9 | 6.7 | 3.4 | 4.8 | Actif | |
| 272.4 | 219.2 | 5.0 | 28.8 | .2 | 7.3 | Encaisse..... | 1 |
| 1,491.5 | 1,770.9 | 232.7 | 303.0 | 40.6 | 56.2 | Valeurs réalisables..... | 2 |
| 1,735.1 | 2,254.0 | 451.0 | 570.1 | 49.1 | 62.4 | Comptes à recevoir..... | 3 |
| 228.0 | 301.5 | 99.7 | 188.5 | 9.0 | 11.8 | Stocks..... | 4 |
| - | 28.8 | - | 4 | - | - | Dû par des sociétés affiliées..... | 5 |
| 40.8 | 21.6 | .5 | .3 | 6.9 | - | Dépôts et avances(1)..... | 6 |
| 68.8 | 76.6 | 5.9 | 12.9 | 1.1 | 1.1 | Prêts à recevoir..... | 7 |
| | | | | | | Autres actifs à court terme..... | 8 |
| 3,974.1 | 4,822.6 | 813.8 | 1,110.7 | 110.2 | 143.6 | Total des disponibilités..... | 9 |
| 115.4 | 116.8 | 6.1 | 8.6 | .8 | .8 | Terrains..... | 10 |
| 722.3 | 743.7 | 90.1 | 88.7 | 12.3 | 13.8 | Bâtiments..... | 11 |
| 1,840.7 | 1,963.3 | 146.9 | 151.0 | 18.2 | 23.9 | Outillage et autres..... | 12 |
| 402.7 | 633.1 | 136.8 | 150.3 | 8.8 | 2.8 | Non-spécifié..... | 13 |
| 2,965.8 | 3,340.0 | 373.8 | 390.0 | 39.2 | 40.4 | Total, actifs amortissables..... | 14 |
| 1,405.9 | 1,610.4 | 194.6 | 205.3 | 18.7 | 19.9 | Moins amortissement accumulé..... | 15 |
| 1,559.9 | 1,729.6 | 179.2 | 184.7 | 20.6 | 20.5 | Actifs amortissables (nets)..... | 16 |
| 23.3 | 26.5 | - | - | - | - | Actifs sujets à épuisement (nets)..... | 17 |
| 1,698.6 | 1,873.0 | 185.3 | 193.3 | 21.4 | 21.3 | Total des immobilisations (net)..... | 18 |
| - | 14.2 | - | .2 | - | - | Hypothèques(2)..... | 19 |
| - | 11.4 | - | 3.9 | - | - | Prêts et billets à recevoir(2)..... | 20 |
| 72.1 | 52.4 | 4.8 | 3.5 | 1.3 | - | Placements à long terme..... | 21 |
| 344.8 | 516.0 | 44.6 | 91.5 | 1.1 | 2.5 | Placements dans des affiliées..... | 22 |
| 191.1 | 195.8 | 56.3 | 22.3 | - | .4 | Avances à des sociétés affiliées..... | 23 |
| 54.5 | 63.6 | 16.1 | 17.4 | .3 | 1.6 | Autres actifs..... | 24 |
| 662.6 | 853.4 | 121.8 | 138.8 | 2.7 | 4.5 | Total des autres actifs..... | 25 |
| 6,335.3 | 7,549.0 | 1,120.9 | 1,442.8 | 134.4 | 169.3 | Actif total..... | 26 |
| | | | | | | Passif | |
| 686.3 | 865.7 | 167.5 | 268.4 | 15.5 | 23.6 | Emprunts bancaires..... | 27 |
| 29.2 | 43.2 | 4.0 | 9.8 | .2 | - | Emprunts à court terme..... | 28 |
| 990.6 | 1,247.0 | 176.3 | 268.1 | 21.5 | 31.5 | Comptes à payer..... | 29 |
| 51.3 | 66.5 | 23.8 | 4.0 | .1 | .1 | Dettes à long terme exigible..... | 30 |
| 95.7 | 165.8 | 7.5 | 30.5 | .9 | .9 | Avances et paiements anticipés..... | 31 |
| 252.1 | 300.4 | 111.3 | 125.6 | 14.4 | 16.6 | Dû à des sociétés affiliées..... | 32 |
| 257.9 | 315.8 | 23.8 | 55.3 | 6.6 | 5.4 | Autres passifs à court terme..... | 33 |
| 2,363.1 | 3,004.5 | 514.2 | 761.7 | 59.2 | 78.2 | Total des exigibilités..... | 34 |
| 10.5 | 7.3 | 1.5 | 1.6 | .2 | .2 | Revenu différé..... | 35 |
| 349.0 | 349.4 | 54.8 | 52.3 | .4 | 5.9 | Dû aux actionnaires ou affiliées..... | 36 |
| 193.9 | 287.0 | 2.3 | 4.7 | 1.5 | 1.4 | Emprunts bancaires à long terme..... | 37 |
| 493.2 | 520.8 | 109.0 | 88.3 | 1.1 | 1.5 | Hypothèques, obligations et autres dettes..... | 38 |
| 51.3 | 66.5 | 23.8 | 4.0 | .1 | .1 | Moins échéances de l'année..... | 39 |
| 636.8 | 741.3 | 87.6 | 88.9 | 2.5 | 2.8 | Dettes à long terme (nette)..... | 40 |
| 235.7 | 279.2 | 3.2 | 9.2 | 1.5 | 2.0 | Impôts sur le revenu différés..... | 41 |
| 3.4 | 20.7 | - | - | .3 | 1.0 | Autres passifs..... | 42 |
| 1,234.5 | 1,397.9 | 147.1 | 152.0 | 4.8 | 12.0 | Total du passif à long terme..... | 43 |
| 3,597.6 | 4,402.4 | 661.3 | 913.8 | 64.0 | 90.2 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 294.9 | 413.0 | 102.2 | 130.6 | 3.2 | 3.4 | Actions ordinaires..... | 45 |
| 189.0 | 174.1 | 50.2 | 45.2 | 9.1 | .2 | Actions privilégiées..... | 46 |
| 2,182.9 | 2,493.2 | 279.7 | 350.2 | 55.9 | 71.6 | Bénéfices réinvestis..... | 47 |
| 48.8 | 51.3 | 27.3 | 2.9 | 2.1 | 4.0 | Surplus d'apport..... | 48 |
| 22.2 | 15.1 | .2 | .1 | - | - | Autres surplus..... | 49 |
| 2,737.7 | 3,146.6 | 459.6 | 529.0 | 70.3 | 79.2 | Avoir total..... | 50 |
| 6,335.3 | 7,549.0 | 1,120.9 | 1,442.8 | 134.4 | 169.3 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------|---|---------|--------------------------------------|---------|--|---------|
| | | Other machinery Autre machinerie | | Total machinery Total, machinerie | | Aircraft and parts Avions et pièces | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 315,318 | | 311-318 | | 321 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 1,335 | 1,418 | 1,510 | 1,599 | 141 | 166 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 67.1 | 55.7 | 89.3 | 67.2 | 3.8 | 9.2 |
| 2 | Marketable securities | 105.0 | 111.7 | 110.3 | 147.7 | 39.6 | 21.8 |
| 3 | Accounts receivable | 722.4 | 853.4 | 995.6 | 1,212.5 | 154.2 | 216.5 |
| 4 | Inventories | 1,142.5 | 1,370.8 | 1,642.6 | 2,003.2 | 769.9 | 1,106.7 |
| 5 | Due from affiliates | 148.5 | 224.0 | 257.1 | 424.3 | 12.2 | 29.1 |
| 6 | Deposits and advances(1) | - | 5.2 | - | 5.6 | - | 2.5 |
| 7 | Loans receivable | 156.5 | 37.8 | 163.9 | 38.1 | 19.8 | .8 |
| 8 | Other current assets | 32.5 | 31.7 | 39.5 | 45.7 | 5.7 | 7.1 |
| 9 | Total current assets | 2,374.5 | 2,690.1 | 3,298.5 | 3,944.3 | 1,005.2 | 1,393.7 |
| 10 | Land | 30.4 | 41.8 | 37.3 | 51.2 | 17.3 | 17.7 |
| 11 | Buildings | 264.8 | 305.8 | 367.1 | 408.2 | 100.5 | 109.4 |
| 12 | Equipment and other | 609.3 | 741.8 | 774.4 | 916.7 | 193.7 | 223.8 |
| 13 | Unspecified | 147.0 | 248.0 | 292.6 | 401.0 | 25.7 | 56.0 |
| 14 | Total depreciable assets | 1,021.0 | 1,295.5 | 1,434.1 | 1,726.0 | 319.9 | 389.1 |
| 15 | Less accumulated depreciation | 529.9 | 663.1 | 743.2 | 888.3 | 212.0 | 240.9 |
| 16 | Depreciable assets - Net | 491.1 | 632.4 | 690.9 | 837.6 | 108.0 | 148.2 |
| 17 | Depletable assets - Net | 18.5 | 20.2 | 18.5 | 20.2 | - | - |
| 18 | Total net fixed assets | 540.0 | 694.5 | 746.7 | 909.1 | 125.3 | 165.9 |
| 19 | Mortgages(2) | - | 7.5 | - | 7.8 | - | .1 |
| 20 | Loans and notes receivable(2) | - | 20.8 | - | 24.7 | - | .5 |
| 21 | Long-term investments | 23.0 | 19.6 | 29.1 | 23.1 | .8 | 1.9 |
| 22 | Investments in affiliates | 49.3 | 48.1 | 95.0 | 142.0 | 4.2 | 2.0 |
| 23 | Advances to affiliates | 56.2 | 52.1 | 112.6 | 74.9 | 11.5 | 16.6 |
| 24 | Other assets | 27.1 | 34.1 | 43.5 | 53.0 | 40.0 | 49.0 |
| 25 | Total other assets | 155.6 | 182.2 | 280.1 | 325.5 | 56.5 | 70.2 |
| 26 | Total assets | 3,070.1 | 3,566.8 | 4,325.3 | 5,178.9 | 1,187.0 | 1,629.8 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 284.8 | 343.1 | 467.9 | 635.2 | 152.8 | 199.1 |
| 28 | Short-term loans | 23.8 | 15.4 | 28.0 | 25.2 | 13.6 | 16.4 |
| 29 | Accounts payable | 411.4 | 518.3 | 609.1 | 817.9 | 194.2 | 301.7 |
| 30 | Long-term debt due within year | 16.7 | 30.4 | 40.6 | 34.5 | 4.5 | 7.3 |
| 31 | Advances and prepayments | 248.5 | 353.9 | 256.8 | 385.3 | 157.5 | 198.3 |
| 32 | Due to affiliates | 402.0 | 346.9 | 527.6 | 489.1 | 89.5 | 104.6 |
| 33 | Other current liabilities | 104.2 | 119.0 | 134.7 | 179.7 | 24.9 | 55.0 |
| 34 | Total current liabilities | 1,491.4 | 1,727.0 | 2,064.8 | 2,566.9 | 637.0 | 882.3 |
| 35 | Deferred income | .4 | 4.6 | 2.1 | 6.5 | 11.5 | 13.8 |
| 36 | Due shareholders or affiliates | 142.1 | 141.4 | 197.3 | 199.6 | 9.1 | 20.2 |
| 37 | Long-term bank loans | 62.4 | 75.2 | 66.2 | 81.3 | 15.7 | 15.1 |
| 38 | Mortgages, Bonds and Other Debt | 98.5 | 182.3 | 208.6 | 272.1 | 173.1 | 268.7 |
| 39 | Less due within one year | 16.7 | 30.4 | 40.6 | 34.5 | 4.5 | 7.3 |
| 40 | Net long-term debt | 144.2 | 227.1 | 234.3 | 318.8 | 184.4 | 276.4 |
| 41 | Reserve for future income tax | 59.8 | 72.1 | 64.5 | 83.3 | 16.3 | 12.5 |
| 42 | Other liabilities | 1.5 | 4.9 | 1.8 | 5.9 | .1 | 1.8 |
| 43 | Total non-current liabilities | 348.0 | 450.1 | 499.9 | 614.2 | 221.4 | 324.7 |
| 44 | Total liabilities | 1,839.5 | 2,177.1 | 2,564.7 | 3,181.0 | 858.4 | 1,207.0 |
| | Equity | | | | | | |
| 45 | Common shares | 203.1 | 223.7 | 308.5 | 357.8 | 34.7 | 35.8 |
| 46 | Preferred shares | 72.2 | 64.1 | 131.5 | 109.6 | 66.4 | 64.8 |
| 47 | Retained earnings | 896.8 | 1,049.2 | 1,232.4 | 1,471.0 | 205.8 | 303.1 |
| 48 | Contributed Surplus | 47.8 | 40.7 | 77.2 | 47.6 | 3.3 | 4.2 |
| 49 | Other surplus | 10.7 | 12.0 | 10.9 | 12.0 | 18.4 | 15.0 |
| 50 | Total equity | 1,230.6 | 1,389.7 | 1,760.6 | 1,997.9 | 328.6 | 422.8 |
| 51 | Total liabilities and equity | 3,070.1 | 3,566.8 | 4,325.3 | 5,178.9 | 1,187.0 | 1,629.8 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|--|---|--|-------|---------|---------|---|----|
| Motor vehicles and parts Véhicules automobiles et accessoires | Truck bodies Carrosseries de camions | Miscellaneous transportation Matériel divers de transport | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 323,325 | | 324 | | 326-329 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 282 | 294 | 327 | 347 | 416 | 459 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 46.6 | 36.5 | 12.6 | 16.8 | 9.2 | 12.4 | Encaisse | 1 |
| 561.3 | 714.2 | 15.1 | 14.5 | 8.5 | 55.7 | Valeurs réalisables | 2 |
| 829.8 | 942.6 | 115.2 | 162.2 | 197.9 | 252.0 | Comptes à recevoir | 3 |
| 1,854.1 | 2,245.4 | 205.5 | 244.5 | 464.6 | 500.5 | Stocks | 4 |
| 807.3 | 936.1 | 60.7 | 39.9 | 105.3 | 33.6 | Dû par des sociétés affiliées | 5 |
| - | 1.1 | - | 3.0 | - | 3.4 | Dépôts et avances(t) | 6 |
| 5.5 | 3.0 | 2.4 | 3.7 | 2.4 | 20.5 | Prêts à recevoir | 7 |
| 77.0 | 97.9 | 7.4 | 6.0 | 48.8 | 19.2 | Autres actifs à court terme | 8 |
| 4,181.6 | 4,976.9 | 419.0 | 490.7 | 836.5 | 897.2 | Total des disponibilités | 9 |
| 72.5 | 81.1 | 9.8 | 8.9 | 12.1 | 17.0 | Terrains | 10 |
| 816.9 | 913.1 | 66.6 | 67.3 | 144.8 | 167.5 | Bâtiments | 11 |
| 1,859.9 | 1,893.6 | 66.4 | 65.0 | 510.1 | 588.1 | Outillage et autres | 12 |
| 95.4 | 397.6 | 24.1 | 44.2 | 171.0 | 148.0 | Non-spécifié | 13 |
| 2,772.2 | 3,204.2 | 157.1 | 176.5 | 825.9 | 903.7 | Total, actifs amortissables | 14 |
| 1,448.1 | 1,611.2 | 63.2 | 68.6 | 344.2 | 370.1 | Moins amortissement accumulé | 15 |
| 1,324.1 | 1,593.1 | 93.9 | 108.0 | 481.7 | 533.6 | Actifs amortissables (nets) | 16 |
| - | - | - | - | .4 | - | Actifs sujets à épuisement (nets) | 17 |
| 1,396.7 | 1,674.2 | 103.8 | 116.9 | 494.2 | 550.6 | Total des immobilisations (net) | 18 |
| - | 1.4 | - | .1 | - | 1.0 | Hypothèques(2) | 19 |
| - | 2.2 | - | 3.1 | - | 7.0 | Prêts et billets à recevoir(2) | 20 |
| 48.7 | 23.0 | 3.4 | 12.9 | 9.1 | 9.1 | Placements à long terme | 21 |
| 127.5 | 95.1 | 98.1 | 94.7 | 152.2 | 134.4 | Placements dans des affiliées | 22 |
| 142.1 | 178.1 | 28.1 | 116.4 | 60.2 | 36.3 | Avances à des sociétés affiliées | 23 |
| 230.4 | 318.4 | 10.2 | 4.3 | 15.2 | 17.7 | Autres actifs | 24 |
| 548.6 | 618.2 | 139.8 | 231.5 | 236.7 | 205.4 | Total des autres actifs | 25 |
| 6,126.9 | 7,269.2 | 662.6 | 839.1 | 1,567.5 | 1,653.2 | Actif total | 26 |
| | | | | | | Passif | |
| 125.9 | 323.9 | 90.4 | 97.9 | 102.1 | 86.7 | Emprunts bancaires | 27 |
| 55.4 | 18.0 | 2.8 | 20.9 | 29.7 | 24.9 | Emprunts à court terme | 28 |
| 1,378.6 | 1,673.0 | 106.2 | 142.4 | 199.8 | 259.8 | Comptes à payer | 29 |
| 9.1 | 8.0 | 9.2 | 4.7 | 5.0 | 6.6 | Dettes à long terme exigible | 30 |
| 2.2 | 2.0 | 1.0 | 3.4 | 280.4 | 207.8 | Avances et paiements anticipés | 31 |
| 458.6 | 811.8 | 67.8 | 59.2 | 49.2 | 79.3 | Dû à des sociétés affiliées | 32 |
| 468.0 | 562.7 | 19.2 | 26.4 | 35.8 | 61.0 | Autres passifs à court terme | 33 |
| 2,497.8 | 3,399.3 | 296.6 | 354.8 | 702.0 | 726.0 | Total des exigibilités | 34 |
| 3.7 | 4.5 | .6 | .5 | 3.8 | 2.4 | Revenu différé | 35 |
| 145.7 | 54.1 | 25.5 | 130.4 | 197.7 | 189.1 | Dû aux actionnaires ou affiliées | 36 |
| 43.0 | 199.6 | 23.8 | 26.4 | 22.9 | 22.7 | Emprunts bancaires à long terme | 37 |
| 138.7 | 79.7 | 41.8 | 44.2 | 75.9 | 86.6 | Hypothèques, obligations et autres dettes | 38 |
| 9.1 | 8.0 | 9.2 | 4.7 | 5.0 | 6.6 | Moins échéances de l'année | 39 |
| 172.5 | 271.2 | 56.4 | 65.9 | 93.8 | 102.7 | Dettes à long terme (nette) | 40 |
| 210.7 | 252.3 | 9.5 | 9.2 | 65.7 | 78.1 | Impôts sur le revenu différés | 41 |
| 66.0 | 91.9 | - | 1.0 | 5.1 | 5.2 | Autres passifs | 42 |
| 598.7 | 674.0 | 92.0 | 207.0 | 366.1 | 377.5 | Total du passif à long terme | 43 |
| 3,096.5 | 4,073.3 | 388.6 | 561.8 | 1,068.1 | 1,103.5 | Passif total | 44 |
| | | | | | | Avoir | |
| 173.8 | 197.7 | 31.1 | 24.3 | 196.3 | 195.5 | Actions ordinaires | 45 |
| 56.7 | 55.0 | 27.6 | 27.6 | 73.9 | 76.0 | Actions privilégiées | 46 |
| 2,744.7 | 2,868.0 | 185.6 | 214.7 | 201.6 | 242.2 | Bénéfices réinvestis | 47 |
| 51.5 | 73.5 | 24.7 | 7.2 | 10.3 | 21.7 | Surplus d'apport | 48 |
| 3.6 | 1.6 | 5.0 | 3.6 | 17.3 | 14.4 | Autres surplus | 49 |
| 3,030.4 | 3,195.9 | 273.9 | 277.3 | 499.4 | 549.7 | Avoir total | 50 |
| 6,126.9 | 7,269.2 | 662.6 | 839.1 | 1,567.5 | 1,653.2 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|--|---|-----------------|---|--------------|---|--------------|
| | | Total transportation equipment - Total, matériel de transport | | Small appliances - Petits appareils électriques | | Major appliances - Gros appareils électriques | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 321-329 | | 331 | | 332 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | <i>Number of corporations</i> | 1,166 | 1,266 | 55 | 56 | 38 | 57 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 72.2 | 74.8 | 5.4 | 9.5 | 4.0 | 3.6 |
| 2 | Marketable securities | 624.4 | 806.2 | 19.7 | 12.6 | 2.1 | 1.1 |
| 3 | Accounts receivable | 1,297.2 | 1,573.3 | 79.1 | 82.5 | 98.9 | 115.0 |
| 4 | Inventories | 3,294.2 | 4,097.1 | 85.1 | 100.6 | 177.0 | 189.3 |
| 5 | Due from affiliates | 985.5 | 1,038.8 | 9.0 | 6.0 | 10.2 | 6.6 |
| 6 | Deposits and advances(1) | - | 10.0 | - | .1 | - | - |
| 7 | Loans receivable | 30.1 | 28.1 | - | .1 | 6.1 | 4.9 |
| 8 | Other current assets | 138.9 | 130.2 | 3.0 | 2.5 | 2.0 | 4.6 |
| 9 | Total current assets | 6,442.3 | 7,758.5 | 201.5 | 213.8 | 300.3 | 325.1 |
| 10 | Land | 111.8 | 124.7 | 1.8 | 2.0 | 6.8 | 6.7 |
| 11 | Buildings | 1,128.9 | 1,257.3 | 13.3 | 11.8 | 57.4 | 51.4 |
| 12 | Equipment and other | 2,630.1 | 2,770.5 | 40.6 | 41.3 | 99.3 | 96.0 |
| 13 | Unspecified | 316.1 | 645.8 | 13.4 | 21.4 | 10.3 | 10.2 |
| 14 | Total depreciable assets | 4,075.1 | 4,673.6 | 67.3 | 74.5 | 167.0 | 157.7 |
| 15 | Less accumulated depreciation | 2,067.3 | 2,290.7 | 38.0 | 39.0 | 85.7 | 83.1 |
| 16 | Depreciable assets - Net | 2,007.7 | 2,382.9 | 29.2 | 35.5 | 81.3 | 74.6 |
| 17 | Depletable assets - Net | .4 | - | - | - | - | - |
| 18 | Total net fixed assets | 2,120.0 | 2,507.6 | 31.0 | 37.6 | 88.1 | 81.2 |
| 19 | Mortgages(2) | - | 2.5 | - | .8 | - | .1 |
| 20 | Loans and notes receivable(2) | - | 12.8 | - | - | - | .1 |
| 21 | Long-term investments | 62.1 | 47.0 | .5 | - | .3 | - |
| 22 | Investments in affiliates | 381.9 | 326.2 | 5.8 | 8.4 | 6.9 | 9.4 |
| 23 | Advances to affiliates | 241.8 | 347.4 | 30.3 | 28.5 | .1 | .2 |
| 24 | Other assets | 295.8 | 389.4 | 13.9 | 14.5 | 1.1 | 3.0 |
| 25 | Total other assets | 981.6 | 1,125.2 | 50.6 | 52.2 | 8.4 | 12.7 |
| 26 | Total assets | 9,543.9 | 11,391.3 | 283.0 | 303.6 | 396.8 | 419.0 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 471.1 | 707.5 | 40.0 | 42.7 | 17.8 | 24.6 |
| 28 | Short-term loans | 101.5 | 80.1 | - | 1.1 | 6.1 | 1.2 |
| 29 | Accounts payable | 1,878.8 | 2,376.8 | 32.8 | 30.9 | 134.5 | 107.3 |
| 30 | Long-term debt due within year | 27.8 | 26.7 | .2 | .6 | 1.8 | .2 |
| 31 | Advances and prepayments | 441.2 | 411.4 | - | - | 6.8 | 8.1 |
| 32 | Due to affiliates | 665.1 | 1,054.8 | 19.1 | 26.0 | 17.6 | 21.3 |
| 33 | Other current liabilities | 548.0 | 705.0 | 15.9 | 17.6 | 16.5 | 8.5 |
| 34 | Total current liabilities | 4,133.4 | 5,362.5 | 108.1 | 119.0 | 201.1 | 171.1 |
| 35 | Deferred income | 19.6 | 21.2 | .1 | .1 | 1.2 | - |
| 36 | Due shareholders or affiliates | 378.0 | 393.8 | 29.8 | 27.3 | 7.3 | 12.5 |
| 37 | Long-term bank loans | 105.4 | 263.7 | .3 | 3.2 | .3 | 43.3 |
| 38 | Mortgages, Bonds and Other Debt | 429.6 | 479.2 | 1.8 | 5.1 | 32.2 | 18.0 |
| 39 | Less due within one year | 27.8 | 26.7 | .2 | .6 | 1.8 | .2 |
| 40 | Net long-term debt | 507.2 | 716.2 | 1.9 | 7.6 | 30.7 | 61.0 |
| 41 | Reserve for future income tax | 302.2 | 352.0 | 4.5 | 5.5 | 3.2 | 4.3 |
| 42 | Other liabilities | 71.2 | 99.9 | - | - | 9.8 | 9.1 |
| 43 | Total non-current liabilities | 1,278.2 | 1,583.1 | 36.4 | 40.5 | 52.2 | 87.0 |
| 44 | Total liabilities | 5,411.6 | 6,945.6 | 144.5 | 159.5 | 253.3 | 258.2 |
| | Equity | | | | | | |
| 45 | Common shares | 436.0 | 453.2 | 36.6 | 34.7 | 29.4 | 29.3 |
| 46 | Preferred shares | 224.5 | 223.4 | 2.8 | 8.7 | .8 | .2 |
| 47 | Retained earnings | 3,337.7 | 3,628.0 | 94.6 | 97.4 | 109.7 | 128.7 |
| 48 | Contributed Surplus | 89.8 | 106.6 | 4.6 | 3.3 | 2.7 | 2.6 |
| 49 | Other surplus | 44.3 | 34.5 | - | - | .8 | - |
| 50 | Total equity | 4,132.3 | 4,445.6 | 138.5 | 144.1 | 143.4 | 160.8 |
| 51 | Total liabilities and equity | 9,543.9 | 11,391.3 | 283.0 | 303.6 | 396.8 | 419.0 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|--|-------|---|---------|---|---------|---|----|
| Radio and television receivers Récepteurs de radio et de télévision | | Communications equipment Matériel de télécommunication | | Industrial electrical equipment Matériel électrique industriel | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 334 | | 335 | | 336 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 27 | 32 | 266 | 286 | 187 | 197 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 7.5 | 3.5 | 13.6 | 15.7 | 18.8 | 13.1 | Encaisse | 1 |
| 16.7 | 6.3 | 96.1 | 75.5 | 46.0 | 55.5 | Valeurs réalisables | 2 |
| 84.6 | 78.4 | 312.0 | 317.1 | 354.3 | 428.6 | Comptes à recevoir | 3 |
| 105.9 | 129.3 | 588.4 | 623.6 | 472.4 | 584.2 | Stocks | 4 |
| 29.2 | 41.2 | 215.0 | 211.1 | 49.7 | 47.7 | Dû par des sociétés affiliées | 5 |
| - | - | - | .1 | - | 1.8 | Dépôts et avances(1) | 6 |
| - | .2 | 4.7 | - | 12.1 | - | Prêts à recevoir | 7 |
| 5.7 | 4.6 | 21.9 | 20.9 | 6.3 | 5.7 | Autres actifs à court terme | 8 |
| 249.6 | 263.4 | 1,251.7 | 1,264.0 | 959.7 | 1,136.6 | Total des disponibilités | 9 |
| 5.1 | 5.6 | 12.4 | 14.2 | 9.5 | 10.6 | Terrains | 10 |
| 34.7 | 32.8 | 139.5 | 146.5 | 154.4 | 92.0 | Bâtiments | 11 |
| 45.5 | 37.6 | 458.4 | 488.4 | 333.9 | 171.5 | Outillage et autres | 12 |
| 2 | 14.0 | 279.5 | 38.9 | 24.2 | 301.0 | Non-spécifié | 13 |
| 80.4 | 84.4 | 877.4 | 673.8 | 512.5 | 564.5 | Total, actifs amortissables | 14 |
| 37.1 | 34.5 | 442.8 | 379.2 | 310.2 | 331.4 | Moins amortissement accumulé | 15 |
| 43.4 | 49.9 | 434.6 | 294.6 | 202.2 | 233.1 | Actifs amortissables (nets) | 16 |
| - | - | .1 | - | 1.1 | 6.9 | Actifs sujets à épuisement (nets) | 17 |
| 48.5 | 55.5 | 447.1 | 308.8 | 212.8 | 250.6 | Total des immobilisations (net) | 18 |
| - | 5.8 | - | - | - | .2 | Hypothèques(2) | 19 |
| - | 1.3 | - | 6.6 | - | 40.0 | Prêts et billets à recevoir(2) | 20 |
| 6.1 | - | 7.7 | 1.4 | 51.7 | 7.8 | Placements à long terme | 21 |
| 11.3 | 19.3 | 197.0 | 570.5 | 40.3 | 49.3 | Placements dans des affiliées | 22 |
| 4.0 | 43.8 | 210.2 | 175.1 | 11.7 | 9.8 | Avances à des sociétés affiliées | 23 |
| 2.8 | 1.6 | 55.5 | 4.4 | 33.2 | 34.8 | Autres actifs | 24 |
| 24.3 | 71.8 | 470.3 | 758.1 | 136.9 | 141.9 | Total des autres actifs | 25 |
| 322.3 | 390.8 | 2,169.1 | 2,330.9 | 1,309.3 | 1,529.1 | Actif total | 26 |
| | | | | | | Passif | |
| 41.1 | 61.6 | 78.1 | 84.2 | 41.6 | 46.5 | Emprunts bancaires | 27 |
| 14.2 | 47.4 | 44.7 | 52.8 | 3.8 | 11.0 | Emprunts à court terme | 28 |
| 63.8 | 67.6 | 273.2 | 323.9 | 178.3 | 253.2 | Comptes à payer | 29 |
| 2.2 | 4.7 | 2.8 | 4.4 | 2.4 | 3.1 | Dettes à long terme exigible | 30 |
| 6.6 | 5.5 | 85.1 | 133.7 | 101.9 | 103.4 | Avances et paiements anticipés | 31 |
| 51.3 | 66.2 | 136.7 | 87.0 | 84.6 | 156.3 | Dû à des sociétés affiliées | 32 |
| 6.1 | 7.8 | 70.8 | 44.3 | 92.0 | 95.5 | Autres passifs à court terme | 33 |
| 185.4 | 260.7 | 691.5 | 730.3 | 504.5 | 668.9 | Total des exigibilités | 34 |
| 5.0 | 7.8 | .1 | 1.4 | .1 | 1.5 | Revenu différé | 35 |
| 15.8 | 7.2 | 55.4 | 40.9 | 19.8 | 16.1 | Dû aux actionnaires ou affiliées | 36 |
| 22.9 | 22.1 | 7.2 | 99.6 | 5.4 | 2.9 | Emprunts bancaires à long terme | 37 |
| 20.9 | 26.4 | 66.0 | 85.2 | 36.3 | 45.6 | Hypothèques, obligations et autres dettes | 38 |
| 2.2 | 4.7 | 2.8 | 4.4 | 2.4 | 3.1 | Moins échéances de l'année | 39 |
| 41.6 | 43.8 | 70.4 | 180.4 | 39.3 | 45.4 | Dettes à long terme (nette) | 40 |
| - 4.1 | - 5.3 | 34.0 | 42.3 | 11.2 | 17.8 | Impôts sur le revenu différés | 41 |
| 2.5 | 2.0 | 13.5 | 1.0 | 21.0 | 20.8 | Autres passifs | 42 |
| 60.8 | 55.5 | 173.3 | 266.1 | 91.4 | 101.6 | Total du passif à long terme | 43 |
| 246.2 | 316.2 | 864.8 | 996.4 | 595.9 | 770.5 | Passif total | 44 |
| | | | | | | Avoir | |
| 25.2 | 24.8 | 754.9 | 557.8 | 88.4 | 94.4 | Actions ordinaires | 45 |
| 12.9 | 12.9 | 31.8 | 31.8 | 15.0 | 15.6 | Actions privilégiées | 46 |
| 37.2 | 30.9 | 474.0 | 728.9 | 603.7 | 642.4 | Bénéfices réinvestis | 47 |
| .8 | 5.9 | 42.5 | 14.1 | 2.0 | 6.0 | Surplus d'apport | 48 |
| - | - | 1.1 | 2.1 | 4.2 | .2 | Autres surplus | 49 |
| 76.1 | 74.5 | 1,304.3 | 1,334.6 | 713.4 | 758.6 | Avoir total | 50 |
| 322.3 | 390.8 | 2,169.1 | 2,330.9 | 1,309.3 | 1,529.1 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|--|---|-------------|---|----------------|---|----------------|
| | | Battery manufacturers - Manufacturiers de batteries | | Miscellaneous electrical equipment - Appareils électriques divers | | Total electrical equipment - Total, appareils électriques | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 337 | | 338,339 | | 331-339 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | <i>Number of corporations</i> | <i>11</i> | <i>11</i> | <i>390</i> | <i>396</i> | <i>974</i> | <i>1,035</i> |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | .3 | .3 | 8.9 | 12.5 | 58.4 | 58.1 |
| 2 | Marketable securities | - | 2.4 | 22.0 | 20.7 | 202.7 | 174.1 |
| 3 | Accounts receivable | 20.4 | 29.7 | 217.8 | 260.7 | 1,167.0 | 1,312.0 |
| 4 | Inventories | 25.7 | 38.2 | 322.6 | 396.3 | 1,777.1 | 2,061.4 |
| 5 | Due from affiliates | .6 | .2 | 23.8 | 26.5 | 337.5 | 339.4 |
| 6 | Deposits and advances(1) | - | - | - | 1.3 | - | 3.2 |
| 7 | Loans receivable | - | 1.0 | 1.5 | 4.3 | 24.4 | 10.5 |
| 8 | Other current assets | .4 | .4 | 10.7 | 13.6 | 50.1 | 52.3 |
| 9 | Total current assets | 47.3 | 72.3 | 607.1 | 735.8 | 3,617.2 | 4,011.1 |
| 10 | Land | .4 | .1 | 8.4 | 10.6 | 44.4 | 49.9 |
| 11 | Buildings | 6.1 | 1.9 | 86.6 | 88.0 | 492.0 | 424.5 |
| 12 | Equipment and other | 18.6 | 3.9 | 212.1 | 221.2 | 1,208.4 | 1,059.9 |
| 13 | Unspecified | 8.5 | 32.0 | 134.0 | 129.8 | 470.1 | 547.3 |
| 14 | Total depreciable assets | 33.2 | 37.9 | 432.7 | 438.9 | 2,170.5 | 2,031.7 |
| 15 | Less accumulated depreciation | 17.9 | 20.1 | 184.2 | 200.6 | 1,116.0 | 1,088.0 |
| 16 | Depreciable assets - Net | 15.3 | 17.7 | 248.5 | 238.3 | 1,054.5 | 943.7 |
| 17 | Depletable assets - Net | - | - | - | - | 1.2 | 6.9 |
| 18 | Total net fixed assets | 15.8 | 17.8 | 256.9 | 248.9 | 1,100.2 | 1,000.5 |
| 19 | Mortgages(2) | - | - | - | 1.1 | - | 8.0 |
| 20 | Loans and notes receivable(2) | - | - | - | .2 | - | 48.2 |
| 21 | Long-term investments | .2 | - | 2.9 | .6 | 69.3 | 9.8 |
| 22 | Investments in affiliates | .7 | .5 | 19.0 | 26.9 | 281.0 | 684.3 |
| 23 | Advances to affiliates | .2 | .1 | 10.7 | 16.8 | 267.2 | 274.2 |
| 24 | Other assets | .3 | .3 | 7.5 | 13.1 | 114.3 | 71.8 |
| 25 | Total other assets | 1.3 | .9 | 40.1 | 58.7 | 731.8 | 1,096.3 |
| 26 | Total assets | 64.4 | 91.0 | 904.1 | 1,043.5 | 5,449.1 | 6,107.9 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 10.5 | 11.0 | 110.8 | 130.8 | 339.9 | 401.4 |
| 28 | Short-term loans | - | - | 4.5 | 14.5 | 73.4 | 128.1 |
| 29 | Accounts payable | 17.2 | 25.0 | 140.4 | 175.5 | 840.3 | 983.4 |
| 30 | Long-term debt due within year | .8 | .3 | 3.2 | 4.5 | 13.5 | 17.8 |
| 31 | Advances and prepayments | - | - | 6.4 | 3.2 | 206.8 | 253.9 |
| 32 | Due to affiliates | 2.8 | 12.8 | 125.2 | 126.6 | 437.3 | 496.1 |
| 33 | Other current liabilities | .3 | 1.2 | 20.2 | 30.4 | 221.7 | 205.2 |
| 34 | Total current liabilities | 31.5 | 50.3 | 410.8 | 485.5 | 2,132.9 | 2,485.8 |
| 35 | Deferred income | - | .7 | .1 | - | 6.7 | 11.6 |
| 36 | Due shareholders or affiliates | .9 | - | 85.4 | 86.5 | 214.4 | 190.6 |
| 37 | Long-term bank loans | - | - | 45.1 | 45.1 | 81.3 | 216.0 |
| 38 | Mortgages, Bonds and Other Debt | 6.3 | 6.5 | 45.7 | 51.4 | 209.3 | 238.2 |
| 39 | Less due within one year | .8 | .3 | 3.2 | 4.5 | 13.5 | 17.8 |
| 40 | Net long-term debt | 5.6 | 6.2 | 87.6 | 92.0 | 277.1 | 436.4 |
| 41 | Reserve for future income tax | 1.7 | 2.3 | 25.4 | 31.5 | 75.8 | 98.3 |
| 42 | Other liabilities | - | - | 9.4 | 9.6 | 56.1 | 42.6 |
| 43 | Total non-current liabilities | 8.1 | 9.3 | 207.7 | 219.6 | 630.1 | 779.6 |
| 44 | Total liabilities | 39.6 | 59.6 | 618.5 | 705.1 | 2,763.0 | 3,265.4 |
| | Equity | | | | | | |
| 45 | Common shares | 10.7 | 6.3 | 63.2 | 66.1 | 1,008.4 | 813.5 |
| 46 | Preferred shares | 1.9 | 1.5 | 29.6 | 32.6 | 94.8 | 103.2 |
| 47 | Retained earnings | 11.7 | 23.2 | 183.4 | 230.0 | 1,514.3 | 1,881.5 |
| 48 | Contributed Surplus | .6 | .5 | 9.1 | 8.7 | 62.4 | 41.1 |
| 49 | Other surplus | - | - | .2 | .9 | 6.3 | 3.2 |
| 50 | Total equity | 24.8 | 31.5 | 285.6 | 338.4 | 2,686.1 | 2,842.5 |
| 51 | Total liabilities and equity | 64.4 | 91.0 | 904.1 | 1,043.5 | 5,449.1 | 6,107.9 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|---------|--|-------|--|-------|--|----|
| Cement manufacturing - Manufacturiers de ciment | | Concrete manufacturing - Manufacturiers de béton | | Ready-mix concrete - Manufacturiers de béton préparé | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 341 | | 347 | | 348 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 30 | 26 | 486 | 489 | 346 | 363 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Actif | |
| 21.8 | 12.0 | 6.9 | 9.1 | 6.7 | 13.5 | Encaisse..... | 1 |
| 38.8 | 16.6 | 9.2 | 18.6 | 12.4 | 18.0 | Valeurs réalisables..... | 2 |
| 210.5 | 210.5 | 82.7 | 96.0 | 102.2 | 104.5 | Comptes à recevoir..... | 3 |
| 211.5 | 229.8 | 69.6 | 83.1 | 40.5 | 48.7 | Stocks..... | 4 |
| 179.1 | 210.1 | 8.4 | 15.0 | 18.7 | 16.6 | Dû par des sociétés affiliées..... | 5 |
| - | .7 | - | 3.4 | - | 1.5 | Dépôts et avances(1)..... | 6 |
| .2 | - | .7 | 3.1 | 1.7 | 1.0 | Prêts à recevoir..... | 7 |
| 11.4 | 6.6 | 8.4 | 6.4 | 6.5 | 7.3 | Autres actifs à court terme..... | 8 |
| 673.3 | 686.3 | 185.8 | 234.6 | 188.7 | 211.1 | Total des disponibilités..... | 9 |
| 85.3 | 90.1 | 16.0 | 22.5 | 30.5 | 26.0 | Terrains..... | 10 |
| 145.4 | 180.9 | 51.7 | 67.6 | 35.8 | 45.5 | Bâtiments..... | 11 |
| 351.2 | 629.7 | 178.3 | 235.8 | 273.9 | 309.5 | Outillage et autres..... | 12 |
| 708.2 | 408.8 | 65.9 | 63.1 | 118.4 | 124.6 | Non-spécifié..... | 13 |
| 1,204.8 | 1,219.4 | 295.9 | 366.5 | 428.1 | 479.5 | Total, actifs amortissables..... | 14 |
| 533.5 | 514.7 | 145.3 | 166.6 | 241.6 | 269.8 | Moins amortissement accumulé..... | 15 |
| 671.3 | 704.7 | 150.6 | 199.8 | 186.5 | 209.7 | Actifs amortissables (nets)..... | 16 |
| 39.2 | 21.9 | .5 | 9.1 | 16.0 | 18.0 | Actifs sujets à épuisement (nets)..... | 17 |
| 795.8 | 816.7 | 167.2 | 231.4 | 232.9 | 253.6 | Total des immobilisations (net)..... | 18 |
| - | 2.0 | - | .7 | - | 1.3 | Hypothèques(2)..... | 19 |
| - | 3.3 | - | - | - | 3.6 | Prêts et billets à recevoir(2)..... | 20 |
| 24.4 | 3.3 | 4.0 | .8 | 5.0 | 8.6 | Placements à long terme..... | 21 |
| 594.9 | 816.6 | 13.3 | 7.2 | 26.7 | 21.7 | Placements dans des affiliées..... | 22 |
| 113.0 | 278.9 | 11.1 | 12.6 | 21.6 | 23.0 | Avances à des sociétés affiliées..... | 23 |
| 42.7 | 48.6 | 7.0 | 7.1 | 9.3 | 8.1 | Autres actifs..... | 24 |
| 775.0 | 1,152.7 | 35.3 | 28.4 | 62.6 | 66.2 | Total des autres actifs..... | 25 |
| 2,244.2 | 2,655.7 | 388.3 | 494.4 | 484.2 | 530.9 | Actif total..... | 26 |
| | | | | | | Passif | |
| 62.8 | 204.0 | 44.6 | 65.9 | 43.4 | 53.8 | Emprunts bancaires..... | 27 |
| - | 5.9 | 5.2 | 1.2 | .2 | .3 | Emprunts à court terme..... | 28 |
| 165.6 | 153.9 | 51.5 | 75.5 | 67.3 | 70.9 | Comptes à payer..... | 29 |
| 40.5 | 54.6 | 9.4 | 13.0 | 11.0 | 9.8 | Dettes à long terme exigible..... | 30 |
| 14.2 | 12.2 | .9 | 1.4 | .7 | .1 | Avances et paiements anticipés..... | 31 |
| 21.3 | 45.0 | 11.4 | 15.7 | 34.0 | 34.0 | Dû à des sociétés affiliées..... | 32 |
| 48.2 | 57.9 | 9.1 | 9.5 | 10.9 | 18.1 | Autres passifs à court terme..... | 33 |
| 342.7 | 533.5 | 132.0 | 182.1 | 167.6 | 187.1 | Total des exigibilités..... | 34 |
| 62.9 | 52.3 | 1.7 | 1.3 | .1 | - | Revenu différé..... | 35 |
| 19.2 | 92.9 | 35.1 | 57.7 | 37.3 | 38.8 | Dû aux actionnaires ou affiliées..... | 36 |
| 17.6 | 231.1 | 19.7 | 35.4 | 27.3 | 29.2 | Emprunts bancaires à long terme..... | 37 |
| 639.0 | 580.5 | 54.0 | 82.9 | 33.5 | 35.4 | Hypothèques, obligations et autres dettes..... | 38 |
| 40.5 | 54.6 | 9.4 | 13.0 | 11.0 | 9.8 | Moins échéances de l'année..... | 39 |
| 616.1 | 757.0 | 64.3 | 105.3 | 49.7 | 54.8 | Dettes à long terme (nette)..... | 40 |
| 200.7 | 218.2 | 15.0 | 20.1 | 39.6 | 43.6 | Impôts sur le revenu différés..... | 41 |
| - | .5 | .7 | 3.0 | .1 | - | Autres passifs..... | 42 |
| 899.0 | 1,120.9 | 116.7 | 187.3 | 126.9 | 137.3 | Total du passif à long terme..... | 43 |
| 1,241.7 | 1,654.4 | 248.8 | 369.4 | 294.5 | 324.4 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 343.7 | 316.6 | 8.9 | 5.8 | 14.2 | 38.7 | Actions ordinaires..... | 45 |
| 181.4 | 174.7 | 4.3 | 15.1 | 4.2 | 2.4 | Actions privilégiées..... | 46 |
| 463.7 | 497.9 | 122.7 | 100.5 | 166.5 | 164.5 | Bénéfices réinvestis..... | 47 |
| 13.2 | 12.1 | 1.7 | 2.5 | 3.2 | .3 | Surplus d'apport..... | 48 |
| .6 | - | 2.0 | 1.2 | 1.6 | .7 | Autres surplus..... | 49 |
| 1,002.5 | 1,001.3 | 139.5 | 125.1 | 189.7 | 206.5 | Avoir total..... | 50 |
| 2,244.2 | 2,655.7 | 388.3 | 494.4 | 484.2 | 530.9 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------------|---|-------|--|-------|---|-------|
| | | Clay products Produits d'argile | | Glass and glass products Verre et produits connexes | | Other non-metallic mineral products Autres produits minéraux non métalliques | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 351 | | 356 | | 343,345,352-355,357,359 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 170 | 188 | 151 | 148 | 223 | 233 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 2.5 | 4.0 | 3.3 | 3.2 | 11.2 | 11.9 |
| 2 | Marketable securities | .6 | 5.0 | 27.3 | 25.3 | 12.3 | 15.3 |
| 3 | Accounts receivable | 25.5 | 25.0 | 103.6 | 118.9 | 135.4 | 172.2 |
| 4 | Inventories | 40.8 | 45.8 | 136.6 | 159.8 | 171.8 | 231.6 |
| 5 | Due from affiliates | 1.9 | 4.2 | 25.9 | 10.8 | 28.5 | 31.5 |
| 6 | Deposits and advances(1) | - | - | - | .7 | - | .6 |
| 7 | Loans receivable | 4.3 | .7 | 8.8 | .2 | 4.5 | .2 |
| 8 | Other current assets | 2.4 | 2.7 | 5.9 | 8.1 | 12.0 | 5.4 |
| 9 | Total current assets | 78.0 | 87.4 | 311.4 | 326.9 | 375.7 | 468.9 |
| 10 | Land | 2.7 | 3.1 | 7.1 | 6.4 | 13.2 | 18.6 |
| 11 | Buildings | 29.1 | 32.6 | 30.8 | 19.0 | 125.9 | 134.9 |
| 12 | Equipment and other | 86.2 | 97.2 | 59.8 | 43.7 | 331.7 | 355.7 |
| 13 | Unspecified | 17.9 | 13.6 | 314.4 | 401.5 | 146.1 | 140.7 |
| 14 | Total depreciable assets | 133.1 | 143.4 | 405.1 | 464.1 | 603.7 | 631.4 |
| 15 | Less accumulated depreciation | 59.6 | 67.0 | 192.2 | 212.8 | 234.4 | 256.0 |
| 16 | Depreciable assets - Net | 73.6 | 76.3 | 212.9 | 251.3 | 369.3 | 375.3 |
| 17 | Depletable assets - Net | 1.2 | 1.0 | - | - | 4.0 | 1.7 |
| 18 | Total net fixed assets | 77.5 | 80.4 | 220.0 | 257.7 | 386.5 | 395.6 |
| 19 | Mortgages(2) | - | - | - | .1 | - | 1.2 |
| 20 | Loans and notes receivable(2) | - | .5 | - | 1.5 | - | 2.3 |
| 21 | Long-term investments | 1.5 | .9 | 2.0 | .9 | 4.9 | 3.3 |
| 22 | Investments in affiliates | 20.5 | 29.8 | 22.5 | 68.3 | 28.3 | 26.7 |
| 23 | Advances to affiliates | 4.5 | 4.8 | 52.2 | 21.4 | 12.2 | 23.3 |
| 24 | Other assets | 3.7 | 3.0 | 7.1 | 9.0 | 8.8 | 6.9 |
| 25 | Total other assets | 30.2 | 39.0 | 83.8 | 101.2 | 54.2 | 63.6 |
| 26 | Total assets | 185.7 | 206.7 | 615.2 | 685.8 | 816.4 | 928.1 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 12.2 | 20.7 | 26.7 | 43.9 | 94.2 | 108.7 |
| 28 | Short-term loans | .9 | .4 | - | 1.1 | .7 | 2.2 |
| 29 | Accounts payable | 19.7 | 22.2 | 74.8 | 91.8 | 90.6 | 115.9 |
| 30 | Long-term debt due within year | 3.3 | 4.7 | 7.1 | 4.9 | 4.3 | 4.5 |
| 31 | Advances and prepayments | .7 | .4 | .1 | .8 | 2.7 | 8.5 |
| 32 | Due to affiliates | 5.8 | 5.6 | 44.0 | 43.6 | 46.0 | 48.7 |
| 33 | Other current liabilities | 3.9 | 3.3 | 23.0 | 9.2 | 36.8 | 27.2 |
| 34 | Total current liabilities | 46.4 | 57.3 | 175.7 | 195.4 | 275.3 | 315.6 |
| 35 | Deferred income | .1 | 1.5 | - | 2.1 | - | .3 |
| 36 | Due shareholders or affiliates | 13.2 | 13.8 | 18.0 | 16.3 | 44.1 | 68.2 |
| 37 | Long-term bank loans | 18.4 | 23.3 | 37.6 | 55.8 | 11.2 | 10.1 |
| 38 | Mortgages, Bonds and Other Debt | 31.3 | 31.4 | 59.4 | 50.3 | 63.5 | 59.9 |
| 39 | Less due within one year | 3.3 | 4.7 | 7.1 | 4.9 | 4.3 | 4.5 |
| 40 | Net long-term debt | 46.5 | 50.0 | 89.9 | 101.2 | 70.4 | 65.5 |
| 41 | Reserve for future income tax | 8.4 | 8.1 | 33.6 | 41.7 | 36.3 | 51.7 |
| 42 | Other liabilities | - | .3 | 3.4 | 10.1 | 3.3 | 4.0 |
| 43 | Total non-current liabilities | 68.3 | 73.7 | 144.9 | 171.5 | 154.2 | 189.7 |
| 44 | Total liabilities | 114.7 | 131.0 | 320.6 | 366.9 | 429.5 | 505.3 |
| | Equity | | | | | | |
| 45 | Common shares | 8.6 | 7.9 | 103.6 | 101.2 | 31.7 | 31.2 |
| 46 | Preferred shares | 21.3 | 26.7 | 25.7 | 24.3 | 35.6 | 41.3 |
| 47 | Retained earnings | 37.8 | 36.4 | 153.4 | 189.3 | 286.3 | 324.4 |
| 48 | Contributed Surplus | 2.9 | 4.2 | 4.6 | 2.8 | 25.7 | 20.3 |
| 49 | Other surplus | .6 | .6 | 7.3 | 1.2 | 7.6 | 5.5 |
| 50 | Total equity | 71.1 | 75.8 | 294.6 | 318.9 | 386.9 | 422.8 |
| 51 | Total liabilities and equity | 185.7 | 206.7 | 615.2 | 685.8 | 816.4 | 928.1 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|--|--|---|----------|-------|------|---|----|
| Total non-metallic mineral products Total produits minéraux non métalliques | Petroleum refineries Raffineries de pétrole | Other petroleum and coal products Autres produits du pétrole et du charbon | | | | | |
| S.I.C. - C.A.É. | | | | | | | |
| 341-359 | | 365 | | 369 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1,406 | 1,447 | 28 | 31 | 24 | 21 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Actif | |
| 52.3 | 53.7 | 212.9 | 265.0 | 1.2 | .7 | Encaisse | 1 |
| 100.7 | 98.7 | 481.8 | 1,234.8 | - | 1.0 | Valeurs réalisables | 2 |
| 659.9 | 727.2 | 2,332.5 | 2,828.6 | 2.4 | 5.0 | Comptes à recevoir | 3 |
| 670.8 | 798.8 | 2,466.4 | 2,940.0 | 2.9 | 5.3 | Stocks | 4 |
| 262.5 | 288.2 | 282.7 | 394.9 | 2.1 | 1.2 | Dû par des sociétés affiliées | 5 |
| - | 6.8 | - | 1.3 | - | - | Dépôts et avances(1) | 6 |
| 20.1 | 5.3 | 6.3 | 29.1 | .1 | - | Prêts à recevoir | 7 |
| 46.7 | 36.5 | 130.1 | 315.0 | .2 | .4 | Autres actifs à court terme | 8 |
| 1,813.0 | 2,015.1 | 5,912.8 | 8,008.6 | 9.1 | 13.6 | Total des disponibilités | 9 |
| 154.7 | 166.7 | 58.1 | 151.3 | 3.6 | 3.3 | Terrains | 10 |
| 418.7 | 480.5 | 151.5 | 360.4 | 4.1 | 4.2 | Bâtiments | 11 |
| 1,281.1 | 1,671.5 | 1,497.2 | 1,993.6 | 11.2 | 13.3 | Outillage et autres | 12 |
| 1,370.9 | 1,152.2 | 7,626.6 | 6,721.1 | 2.6 | 2.5 | Non-spécifié | 13 |
| 3,070.7 | 3,304.2 | 9,275.3 | 9,075.2 | 17.9 | 19.9 | Total, actifs amortissables | 14 |
| 1,406.6 | 1,487.0 | 3,001.2 | 3,013.9 | 8.7 | 9.7 | Moins amortissement accumulé | 15 |
| 1,664.2 | 1,817.2 | 6,274.1 | 6,061.2 | 9.2 | 10.2 | Actifs amortissables (nets) | 16 |
| 61.0 | 51.6 | 1,737.5 | 1,682.0 | - | - | Actifs sujets à épuisement (nets) | 17 |
| 1,879.9 | 2,035.5 | 8,069.6 | 7,894.6 | 12.8 | 13.5 | Total des immobilisations (net) | 18 |
| - | 5.3 | - | 7.4 | - | - | Hypothèques(2) | 19 |
| - | 11.3 | - | 149.0 | - | - | Prêts et billets à recevoir(2) | 20 |
| 41.8 | 17.8 | 216.3 | 328.0 | .2 | - | Placements à long terme | 21 |
| 706.2 | 970.1 | 993.1 | 2,753.0 | .3 | - | Placements dans des affiliées | 22 |
| 214.6 | 363.9 | 407.6 | 466.0 | 11.1 | 12.6 | Avances à des sociétés affiliées | 23 |
| 78.6 | 82.7 | 174.5 | 140.5 | .8 | .7 | Autres actifs | 24 |
| 1,041.2 | 1,451.1 | 1,791.4 | 3,843.8 | 12.4 | 13.4 | Total des autres actifs | 25 |
| 4,734.0 | 5,501.6 | 15,773.9 | 19,747.0 | 34.3 | 40.5 | Actif total | 26 |
| | | | | | | Passif | |
| 283.9 | 497.2 | 214.7 | 186.9 | 2.9 | 3.2 | Emprunts bancaires | 27 |
| 7.1 | 11.1 | 157.9 | 143.1 | - | - | Emprunts à court terme | 28 |
| 459.6 | 530.1 | 1,809.2 | 1,900.2 | 3.2 | 2.9 | Comptes à payer | 29 |
| 75.5 | 91.5 | 83.3 | 41.3 | .4 | .4 | Dettes à long terme exigible | 30 |
| 19.2 | 23.3 | 19.0 | 16.0 | - | .1 | Avances et paiements anticipés | 31 |
| 162.5 | 192.6 | 732.1 | 1,538.4 | .4 | 1.0 | Dû à des sociétés affiliées | 32 |
| 132.0 | 125.2 | 552.8 | 635.6 | 6.8 | 8.0 | Autres passifs à court terme | 33 |
| 1,139.8 | 1,471.0 | 3,569.0 | 4,461.6 | 13.7 | 15.6 | Total des exigibilités | 34 |
| 64.9 | 57.6 | 14.2 | 22.4 | - | - | Revenu différé | 35 |
| 166.9 | 287.7 | 311.7 | 1,103.2 | 2.3 | 3.1 | Dû aux actionnaires ou affiliées | 36 |
| 131.7 | 384.8 | 14.9 | 6.5 | .5 | .3 | Emprunts bancaires à long terme | 37 |
| 880.8 | 840.5 | 1,439.4 | 1,657.3 | 2.1 | 2.3 | Hypothèques, obligations et autres dettes | 38 |
| 75.5 | 91.5 | 83.3 | 41.3 | .4 | .4 | Moins échéances de l'année | 39 |
| 936.9 | 1,133.8 | 1,371.1 | 1,622.4 | 2.2 | 2.2 | Dettes à long terme (nette) | 40 |
| 333.7 | 383.4 | 1,779.7 | 1,593.5 | .6 | 1.0 | Impôts sur le revenu différés | 41 |
| 7.5 | 17.9 | 7.5 | 5.3 | .2 | .2 | Autres passifs | 42 |
| 1,509.9 | 1,880.3 | 3,484.2 | 4,346.8 | 5.2 | 6.5 | Total du passif à long terme | 43 |
| 2,649.7 | 3,351.3 | 7,053.2 | 8,808.4 | 19.0 | 22.1 | Passif total | 44 |
| | | | | | | Avoir | |
| 510.8 | 501.3 | 1,324.5 | 1,218.5 | .6 | .9 | Actions ordinaires | 45 |
| 272.4 | 284.5 | 1,406.7 | 2,849.8 | .5 | .2 | Actions privilégiées | 46 |
| 1,230.3 | 1,113.0 | 5,444.7 | 6,346.6 | 14.2 | 17.3 | Bénéfices réinvestis | 47 |
| 51.3 | 42.2 | 534.7 | 520.5 | - | - | Surplus d'apport | 48 |
| 19.6 | 9.2 | 9.9 | 3.2 | - | - | Autres surplus | 49 |
| 2,084.3 | 2,150.3 | 8,720.6 | 10,938.6 | 15.3 | 18.4 | Avoir total | 50 |
| 4,734.0 | 5,501.6 | 15,773.9 | 19,747.0 | 34.3 | 40.5 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|--|--|-----------------|------------------------|--------------|---|--------------|
| | | Total petroleum and coal products Total des produits du pétrole et du charbon | | Fertilizers Engrais | | Pharmaceuticals Produits pharmaceutiques | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 365,369 | | 372 | | 374 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | <i>Number of corporations</i> | 52 | 52 | 37 | 39 | 132 | 133 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 214.2 | 265.7 | .8 | 2.2 | 7.6 | 11.4 |
| 2 | Marketable securities | 481.8 | 1,235.8 | 16.4 | 23.3 | 45.1 | 47.2 |
| 3 | Accounts receivable | 2,334.9 | 2,833.7 | 22.7 | 21.9 | 200.6 | 230.2 |
| 4 | Inventories | 2,469.3 | 2,945.3 | 22.5 | 40.6 | 279.9 | 310.7 |
| 5 | Due from affiliates | 284.8 | 396.0 | .7 | .6 | 34.5 | 44.6 |
| 6 | Deposits and advances(1) | - | 1.3 | - | .6 | - | .2 |
| 7 | Loans receivable | 6.5 | 29.1 | 1.0 | .1 | 3.5 | - |
| 8 | Other current assets | 130.4 | 315.4 | .7 | .8 | 10.2 | 10.9 |
| 9 | Total current assets | 5,921.8 | 8,022.2 | 64.9 | 90.2 | 581.3 | 655.3 |
| 10 | Land | 61.6 | 154.6 | .9 | 1.1 | 14.7 | 17.2 |
| 11 | Buildings | 155.6 | 364.6 | 17.3 | 7.6 | 131.5 | 132.7 |
| 12 | Equipment and other | 1,508.4 | 2,006.9 | 206.0 | 12.4 | 98.8 | 104.2 |
| 13 | Unspecified | 7,629.2 | 6,723.6 | 1.7 | 211.2 | 61.8 | 89.4 |
| 14 | Total depreciable assets | 9,293.2 | 9,095.1 | 225.0 | 231.2 | 292.1 | 326.4 |
| 15 | Less accumulated depreciation | 3,009.9 | 3,023.7 | 32.9 | 57.0 | 117.5 | 130.0 |
| 16 | Depreciable assets - Net | 6,283.3 | 6,071.4 | 192.1 | 174.2 | 174.6 | 196.4 |
| 17 | Depletable assets - Net | 1,737.5 | 1,682.0 | .2 | - | - | - |
| 18 | Total net fixed assets | 8,082.4 | 7,908.1 | 193.2 | 175.3 | 189.2 | 213.6 |
| 19 | Mortgages(2) | - | 7.4 | - | .1 | - | .8 |
| 20 | Loans and notes receivable(2) | - | 149.0 | - | - | - | .2 |
| 21 | Long-term investments | 216.5 | 328.0 | .3 | .3 | 11.1 | 9.3 |
| 22 | Investments in affiliates | 993.4 | 2,753.0 | - | - | 15.7 | 23.5 |
| 23 | Advances to affiliates | 418.7 | 478.6 | .1 | .6 | 7.4 | 6.2 |
| 24 | Other assets | 175.3 | 141.2 | 8.7 | 6.5 | 22.1 | 14.5 |
| 25 | Total other assets | 1,803.9 | 3,857.2 | 9.0 | 7.4 | 56.4 | 54.4 |
| 26 | Total assets | 15,808.1 | 19,787.5 | 267.1 | 272.9 | 826.9 | 923.2 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 217.5 | 190.1 | 5.0 | 10.6 | 66.4 | 72.9 |
| 28 | Short-term loans | 157.9 | 143.1 | .6 | .1 | 19.6 | 14.0 |
| 29 | Accounts payable | 1,812.5 | 1,903.2 | 13.9 | 19.7 | 84.3 | 93.4 |
| 30 | Long-term debt due within year | 83.7 | 41.7 | 17.3 | 18.0 | .5 | 1.0 |
| 31 | Advances and prepayments | 19.0 | 16.2 | - | .1 | .3 | .1 |
| 32 | Due to affiliates | 732.5 | 1,539.4 | 2.6 | 20.3 | 116.0 | 119.3 |
| 33 | Other current liabilities | 559.6 | 643.7 | 1.0 | 1.1 | 21.4 | 30.0 |
| 34 | Total current liabilities | 3,582.8 | 4,477.2 | 40.4 | 69.8 | 308.6 | 330.6 |
| 35 | Deferred income | 14.2 | 22.4 | - | - | - | - |
| 36 | Due shareholders or affiliates | 314.0 | 1,106.3 | 14.6 | 10.4 | 28.8 | 26.1 |
| 37 | Long-term bank loans | 15.4 | 6.8 | .8 | .7 | 28.8 | 33.0 |
| 38 | Mortgages, Bonds and Other Debt | 1,441.6 | 1,659.6 | 162.7 | 140.3 | 6.5 | 22.0 |
| 39 | Less due within one year | 83.7 | 41.7 | 17.3 | 18.0 | .5 | 1.0 |
| 40 | Net long-term debt | 1,373.3 | 1,624.6 | 146.2 | 123.1 | 34.8 | 54.0 |
| 41 | Reserve for future income tax | 1,780.3 | 1,594.6 | .7 | .9 | 16.6 | 17.0 |
| 42 | Other liabilities | 7.7 | 5.5 | - | - | .1 | - |
| 43 | Total non-current liabilities | 3,489.4 | 4,353.3 | 161.5 | 134.4 | 80.3 | 97.1 |
| 44 | Total liabilities | 7,072.2 | 8,830.6 | 201.9 | 204.1 | 388.9 | 427.7 |
| | Equity | | | | | | |
| 45 | Common shares | 1,325.2 | 1,219.3 | .9 | 1.0 | 80.1 | 95.4 |
| 46 | Preferred shares | 1,407.2 | 2,850.0 | 50.9 | 50.7 | 62.4 | 67.8 |
| 47 | Retained earnings | 5,458.9 | 6,363.9 | 12.9 | 16.5 | 285.6 | 327.3 |
| 48 | Contributed Surplus | 534.7 | 520.5 | - | .1 | 7.6 | 1.9 |
| 49 | Other surplus | 9.9 | 3.2 | .5 | .4 | 2.2 | 3.1 |
| 50 | Total equity | 8,735.9 | 10,956.9 | 65.2 | 68.8 | 438.0 | 495.5 |
| 51 | Total liabilities and equity | 15,808.1 | 19,787.5 | 267.1 | 272.9 | 826.9 | 923.2 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|-------|--|-------|---|-------|--|----|
| Paint and varnish Peintures et vernis | | Soap and cleaning compounds Savons et produits nettoyants | | Toilet preparations Produits de toilette | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 375 | | 376 | | 377 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 116 | 111 | 71 | 77 | 90 | 101 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Actif | |
| 2.7 | 5.9 | 2.7 | 4.2 | 5.3 | 5.3 | Encaisse..... | 1 |
| 11.6 | 10.8 | 31.5 | 3.0 | 10.6 | 8.8 | Valeurs réalisables..... | 2 |
| 115.2 | 139.0 | 66.1 | 78.6 | 77.2 | 88.3 | Comptes à recevoir..... | 3 |
| 147.0 | 170.1 | 140.5 | 169.1 | 123.2 | 145.9 | Stocks..... | 4 |
| 7.0 | 13.2 | 16.1 | 18.7 | 5.0 | 5.7 | Dû par des sociétés affiliées..... | 5 |
| - | .3 | - | 1.6 | - | 6.9 | Dépôts et avances(1)..... | 6 |
| 4.6 | 1.0 | .2 | .1 | .7 | .2 | Prêts à recevoir..... | 7 |
| 9.9 | 8.1 | 8.6 | 13.5 | 8.6 | 10.4 | Autres actifs à court terme..... | 8 |
| 298.1 | 348.3 | 265.6 | 288.7 | 230.6 | 271.5 | Total des disponibilités..... | 9 |
| 10.5 | 6.7 | 6.5 | 8.3 | 3.9 | 6.5 | Terrains..... | 10 |
| 89.1 | 38.9 | 8.2 | 130.3 | 29.3 | 37.5 | Bâtiments..... | 11 |
| 191.7 | 59.2 | 9.5 | 194.0 | 63.8 | 78.1 | Outillage et autres..... | 12 |
| 12.4 | 195.7 | 336.9 | 84.3 | 24.6 | 18.0 | Non-spécifié..... | 13 |
| 293.3 | 293.8 | 354.6 | 408.6 | 117.7 | 133.6 | Total, actifs amortissables..... | 14 |
| 142.4 | 147.1 | 104.5 | 117.6 | 53.6 | 58.9 | Moins amortissement accumulé..... | 15 |
| 150.8 | 146.7 | 250.1 | 291.0 | 64.2 | 74.6 | Actifs amortissables (nets)..... | 16 |
| 4.7 | 10.2 | - | - | - | - | Actifs sujets à épuisement (nets)..... | 17 |
| 166.1 | 163.7 | 256.6 | 299.3 | 68.0 | 81.2 | Total des immobilisations (net)..... | 18 |
| - | .1 | - | - | - | 1.6 | Hypothèques(2)..... | 19 |
| - | 1.3 | - | .1 | - | - | Prêts et billets à recevoir(2)..... | 20 |
| 1.3 | 8.9 | 1.1 | .9 | 2.0 | 2.7 | Placements à long terme..... | 21 |
| 7.2 | 6.3 | 61.9 | 58.8 | 8.3 | 22.9 | Placements dans des affiliées..... | 22 |
| 6.3 | 3.4 | 29.3 | 58.6 | 5.4 | 2.1 | Avances à des sociétés affiliées..... | 23 |
| 8.8 | 7.6 | 34.4 | 33.2 | 8.3 | 5.4 | Autres actifs..... | 24 |
| 23.6 | 27.5 | 126.8 | 151.6 | 24.0 | 34.8 | Total des autres actifs..... | 25 |
| 487.7 | 539.5 | 649.0 | 739.7 | 322.6 | 387.5 | Actif total..... | 26 |
| | | | | | | Passif | |
| 40.3 | 51.0 | 30.1 | 54.4 | 37.2 | 36.0 | Emprunts bancaires..... | 27 |
| 5.2 | .8 | 48.7 | 35.1 | 3.7 | 11.4 | Emprunts à court terme..... | 28 |
| 65.2 | 83.0 | 64.0 | 84.1 | 57.1 | 56.5 | Comptes à payer..... | 29 |
| 2.4 | 2.0 | 2.4 | 1.7 | .2 | .6 | Dettes à long terme exigible..... | 30 |
| .9 | .1 | .1 | - | .2 | .3 | Avances et paiements anticipés..... | 31 |
| 19.4 | 16.8 | 11.5 | 15.9 | 14.6 | 16.4 | Dû à des sociétés affiliées..... | 32 |
| 10.6 | 21.5 | 14.8 | 13.2 | 13.5 | 19.8 | Autres passifs à court terme..... | 33 |
| 144.0 | 175.2 | 171.5 | 204.5 | 126.4 | 141.1 | Total des exigibilités..... | 34 |
| - | .7 | - | - | - | - | Revenu différé..... | 35 |
| 62.6 | 29.6 | 64.6 | 76.8 | 22.6 | 20.9 | Dû aux actionnaires ou affiliées..... | 36 |
| 6.0 | 6.2 | .4 | - | .3 | .5 | Emprunts bancaires à long terme..... | 37 |
| 21.2 | 23.3 | 30.7 | 28.0 | 5.1 | 19.8 | Hypothèques, obligations et autres dettes..... | 38 |
| 2.4 | 2.0 | 2.4 | 1.7 | .2 | .6 | Moins échéances de l'année..... | 39 |
| 24.9 | 27.4 | 28.7 | 26.3 | 5.3 | 19.6 | Dettes à long terme (nettes)..... | 40 |
| 24.2 | 35.4 | 61.6 | 76.3 | 5.2 | 8.2 | Impôts sur le revenu différés..... | 41 |
| .8 | 1.4 | .3 | 1.5 | 4.1 | 5.5 | Autres passifs..... | 42 |
| 112.4 | 94.6 | 155.1 | 180.8 | 37.2 | 54.3 | Total du passif à long terme..... | 43 |
| 256.4 | 269.8 | 326.7 | 385.3 | 163.7 | 195.4 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 51.9 | 50.4 | 71.7 | 86.5 | 23.4 | 23.8 | Actions ordinaires..... | 45 |
| 7.0 | 7.0 | 12.5 | 12.7 | 8.7 | 14.0 | Actions privilégiées..... | 46 |
| 170.2 | 210.4 | 218.0 | 251.9 | 123.3 | 151.1 | Bénéfices réinvestis..... | 47 |
| 1.1 | .7 | 18.6 | 1.4 | 3.3 | 3.1 | Surplus d'apport..... | 48 |
| 1.3 | 1.3 | 1.5 | 1.8 | .3 | .1 | Autres surplus..... | 49 |
| 231.3 | 269.7 | 322.3 | 354.4 | 158.9 | 192.0 | Avoir total..... | 50 |
| 487.7 | 539.5 | 649.0 | 739.7 | 322.6 | 387.5 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---------------------------------|--|---------|--|---------|--|---------|
| | | Industrial chemicals Produits chimiques industriels | | Other chemicals Autres produits chimiques | | Total chemicals and chemical products Total des industries chimiques et produits connexes | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 378 | | 371,373,379 | | 371-379 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 154 | 155 | 331 | 323 | 931 | 939 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 11.0 | 9.8 | 46.2 | 83.7 | 76.4 | 122.6 |
| 2 | Marketable securities | 62.4 | 130.0 | 74.8 | 62.1 | 252.4 | 285.2 |
| 3 | Accounts receivable | 322.3 | 411.6 | 427.6 | 496.5 | 1,231.6 | 1,466.1 |
| 4 | Inventories | 359.0 | 510.2 | 490.3 | 576.4 | 1,562.4 | 1,922.9 |
| 5 | Due from affiliates | 129.0 | 136.5 | 65.0 | 100.4 | 257.1 | 319.6 |
| 6 | Deposits and advances(1) | - | .1 | - | 5.7 | - | 15.6 |
| 7 | Loans receivable | 6.9 | - | 13.1 | 15.6 | 30.1 | 17.0 |
| 8 | Other current assets | 24.4 | 18.8 | 22.1 | 18.2 | 84.6 | 80.7 |
| 9 | Total current assets | 915.0 | 1,217.0 | 1,139.1 | 1,358.6 | 3,494.6 | 4,229.6 |
| 10 | Land | 27.7 | 29.2 | 30.5 | 32.6 | 94.7 | 101.7 |
| 11 | Buildings | 174.1 | 197.5 | 191.1 | 189.1 | 640.6 | 733.6 |
| 12 | Equipment and other | 1,323.1 | 1,697.2 | 723.1 | 751.2 | 2,616.1 | 2,896.4 |
| 13 | Unspecified | 866.3 | 812.0 | 670.4 | 802.1 | 1,974.1 | 2,212.6 |
| 14 | Total depreciable assets | 2,363.5 | 2,706.6 | 1,584.7 | 1,742.4 | 5,230.8 | 5,842.6 |
| 15 | Less accumulated depreciation | 858.3 | 966.5 | 642.9 | 728.3 | 1,952.1 | 2,205.4 |
| 16 | Depreciable assets - Net | 1,505.1 | 1,740.1 | 941.8 | 1,014.1 | 3,278.6 | 3,637.2 |
| 17 | Depletable assets - Net | 11.4 | 9.3 | - | - | 16.3 | 19.5 |
| 18 | Total net fixed assets | 1,544.2 | 1,778.6 | 972.3 | 1,046.8 | 3,389.6 | 3,758.4 |
| 19 | Mortgages(2) | - | .3 | - | 1.3 | - | 4.2 |
| 20 | Loans and notes receivable(2) | - | 34.6 | - | - | - | 36.1 |
| 21 | Long-term investments | 234.1 | 76.4 | 8.1 | 9.2 | 257.9 | 107.7 |
| 22 | Investments in affiliates | 198.6 | 231.3 | 128.0 | 127.4 | 419.8 | 470.2 |
| 23 | Advances to affiliates | 84.9 | 34.7 | 15.6 | 13.1 | 148.9 | 118.8 |
| 24 | Other assets | 57.3 | 85.4 | 31.3 | 26.8 | 170.9 | 179.2 |
| 25 | Total other assets | 574.9 | 462.7 | 182.9 | 177.8 | 997.5 | 916.2 |
| 26 | Total assets | 3,034.1 | 3,458.4 | 2,294.3 | 2,583.1 | 7,881.7 | 8,904.2 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 46.4 | 76.3 | 103.8 | 95.1 | 329.2 | 396.4 |
| 28 | Short-term loans | 11.1 | 6.2 | 1.2 | 27.6 | 90.2 | 95.2 |
| 29 | Accounts payable | 305.0 | 397.3 | 286.6 | 361.2 | 876.2 | 1,095.2 |
| 30 | Long-term debt due within year | 16.8 | 35.0 | 7.9 | 7.9 | 47.5 | 66.1 |
| 31 | Advances and prepayments | .9 | .2 | 5.3 | 21.0 | 7.7 | 21.8 |
| 32 | Due to affiliates | 112.1 | 130.6 | 165.5 | 136.8 | 441.6 | 456.1 |
| 33 | Other current liabilities | 18.8 | 43.5 | 35.0 | 54.7 | 115.1 | 183.8 |
| 34 | Total current liabilities | 511.2 | 689.0 | 605.3 | 704.4 | 1,907.5 | 2,314.6 |
| 35 | Deferred income | 6.6 | 1.3 | 10.3 | 9 | 16.9 | 3.0 |
| 36 | Due shareholders or affiliates | 376.8 | 429.2 | 36.8 | 52.7 | 606.7 | 645.8 |
| 37 | Long-term bank loans | 44.0 | 69.0 | 17.9 | 13.6 | 98.3 | 123.0 |
| 38 | Mortgages, Bonds and Other Debt | 895.2 | 884.1 | 318.8 | 288.6 | 1,440.3 | 1,406.0 |
| 39 | Less due within one year | 16.8 | 35.0 | 7.9 | 7.9 | 47.5 | 66.1 |
| 40 | Net long-term debt | 922.4 | 918.1 | 328.8 | 294.3 | 1,491.1 | 1,462.8 |
| 41 | Reserve for future income tax | 169.9 | 243.1 | 185.3 | 243.0 | 463.4 | 623.9 |
| 42 | Other liabilities | - | - | 3.0 | 10.3 | 8.4 | 18.7 |
| 43 | Total non-current liabilities | 1,475.7 | 1,591.8 | 564.2 | 601.3 | 2,586.4 | 2,754.2 |
| 44 | Total liabilities | 1,986.9 | 2,280.8 | 1,169.5 | 1,305.7 | 4,493.9 | 5,068.8 |
| | Equity | | | | | | |
| 45 | Common shares | 181.2 | 210.3 | 206.0 | 213.8 | 615.2 | 681.1 |
| 46 | Preferred shares | 164.7 | 163.4 | 236.9 | 225.7 | 543.0 | 541.4 |
| 47 | Retained earnings | 681.5 | 774.8 | 673.5 | 829.8 | 2,165.0 | 2,561.8 |
| 48 | Contributed Surplus | 14.5 | 24.0 | 7.3 | 7.2 | 52.4 | 38.4 |
| 49 | Other surplus | 5.2 | 5.0 | 1.2 | 1.0 | 12.2 | 12.7 |
| 50 | Total equity | 1,047.2 | 1,177.6 | 1,124.9 | 1,277.4 | 3,387.8 | 3,835.4 |
| 51 | Total liabilities and equity | 3,034.1 | 3,458.4 | 2,294.3 | 2,583.1 | 7,881.7 | 8,904.2 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|-------|---|-------|---|------|---|----|
| Scientific and professional equipment - Instruments scientifiques et professionnels | | Jewellery and silverware - Bijouterie et orfèvrerie | | Broom, brush and mop - Balais, brosses et vadrouilles | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 381 | | 382 | | 383 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 636 | 679 | 369 | 396 | 38 | 44 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Actif | |
| 13.0 | 17.4 | 11.6 | 16.8 | .5 | .7 | Encaisse | 1 |
| 51.0 | 38.1 | 10.5 | 24.6 | 1.1 | .9 | Valeurs réalisables | 2 |
| 190.8 | 243.3 | 87.6 | 116.4 | 10.6 | 13.1 | Comptes à recevoir | 3 |
| 249.7 | 306.9 | 140.2 | 202.1 | 18.3 | 21.4 | Stocks | 4 |
| 19.7 | 25.4 | 14.3 | 13.6 | 3.1 | 1.1 | Dû par des sociétés affiliées | 5 |
| - | 1.3 | - | .6 | - | .4 | Dépôts et avances(1) | 6 |
| 4.9 | .9 | .6 | .6 | - | 1.6 | Prêts à recevoir | 7 |
| 9.6 | 10.5 | 4.9 | 5.6 | .6 | .8 | Autres actifs à court terme | 8 |
| 538.7 | 643.6 | 269.6 | 380.3 | 34.2 | 40.0 | Total des disponibilités | 9 |
| 5.6 | 9.2 | 2.9 | 3.7 | .5 | .6 | Terrains | 10 |
| 92.1 | 65.1 | 28.0 | 25.3 | 6.3 | 7.5 | Bâtiments | 11 |
| 180.3 | 164.7 | 63.0 | 46.7 | 10.2 | 14.2 | Outillage et autres | 12 |
| 95.0 | 160.9 | 2.2 | 16.4 | 4.1 | .5 | Non-spécifié | 13 |
| 367.5 | 390.7 | 93.1 | 88.3 | 20.6 | 22.3 | Total, actifs amortissables | 14 |
| 190.3 | 194.4 | 43.6 | 41.3 | 11.3 | 11.8 | Moins amortissement accumulé | 15 |
| 177.2 | 196.3 | 49.5 | 47.1 | 9.3 | 10.5 | Actifs amortissables (nets) | 16 |
| - | - | - | - | - | - | Actifs sujets à épuisement (nets) | 17 |
| 182.7 | 205.5 | 52.4 | 50.8 | 9.8 | 11.1 | Total des immobilisations (net) | 18 |
| - | - | - | .2 | - | - | Hypothèques(2) | 19 |
| - | 4.8 | - | .1 | - | .1 | Prêts et billets à recevoir(2) | 20 |
| 8.6 | 1.9 | 2.2 | .9 | .2 | - | Placements à long terme | 21 |
| 8.2 | 4.7 | 2.5 | 1.8 | .9 | 1.1 | Placements dans des affiliées | 22 |
| 29.9 | 19.5 | 1.9 | 1.7 | .1 | .1 | Avances à des sociétés affiliées | 23 |
| 11.6 | 10.1 | 3.6 | 3.2 | .6 | .3 | Autres actifs | 24 |
| 58.4 | 40.9 | 10.3 | 7.9 | 1.7 | 1.6 | Total des autres actifs | 25 |
| 779.9 | 890.0 | 332.3 | 439.0 | 45.7 | 52.6 | Actif total | 26 |
| | | | | | | Passif | |
| 68.2 | 69.9 | 60.7 | 100.6 | 6.2 | 8.8 | Emprunts bancaires | 27 |
| 2.5 | .4 | .7 | 1.0 | .2 | .1 | Emprunts à court terme | 28 |
| 81.1 | 133.4 | 50.5 | 77.1 | 7.5 | 9.6 | Comptes à payer | 29 |
| .8 | 2.6 | 6.4 | 2.0 | .1 | .6 | Dettes à long terme exigible | 30 |
| 5.9 | 11.1 | 5.3 | 1.8 | - | - | Avances et paiements anticipés | 31 |
| 89.7 | 84.9 | 23.1 | 40.9 | 1.4 | 1.4 | Dû à des sociétés affiliées | 32 |
| 44.9 | 36.8 | 20.4 | 17.4 | 2.4 | 3.4 | Autres passifs à court terme | 33 |
| 293.1 | 339.1 | 167.2 | 240.7 | 17.8 | 24.0 | Total des exigibilités | 34 |
| .2 | .7 | 2.4 | .3 | - | - | Revenu différé | 35 |
| 39.1 | 35.4 | 32.5 | 37.2 | 1.3 | 1.0 | Dû aux actionnaires ou affiliées | 36 |
| 3.2 | 1.3 | 7.5 | 4.0 | .7 | .1 | Emprunts bancaires à long terme | 37 |
| 17.0 | 32.3 | 9.5 | 7.2 | 2.0 | 3.0 | Hypothèques, obligations et autres dettes | 38 |
| .8 | 2.6 | 6.4 | 2.0 | .1 | .6 | Moins échéances de l'année | 39 |
| 19.5 | 30.9 | 10.6 | 9.3 | 2.5 | 2.5 | Dettes à long terme (nette) | 40 |
| 14.3 | 25.4 | 4.1 | 8.6 | .9 | 1.2 | Impôts sur le revenu différés | 41 |
| 1.9 | 4.6 | 1.9 | 2.2 | .1 | .1 | Autres passifs | 42 |
| 74.9 | 96.9 | 51.5 | 57.6 | 4.8 | 4.7 | Total du passif à long terme | 43 |
| 368.0 | 436.1 | 218.7 | 298.3 | 22.7 | 28.7 | Passif total | 44 |
| | | | | | | Avoir | |
| 91.1 | 78.0 | 8.9 | 6.4 | 3.9 | 5.3 | Actions ordinaires | 45 |
| 10.6 | 11.4 | 5.3 | 3.3 | .3 | .2 | Actions privilégiées | 46 |
| 303.0 | 361.9 | 90.0 | 121.8 | 17.1 | 17.5 | Bénéfices réinvestis | 47 |
| 4.3 | 2.0 | 9.5 | 9.1 | 1.1 | .2 | Surplus d'apport | 48 |
| 3.0 | .7 | - | .1 | .7 | .7 | Autres surplus | 49 |
| 411.9 | 453.9 | 113.6 | 140.7 | 23.1 | 23.9 | Avoir total | 50 |
| 779.9 | 890.0 | 332.3 | 439.0 | 45.7 | 52.6 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No | Financial items | Manufacturing - Fabrication | | | | | |
|----|---------------------------------------|---|-------|--|---------|---|---------|
| | | Sporting goods and toys - Jouets et articles de sport | | Other miscellaneous manufacturing - Autres fabrications diverses | | Total miscellaneous manufacturing industries - Total, fabrications diverses | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 393 | | 384,385,395,397,399 | | 381-399 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 249 | 271 | 2,475 | 2,580 | 3,767 | 3,970 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 9.1 | 4.6 | 51.9 | 40.3 | 86.0 | 79.8 |
| 2 | Marketable securities | 5.2 | 7.3 | 29.6 | 64.4 | 97.3 | 135.2 |
| 3 | Accounts receivable | 78.5 | 101.8 | 403.7 | 517.0 | 771.2 | 991.6 |
| 4 | Inventories | 141.1 | 155.1 | 412.7 | 553.6 | 962.1 | 1,239.0 |
| 5 | Due from affiliates | 11.0 | 16.8 | 49.6 | 65.2 | 97.8 | 122.1 |
| 6 | Deposits and advances(1) | - | 3.3 | - | 11.2 | - | 16.8 |
| 7 | Loans receivable | 1.1 | 2.2 | 12.5 | 4.9 | 19.2 | 10.2 |
| 8 | Other current assets | 5.2 | 6.0 | 38.8 | 32.6 | 59.1 | 55.6 |
| 9 | Total current assets | 251.2 | 297.2 | 998.9 | 1,289.2 | 2,092.6 | 2,650.3 |
| 10 | Land | 2.9 | 4.0 | 23.8 | 31.7 | 35.7 | 49.2 |
| 11 | Buildings | 27.1 | 29.5 | 166.2 | 214.3 | 319.8 | 341.6 |
| 12 | Equipment and other | 47.4 | 50.4 | 615.0 | 711.8 | 916.0 | 987.9 |
| 13 | Unspecified | 16.0 | 22.3 | 98.7 | 91.5 | 216.1 | 291.6 |
| 14 | Total depreciable assets | 90.6 | 102.2 | 880.0 | 1,017.5 | 1,451.8 | 1,621.0 |
| 15 | Less accumulated depreciation | 39.0 | 42.4 | 415.9 | 479.4 | 700.2 | 769.2 |
| 16 | Depreciable assets - Net | 51.6 | 59.8 | 464.1 | 538.2 | 751.6 | 851.8 |
| 17 | Depletable assets - Net | - | - | - | - | - | - |
| 18 | Total net fixed assets | 54.5 | 63.8 | 488.0 | 569.9 | 787.3 | 901.0 |
| 19 | Mortgages(2) | - | - | - | 4.0 | - | 4.2 |
| 20 | Loans and notes receivable(2) | - | .4 | - | 10.9 | - | 16.3 |
| 21 | Long-term investments | 2.5 | .2 | 36.7 | 14.7 | 50.3 | 17.7 |
| 22 | Investments in affiliates | 7.2 | 4.5 | 24.2 | 44.0 | 43.0 | 56.1 |
| 23 | Advances to affiliates | 3.1 | 2.0 | 28.4 | 30.4 | 63.5 | 53.6 |
| 24 | Other assets | 3.0 | 4.6 | 31.3 | 41.9 | 50.1 | 60.0 |
| 25 | Total other assets | 15.8 | 11.7 | 120.6 | 145.8 | 206.8 | 207.8 |
| 26 | Total assets | 321.5 | 372.6 | 1,607.5 | 2,004.9 | 3,086.8 | 3,759.1 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 61.9 | 91.2 | 181.2 | 257.6 | 378.2 | 528.1 |
| 28 | Short-term loans | 2.5 | 3.5 | 3.7 | 19.2 | 9.5 | 24.2 |
| 29 | Accounts payable | 45.4 | 60.6 | 290.9 | 376.3 | 476.4 | 657.0 |
| 30 | Long-term debt due within year | 2.7 | 2.5 | 23.3 | 23.6 | 33.4 | 31.3 |
| 31 | Advances and prepayments | - | .4 | 17.9 | 26.5 | 29.1 | 39.8 |
| 32 | Due to affiliates | 47.0 | 30.2 | 156.6 | 157.9 | 317.7 | 315.4 |
| 33 | Other current liabilities | 12.7 | 14.1 | 62.5 | 88.3 | 142.9 | 159.9 |
| 34 | Total current liabilities | 172.2 | 202.5 | 736.0 | 949.5 | 1,386.3 | 1,755.8 |
| 35 | Deferred income | 1.1 | 1.3 | 9.1 | 10.2 | 12.9 | 12.6 |
| 36 | Due shareholders or affiliates | 36.4 | 37.1 | 102.8 | 150.4 | 212.0 | 261.2 |
| 37 | Long-term bank loans | 24.0 | 20.8 | 36.4 | 42.2 | 71.8 | 68.4 |
| 38 | Mortgages, Bonds and Other Debt | 24.0 | 29.2 | 164.0 | 148.6 | 216.5 | 220.3 |
| 39 | Less due within one year | 2.7 | 2.5 | 23.3 | 23.6 | 33.4 | 31.3 |
| 40 | Net long-term debt | 45.3 | 47.5 | 177.1 | 167.3 | 254.9 | 257.4 |
| 41 | Reserve for future income tax | - .3 | 1.3 | 39.4 | 51.9 | 58.5 | 88.4 |
| 42 | Other liabilities | - | - | 1.4 | 1.7 | 5.2 | 8.5 |
| 43 | Total non-current liabilities | 82.5 | 87.2 | 329.7 | 381.5 | 543.5 | 628.1 |
| 44 | Total liabilities | 254.7 | 289.8 | 1,065.8 | 1,331.0 | 1,929.8 | 2,383.8 |
| | Equity | | | | | | |
| 45 | Common shares | 17.1 | 20.8 | 73.2 | 84.2 | 194.2 | 194.7 |
| 46 | Preferred shares | 14.6 | 9.7 | 41.8 | 46.5 | 72.6 | 71.0 |
| 47 | Retained earnings | 23.7 | 40.8 | 409.6 | 518.4 | 843.3 | 1,060.5 |
| 48 | Contributed Surplus | 10.2 | 9.3 | 15.0 | 19.4 | 40.0 | 40.0 |
| 49 | Other surplus | 1.1 | 2.3 | 2.1 | 5.4 | 6.9 | 9.1 |
| 50 | Total equity | 66.8 | 82.8 | 541.7 | 673.9 | 1,157.0 | 1,375.3 |
| 51 | Total liabilities and equity | 321.5 | 372.6 | 1,607.5 | 2,004.9 | 3,086.8 | 3,759.1 |

See footnotes at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Total manufacturing - Total, fabrication | | Construction | | | | Postes financiers | No |
|---|-----------|--|---------|---|---------|---|----|
| | | Building contractors - Entrepreneurs en construction | | Highway and bridge - Ponts et chaussées | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 101-399 | | 404 | | 406 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 31,854 | 33,701 | 16,557 | 18,083 | 1,571 | 1,619 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 1,374.6 | 1,437.3 | 294.0 | 240.9 | 70.0 | 33.8 | Encaisse | 1 |
| 4,071.6 | 5,216.2 | 332.8 | 437.3 | 104.7 | 109.5 | Valeurs réalisables | 2 |
| 17,491.3 | 20,516.3 | 1,930.0 | 2,101.6 | 387.9 | 459.0 | Comptes à recevoir | 3 |
| 25,855.9 | 31,646.8 | 3,436.2 | 3,507.0 | 115.5 | 169.9 | Stocks | 4 |
| 5,424.9 | 6,335.9 | 223.9 | 269.4 | 50.5 | 67.7 | Dû par des sociétés affiliées | 5 |
| - | 179.7 | - | 83.6 | - | 24.5 | Dépôts et avances(1) | 6 |
| 534.1 | 223.1 | 155.7 | 80.0 | 34.7 | 9.5 | Prêts à recevoir | 7 |
| 1,181.7 | 1,399.9 | 83.8 | 106.8 | 26.3 | 29.7 | Autres actifs à court terme | 8 |
| 55,934.1 | 66,955.2 | 6,456.5 | 6,826.5 | 789.6 | 903.6 | Total des disponibilités | 9 |
| 1,222.5 | 1,444.0 | 154.8 | 193.4 | 43.6 | 41.1 | Terrains | 10 |
| 8,274.0 | 8,981.3 | 514.1 | 676.2 | 97.5 | 90.0 | Bâtiments | 11 |
| 23,509.3 | 25,554.6 | 835.3 | 1,059.4 | 1,064.3 | 1,147.0 | Outillage et autres | 12 |
| 31,612.8 | 34,692.6 | 175.6 | 322.4 | 223.4 | 207.9 | Non-spécifié | 13 |
| 63,396.2 | 69,228.5 | 1,524.9 | 2,058.0 | 1,385.1 | 1,444.9 | Total, actifs amortissables | 14 |
| 28,547.7 | 31,074.6 | 572.9 | 729.0 | 827.0 | 874.5 | Moins amortissement accumulé | 15 |
| 34,848.5 | 38,153.9 | 952.0 | 1,329.0 | 558.1 | 570.5 | Actifs amortissables (nets) | 16 |
| 2,144.2 | 2,082.4 | 8.3 | 3.5 | 20.0 | 17.3 | Actifs sujets à épuisement (nets) | 17 |
| 38,215.2 | 41,680.4 | 1,115.1 | 1,525.9 | 621.8 | 628.9 | Total des immobilisations (net) | 18 |
| - | 141.6 | - | 194.1 | - | 10.7 | Hypothèques(2) | 19 |
| - | 520.1 | - | 59.4 | - | 5.8 | Prêts et billets à recevoir(2) | 20 |
| 1,459.3 | 991.8 | 190.7 | 28.4 | 36.1 | 11.6 | Placements à long terme | 21 |
| 7,591.9 | 10,193.4 | 78.1 | 162.0 | 94.5 | 106.8 | Placements dans des affiliées | 22 |
| 2,986.8 | 3,333.5 | 236.4 | 268.2 | 39.2 | 48.5 | Avances à des sociétés affiliées | 23 |
| 1,567.6 | 1,655.1 | 64.4 | 50.6 | 14.5 | 17.0 | Autres actifs | 24 |
| 13,605.6 | 16,835.5 | 569.7 | 762.9 | 184.4 | 200.3 | Total des autres actifs | 25 |
| 107,754.9 | 125,471.0 | 8,141.3 | 9,115.2 | 1,595.7 | 1,732.9 | Actif total | 26 |
| | | | | | | Passif | |
| 6,877.5 | 8,576.3 | 885.1 | 1,068.5 | 142.8 | 164.3 | Emprunts bancaires | 27 |
| 865.5 | 857.5 | 79.2 | 18.8 | 1.5 | 18.8 | Emprunts à court terme | 28 |
| 14,195.9 | 17,346.3 | 1,819.0 | 1,959.9 | 240.1 | 270.3 | Comptes à payer | 29 |
| 830.8 | 883.9 | 317.1 | 384.8 | 57.7 | 73.6 | Dettes à long terme exigible | 30 |
| 1,277.5 | 1,536.5 | 1,333.1 | 1,386.3 | 24.4 | 36.8 | Avances et paiements anticipés | 31 |
| 6,091.3 | 7,456.1 | 226.7 | 204.0 | 49.7 | 50.0 | Dû à des sociétés affiliées | 32 |
| 3,371.3 | 4,203.4 | 238.1 | 280.5 | 63.1 | 36.5 | Autres passifs à court terme | 33 |
| 33,509.7 | 40,860.0 | 4,898.2 | 5,302.8 | 579.4 | 650.3 | Total des exigibilités | 34 |
| 243.2 | 250.7 | 29.8 | 26.6 | 6.3 | 12.9 | Revenu différé | 35 |
| 6,425.5 | 6,860.3 | 558.0 | 565.0 | 127.2 | 151.8 | Dû aux actionnaires ou affiliées | 36 |
| 1,716.6 | 2,518.2 | 75.9 | 79.4 | 59.2 | 67.5 | Emprunts bancaires à long terme | 37 |
| 11,915.0 | 12,575.1 | 1,235.8 | 1,662.3 | 200.3 | 205.6 | Hypothèques, obligations et autres dettes | 38 |
| 830.8 | 883.9 | 317.1 | 384.8 | 57.7 | 73.6 | Moins échéances de l'année | 39 |
| 12,800.8 | 14,209.4 | 994.6 | 1,356.8 | 201.8 | 199.6 | Dettes à long terme (nette) | 40 |
| 6,328.3 | 7,144.3 | 132.5 | 213.8 | 133.0 | 135.2 | Impôts sur le revenu différés | 41 |
| 231.3 | 354.7 | 5.1 | 19.9 | .9 | 2.7 | Autres passifs | 42 |
| 26,029.1 | 28,819.5 | 1,720.0 | 2,182.1 | 469.2 | 502.3 | Total du passif à long terme | 43 |
| 59,538.8 | 69,679.5 | 6,618.1 | 7,484.8 | 1,048.6 | 1,152.6 | Passif total | 44 |
| | | | | | | Avoir | |
| 9,297.1 | 9,746.0 | 99.3 | 109.8 | 20.5 | 40.4 | Actions ordinaires | 45 |
| 5,457.0 | 7,488.5 | 62.7 | 60.5 | 17.9 | 37.3 | Actions privilégiées | 46 |
| 31,583.6 | 36,635.3 | 1,331.4 | 1,415.1 | 500.4 | 495.7 | Bénéfices réinvestis | 47 |
| 1,664.7 | 1,565.2 | 23.5 | 33.0 | 2.6 | 2.0 | Surplus d'apport | 48 |
| 313.6 | 356.6 | 6.2 | 12.0 | 5.7 | 4.9 | Autres surplus | 49 |
| 48,216.0 | 55,791.5 | 1,523.2 | 1,630.4 | 547.1 | 580.2 | Avoir total | 50 |
| 107,754.9 | 125,471.0 | 8,141.3 | 9,115.2 | 1,595.7 | 1,732.9 | Total, passif et avoir | 51 |

Voir notes(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Construction | | | | | |
|-----|---------------------------------------|---|---------|---|---------|--------------------|----------|
| | | Other construction - Autres travaux de construction | | Special trade contractors - Entrepreneurs spécialisés | | Total construction | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 409 | | 421 | | 404-421 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 1,399 | 1,448 | 25,142 | 27,840 | 44,669 | 48,990 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 36.7 | 39.4 | 312.5 | 276.5 | 713.1 | 590.6 |
| 2 | Marketable securities | 218.7 | 124.3 | 235.7 | 270.1 | 891.9 | 941.2 |
| 3 | Accounts receivable | 425.1 | 523.4 | 2,222.4 | 2,537.2 | 4,965.5 | 5,621.2 |
| 4 | Inventories | 364.6 | 197.0 | 1,139.9 | 1,275.1 | 5,056.2 | 5,149.0 |
| 5 | Due from affiliates | 59.1 | 94.9 | 170.5 | 190.7 | 504.0 | 622.6 |
| 6 | Deposits and advances(1) | - | 6.9 | - | 18.2 | - | 133.2 |
| 7 | Loans receivable | 18.9 | 9.8 | 41.1 | 27.0 | 250.4 | 126.3 |
| 8 | Other current assets | 27.3 | 26.7 | 70.0 | 93.3 | 207.4 | 256.5 |
| 9 | Total current assets | 1,150.4 | 1,022.4 | 4,192.1 | 4,688.1 | 12,588.6 | 13,440.6 |
| 10 | Land | 23.5 | 19.2 | 117.1 | 162.1 | 339.0 | 415.8 |
| 11 | Buildings | 44.5 | 72.5 | 312.4 | 402.2 | 968.5 | 1,240.9 |
| 12 | Equipment and other | 706.2 | 719.9 | 1,632.9 | 2,042.2 | 4,238.6 | 4,968.5 |
| 13 | Unspecified | 70.3 | 113.8 | 78.9 | 70.7 | 548.2 | 714.8 |
| 14 | Total depreciable assets | 820.9 | 906.2 | 2,024.3 | 2,515.1 | 5,755.3 | 6,924.2 |
| 15 | Less accumulated depreciation | 460.9 | 494.2 | 1,031.1 | 1,319.4 | 2,892.0 | 3,417.1 |
| 16 | Depreciable assets - Net | 360.0 | 411.9 | 993.1 | 1,195.7 | 2,863.3 | 3,507.2 |
| 17 | Depletable assets - Net | 3.0 | 8 | 2.0 | 8.7 | 33.3 | 30.4 |
| 18 | Total net fixed assets | 386.5 | 431.9 | 1,112.2 | 1,366.6 | 3,235.6 | 3,953.3 |
| 19 | Mortgages(2) | - | 2.9 | - | 2.9 | - | 210.7 |
| 20 | Loans and notes receivable(2) | - | 1.1 | - | 8.2 | - | 74.6 |
| 21 | Long-term investments | 31.7 | 13.1 | 74.1 | 26.0 | 332.7 | 79.2 |
| 22 | Investments in affiliates | 40.8 | 64.9 | 59.7 | 42.5 | 273.1 | 376.1 |
| 23 | Advances to affiliates | 89.3 | 58.2 | 175.6 | 94.7 | 540.6 | 469.6 |
| 24 | Other assets | 19.1 | 18.7 | 107.4 | 99.9 | 205.5 | 186.2 |
| 25 | Total other assets | 180.9 | 159.0 | 416.9 | 274.3 | 1,351.9 | 1,396.4 |
| 26 | Total assets | 1,717.8 | 1,613.3 | 5,721.3 | 6,328.9 | 17,176.1 | 18,790.3 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 173.3 | 135.2 | 743.4 | 911.5 | 1,944.5 | 2,279.5 |
| 28 | Short-term loans | 2.7 | 1.2 | 41.7 | 43.9 | 125.1 | 82.7 |
| 29 | Accounts payable | 251.3 | 300.5 | 1,215.1 | 1,410.5 | 3,525.5 | 3,941.1 |
| 30 | Long-term debt due within year | 30.2 | 31.1 | 128.5 | 122.5 | 533.4 | 612.0 |
| 31 | Advances and prepayments | 277.0 | 140.3 | 532.0 | 454.2 | 2,166.6 | 2,017.6 |
| 32 | Due to affiliates | 67.1 | 66.9 | 130.1 | 179.3 | 473.6 | 500.1 |
| 33 | Other current liabilities | 67.2 | 70.8 | 324.0 | 331.6 | 692.3 | 719.4 |
| 34 | Total current liabilities | 868.8 | 745.9 | 3,114.7 | 3,453.5 | 9,461.0 | 10,152.5 |
| 35 | Deferred income | 9.9 | 8.9 | 20.4 | 35.2 | 66.5 | 83.6 |
| 36 | Due shareholders or affiliates | 106.3 | 40.8 | 347.3 | 407.2 | 1,138.7 | 1,164.8 |
| 37 | Long-term bank loans | 40.6 | 60.9 | 123.2 | 78.7 | 298.9 | 286.6 |
| 38 | Mortgages, Bonds and Other Debt | 126.8 | 104.8 | 420.0 | 496.7 | 1,982.9 | 2,469.4 |
| 39 | Less due within one year | 30.2 | 31.1 | 128.5 | 122.5 | 533.4 | 612.0 |
| 40 | Net long-term debt | 137.2 | 134.6 | 414.7 | 452.9 | 1,748.4 | 2,144.0 |
| 41 | Reserve for future income tax | 105.4 | 124.6 | 118.2 | 153.5 | 489.2 | 627.0 |
| 42 | Other liabilities | 5.9 | 1.8 | 8.9 | 11.7 | 20.7 | 36.1 |
| 43 | Total non-current liabilities | 364.7 | 310.7 | 909.5 | 1,060.5 | 3,463.4 | 4,055.5 |
| 44 | Total liabilities | 1,233.5 | 1,056.6 | 4,024.2 | 4,514.1 | 12,924.4 | 14,208.1 |
| | Equity | | | | | | |
| 45 | Common shares | 68.1 | 55.9 | 85.0 | 78.4 | 273.0 | 284.5 |
| 46 | Preferred shares | 39.3 | 33.4 | 57.4 | 72.6 | 177.4 | 203.8 |
| 47 | Retained earnings | 352.3 | 403.1 | 1,518.7 | 1,636.2 | 3,702.8 | 3,950.1 |
| 48 | Contributed Surplus | 19.5 | 62.8 | 27.9 | 21.4 | 73.5 | 119.2 |
| 49 | Other surplus | 5.0 | 1.6 | 8.1 | 6.2 | 25.0 | 24.7 |
| 50 | Total equity | 484.3 | 556.8 | 1,697.1 | 1,814.9 | 4,251.7 | 4,582.3 |
| 51 | Total liabilities and equity | 1,717.8 | 1,613.3 | 5,721.3 | 6,328.9 | 17,176.1 | 18,790.3 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Utilities - Services publics | | | | | | Postes financiers | No |
|---|---------|---------------------------------------|---------|-----------------------------------|----------|--|----|
| Air transport Transport aérien | | Water transport Transport maritime | | Railways Transport ferroviaire | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 501,502 | | 504,505 | | 506 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1,030 | 1,107 | 813 | 815 | 37 | 37 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 16.9 | 18.8 | 33.3 | 36.3 | 31.4 | 113.8 | Encaisse..... | 1 |
| 559.1 | 433.4 | 359.3 | 314.3 | 357.1 | 288.5 | Valeurs réalisables..... | 2 |
| 261.7 | 333.6 | 198.2 | 258.8 | 752.2 | 775.3 | Comptes à recevoir..... | 3 |
| 25.7 | 34.8 | 20.5 | 29.0 | 265.9 | 293.0 | Stocks..... | 4 |
| 117.4 | 114.6 | 92.1 | 167.2 | 54.9 | 139.0 | Dû par des sociétés affiliées..... | 5 |
| - | 1.6 | - | 3.9 | - | 1.2 | Dépôts et avances(1)..... | 6 |
| 1.4 | 1.7 | 3.7 | 6.5 | 9.8 | 8.7 | Prêts à recevoir..... | 7 |
| 116.9 | 158.9 | 87.3 | 67.4 | 170.1 | 190.9 | Autres actifs à court terme..... | 8 |
| 1,099.0 | 1,097.4 | 794.4 | 883.4 | 1,641.2 | 1,810.5 | Total des disponibilités..... | 9 |
| 2.2 | 2.4 | 129.4 | 131.8 | 193.5 | 197.7 | Terrains..... | 10 |
| 310.0 | 336.5 | 55.0 | 61.2 | 189.7 | 571.6 | Bâtiments..... | 11 |
| 2,093.5 | 2,756.4 | 864.1 | 1,034.3 | 6,329.5 | 6,479.1 | Outillage et autres..... | 12 |
| 356.0 | 438.9 | 2,298.2 | 2,359.4 | 4,152.9 | 4,293.7 | Non-spécifié..... | 13 |
| 2,759.5 | 3,531.7 | 3,217.3 | 3,455.0 | 10,672.0 | 11,344.4 | Total, actifs amortissables..... | 14 |
| 1,235.1 | 1,384.5 | 1,129.3 | 1,185.3 | 4,445.7 | 4,641.5 | Moins amortissement accumulé..... | 15 |
| 1,524.4 | 2,147.2 | 2,088.0 | 2,269.7 | 6,226.3 | 6,702.9 | Actifs amortissables (nets)..... | 16 |
| - | - | - | - | - | - | Actifs sujets à épuisement (nets)..... | 17 |
| 1,526.5 | 2,149.6 | 2,217.3 | 2,401.5 | 6,419.9 | 6,900.6 | Total des immobilisations (net)..... | 18 |
| - | 2.0 | - | 10.7 | - | 32.4 | Hypothèques(2)..... | 19 |
| - | 1.6 | - | 2.9 | - | 1.1 | Prêts et billets à recevoir(2)..... | 20 |
| 37.7 | 149.2 | 71.8 | 67.5 | 217.0 | 278.8 | Placements à long terme..... | 21 |
| 38.2 | 74.3 | 175.8 | 238.2 | 806.4 | 779.1 | Placements dans des affiliées..... | 22 |
| 49.2 | 39.6 | 187.2 | 161.0 | 98.7 | 215.2 | Avances à des sociétés affiliées..... | 23 |
| 10.6 | 19.9 | 26.9 | 25.1 | 87.0 | 123.2 | Autres actifs..... | 24 |
| 135.6 | 286.6 | 461.8 | 505.3 | 1,209.2 | 1,429.9 | Total des autres actifs..... | 25 |
| 2,761.1 | 3,533.6 | 3,473.6 | 3,790.1 | 9,270.2 | 10,141.0 | Actif total..... | 26 |
| | | | | | | Passif | |
| 70.0 | 100.4 | 67.2 | 84.7 | 6.6 | 12.2 | Emprunts bancaires..... | 27 |
| 4.4 | 3.4 | 6.4 | 13.3 | 20.1 | 20.3 | Emprunts à court terme..... | 28 |
| 282.1 | 344.2 | 249.5 | 257.8 | 677.4 | 916.1 | Comptes à payer..... | 29 |
| 71.3 | 112.0 | 47.9 | 41.3 | 69.4 | 70.6 | Dettes à long terme exigible..... | 30 |
| 145.4 | 212.0 | 40.7 | 6.9 | 7.2 | 8.1 | Avances et paiements anticipés..... | 31 |
| 73.9 | 84.7 | 68.0 | 96.2 | 252.3 | 126.9 | Dû à des sociétés affiliées..... | 32 |
| 101.1 | 139.6 | 36.1 | 80.0 | 416.0 | 459.0 | Autres passifs à court terme..... | 33 |
| 748.3 | 996.3 | 515.8 | 580.3 | 1,448.9 | 1,613.1 | Total des exigibilités..... | 34 |
| 4 | 2.6 | 14.8 | 13.5 | 13.0 | 8.0 | Revenu différé..... | 35 |
| 656.9 | 470.1 | 617.1 | 658.5 | 144.9 | 192.4 | Dû aux actionnaires ou affiliées..... | 36 |
| 60.1 | 101.0 | 108.6 | 124.0 | 159.0 | 145.1 | Emprunts bancaires à long terme..... | 37 |
| 560.9 | 730.0 | 596.6 | 645.4 | 2,869.3 | 3,109.8 | Hypothèques, obligations et autres dettes..... | 38 |
| 71.3 | 112.0 | 47.9 | 41.3 | 69.4 | 70.6 | Moins échéances de l'année..... | 39 |
| 549.8 | 719.0 | 657.3 | 728.2 | 2,958.9 | 3,184.4 | Dettes à long terme (nette)..... | 40 |
| 109.1 | 177.9 | 166.1 | 180.9 | 202.3 | 235.4 | Impôts sur le revenu différés..... | 41 |
| 10.9 | 370.8 | 60.8 | 107.1 | 160.1 | 208.6 | Autres passifs..... | 42 |
| 1,327.0 | 1,740.4 | 1,516.1 | 1,688.3 | 3,479.1 | 3,828.8 | Total du passif à long terme..... | 43 |
| 2,075.3 | 2,736.7 | 2,031.9 | 2,268.6 | 4,927.9 | 5,442.0 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 387.4 | 396.6 | 896.5 | 905.0 | 3,019.4 | 3,139.7 | Actions ordinaires..... | 45 |
| 86.9 | 101.5 | 72.9 | 93.1 | 43.9 | 37.7 | Actions privilégiées..... | 46 |
| 188.0 | 275.0 | 173.5 | 108.1 | 866.5 | 1,091.2 | Bénéfices réinvestis..... | 47 |
| 17.5 | 12.2 | 414.2 | 416.7 | 408.5 | 424.2 | Surplus d'apport..... | 48 |
| 6.0 | 11.5 | 231.6 | 214.9 | 4.0 | 6.3 | Autres surplus..... | 49 |
| 685.9 | 796.9 | 1,441.7 | 1,521.5 | 4,342.3 | 4,699.0 | Avoir total..... | 50 |
| 2,761.1 | 3,533.6 | 3,473.6 | 3,790.1 | 9,270.2 | 10,141.0 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Utilities - Services publics | | | | | |
|-----|---------------------------------------|---|---------|---|---------|------------------------|------|
| | | Truck transport - Camionnage | | Bus transport - Transport par autobus | | Taxicabs - Taxis | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 507 | | 508,509 | | 512 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 7,744 | 8,769 | 350 | 368 | 696 | 734 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 116.5 | 121.5 | 12.8 | 21.4 | 1.7 | 4.7 |
| 2 | Marketable securities | 70.3 | 70.2 | 21.6 | 22.2 | 1.5 | 2.3 |
| 3 | Accounts receivable | 620.3 | 766.2 | 196.1 | 231.7 | 8.8 | 6.3 |
| 4 | Inventories | 19.4 | 26.8 | 2.9 | 2.0 | 1.4 | .2 |
| 5 | Due from affiliates | 145.2 | 97.8 | 15.5 | 26.9 | 3.5 | 1.2 |
| 6 | Deposits and advances(1) | - | 3.0 | - | .3 | - | .7 |
| 7 | Loans receivable | 16.7 | 10.6 | .7 | .2 | 1.0 | 2.9 |
| 8 | Other current assets | 82.9 | 93.1 | 52.2 | 48.9 | 1.4 | 1.5 |
| 9 | Total current assets | 1,071.2 | 1,189.2 | 301.8 | 353.6 | 19.3 | 19.8 |
| 10 | Land | 69.0 | 99.4 | 45.2 | 50.2 | 4.6 | 5.8 |
| 11 | Buildings | 214.6 | 295.1 | 717.8 | 799.7 | 2.8 | 6.5 |
| 12 | Equipment and other | 2,068.8 | 2,739.0 | 891.1 | 980.7 | 56.5 | 40.9 |
| 13 | Unspecified | 100.0 | 154.1 | 30.2 | 43.1 | - | .8 |
| 14 | Total depreciable assets | 2,383.4 | 3,188.1 | 1,639.1 | 1,823.5 | 59.3 | 48.3 |
| 15 | Less accumulated depreciation | 1,246.2 | 1,647.5 | 420.6 | 469.9 | 32.9 | 25.8 |
| 16 | Depreciable assets - Net | 1,137.2 | 1,540.6 | 1,218.4 | 1,353.7 | 26.4 | 22.4 |
| 17 | Depletable assets - Net | - | .1 | - | - | - | - |
| 18 | Total net fixed assets | 1,206.2 | 1,640.1 | 1,263.6 | 1,403.9 | 31.1 | 28.2 |
| 19 | Mortgages(2) | - | 2.1 | - | .4 | - | 2.3 |
| 20 | Loans and notes receivable(2) | - | 5.9 | - | 1.2 | - | 1.4 |
| 21 | Long-term investments | 46.0 | 28.4 | 3.4 | 3.3 | 5.4 | .1 |
| 22 | Investments in affiliates | 143.3 | 129.1 | 78.9 | 29.3 | 4.9 | 1.3 |
| 23 | Advances to affiliates | 94.6 | 94.2 | 10.2 | 31.9 | 1.4 | 7.5 |
| 24 | Other assets | 171.1 | 163.0 | 35.0 | 39.1 | 24.2 | 28.7 |
| 25 | Total other assets | 455.0 | 422.7 | 127.4 | 105.1 | 36.0 | 41.3 |
| 26 | Total assets | 2,732.4 | 3,252.0 | 1,692.9 | 1,862.6 | 86.3 | 89.3 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 263.5 | 298.2 | 144.1 | 155.6 | 6.6 | 8.1 |
| 28 | Short-term loans | 31.5 | 7.7 | .2 | .1 | 1.6 | .8 |
| 29 | Accounts payable | 453.9 | 565.7 | 100.6 | 121.4 | 6.9 | 7.8 |
| 30 | Long-term debt due within year | 132.5 | 212.0 | 15.4 | 17.8 | 4.5 | 1.3 |
| 31 | Advances and prepayments | 2.1 | .4 | 1.7 | 2.0 | .3 | .4 |
| 32 | Due to affiliates | 147.3 | 155.8 | 9.2 | 15.4 | 3.8 | 4.7 |
| 33 | Other current liabilities | 117.2 | 139.9 | 6.9 | 13.4 | 5.0 | 2.2 |
| 34 | Total current liabilities | 1,148.0 | 1,379.8 | 278.1 | 325.8 | 28.8 | 25.3 |
| 35 | Deferred income | .4 | .2 | 4.3 | - | - | .1 |
| 36 | Due shareholders or affiliates | 259.8 | 248.8 | 83.1 | 56.1 | 20.4 | 21.6 |
| 37 | Long-term bank loans | 182.8 | 149.0 | 29.5 | 14.4 | .8 | 1.1 |
| 38 | Mortgages, Bonds and Other Debt | 422.6 | 653.8 | 255.7 | 240.8 | 11.5 | 12.5 |
| 39 | Less due within one year | 132.5 | 212.0 | 15.4 | 17.8 | 4.5 | 1.3 |
| 40 | Net long-term debt | 472.9 | 590.8 | 269.8 | 237.3 | 7.7 | 12.3 |
| 41 | Reserve for future income tax | 74.1 | 110.9 | 9.7 | 8.1 | .3 | .2 |
| 42 | Other liabilities | 4.4 | 17.4 | 8.9 | 10.7 | .6 | .5 |
| 43 | Total non-current liabilities | 811.6 | 968.1 | 375.8 | 312.2 | 29.1 | 34.8 |
| 44 | Total liabilities | 1,959.6 | 2,347.9 | 653.9 | 638.0 | 57.9 | 60.0 |
| | Equity | | | | | | |
| 45 | Common shares | 92.2 | 105.9 | 19.1 | 14.9 | 4.0 | 2.0 |
| 46 | Preferred shares | 67.9 | 78.7 | .5 | 4.4 | 2.4 | 1.2 |
| 47 | Retained earnings | 603.9 | 708.5 | 154.7 | 180.1 | 18.1 | 22.7 |
| 48 | Contributed Surplus | 2.5 | 1.3 | 859.0 | 1,024.0 | .3 | .7 |
| 49 | Other surplus | 6.3 | 9.7 | 5.7 | 1.2 | 3.6 | 2.7 |
| 50 | Total equity | 772.8 | 904.1 | 1,039.0 | 1,224.6 | 28.5 | 29.3 |
| 51 | Total liabilities and equity | 2,732.4 | 3,252.0 | 1,692.9 | 1,862.6 | 86.3 | 89.3 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Utilities - Services publics | | | | | | Postes financiers | No |
|---|--|-------------|--|----------|----------|---|----|
| Pipelines Pipe-lines | Other transportation Autres moyens de transport | | Total transportation Total, transport | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 515 | | 516,517,519 | | 501-519 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 76 | 67 | 2,857 | 3,211 | 13,603 | 15,108 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 14.1 | 12.2 | 77.9 | 87.4 | 304.6 | 416.2 | Actif | |
| 150.2 | 126.9 | 43.8 | 66.3 | 1,562.9 | 1,324.0 | Encaisse | 1 |
| 429.1 | 518.3 | 145.3 | 200.7 | 2,611.5 | 3,091.0 | Valeurs réalisables | 2 |
| 94.8 | 99.4 | 7.1 | 15.1 | 437.8 | 500.4 | Comptes à recevoir | 3 |
| 22.9 | 15.8 | 46.5 | 52.4 | 498.0 | 614.9 | Stocks | 4 |
| - | 3.8 | - | 16.2 | - | 30.6 | Dû par des sociétés affiliées | 5 |
| 8.3 | - | 29.8 | 8.2 | 71.3 | 38.8 | Dépôts et avances(1) | 6 |
| 181.1 | 415.8 | 34.8 | 63.2 | 726.6 | 1,039.6 | Prêts à recevoir | 7 |
| 900.5 | 1,192.2 | 385.2 | 509.7 | 6,212.6 | 7,055.7 | Autres actifs à court terme | 8 |
| 4.9 | 5.3 | 32.2 | 42.2 | 481.0 | 534.8 | Total des disponibilités | 9 |
| 2 | 3.8 | 85.2 | 88.4 | 1,575.3 | 2,162.7 | Terrains | 10 |
| 233.1 | 323.3 | 311.5 | 388.2 | 12,848.1 | 14,741.9 | Bâtiments | 11 |
| 4,968.9 | 5,124.9 | 542.2 | 583.3 | 12,448.4 | 12,998.3 | Outillage et autres | 12 |
| 5,202.2 | 5,452.0 | 939.0 | 1,059.9 | 26,871.7 | 29,902.9 | Non-spécifié | 13 |
| 1,416.2 | 1,565.0 | 205.5 | 292.9 | 10,131.6 | 11,212.4 | Total, actifs amortissables | 14 |
| 3,785.9 | 3,887.0 | 733.5 | 767.0 | 16,740.2 | 18,690.5 | Moins amortissement accumulé | 15 |
| 74.4 | 82.2 | - | - | 74.4 | 82.3 | Actifs amortissables (nets) | 16 |
| 3,865.2 | 3,974.5 | 765.7 | 809.2 | 17,295.6 | 19,307.6 | Actifs sujets à épuisement (nets) | 17 |
| - | - | - | 4.2 | - | 54.1 | Total des immobilisations (net) | 18 |
| - | 4.0 | - | 8.7 | - | 26.8 | Hypothèques(2) | 19 |
| 12.7 | 37.3 | 48.6 | 54.6 | 442.6 | 619.2 | Prêts et billets à recevoir(2) | 20 |
| 346.8 | 733.0 | 39.1 | 34.8 | 1,633.5 | 2,019.1 | Placements à long terme | 21 |
| 40.2 | 25.0 | 32.9 | 44.3 | 514.3 | 618.7 | Placements dans des affiliées | 22 |
| 156.2 | 246.5 | 47.0 | 51.7 | 558.0 | 697.2 | Avances à des sociétés affiliées | 23 |
| 555.9 | 1,045.9 | 167.6 | 198.4 | 3,148.4 | 4,035.2 | Autres actifs | 24 |
| 5,321.6 | 6,212.6 | 1,318.4 | 1,517.2 | 26,656.6 | 30,398.5 | Total des autres actifs | 25 |
| | | | | | | Actif total | 26 |
| | | | | | | Passif | |
| 34.9 | 113.6 | 74.2 | 108.7 | 667.1 | 881.5 | Emprunts bancaires | 27 |
| 30.0 | .1 | 5.6 | 4.5 | 99.9 | 50.2 | Emprunts à court terme | 28 |
| 375.7 | 480.1 | 141.0 | 174.8 | 2,287.2 | 2,868.0 | Comptes à payer | 29 |
| 97.4 | 105.0 | 31.6 | 24.7 | 470.0 | 584.6 | Dette à long terme exigible | 30 |
| .1 | .1 | 60.1 | 95.8 | 257.7 | 325.7 | Avances et paiements anticipés | 31 |
| 37.4 | 45.2 | 40.1 | 79.0 | 631.9 | 607.9 | Dû à des sociétés affiliées | 32 |
| 72.8 | 62.7 | 53.0 | 52.2 | 808.1 | 949.1 | Autres passifs à court terme | 33 |
| 648.3 | 806.8 | 405.6 | 539.7 | 5,221.8 | 6,267.1 | Total des exigibilités | 34 |
| 3.6 | 1.3 | 3.5 | 2.9 | 39.9 | 28.6 | Revenu différé | 35 |
| 167.2 | 136.9 | 362.0 | 458.9 | 2,311.4 | 2,243.4 | Dû aux actionnaires ou affiliées | 36 |
| 225.9 | 72.3 | 97.3 | 60.4 | 864.0 | 667.4 | Emprunts bancaires à long terme | 37 |
| 1,975.1 | 2,728.4 | 186.3 | 208.7 | 6,877.9 | 8,329.3 | Hypothèques, obligations et autres dettes | 38 |
| 97.4 | 105.0 | 31.6 | 24.7 | 470.0 | 584.6 | Moins échéances de l'année | 39 |
| 2,103.6 | 2,695.7 | 252.0 | 244.4 | 7,271.9 | 8,412.1 | Dette à long terme (nette) | 40 |
| 196.2 | 220.0 | 13.3 | 19.5 | 771.0 | 953.0 | Impôts sur le revenu différés | 41 |
| 11.6 | 13.1 | 3.7 | 5.1 | 261.0 | 733.4 | Autres passifs | 42 |
| 2,482.1 | 3,067.0 | 634.5 | 730.9 | 10,655.2 | 12,370.5 | Total du passif à long terme | 43 |
| 3,130.4 | 3,873.8 | 1,040.1 | 1,270.6 | 15,877.0 | 18,637.6 | Passif total | 44 |
| | | | | | | Avoir | |
| 354.7 | 364.9 | 23.6 | 31.3 | 4,796.8 | 4,962.3 | Actions ordinaires | 45 |
| 550.5 | 514.8 | 20.3 | 48.8 | 845.1 | 880.2 | Actions privilégiées | 46 |
| 826.1 | 979.3 | 35.5 | 37.1 | 2,519.4 | 3,111.7 | Bénéfices réinvestis | 47 |
| 457.3 | 479.2 | 198.5 | 201.2 | 2,357.7 | 2,559.4 | Surplus d'apport | 48 |
| 2.7 | .7 | .4 | .5 | 260.4 | 247.3 | Autres surplus | 49 |
| 2,191.2 | 2,338.8 | 278.3 | 246.7 | 10,779.6 | 11,760.9 | Avoir total | 50 |
| 5,321.6 | 6,212.6 | 1,318.4 | 1,517.2 | 26,656.6 | 30,398.5 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Utilities - Services publics | | | | | |
|-----|---------------------------------------|---|---------|--|-------|--|---------|
| | | Grain elevators - Élévateurs à grains | | Storage and warehouses - Entreposage général | | Total storage - Total, entreposage | |
| | | S.I.C. = C.A.É. | | | | | |
| | | 524 | | 527 | | 524,527 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 25 | 33 | 492 | 503 | 517 | 536 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 12.1 | 8.2 | 4.9 | 8.0 | 16.9 | 16.2 |
| 2 | Marketable securities | 2.6 | 5.8 | 5.8 | 8.6 | 8.4 | 14.4 |
| 3 | Accounts receivable | 199.9 | 218.9 | 35.4 | 45.2 | 235.3 | 264.1 |
| 4 | Inventories | 481.1 | 639.3 | 5.6 | 4 | 486.7 | 639.7 |
| 5 | Due from affiliates | 14.2 | 13.0 | 14.2 | 10.0 | 28.4 | 22.9 |
| 6 | Deposits and advances(1) | - | 10.4 | - | .1 | - | 10.6 |
| 7 | Loans receivable | 9.6 | - | .6 | 1.2 | 10.2 | 1.2 |
| 8 | Other current assets | 14.3 | 18.0 | 6.4 | 6.7 | 20.7 | 24.7 |
| 9 | Total current assets | 733.7 | 913.6 | 72.8 | 80.2 | 806.5 | 993.8 |
| 10 | Land | 5.7 | 6.0 | 38.7 | 42.7 | 44.4 | 48.8 |
| 11 | Buildings | 369.1 | 403.6 | 163.6 | 218.0 | 532.7 | 621.7 |
| 12 | Equipment and other | 109.5 | 144.0 | 61.5 | 99.1 | 171.0 | 243.1 |
| 13 | Unspecified | 8.5 | 3.3 | 123.2 | 63.9 | 131.7 | 67.2 |
| 14 | Total depreciable assets | 487.1 | 550.9 | 348.3 | 381.0 | 835.4 | 932.0 |
| 15 | Less accumulated depreciation | 216.0 | 244.2 | 98.2 | 113.0 | 314.2 | 357.2 |
| 16 | Depreciable assets - Net | 271.0 | 306.7 | 250.1 | 268.0 | 521.1 | 574.8 |
| 17 | Depletable assets - Net | - | - | - | - | - | - |
| 18 | Total net fixed assets | 276.7 | 312.7 | 288.8 | 310.8 | 565.5 | 623.5 |
| 19 | Mortgages(2) | - | .1 | - | 2.7 | - | 2.7 |
| 20 | Loans and notes receivable(2) | - | .6 | - | .7 | - | 1.3 |
| 21 | Long-term investments | 7.4 | 6.3 | 18.9 | 18.9 | 26.4 | 25.2 |
| 22 | Investments in affiliates | 3.4 | 5.4 | 3.4 | 18.0 | 6.8 | 23.4 |
| 23 | Advances to affiliates | 45.4 | 39.8 | 17.0 | 14.8 | 62.4 | 54.6 |
| 24 | Other assets | 3.6 | 3.7 | 10.3 | 9.4 | 13.9 | 13.1 |
| 25 | Total other assets | 59.8 | 55.7 | 49.7 | 64.5 | 109.5 | 120.3 |
| 26 | Total assets | 1,070.3 | 1,282.1 | 411.3 | 455.6 | 1,481.6 | 1,737.6 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 387.0 | 441.6 | 34.9 | 23.6 | 422.0 | 465.2 |
| 28 | Short-term loans | 66.8 | 133.9 | 1.1 | 4.1 | 67.9 | 138.0 |
| 29 | Accounts payable | 63.9 | 67.5 | 24.2 | 31.0 | 88.1 | 98.5 |
| 30 | Long-term debt due within year | 3.0 | 7.4 | 5.3 | 8.7 | 8.3 | 16.1 |
| 31 | Advances and prepayments | .2 | - | 1.3 | 6.2 | 1.6 | 6.2 |
| 32 | Due to affiliates | 82.3 | 108.4 | 35.4 | 19.5 | 117.7 | 127.9 |
| 33 | Other current liabilities | 10.0 | 13.2 | 7.9 | 7.6 | 17.9 | 20.8 |
| 34 | Total current liabilities | 613.3 | 772.0 | 110.2 | 100.6 | 723.5 | 872.6 |
| 35 | Deferred income | - | - | 6.0 | 5.7 | 6.0 | 5.7 |
| 36 | Due shareholders or affiliates | 72.9 | 45.2 | 34.0 | 44.7 | 106.9 | 89.9 |
| 37 | Long-term bank loans | 4.5 | 5.5 | 26.6 | 28.3 | 31.0 | 33.8 |
| 38 | Mortgages, Bonds and Other Debt | 64.0 | 73.1 | 146.4 | 194.1 | 210.5 | 267.5 |
| 39 | Less due within one year | 3.0 | 7.4 | 5.3 | 8.7 | 8.3 | 16.1 |
| 40 | Net long-term debt | 65.5 | 71.2 | 167.7 | 214.1 | 233.2 | 285.3 |
| 41 | Reserve for future income tax | 12.6 | 15.4 | 5.4 | 6.4 | 18.0 | 21.7 |
| 42 | Other liabilities | - | - | 6.5 | 1.5 | 6.5 | 1.5 |
| 43 | Total non-current liabilities | 151.0 | 131.7 | 219.6 | 272.4 | 370.6 | 404.1 |
| 44 | Total liabilities | 764.2 | 903.8 | 329.8 | 373.0 | 1,094.1 | 1,276.7 |
| | Equity | | | | | | |
| 45 | Common shares | 190.1 | 235.8 | 23.0 | 28.5 | 213.1 | 259.4 |
| 46 | Preferred shares | 13.6 | 15.3 | 3.9 | 7.7 | 17.5 | 23.0 |
| 47 | Retained earnings | 100.6 | 126.7 | 18.5 | 33.8 | 119.1 | 160.5 |
| 48 | Contributed Surplus | .1 | .1 | 5.6 | 4.2 | 5.7 | 4.3 |
| 49 | Other surplus | 1.7 | .4 | 30.5 | 13.3 | 32.1 | 13.7 |
| 50 | Total equity | 306.0 | 378.3 | 81.5 | 82.6 | 387.5 | 460.9 |
| 51 | Total liabilities and equity | 1,070.3 | 1,282.1 | 411.3 | 455.6 | 1,481.6 | 1,737.6 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Utilities - Services publics | | | | | | Postes financiers | No |
|---|---------|---|----------|---|----------|--|----|
| Radio and television - Radio-diffusion et télévision | | Telephones - Services téléphoniques | | Total communication - Total, communications | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 543 | | 544,545,548 | | 543-548 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 679 | 687 | 142 | 154 | 821 | 841 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Actif | |
| 26.6 | 41.2 | 5.2 | 7.9 | 31.9 | 49.1 | Encaisse..... | 1 |
| 46.1 | 42.0 | 434.7 | 171.4 | 480.8 | 213.4 | Valeurs réalisables..... | 2 |
| 156.2 | 201.2 | 625.9 | 676.3 | 782.1 | 877.5 | Comptes à recevoir..... | 3 |
| 6.5 | 18.8 | 7.5 | 9.9 | 14.0 | 28.7 | Stocks..... | 4 |
| 29.3 | 54.2 | 177.7 | 314.3 | 207.0 | 368.4 | Dû par des sociétés affiliées..... | 5 |
| - | 15.3 | - | .3 | - | 15.6 | Dépôts et avances(1)..... | 6 |
| .9 | .5 | .4 | - | 1.3 | .5 | Prêts à recevoir..... | 7 |
| 115.8 | 126.0 | 182.7 | 347.5 | 298.5 | 473.4 | Autres actifs à court terme..... | 8 |
| 381.5 | 499.1 | 1,434.1 | 1,527.5 | 1,815.6 | 2,026.7 | Total des disponibilités..... | 9 |
| 37.0 | 61.4 | 99.1 | 137.9 | 136.1 | 199.2 | Terrains..... | 10 |
| 311.9 | 327.8 | 92.6 | 156.2 | 404.6 | 484.0 | Bâtiments..... | 11 |
| 960.1 | 1,107.8 | 1,007.2 | 1,326.2 | 1,967.3 | 2,434.0 | Outillage et autres..... | 12 |
| 414.3 | 570.6 | 14,936.3 | 16,272.9 | 15,350.5 | 16,843.5 | Non-spécifié..... | 13 |
| 1,686.3 | 2,006.2 | 16,036.1 | 17,755.3 | 17,722.4 | 19,761.5 | Total, actifs amortissables..... | 14 |
| 715.9 | 904.0 | 4,420.4 | 5,043.6 | 5,136.3 | 5,947.6 | Moins amortissement accumulé..... | 15 |
| 970.4 | 1,102.2 | 11,615.7 | 12,711.7 | 12,586.1 | 13,813.9 | Actifs amortissables (nets)..... | 16 |
| | - | - | - | - | - | Actifs sujets à épuisement (nets)..... | 17 |
| 1,007.4 | 1,163.6 | 11,714.7 | 12,849.5 | 12,722.2 | 14,013.1 | Total des immobilisations (net)..... | 18 |
| - | .6 | - | - | - | .6 | Hypothèques(2)..... | 19 |
| - | 2.8 | - | .8 | - | 3.5 | Prêts et billets à recevoir(2)..... | 20 |
| 15.8 | 5.1 | 187.3 | 214.2 | 203.0 | 219.3 | Placements à long terme..... | 21 |
| 131.2 | 155.4 | 402.1 | 518.6 | 533.3 | 674.0 | Placements dans des affiliées..... | 22 |
| 67.5 | 39.1 | 19.1 | 13.2 | 86.6 | 52.3 | Avances à des sociétés affiliées..... | 23 |
| 107.7 | 133.0 | 424.9 | 450.7 | 532.5 | 583.7 | Autres actifs..... | 24 |
| 322.2 | 335.9 | 1,033.3 | 1,197.5 | 1,355.5 | 1,533.4 | Total des autres actifs..... | 25 |
| 1,711.1 | 1,998.6 | 14,182.2 | 15,574.6 | 15,893.3 | 17,573.2 | Actif total..... | 26 |
| | | | | | | Passif | |
| 78.7 | 56.9 | 52.7 | 102.6 | 131.3 | 159.5 | Emprunts bancaires..... | 27 |
| 8.3 | 5.6 | 14.3 | 4.3 | 22.6 | 9.9 | Emprunts à court terme..... | 28 |
| 195.5 | 246.4 | 448.9 | 529.5 | 644.4 | 775.9 | Comptes à payer..... | 29 |
| 17.8 | 24.5 | 114.1 | 175.4 | 131.9 | 200.0 | Dettes à long terme exigible..... | 30 |
| 46.3 | 66.0 | 58.8 | 38.4 | 105.1 | 104.5 | Avances et paiements anticipés..... | 31 |
| 172.0 | 62.3 | 60.0 | 66.0 | 232.0 | 128.3 | Dû à des sociétés affiliées..... | 32 |
| 32.4 | 47.1 | 431.9 | 420.1 | 464.2 | 467.2 | Autres passifs à court terme..... | 33 |
| 551.0 | 508.9 | 1,180.6 | 1,336.4 | 1,731.5 | 1,845.3 | Total des exigibilités..... | 34 |
| 21.5 | 7.5 | 291.6 | 338.7 | 313.1 | 346.2 | Revenu différé..... | 35 |
| 211.7 | 405.4 | 686.7 | 799.2 | 898.4 | 1,204.6 | Dû aux actionnaires ou affiliées..... | 36 |
| 97.6 | 133.0 | 25.4 | 9.5 | 123.0 | 142.5 | Emprunts bancaires à long terme..... | 37 |
| 176.1 | 175.0 | 6,186.2 | 6,570.8 | 6,362.3 | 6,745.8 | Hypothèques, obligations et autres dettes..... | 38 |
| 17.8 | 24.5 | 114.1 | 175.4 | 131.9 | 200.0 | Moins échéances de l'année..... | 39 |
| 255.9 | 283.4 | 6,097.5 | 6,404.9 | 6,353.4 | 6,688.3 | Dettes à long terme (nettes)..... | 40 |
| 83.3 | 120.1 | 1,302.9 | 1,478.7 | 1,386.3 | 1,598.8 | Impôts sur le revenu différés..... | 41 |
| 45.4 | 48.3 | 2.0 | 27.3 | 47.4 | 75.5 | Autres passifs..... | 42 |
| 617.8 | 864.7 | 8,380.7 | 9,048.7 | 8,998.5 | 9,913.5 | Total du passif à long terme..... | 43 |
| 1,168.8 | 1,373.6 | 9,561.3 | 10,385.2 | 10,730.1 | 11,758.8 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 156.9 | 167.5 | 1,658.7 | 1,889.6 | 1,815.7 | 2,057.1 | Actions ordinaires..... | 45 |
| 81.4 | 51.1 | 822.5 | 737.4 | 903.9 | 788.5 | Actions privilégiées..... | 46 |
| 44.7 | 63.1 | 1,435.5 | 1,650.0 | 1,480.2 | 1,713.1 | Benéfices réinvestis..... | 47 |
| 243.8 | 327.3 | 704.1 | 912.3 | 948.0 | 1,239.7 | Surplus d'apport..... | 48 |
| 15.4 | 16.0 | - | - | 15.4 | 16.0 | Autres surplus..... | 49 |
| 542.3 | 625.0 | 4,620.9 | 5,189.4 | 5,163.2 | 5,814.4 | Avoir total..... | 50 |
| 1,711.1 | 1,998.6 | 14,182.2 | 15,574.6 | 15,893.3 | 17,573.2 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Utilities - Services publics | | | | | |
|-----|---------------------------------------|---|----------|---|---------|--|-------|
| | | Electric power Energie électrique | | Gas distribution Distribution du gaz | | Other utilities Autres services publics | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 572 | | 574 | | 576,579 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 422 | 417 | 87 | 89 | 516 | 558 |
| | | millions of dollars = millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 647.6 | 330.8 | 6.4 | 8.6 | 12.8 | 5.9 |
| 2 | Marketable securities | 1,507.4 | 1,264.5 | 44.2 | 57.5 | .7 | 2.1 |
| 3 | Accounts receivable | 1,216.9 | 1,511.7 | 391.4 | 398.9 | 25.2 | 35.0 |
| 4 | Inventories | 866.7 | 1,109.2 | 239.2 | 312.6 | 3.6 | 2.7 |
| 5 | Due from affiliates | 19.0 | 8.2 | 31.2 | 20.6 | 2.4 | 8.5 |
| 6 | Deposits and advances(1) | - | - | - | 3.8 | - | .7 |
| 7 | Loans receivable | .9 | - | 4.1 | 4.1 | 1.2 | .8 |
| 8 | Other current assets | 40.6 | 104.0 | 15.8 | 41.3 | 4.0 | 4.2 |
| 9 | Total current assets | 4,299.0 | 4,328.4 | 732.3 | 847.5 | 50.0 | 60.0 |
| 10 | Land | 5.8 | 5.3 | 19.0 | 20.5 | 9.4 | 7.1 |
| 11 | Buildings | 40.5 | 26.7 | 1.4 | 8.0 | 10.0 | 23.6 |
| 12 | Equipment and other | 154.2 | 459.6 | 104.5 | 405.2 | 128.3 | 142.8 |
| 13 | Unspecified | 45,242.0 | 51,327.5 | 2,372.6 | 2,306.4 | 58.3 | 73.2 |
| 14 | Total depreciable assets | 45,436.7 | 51,813.8 | 2,478.5 | 2,719.6 | 196.7 | 239.5 |
| 15 | Less accumulated depreciation | 6,552.9 | 7,379.3 | 466.5 | 516.3 | 81.6 | 93.2 |
| 16 | Depreciable assets - Net | 38,883.8 | 44,434.5 | 2,012.1 | 2,203.3 | 115.0 | 146.4 |
| 17 | Depletable assets - Net | 25.9 | 32.2 | 88.1 | 141.7 | - | - |
| 18 | Total net fixed assets | 38,915.5 | 44,472.0 | 2,119.2 | 2,365.5 | 124.4 | 153.5 |
| 19 | Mortgages(2) | - | 2.0 | - | 3.3 | - | .5 |
| 20 | Loans and notes receivable(2) | - | 82.8 | - | 1.5 | - | .6 |
| 21 | Long-term investments | 999.1 | 898.2 | 12.1 | 11.9 | 18.3 | 16.7 |
| 22 | Investments in affiliates | 231.4 | 512.5 | 323.6 | 360.2 | 2.7 | 4.1 |
| 23 | Advances to affiliates | 42.3 | 109.6 | 264.1 | 252.4 | 7.9 | 3.0 |
| 24 | Other assets | 633.0 | 829.3 | 83.5 | 91.3 | 8.1 | 8.3 |
| 25 | Total other assets | 1,905.8 | 2,434.4 | 683.4 | 720.6 | 37.1 | 33.2 |
| 26 | Total assets | 45,120.3 | 51,234.8 | 3,534.8 | 3,933.6 | 211.5 | 246.7 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 145.4 | 136.3 | 81.5 | 123.0 | 9.0 | 15.9 |
| 28 | Short-term loans | 119.0 | 207.5 | 84.2 | 93.1 | .4 | .9 |
| 29 | Accounts payable | 1,801.8 | 1,995.2 | 400.4 | 452.0 | 15.7 | 23.8 |
| 30 | Long-term debt due within year | 500.4 | 871.0 | 23.4 | 33.4 | 7.1 | 6.5 |
| 31 | Advances and prepayments | 8.3 | 3.5 | 2.1 | 2.5 | .4 | .9 |
| 32 | Due to affiliates | 109.9 | 105.5 | 99.4 | 94.7 | 19.6 | 3.6 |
| 33 | Other current liabilities | 936.6 | 1,049.0 | 49.6 | 46.2 | 7.9 | 11.3 |
| 34 | Total current liabilities | 3,621.4 | 4,367.9 | 740.6 | 845.0 | 60.1 | 62.9 |
| 35 | Deferred income | 122.9 | 132.4 | 2.2 | 2.2 | .9 | .9 |
| 36 | Due shareholders or affiliates | 2,126.7 | 2,368.0 | 228.0 | 263.2 | 40.4 | 36.5 |
| 37 | Long-term bank loans | 84.9 | 26.4 | 12.5 | 9.5 | 14.5 | 19.4 |
| 38 | Mortgages, Bonds and Other Debt | 30,419.3 | 34,168.0 | 1,127.4 | 1,190.5 | 29.3 | 46.8 |
| 39 | Less due within one year | 500.4 | 871.0 | 23.4 | 33.4 | 7.1 | 6.5 |
| 40 | Net long-term debt | 30,003.8 | 33,323.3 | 1,116.5 | 1,166.6 | 36.8 | 59.6 |
| 41 | Reserve for future income tax | 81.7 | 84.4 | 103.0 | 132.1 | 8.7 | 7.8 |
| 42 | Other liabilities | 205.0 | 303.9 | 21.3 | 31.5 | .2 | .2 |
| 43 | Total non-current liabilities | 32,540.1 | 36,212.1 | 1,470.9 | 1,595.6 | 86.8 | 105.0 |
| 44 | Total liabilities | 36,161.5 | 40,580.0 | 2,211.6 | 2,440.6 | 147.0 | 167.9 |
| | Equity | | | | | | |
| 45 | Common shares | 537.2 | 692.2 | 448.4 | 520.6 | 10.5 | 8.2 |
| 46 | Preferred shares | 358.6 | 410.0 | 275.4 | 301.2 | 6.0 | 1.2 |
| 47 | Retained earnings | 6,499.9 | 7,964.2 | 464.5 | 505.7 | 39.2 | 58.5 |
| 48 | Contributed Surplus | 1,555.7 | 1,580.2 | 120.0 | 149.5 | 8.8 | 8.9 |
| 49 | Other surplus | 7.3 | 8.2 | 14.9 | 16.0 | - | 2.0 |
| 50 | Total equity | 8,958.8 | 10,654.8 | 1,323.2 | 1,493.0 | 64.5 | 78.8 |
| 51 | Total liabilities and equity | 45,120.3 | 51,234.8 | 3,534.8 | 3,933.6 | 211.5 | 246.7 |

See footnotes at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Utilities - Services publics | | | | Wholesale trade Commerce de gros | | | |
|---|----------|--|-----------|-------------------------------------|-------|---|----|
| Total electric, gas and other utilities Total, électricité, gaz et autres services publics | | Total utilities Total, services publics | | Livestock Bétail | | | |
| S.I.C. - C.A.E. | | | | | | Postes financiers | |
| 572-579 | | 501-579 | | 602 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | No | |
| 1,025 | 1,064 | 15,966 | 17,549 | 481 | 500 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 666.9 | 345.3 | 1,020.2 | 826.8 | 9.8 | 9.8 | Encaisse | 1 |
| 1,552.3 | 1,324.2 | 3,604.3 | 2,876.0 | 6.8 | 12.9 | Valeurs réalisables | 2 |
| 1,633.4 | 1,945.6 | 5,262.3 | 6,178.3 | 51.1 | 58.6 | Comptes à recevoir | 3 |
| 1,109.5 | 1,424.5 | 2,048.0 | 2,593.3 | 37.0 | 50.3 | Stocks | 4 |
| 52.6 | 37.3 | 786.0 | 1,043.5 | 3.6 | 4.4 | Dû par des sociétés affiliées | 5 |
| - | 4.5 | - | 61.4 | - | 3.5 | Dépôts et avances(1) | 6 |
| 6.2 | 5.0 | 89.0 | 45.5 | 8.7 | 8.7 | Prêts à recevoir | 7 |
| 60.4 | 149.5 | 1,106.2 | 1,687.3 | 3.7 | 2.0 | Autres actifs à court terme | 8 |
| 5,081.3 | 5,235.9 | 13,916.0 | 15,312.1 | 120.8 | 150.2 | Total des disponibilités | 9 |
| 34.2 | 32.9 | 695.7 | 815.6 | 10.1 | 15.1 | Terrains | 10 |
| 52.0 | 58.2 | 2,564.6 | 3,326.6 | 26.0 | 25.1 | Bâtiments | 11 |
| 387.0 | 1,007.6 | 15,373.3 | 18,426.6 | 27.9 | 27.4 | Outillage et autres | 12 |
| 47,672.9 | 53,707.1 | 75,603.4 | 83,616.1 | 5 | 1.2 | Non-spécifié | 13 |
| 48,111.8 | 54,772.9 | 93,541.4 | 105,369.4 | 54.4 | 53.7 | Total, actifs amortissables | 14 |
| 7,100.9 | 7,988.8 | 22,683.1 | 25,506.0 | 22.7 | 21.9 | Moins amortissement accumulé | 15 |
| 41,010.9 | 46,784.2 | 70,858.3 | 79,863.3 | 31.7 | 31.8 | Actifs amortissables (nets) | 16 |
| 114.1 | 174.0 | 188.5 | 256.3 | - | - | Actifs sujets à épuisement (nets) | 17 |
| 41,159.1 | 46,991.0 | 71,742.5 | 80,935.3 | 41.8 | 46.9 | Total des immobilisations (net) | 18 |
| - | 5.9 | - | 63.2 | - | 2.6 | Hypothèques(2) | 19 |
| - | 84.9 | - | 116.6 | - | .4 | Prêts et billets à recevoir(2) | 20 |
| 1,029.5 | 926.8 | 1,701.5 | 1,790.5 | 6.2 | 7.2 | Placements à long terme | 21 |
| 557.8 | 876.8 | 2,731.4 | 3,593.2 | 1.3 | 2.1 | Placements dans des affiliées | 22 |
| 314.4 | 365.0 | 977.7 | 1,090.6 | 1.3 | 4.0 | Avances à des sociétés affiliées | 23 |
| 724.5 | 928.9 | 1,829.0 | 2,222.9 | 2.6 | 1.7 | Autres actifs | 24 |
| 2,626.2 | 3,188.2 | 7,239.6 | 8,877.1 | 11.5 | 18.0 | Total des autres actifs | 25 |
| 48,866.6 | 55,415.2 | 92,898.1 | 105,124.5 | 174.0 | 215.1 | Actif total | 26 |
| | | | | | | Passif | |
| 236.0 | 275.2 | 1,456.4 | 1,781.4 | 65.5 | 86.2 | Emprunts bancaires | 27 |
| 203.5 | 301.5 | 393.9 | 499.6 | 3.4 | 5.5 | Emprunts à court terme | 28 |
| 2,217.9 | 2,470.9 | 5,237.7 | 6,213.4 | 18.2 | 17.7 | Comptes à payer | 29 |
| 530.9 | 911.0 | 1,141.0 | 1,711.7 | 2.0 | 1.2 | Dettes à long terme exigible | 30 |
| 10.8 | 6.9 | 375.1 | 443.4 | .9 | 3.1 | Avances et paiements anticipés | 31 |
| 228.9 | 203.8 | 1,210.6 | 1,067.9 | 2.4 | 10.4 | Dû à des sociétés affiliées | 32 |
| 994.1 | 1,106.4 | 2,284.3 | 2,543.6 | 6.7 | 9.5 | Autres passifs à court terme | 33 |
| 4,422.1 | 5,275.8 | 12,098.9 | 14,260.9 | 99.1 | 133.5 | Total des exigibilités | 34 |
| 126.0 | 135.5 | 485.1 | 516.1 | .5 | .3 | Revenu différé | 35 |
| 2,395.1 | 2,667.7 | 5,711.8 | 6,205.6 | 10.1 | 13.2 | Dû aux actionnaires ou affiliées | 36 |
| 111.9 | 55.3 | 1,129.9 | 899.0 | 5.3 | 1.7 | Emprunts bancaires à long terme | 37 |
| 31,576.0 | 35,405.2 | 45,026.6 | 50,747.9 | 9.1 | 10.1 | Hypothèques, obligations et autres dettes | 38 |
| 530.9 | 911.0 | 1,141.0 | 1,711.7 | 2.0 | 1.2 | Moins échéances de l'année | 39 |
| 31,157.0 | 34,549.5 | 45,015.5 | 49,935.2 | 12.4 | 10.6 | Dettes à long terme (nette) | 40 |
| 193.3 | 224.3 | 2,368.6 | 2,797.9 | 2.5 | 3.3 | Impôts sur le revenu différés | 41 |
| 226.4 | 335.6 | 541.3 | 1,146.0 | .4 | .1 | Autres passifs | 42 |
| 34,097.9 | 37,912.7 | 54,122.2 | 60,600.8 | 25.9 | 27.5 | Total du passif à long terme | 43 |
| 38,520.0 | 43,188.5 | 66,221.2 | 74,861.6 | 125.0 | 161.0 | Passif total | 44 |
| | | | | | | Avoir | |
| 996.1 | 1,221.0 | 7,821.6 | 8,499.8 | 4.6 | 2.6 | Actions ordinaires | 45 |
| 640.0 | 712.4 | 2,406.7 | 2,404.2 | 1.8 | 1.6 | Actions privilégiées | 46 |
| 7,003.6 | 8,528.4 | 11,122.3 | 13,513.6 | 42.0 | 49.0 | Benéfices réinvestis | 47 |
| 1,684.6 | 1,738.7 | 4,996.0 | 5,542.1 | .3 | - | Surplus d'apport | 48 |
| 22.3 | 26.2 | 330.3 | 303.1 | .4 | .9 | Autres surplus | 49 |
| 10,346.6 | 12,226.7 | 26,676.9 | 30,262.9 | 49.1 | 54.1 | Avoir total | 50 |
| 48,866.6 | 55,415.2 | 92,898.1 | 105,124.5 | 174.0 | 215.1 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Wholesale trade - Commerce de gros | | | | | |
|-----|---------------------------------------|---|---------|---------------------------------------|------|---|---------|
| | | Grain - Céréales | | Coal and coke - Charbon et coke | | Petroleum products - Pétrole et dérivés | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 604 | | 606 | | 608 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 143 | 116 | 17 | 17 | 1,224 | 1,318 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 5.8 | 5.1 | .9 | 1.4 | 31.8 | 54.9 |
| 2 | Marketable securities | 119.6 | 111.0 | 1.1 | 1.1 | 68.2 | 59.6 |
| 3 | Accounts receivable | 274.3 | 381.9 | 10.1 | 8.6 | 348.6 | 445.9 |
| 4 | Inventories | 1,094.3 | 1,191.1 | 7.2 | 3.2 | 267.1 | 294.9 |
| 5 | Due from affiliates | 26.8 | 29.0 | .6 | 1.3 | 305.4 | 454.9 |
| 6 | Deposits and advances(1) | - | 56.6 | - | - | - | .7 |
| 7 | Loans receivable | 48.1 | 27.2 | - | - | 5.4 | 1.8 |
| 8 | Other current assets | 6.0 | 13.3 | .3 | .2 | 17.3 | 19.8 |
| 9 | Total current assets | 1,574.9 | 1,815.3 | 20.3 | 15.8 | 1,043.8 | 1,332.5 |
| 10 | Land | 9.7 | 12.9 | .8 | 1.2 | 9.5 | 15.3 |
| 11 | Buildings | 105.0 | 131.4 | 1.9 | 3.2 | 21.3 | 29.7 |
| 12 | Equipment and other | 129.3 | 155.9 | 10.9 | 18.7 | 209.8 | 226.0 |
| 13 | Unspecified | 13.5 | 21.1 | .4 | - | 267.7 | 313.4 |
| 14 | Total depreciable assets | 247.8 | 308.4 | 13.2 | 21.9 | 498.9 | 569.1 |
| 15 | Less accumulated depreciation | 99.0 | 116.6 | 7.1 | 10.2 | 254.4 | 293.8 |
| 16 | Depreciable assets - Net | 148.8 | 191.8 | 6.1 | 11.7 | 244.4 | 275.3 |
| 17 | Depletable assets - Net | - | - | - | - | 5.5 | 6.3 |
| 18 | Total net fixed assets | 158.4 | 204.6 | 6.9 | 12.9 | 259.5 | 297.0 |
| 19 | Mortgages(2) | - | 2.4 | - | - | - | 4.3 |
| 20 | Loans and notes receivable(2) | - | 1.8 | - | - | - | 1.5 |
| 21 | Long-term investments | 786.0 | 984.3 | 1.6 | 2.3 | 17.8 | 8.3 |
| 22 | Investments in affiliates | 25.0 | 21.0 | 1.4 | 1.8 | 196.2 | 289.2 |
| 23 | Advances to affiliates | 38.4 | 20.5 | .5 | .8 | 141.7 | 172.5 |
| 24 | Other assets | 7.8 | 9.7 | .2 | .1 | 19.4 | 18.2 |
| 25 | Total other assets | 857.2 | 1,039.7 | 3.6 | 5.0 | 375.1 | 494.0 |
| 26 | Total assets | 2,590.6 | 3,059.5 | 30.8 | 33.8 | 1,678.4 | 2,123.5 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 1,022.4 | 1,249.9 | 1.0 | 1.1 | 177.6 | 230.7 |
| 28 | Short-term loans | 52.3 | 38.4 | - | - | 5.8 | 2.2 |
| 29 | Accounts payable | 773.3 | 731.1 | 8.6 | 8.5 | 390.0 | 461.4 |
| 30 | Long-term debt due within year | 15.7 | 15.5 | .2 | .4 | 7.7 | 7.7 |
| 31 | Advances and prepayments | 111.6 | 103.9 | - | - | 7.4 | 12.3 |
| 32 | Due to affiliates | 47.4 | 85.4 | 1.9 | .1 | 301.4 | 456.1 |
| 33 | Other current liabilities | 188.7 | 440.1 | .8 | 1.0 | 32.2 | 61.5 |
| 34 | Total current liabilities | 2,211.4 | 2,664.3 | 12.4 | 11.1 | 922.0 | 1,231.9 |
| 35 | Deferred income | - | 3.0 | - | - | .9 | .6 |
| 36 | Due shareholders or affiliates | 23.5 | 7.8 | .6 | .8 | 110.2 | 121.6 |
| 37 | Long-term bank loans | 35.7 | 31.5 | .9 | 1.1 | 93.6 | 61.1 |
| 38 | Mortgages, Bonds and Other Debt | 52.8 | 49.0 | 3.4 | 5.5 | 73.1 | 74.6 |
| 39 | Less due within one year | 15.7 | 15.5 | .2 | .4 | 7.7 | 7.7 |
| 40 | Net long-term debt | 72.8 | 64.9 | 4.1 | 6.2 | 159.0 | 128.0 |
| 41 | Reserve for future income tax | 16.3 | 19.0 | 1.1 | 2.0 | 32.8 | 25.2 |
| 42 | Other liabilities | 1.4 | .3 | - | - | 1.2 | 1.5 |
| 43 | Total non-current liabilities | 114.0 | 95.1 | 5.8 | 9.0 | 304.1 | 276.9 |
| 44 | Total liabilities | 2,325.4 | 2,759.4 | 18.2 | 20.1 | 1,226.1 | 1,508.9 |
| | Equity | | | | | | |
| 45 | Common shares | 43.6 | 40.6 | 1.0 | 1.8 | 77.2 | 88.0 |
| 46 | Preferred shares | 22.8 | 28.9 | 3.5 | 2.8 | 32.3 | 34.6 |
| 47 | Retained earnings | 198.4 | 229.4 | 8.2 | 9.0 | 296.7 | 389.7 |
| 48 | Contributed Surplus | .2 | 1.1 | - | .1 | 45.5 | 101.7 |
| 49 | Other surplus | .2 | .2 | - | - | .6 | .6 |
| 50 | Total equity | 265.2 | 300.1 | 12.6 | 13.7 | 452.3 | 614.6 |
| 51 | Total liabilities and equity | 2,590.6 | 3,059.5 | 30.8 | 33.8 | 1,678.4 | 2,123.5 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Wholesale trade - Commerce de gros | | | | | | Postes financiers | No |
|---|---|-------|-----------------------|---------|---------|--|----|
| Paper - Papiers | General merchandise - Produits divers | | Food - Aliments | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 611 | | 613 | | 614 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 386 | 391 | 60 | 70 | 2,766 | 2,951 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 19.7 | 37.1 | 1.2 | .8 | 92.6 | 92.1 | Encaisse..... | 1 |
| 3.1 | 6.0 | 5.0 | 1.2 | 49.4 | 113.1 | Valeurs réalisables..... | 2 |
| 268.5 | 251.9 | 22.4 | 24.9 | 805.4 | 1,053.5 | Comptes à recevoir..... | 3 |
| 116.9 | 109.7 | 30.5 | 36.8 | 921.1 | 1,114.7 | Stocks..... | 4 |
| 182.9 | 211.9 | 1.8 | .3 | 212.8 | 179.9 | Dû par des sociétés affiliées..... | 5 |
| - | - | - | 2.3 | - | .7 | Dépôts et avances(1)..... | 6 |
| .4 | 1.5 | 1.0 | .1 | 18.8 | 5.3 | Prêts à recevoir..... | 7 |
| 4.2 | 3.9 | .8 | .7 | 45.7 | 43.4 | Autres actifs à court terme..... | 8 |
| 595.7 | 622.0 | 62.7 | 67.0 | 2,145.9 | 2,602.7 | Total des disponibilités..... | 9 |
| 5.2 | 2.7 | 1.3 | 2.5 | 38.8 | 48.6 | Terrains..... | 10 |
| 20.9 | 24.4 | 5.0 | 4.2 | 275.6 | 216.9 | Bâtiments..... | 11 |
| 30.7 | 32.1 | 4.0 | 4.2 | 379.7 | 466.9 | Outillage et autres..... | 12 |
| 14.7 | 3.0 | .1 | - | 189.5 | 176.8 | Non-spécifié..... | 13 |
| 66.3 | 59.5 | 9.1 | 8.5 | 844.8 | 860.6 | Total, actifs amortissables..... | 14 |
| 31.2 | 27.3 | 3.9 | 4.1 | 378.2 | 404.9 | Moins amortissement accumulé..... | 15 |
| 35.1 | 32.2 | 5.2 | 4.4 | 466.6 | 455.6 | Actifs amortissables (nets)..... | 16 |
| - | - | - | - | 1.7 | 3.0 | Actifs sujets à épuisement (nets)..... | 17 |
| 40.3 | 34.9 | 6.4 | 6.9 | 507.1 | 507.2 | Total des immobilisations (net)..... | 18 |
| - | .1 | - | - | - | 3.6 | Hypothèques(2)..... | 19 |
| - | .9 | - | .1 | - | 10.4 | Prêts et billets à recevoir(2)..... | 20 |
| 2.1 | .5 | .9 | .1 | 64.8 | 48.5 | Placements à long terme..... | 21 |
| 11.2 | 14.0 | 1.3 | .4 | 211.6 | 230.8 | Placements dans des affiliées..... | 22 |
| 13.8 | 10.3 | .1 | - | 166.8 | 147.1 | Avances à des sociétés affiliées..... | 23 |
| 6.7 | 4.1 | .4 | .3 | 51.2 | 37.8 | Autres actifs..... | 24 |
| 33.7 | 29.9 | 2.7 | .9 | 494.4 | 478.2 | Total des autres actifs..... | 25 |
| 669.7 | 686.8 | 71.7 | 74.8 | 3,147.4 | 3,588.1 | Actif total..... | 26 |
| | | | | | | Passif | |
| 57.0 | 34.3 | 14.7 | 14.7 | 459.4 | 518.8 | Emprunts bancaires..... | 27 |
| .8 | .6 | .2 | 1.8 | 86.0 | 144.5 | Emprunts à court terme..... | 28 |
| 105.0 | 80.3 | 27.4 | 31.2 | 761.4 | 925.5 | Comptes à payer..... | 29 |
| 1.7 | 1.7 | .2 | .1 | 22.0 | 34.0 | Dettes à long terme exigible..... | 30 |
| - | .4 | - | .1 | 9.4 | .2 | Avances et paiements anticipés..... | 31 |
| 290.4 | 352.7 | 3.3 | 2.6 | 213.9 | 241.9 | Dû à des sociétés affiliées..... | 32 |
| 20.0 | 23.5 | 1.1 | 1.4 | 51.3 | 70.1 | Autres passifs à court terme..... | 33 |
| 474.8 | 493.5 | 46.9 | 51.9 | 1,603.4 | 1,935.0 | Total des exigibilités..... | 34 |
| 1.1 | .4 | - | - | 2.5 | 3.1 | Revenu différé..... | 35 |
| 48.2 | 44.8 | 1.3 | 1.7 | 170.9 | 180.0 | Dû aux actionnaires ou affiliées..... | 36 |
| 5.2 | 4.7 | .9 | .6 | 58.7 | 63.5 | Emprunts bancaires à long terme..... | 37 |
| 11.4 | 12.8 | 5.1 | 3.9 | 250.0 | 257.4 | Hypothèques, obligations et autres dettes..... | 38 |
| 1.7 | 1.7 | .2 | .1 | 22.0 | 34.0 | Moins échéances de l'année..... | 39 |
| 14.9 | 15.9 | 5.8 | 4.3 | 286.6 | 286.9 | Dettes à long terme (nette)..... | 40 |
| 1.7 | 1.0 | .2 | .2 | 14.8 | 17.8 | Impôts sur le revenu différés..... | 41 |
| .7 | .3 | - | .1 | 1.3 | 2.4 | Autres passifs..... | 42 |
| 66.7 | 62.4 | 7.2 | 6.3 | 476.1 | 490.2 | Total du passif à long terme..... | 43 |
| 541.5 | 555.9 | 54.1 | 58.2 | 2,079.4 | 2,425.2 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 20.7 | 19.3 | 2.9 | 2.0 | 159.6 | 189.1 | Actions ordinaires..... | 45 |
| 2.4 | 5.2 | 1.8 | 3.6 | 181.3 | 201.4 | Actions privilégiées..... | 46 |
| 104.3 | 105.3 | 13.0 | 11.0 | 698.2 | 751.6 | Bénéfices réinvestis..... | 47 |
| .5 | .8 | - | - | 22.8 | 17.3 | Surplus d'apport..... | 48 |
| .2 | .2 | - | - | 6.1 | 3.6 | Autres surplus..... | 49 |
| 128.1 | 130.8 | 17.6 | 16.6 | 1,067.9 | 1,162.9 | Avoir total..... | 50 |
| 669.7 | 686.8 | 71.7 | 74.8 | 3,147.4 | 3,588.1 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Wholesale trade - Commerce de gros | | | | | |
|-----|---------------------------------------|---|-------|--|-------|---|---------|
| | | Tobacco - Tabac | | Drug and toilet preparations - Médicaments et produits de toilette | | Apparel and dry goods - Vêtements et tissus | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 615 | | 616 | | 617 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 184 | 164 | 484 | 501 | 1,591 | 1,705 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 3.6 | 6.7 | 10.4 | 12.3 | 25.7 | 19.0 |
| 2 | Marketable securities | 5.4 | 5.9 | 6.0 | 9.8 | 37.3 | 36.8 |
| 3 | Accounts receivable | 84.0 | 84.1 | 134.2 | 138.7 | 296.1 | 402.2 |
| 4 | Inventories | 62.6 | 61.7 | 161.3 | 177.4 | 421.5 | 509.0 |
| 5 | Due from affiliates | 4.9 | 1.8 | 26.0 | 32.9 | 89.3 | 58.4 |
| 6 | Deposits and advances(1) | - | .1 | - | 3.2 | - | 18.1 |
| 7 | Loans receivable | .3 | .7 | .5 | 1.1 | 21.7 | 6.0 |
| 8 | Other current assets | 2.1 | 1.9 | 7.3 | 6.8 | 15.0 | 11.2 |
| 9 | Total current assets | 163.1 | 162.8 | 345.7 | 382.2 | 906.6 | 1,060.8 |
| 10 | Land | 2.1 | 2.3 | 2.3 | 3.0 | 7.1 | 2.4 |
| 11 | Buildings | 11.1 | 13.2 | 19.1 | 31.7 | 23.3 | 19.0 |
| 12 | Equipment and other | 18.4 | 22.8 | 23.3 | 34.3 | 51.6 | 47.1 |
| 13 | Unspecified | 1.6 | .8 | 10.3 | 1.0 | .8 | .4 |
| 14 | Total depreciable assets | 31.1 | 36.7 | 52.7 | 67.0 | 75.7 | 66.5 |
| 15 | Less accumulated depreciation | 15.5 | 19.1 | 22.6 | 30.1 | 35.8 | 35.3 |
| 16 | Depreciable assets - Net | 15.6 | 17.6 | 30.1 | 36.9 | 39.9 | 31.2 |
| 17 | Depletable assets - Net | - | - | - | - | - | - |
| 18 | Total net fixed assets | 17.8 | 19.9 | 32.4 | 39.9 | 46.9 | 33.7 |
| 19 | Mortgages(2) | - | .4 | - | .2 | - | 2.1 |
| 20 | Loans and notes receivable(2) | - | .9 | - | 1.7 | - | 4.7 |
| 21 | Long-term investments | 3.1 | 3.2 | 5.0 | 1.5 | 30.8 | 3.4 |
| 22 | Investments in affiliates | 3.5 | 2.7 | 12.4 | 8.3 | 36.8 | 45.8 |
| 23 | Advances to affiliates | 1.9 | 1.5 | 3.0 | 3.6 | 23.7 | 12.8 |
| 24 | Other assets | 3.3 | 2.6 | 9.6 | 5.7 | 11.8 | 7.6 |
| 25 | Total other assets | 11.8 | 11.4 | 30.0 | 21.0 | 103.1 | 76.4 |
| 26 | Total assets | 192.7 | 194.1 | 408.2 | 443.1 | 1,056.7 | 1,170.8 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 39.8 | 42.4 | 56.8 | 69.4 | 206.0 | 282.3 |
| 28 | Short-term loans | 1.1 | .9 | 11.0 | 10.5 | 15.1 | 15.9 |
| 29 | Accounts payable | 46.6 | 39.7 | 104.5 | 126.7 | 241.9 | 225.3 |
| 30 | Long-term debt due within year | 1.2 | .6 | 1.8 | 2.1 | 6.3 | 2.7 |
| 31 | Advances and prepayments | - | - | 3.3 | 2.3 | 11.2 | 7.9 |
| 32 | Due to affiliates | 8.1 | 7.3 | 44.1 | 37.7 | 109.2 | 138.4 |
| 33 | Other current liabilities | 15.0 | 17.2 | 17.9 | 22.3 | 30.1 | 27.8 |
| 34 | Total current liabilities | 111.8 | 108.1 | 239.4 | 270.9 | 619.8 | 700.3 |
| 35 | Deferred income | - | - | .2 | .5 | .1 | .6 |
| 36 | Due shareholders or affiliates | 25.2 | 29.2 | 14.8 | 9.0 | 54.4 | 70.5 |
| 37 | Long-term bank loans | 2.4 | 1.2 | 1.9 | 3.8 | 11.4 | 4.7 |
| 38 | Mortgages, Bonds and Other Debt | 3.7 | 5.3 | 8.4 | 13.2 | 31.5 | 21.3 |
| 39 | Less due within one year | 1.2 | .6 | 1.8 | 2.1 | 6.3 | 2.7 |
| 40 | Net long-term debt | 4.8 | 6.0 | 8.5 | 14.8 | 36.6 | 23.3 |
| 41 | Reserve for future income tax | .1 | .2 | .7 | .6 | 1.5 | .2 |
| 42 | Other liabilities | .1 | .1 | 1.3 | .3 | .4 | .6 |
| 43 | Total non-current liabilities | 30.0 | 35.5 | 25.6 | 25.2 | 92.8 | 94.8 |
| 44 | Total liabilities | 141.8 | 143.6 | 265.0 | 296.1 | 712.6 | 795.0 |
| | Equity | | | | | | |
| 45 | Common shares | 4.3 | 3.6 | 33.4 | 22.2 | 45.3 | 32.9 |
| 46 | Preferred shares | 4.4 | 2.3 | 7.3 | 7.8 | 24.9 | 18.9 |
| 47 | Retained earnings | 42.1 | 44.5 | 98.0 | 116.3 | 272.1 | 323.1 |
| 48 | Contributed Surplus | - | - | 4.3 | .6 | 1.7 | - |
| 49 | Other surplus | - | - | .1 | .1 | .1 | .8 |
| 50 | Total equity | 50.8 | 50.5 | 143.1 | 146.9 | 344.1 | 375.7 |
| 51 | Total liabilities and equity | 192.7 | 194.1 | 408.2 | 443.1 | 1,056.7 | 1,170.8 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Wholesale trade - Commerce de gros | | | | | | Postes financiers | No |
|---|-------|--|---------|--|---------|---|----|
| Furniture and furnishings - Meubles et articles d'ameublement | | Motor vehicles and parts - Véhicules à moteur et accessoires | | Electrical machinery - Matériel électrique | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 618 | | 619 | | 621 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 717 | 752 | 1,904 | 1,951 | 1,850 | 2,032 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 11.8 | 8.5 | 68.9 | 62.7 | 46.6 | 41.6 | Actif | |
| 1.9 | 23.3 | 52.1 | 39.8 | 33.8 | 38.3 | Encaisse | 1 |
| 193.6 | 192.8 | 596.7 | 610.7 | 601.2 | 677.1 | Valeurs réalisables | 2 |
| 201.9 | 211.6 | 1,108.8 | 1,229.0 | 650.1 | 711.9 | Comptes à recevoir | 3 |
| 6.0 | 4.2 | 167.0 | 203.6 | 70.5 | 77.5 | Stocks | 4 |
| - | 1.4 | - | 10.1 | - | 13.5 | Dû par des sociétés affiliées | 5 |
| 3.6 | 3.3 | 11.5 | 28.0 | 19.3 | 9.9 | Dépôts et avances(1) | 6 |
| 13.0 | 13.9 | 21.8 | 21.9 | 28.3 | 13.8 | Prêts à recevoir | 7 |
| | | | | | | Autres actifs à court terme | 8 |
| 431.8 | 459.0 | 2,026.8 | 2,205.9 | 1,449.7 | 1,583.7 | Total des disponibilités | 9 |
| 5.5 | 6.7 | 86.2 | 98.2 | 16.4 | 21.4 | Terrains | 10 |
| 21.9 | 22.5 | 332.3 | 365.3 | 82.9 | 76.4 | Bâtiments | 11 |
| 33.3 | 32.8 | 279.5 | 323.3 | 119.4 | 113.8 | Outillage et autres | 12 |
| 1.2 | 1.1 | 18.8 | 22.9 | 21.8 | 43.9 | Non-spécifié | 13 |
| 56.4 | 56.4 | 630.5 | 711.4 | 224.1 | 234.1 | Total, actifs amortissables | 14 |
| 25.6 | 24.5 | 247.1 | 290.9 | 92.9 | 106.7 | Moins amortissement accumulé | 15 |
| 30.8 | 31.9 | 383.4 | 420.5 | 131.2 | 127.4 | Actifs amortissables (nets) | 16 |
| - | - | - | .9 | - | - | Actifs sujets à épuisement (nets) | 17 |
| 36.3 | 38.6 | 469.6 | 519.6 | 147.5 | 148.8 | Total des immobilisations (net) | 18 |
| - | .4 | - | 5.7 | - | 4.6 | Hypothèques(2) | 19 |
| - | 5.3 | - | 2.6 | - | 1.6 | Prêts et billets à recevoir(2) | 20 |
| 12.4 | .7 | 15.8 | 37.7 | 18.1 | 33.4 | Placements à long terme | 21 |
| 7.5 | 10.0 | 102.1 | 115.2 | 53.3 | 101.3 | Placements dans des affiliées | 22 |
| 21.0 | 11.8 | 106.3 | 78.7 | 38.4 | 17.8 | Avances à des sociétés affiliées | 23 |
| 4.4 | 3.9 | 21.6 | 22.0 | 11.5 | 15.1 | Autres actifs | 24 |
| 45.2 | 32.1 | 245.8 | 261.8 | 121.3 | 173.8 | Total des autres actifs | 25 |
| 513.4 | 529.7 | 2,742.1 | 2,987.3 | 1,718.6 | 1,906.4 | Actif total | 26 |
| | | | | | | Passif | |
| 107.4 | 116.2 | 481.2 | 525.1 | 324.6 | 340.2 | Emprunts bancaires | 27 |
| 5.1 | 5.3 | 105.5 | 25.0 | 11.3 | 54.1 | Emprunts à court terme | 28 |
| 123.7 | 129.8 | 444.2 | 498.5 | 319.6 | 371.4 | Comptes à payer | 29 |
| 1.7 | 2.4 | 17.6 | 18.9 | 5.7 | 7.6 | Dettes à long terme exigible | 30 |
| 7.5 | 9.0 | 1.4 | .8 | 37.4 | 41.2 | Avances et paiements anticipés | 31 |
| 48.7 | 37.3 | 354.2 | 425.8 | 285.2 | 244.9 | Dû à des sociétés affiliées | 32 |
| 13.9 | 22.9 | 93.4 | 132.3 | 53.8 | 84.6 | Autres passifs à court terme | 33 |
| 307.9 | 322.9 | 1,497.4 | 1,626.5 | 1,037.5 | 1,143.9 | Total des exigibilités | 34 |
| - | .3 | 1.3 | 1.8 | 2.4 | 1.2 | Revenu différé | 35 |
| 29.2 | 33.8 | 119.1 | 115.4 | 151.8 | 141.7 | Dû aux actionnaires ou affiliées | 36 |
| 3.9 | 3.4 | 34.5 | 43.6 | 27.6 | 20.9 | Emprunts bancaires à long terme | 37 |
| 22.6 | 24.1 | 220.2 | 238.8 | 44.7 | 65.6 | Hypothèques, obligations et autres dettes | 38 |
| 1.7 | 2.4 | 17.6 | 18.9 | 5.7 | 7.6 | Moins échéances de l'année | 39 |
| 24.8 | 25.0 | 237.1 | 263.4 | 66.6 | 78.9 | Dettes à long terme (nette) | 40 |
| 1.1 | 2.0 | 12.6 | 13.5 | - .8 | 7.1 | Impôts sur le revenu différés | 41 |
| .1 | 1.0 | 2.3 | 3.0 | .5 | 1.5 | Autres passifs | 42 |
| 55.2 | 62.2 | 372.4 | 397.1 | 220.5 | 230.5 | Total du passif à long terme | 43 |
| 363.1 | 385.2 | 1,869.7 | 2,023.6 | 1,257.9 | 1,374.4 | Passif total | 44 |
| | | | | | | Avoir | |
| 24.5 | 16.6 | 96.7 | 108.9 | 89.3 | 89.0 | Actions ordinaires | 45 |
| 11.4 | 8.4 | 104.1 | 119.9 | 27.9 | 46.1 | Actions privilégiées | 46 |
| 113.0 | 116.9 | 668.3 | 716.8 | 334.2 | 382.8 | Bénéfices réinvestis | 47 |
| 1.4 | .6 | 2.4 | 2.2 | 5.3 | 5.8 | Surplus d'apport | 48 |
| - | 2.0 | .9 | 15.9 | 4.0 | 8.2 | Autres surplus | 49 |
| 150.3 | 144.5 | 872.4 | 963.7 | 460.7 | 532.0 | Avoir total | 50 |
| 513.4 | 529.7 | 2,742.1 | 2,987.3 | 1,718.6 | 1,906.4 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Wholesale trade - Commerce de gros | | | | | |
|-----|---|--|---------|--|---------|---|---------|
| | | Farm machinery - Instruments aratoires | | Industrial machinery - Équipement industriel | | Hardware, plumbing and heating - Quincaillerie, plomberie et appareils de chauffage | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 622 | | 623 | | 624 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 1,883 | 2,047 | 6,774 | 7,171 | 1,516 | 1,563 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 43.5 | 68.1 | 117.2 | 154.1 | 29.5 | 31.5 |
| 2 | Marketable securities | 18.9 | 32.1 | 120.7 | 109.6 | 30.0 | 25.3 |
| 3 | Accounts receivable | 319.8 | 332.3 | 1,534.2 | 1,796.3 | 423.0 | 491.5 |
| 4 | Inventories | 763.5 | 1,024.3 | 2,056.7 | 2,649.9 | 585.6 | 704.7 |
| 5 | Due from affiliates | 2.2 | 74.8 | 128.6 | 115.7 | 81.5 | 68.3 |
| 6 | Deposits and advances(1) | - | 2.7 | - | 22.1 | - | 3.9 |
| 7 | Loans receivable | 3.8 | 12.0 | 62.0 | 73.9 | 3.4 | 1.8 |
| 8 | Other current assets | 11.3 | 15.1 | 63.7 | 61.5 | 12.3 | 15.7 |
| 9 | Total current assets | 1,162.9 | 1,561.4 | 4,083.1 | 4,983.2 | 1,165.2 | 1,342.6 |
| 10 | Land | 18.7 | 25.7 | 76.9 | 90.2 | 21.7 | 24.7 |
| 11 | Buildings | 91.0 | 101.7 | 299.9 | 365.2 | 81.4 | 113.3 |
| 12 | Equipment and other | 115.7 | 168.2 | 974.1 | 1,015.6 | 156.0 | 108.2 |
| 13 | Unspecified | 20.6 | 17.1 | 98.8 | 239.6 | 28.4 | 34.6 |
| 14 | Total depreciable assets | 227.3 | 287.0 | 1,372.8 | 1,620.5 | 265.8 | 256.2 |
| 15 | Less accumulated depreciation | 93.6 | 111.1 | 548.8 | 575.7 | 147.9 | 99.5 |
| 16 | Depreciable assets - Net | 133.8 | 175.9 | 824.0 | 1,044.8 | 117.8 | 156.7 |
| 17 | Depletable assets - Net | - | 4.6 | .1 | 9.5 | - | - |
| 18 | Total net fixed assets | 152.5 | 206.2 | 901.0 | 1,144.5 | 139.6 | 181.4 |
| 19 | Mortgages(2) | - | 2.5 | - | 3.5 | - | 7.4 |
| 20 | Loans and notes receivable(2) | - | 2.2 | - | 30.2 | - | 2.8 |
| 21 | Long-term investments | 89.9 | 8.4 | 82.4 | 19.7 | 14.9 | 4.6 |
| 22 | Investments in affiliates | 1.9 | 26.3 | 75.4 | 55.3 | 38.8 | 36.1 |
| 23 | Advances to affiliates | 10.6 | 3.8 | 104.1 | 138.0 | 21.4 | 28.5 |
| 24 | Other assets | 11.9 | 15.5 | 55.2 | 63.5 | 11.5 | 8.7 |
| 25 | Total other assets | 114.4 | 58.7 | 317.1 | 310.1 | 86.6 | 88.0 |
| 26 | Total assets | 1,429.7 | 1,826.2 | 5,301.2 | 6,437.8 | 1,391.3 | 1,612.0 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 136.0 | 167.7 | 970.1 | 1,246.7 | 278.9 | 340.8 |
| 28 | Short-term loans | 149.4 | 229.0 | 186.8 | 280.3 | 3.3 | 9.6 |
| 29 | Accounts payable | 312.6 | 396.7 | 999.5 | 1,344.2 | 312.7 | 369.4 |
| 30 | Long-term debt due within year | 8.1 | 8.2 | 67.2 | 46.8 | 8.5 | 22.4 |
| 31 | Advances and prepayments | 18.3 | 4.8 | 57.5 | 67.9 | 1.3 | 2.1 |
| 32 | Due to affiliates | 141.9 | 169.2 | 403.6 | 469.1 | 122.7 | 134.1 |
| 33 | Other current liabilities | 51.8 | 84.6 | 144.3 | 231.5 | 33.0 | 38.4 |
| 34 | Total current liabilities | 818.1 | 1,060.2 | 2,828.9 | 3,686.6 | 760.5 | 916.8 |
| 35 | Deferred income | 25.6 | 26.8 | 9.3 | 66.6 | - | - |
| 36 | Due to shareholders or affiliates | 47.9 | 109.7 | 496.8 | 365.5 | 72.2 | 64.0 |
| 37 | Long-term bank loans | 18.1 | 14.6 | 67.4 | 82.7 | 4.0 | 12.5 |
| 38 | Mortgages, Bonds and Other Debt | 69.7 | 60.1 | 323.9 | 361.0 | 93.0 | 132.5 |
| 39 | Less due within one year | 8.1 | 8.2 | 67.2 | 46.8 | 8.5 | 22.4 |
| 40 | Net long-term debt | 79.7 | 66.5 | 324.1 | 396.9 | 88.5 | 122.6 |
| 41 | Reserve for future income tax | 1.6 | 7.5 | 78.1 | 118.7 | 7.6 | 7.0 |
| 42 | Other liabilities | 1.9 | 6.3 | 7.2 | 4.5 | .4 | 1.1 |
| 43 | Total non-current liabilities | 156.7 | 216.7 | 915.5 | 952.2 | 168.8 | 194.7 |
| 44 | Total liabilities | 974.8 | 1,276.9 | 3,744.4 | 4,638.7 | 929.3 | 1,111.5 |
| | Equity | | | | | | |
| 45 | Common shares | 11.5 | 23.6 | 189.6 | 155.7 | 54.1 | 69.5 |
| 46 | Preferred shares | 29.2 | 14.2 | 85.3 | 92.9 | 26.7 | 37.3 |
| 47 | Retained earnings | 410.5 | 507.4 | 1,229.9 | 1,490.4 | 375.6 | 386.0 |
| 48 | Contributed Surplus | 2.5 | 3.7 | 38.6 | 47.2 | 2.0 | 2.9 |
| 49 | Other surplus | 1.2 | .6 | 13.5 | 12.9 | 3.7 | 4.8 |
| 50 | Total equity | 454.9 | 549.4 | 1,556.8 | 1,799.1 | 462.0 | 500.4 |
| 51 | Total liabilities and equity | 1,429.7 | 1,826.2 | 5,301.2 | 6,437.8 | 1,391.3 | 1,612.0 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Wholesale trade - Commerce de gros | | | | | | Postes financiers | No |
|---|---------|---|---------|--|-------|--|----|
| Metal products Produits métalliques | | Lumber and building products Bois d'œuvre et matériaux de construction | | Scrap and waste dealers Marchands de rebuts | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 625 | | 626 | | 627 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 638 | 650 | 4,553 | 4,821 | 811 | 868 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 14.9 | 20.1 | 92.5 | 95.5 | 13.9 | 16.1 | Encaisse..... | 1 |
| 41.9 | 96.6 | 68.2 | 115.8 | 18.1 | 33.3 | Valeurs réalisables..... | 2 |
| 424.4 | 525.6 | 1,073.2 | 1,208.9 | 114.0 | 110.3 | Comptes à recevoir..... | 3 |
| 501.7 | 704.0 | 1,412.7 | 1,546.8 | 92.4 | 114.5 | Stocks..... | 4 |
| 119.0 | 135.6 | 93.9 | 142.7 | 16.5 | 36.8 | Dû par des sociétés affiliées..... | 5 |
| - | 7.6 | - | 9.7 | - | 6.7 | Dépôts et avances(1)..... | 6 |
| 6.8 | 5.9 | 22.4 | 5.5 | 5.0 | 3.6 | Prêts à recevoir..... | 7 |
| 8.7 | 10.5 | 33.0 | 38.8 | 4.7 | 6.3 | Autres actifs à court terme..... | 8 |
| 1,117.3 | 1,505.8 | 2,795.9 | 3,163.7 | 264.4 | 327.5 | Total des disponibilités..... | 9 |
| 20.1 | 16.7 | 116.7 | 105.8 | 14.8 | 24.7 | Terrains..... | 10 |
| 78.1 | 66.9 | 326.7 | 340.9 | 24.4 | 50.6 | Bâtiments..... | 11 |
| 115.0 | 117.9 | 424.7 | 537.0 | 137.6 | 180.4 | Outillage et autres..... | 12 |
| 11.0 | 45.4 | 77.3 | 90.6 | 18.3 | 12.4 | Non-spécifié..... | 13 |
| 204.0 | 230.3 | 828.6 | 968.5 | 180.3 | 243.5 | Total, actifs amortissables..... | 14 |
| 93.3 | 100.9 | 358.5 | 406.7 | 98.3 | 114.9 | Moins amortissement accumulé..... | 15 |
| 110.7 | 129.4 | 470.1 | 561.8 | 81.9 | 128.6 | Actifs amortissables (nets)..... | 16 |
| - | - | 3.9 | 3.7 | - | - | Actifs sujets à épuisement (nets)..... | 17 |
| 130.8 | 146.1 | 590.8 | 671.4 | 96.7 | 153.2 | Total des immobilisations (net)..... | 18 |
| - | 1.7 | - | 13.2 | - | 1.7 | Hypothèques(2)..... | 19 |
| - | 4.3 | - | 12.5 | - | 1.1 | Prêts et billets à recevoir(2)..... | 20 |
| 19.2 | 12.7 | 100.3 | 48.2 | 3.4 | 4.4 | Placements à long terme..... | 21 |
| 55.9 | 90.5 | 240.3 | 297.9 | 9.2 | 16.3 | Placements dans des affiliées..... | 22 |
| 113.6 | 149.7 | 84.5 | 95.6 | 13.6 | 18.2 | Avances à des sociétés affiliées..... | 23 |
| 6.6 | 12.7 | 36.0 | 34.8 | 5.4 | 8.4 | Autres actifs..... | 24 |
| 195.3 | 271.6 | 461.1 | 502.2 | 31.7 | 50.0 | Total des autres actifs..... | 25 |
| 1,443.5 | 1,923.6 | 3,847.8 | 4,337.3 | 392.7 | 530.7 | Actif total..... | 26 |
| | | | | | | Passif | |
| 279.9 | 403.7 | 701.8 | 760.8 | 66.2 | 95.7 | Emprunts bancaires..... | 27 |
| 37.5 | 31.2 | 49.7 | 50.7 | .5 | 1.6 | Emprunts à court terme..... | 28 |
| 344.5 | 423.0 | 726.0 | 854.7 | 76.7 | 80.9 | Comptes à payer..... | 29 |
| 5.2 | 11.9 | 29.2 | 29.2 | 7.0 | 10.2 | Dette à long terme exigible..... | 30 |
| 18.4 | 19.1 | 14.9 | 4.4 | .1 | 3.3 | Avances et paiements anticipés..... | 31 |
| 121.0 | 179.2 | 298.1 | 292.1 | 24.9 | 26.4 | Dû à des sociétés affiliées..... | 32 |
| 28.0 | 51.0 | 92.5 | 141.6 | 16.6 | 29.0 | Autres passifs à court terme..... | 33 |
| 834.4 | 1,119.2 | 1,912.1 | 2,133.4 | 192.1 | 247.1 | Total des exigibilités..... | 34 |
| .8 | 1.6 | 2.7 | 1.5 | - | .4 | Revenu différé..... | 35 |
| 137.7 | 162.4 | 301.4 | 412.3 | 21.4 | 32.5 | Dû aux actionnaires ou affiliées..... | 36 |
| 30.3 | 27.1 | 71.7 | 61.2 | 14.5 | 18.5 | Emprunts bancaires à long terme..... | 37 |
| 61.1 | 97.8 | 282.9 | 248.7 | 21.5 | 43.6 | Hypothèques, obligations et autres dettes..... | 38 |
| 5.2 | 11.9 | 29.2 | 29.2 | 7.0 | 10.2 | Moins échéances de l'année..... | 39 |
| 86.3 | 113.0 | 325.4 | 280.7 | 28.9 | 51.9 | Dette à long terme (nette)..... | 40 |
| 9.9 | 12.9 | 24.2 | 30.7 | 5.7 | 10.1 | Impôts sur le revenu différés..... | 41 |
| .1 | .5 | 1.4 | 1.3 | 2.1 | .2 | Autres passifs..... | 42 |
| 234.8 | 290.3 | 655.0 | 726.5 | 58.1 | 95.2 | Total du passif à long terme..... | 43 |
| 1,069.2 | 1,409.4 | 2,567.1 | 2,859.9 | 250.2 | 342.3 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 54.9 | 66.3 | 180.2 | 190.6 | 10.5 | 20.4 | Actions ordinaires..... | 45 |
| 54.7 | 78.2 | 88.8 | 74.4 | 6.7 | 6.7 | Actions privilégiées..... | 46 |
| 261.2 | 366.6 | 965.1 | 1,169.4 | 124.2 | 160.0 | Bénéfices réinvestis..... | 47 |
| 2.9 | 2.8 | 43.7 | 36.5 | .2 | .4 | Surplus d'apport..... | 48 |
| .5 | .3 | 2.9 | 6.5 | .9 | 1.0 | Autres surplus..... | 49 |
| 374.3 | 514.1 | 1,280.6 | 1,477.4 | 142.5 | 188.5 | Avoir total..... | 50 |
| 1,443.5 | 1,923.6 | 3,847.8 | 4,337.3 | 392.7 | 530.7 | Total, passif et avoir..... | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Wholesale trade - Commerce de gros | | | | Retail trade - Commerce de détail | |
|-----|---------------------------------------|--|---------|--|----------|--|---------|
| | | Other wholesale Autres commerce de gros | | Total wholesale trade Total, commerce de gros | | Food stores Magasins d'alimentation | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 629 | | 602-629 | | 631 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 11,032 | 11,804 | 39,014 | 41,392 | 6,549 | 7,273 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 180.4 | 180.0 | 820.6 | 917.4 | 164.0 | 210.5 |
| 2 | Marketable securities | 179.4 | 203.7 | 867.1 | 1,075.4 | 164.8 | 171.2 |
| 3 | Accounts receivable | 1,498.6 | 1,751.8 | 9,073.3 | 10,547.4 | 147.6 | 174.7 |
| 4 | Inventories | 1,683.7 | 1,942.4 | 12,176.6 | 14,388.1 | 969.7 | 1,047.6 |
| 5 | Due from affiliates | 145.5 | 233.5 | 1,684.7 | 2,067.5 | 60.3 | 82.3 |
| 6 | Deposits and advances(1) | - | 28.4 | - | 191.3 | - | 4 |
| 7 | Loans receivable | 45.6 | 14.0 | 288.3 | 210.2 | 9.9 | 7.7 |
| 8 | Other current assets | 67.5 | 57.8 | 366.6 | 358.3 | 33.3 | 43.2 |
| 9 | Total current assets | 3,800.7 | 4,411.6 | 25,277.3 | 29,755.6 | 1,549.6 | 1,737.7 |
| 10 | Land | 61.3 | 75.2 | 525.1 | 595.2 | 60.4 | 101.6 |
| 11 | Buildings | 245.5 | 272.1 | 2,093.3 | 2,273.7 | 298.2 | 611.9 |
| 12 | Equipment and other | 386.5 | 550.1 | 3,627.2 | 4,182.7 | 786.3 | 1,177.2 |
| 13 | Unspecified | 152.5 | 169.5 | 947.8 | 1,194.9 | 435.3 | 52.7 |
| 14 | Total depreciable assets | 784.5 | 991.7 | 6,668.3 | 7,651.3 | 1,519.7 | 1,841.8 |
| 15 | Less accumulated depreciation | 334.4 | 441.3 | 2,911.1 | 3,235.4 | 692.6 | 769.3 |
| 16 | Depreciable assets - Net | 450.1 | 550.4 | 3,757.2 | 4,415.9 | 827.2 | 1,072.5 |
| 17 | Depletable assets - Net | 1.5 | - | 12.7 | 28.1 | - | - |
| 18 | Total net fixed assets | 512.9 | 625.6 | 4,295.0 | 5,039.2 | 887.5 | 1,174.1 |
| 19 | Mortgages(2) | - | 3.9 | - | 60.2 | - | 13.5 |
| 20 | Loans and notes receivable(2) | - | 33.7 | - | 118.7 | - | 6.8 |
| 21 | Long-term investments | 83.7 | 77.5 | 1,358.3 | 1,306.4 | 42.5 | 22.4 |
| 22 | Investments in affiliates | 113.8 | 109.5 | 1,199.1 | 1,474.5 | 343.8 | 416.6 |
| 23 | Advances to affiliates | 101.0 | 118.4 | 1,005.9 | 1,033.4 | 181.0 | 176.9 |
| 24 | Other assets | 51.0 | 57.8 | 327.9 | 330.3 | 65.5 | 69.8 |
| 25 | Total other assets | 349.4 | 400.8 | 3,891.2 | 4,323.6 | 632.8 | 706.0 |
| 26 | Total assets | 4,663.0 | 5,438.0 | 33,463.5 | 39,118.4 | 3,070.0 | 3,617.8 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 684.1 | 853.4 | 6,130.2 | 7,380.2 | 190.7 | 186.6 |
| 28 | Short-term loans | 78.5 | 55.2 | 803.2 | 962.4 | 17.9 | 41.0 |
| 29 | Accounts payable | 1,004.8 | 1,300.6 | 7,141.2 | 8,416.5 | 733.6 | 826.2 |
| 30 | Long-term debt due within year | 35.5 | 24.6 | 244.3 | 248.1 | 25.3 | 45.1 |
| 31 | Advances and prepayments | 3.2 | 12.3 | 303.9 | 295.1 | 1.1 | 1.2 |
| 32 | Due to affiliates | 547.3 | 574.7 | 3,369.7 | 3,885.5 | 131.1 | 101.4 |
| 33 | Other current liabilities | 185.8 | 251.4 | 1,076.6 | 1,741.6 | 99.8 | 97.2 |
| 34 | Total current liabilities | 2,539.2 | 3,072.2 | 19,069.1 | 22,929.3 | 1,199.3 | 1,298.8 |
| 35 | Deferred income | 1.4 | 5.5 | 48.7 | 114.2 | 20.9 | 19.5 |
| 36 | Due shareholders or affiliates | 342.4 | 369.0 | 2,179.1 | 2,284.8 | 212.5 | 283.1 |
| 37 | Long-term bank loans | 24.8 | 61.3 | 512.5 | 519.6 | 45.5 | 65.5 |
| 38 | Mortgages, Bonds and Other Debt | 296.2 | 237.1 | 1,884.3 | 1,962.3 | 290.0 | 347.5 |
| 39 | Less due within one year | 35.5 | 24.6 | 244.3 | 248.1 | 25.3 | 45.1 |
| 40 | Net long-term debt | 285.6 | 273.8 | 2,152.5 | 2,233.8 | 310.3 | 367.9 |
| 41 | Reserve for future income tax | 6.9 | 12.3 | 218.2 | 291.0 | 20.9 | 26.9 |
| 42 | Other liabilities | 7.0 | 5.0 | 29.9 | 30.0 | 2.8 | 102.6 |
| 43 | Total non-current liabilities | 643.3 | 665.6 | 4,628.3 | 4,953.8 | 567.4 | 800.0 |
| 44 | Total liabilities | 3,182.5 | 3,737.8 | 23,697.5 | 27,883.2 | 1,766.7 | 2,098.8 |
| | Equity | | | | | | |
| 45 | Common shares | 193.2 | 155.6 | 1,297.0 | 1,298.3 | 107.3 | 144.8 |
| 46 | Preferred shares | 107.3 | 97.8 | 824.5 | 882.8 | 130.3 | 202.1 |
| 47 | Retained earnings | 1,149.2 | 1,410.4 | 7,404.1 | 8,735.5 | 1,047.4 | 1,168.1 |
| 48 | Contributed Surplus | 24.0 | 32.0 | 198.3 | 255.7 | 15.1 | 3.6 |
| 49 | Other surplus | 6.9 | 4.4 | 42.2 | 63.0 | 3.2 | .5 |
| 50 | Total equity | 1,480.5 | 1,700.1 | 9,766.0 | 11,235.3 | 1,303.3 | 1,519.0 |
| 51 | Total liabilities and equity | 4,663.0 | 5,438.0 | 33,463.5 | 39,118.4 | 3,070.0 | 3,617.8 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Retail trade - Commerce de détail | | | | | | |
|---|---------|--|---------|--|---------|---|
| Department stores Magasins à rayons | | Variety stores Magasins de variétés | | General merchandise Magasins généraux | | |
| S.I.C. - C.A.E. | | | | | | Postes financiers |
| 642 | | 647 | | 649 | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | No |
| 193 | 174 | 660 | 665 | 1,809 | 1,831 | Nombre de sociétés |
| millions of dollars = millions de dollars | | | | | | |
| 34.9 | 26.0 | 16.1 | 21.1 | 28.9 | 38.9 | Actif |
| 10.8 | 109.5 | 20.5 | 23.6 | 32.0 | 32.4 | Encaisse..... 1 |
| 224.9 | 219.3 | 54.4 | 56.0 | 109.8 | 134.2 | Valeurs réalisables..... 2 |
| 1,246.6 | 1,460.6 | 531.3 | 675.6 | 379.7 | 420.1 | Comptes à recevoir..... 3 |
| 394.4 | 453.9 | 44.1 | 44.1 | 7.2 | 7.2 | Stocks..... 4 |
| - | 6.2 | - | 1 | - | 1.4 | Dû par des sociétés affiliées..... 5 |
| 6.4 | 3.8 | 4 | 2.9 | 5.5 | 2 | Dépôts et avances(1)..... 6 |
| 69.3 | 89.2 | 11.1 | 10.6 | 12.0 | 9.9 | Prêts à recevoir..... 7 |
| 1,987.3 | 2,368.4 | 677.7 | 833.9 | 575.1 | 644.4 | Autres actifs à court terme..... 8 |
| 32.7 | 53.3 | 26.8 | 24.2 | 32.8 | 31.5 | Total des disponibilités..... 9 |
| 238.5 | 277.8 | 120.0 | 124.0 | 221.2 | 224.3 | Terrains..... 10 |
| 342.7 | 382.9 | 295.7 | 318.5 | 184.3 | 202.7 | Bâtiments..... 11 |
| 256.6 | 286.5 | 7.1 | 7 | 12.3 | 11.7 | Outillage et autres..... 12 |
| 837.8 | 947.2 | 422.8 | 443.2 | 417.8 | 438.6 | Non-spécifié..... 13 |
| 355.7 | 410.8 | 180.3 | 198.2 | 175.0 | 186.3 | Total, actifs amortissables..... 14 |
| 482.1 | 536.4 | 242.4 | 245.0 | 242.8 | 252.4 | Moins amortissement accumulé..... 15 |
| - | - | - | - | - | - | Actifs amortissables (nets)..... 16 |
| 514.8 | 589.7 | 269.2 | 269.1 | 275.6 | 283.9 | Actifs sujets à épuisement (nets)..... 17 |
| - | 1.9 | - | 3.7 | - | 3.6 | Total des immobilisations (net)..... 18 |
| - | 8.8 | - | .8 | - | 10.8 | Hypothèques(2)..... 19 |
| 33.7 | 97.6 | 3.1 | 2.2 | 121.9 | 127.6 | Prêts et billets à recevoir(2)..... 20 |
| 270.2 | 758.2 | 48.2 | 47.1 | 9.9 | 7.4 | Placements à long terme..... 21 |
| 341.5 | 312.1 | 22.3 | 22.2 | 11.3 | 7.1 | Placements dans des affiliées..... 22 |
| 9.4 | 8.6 | 11.1 | 7.4 | 6.7 | 2.5 | Avances à des sociétés affiliées..... 23 |
| 654.8 | 1,187.2 | 84.6 | 83.5 | 149.8 | 159.0 | Autres actifs..... 24 |
| 3,156.9 | 4,145.4 | 1,031.5 | 1,186.5 | 1,000.5 | 1,087.2 | Total des autres actifs..... 25 |
| | | | | | | Actif total..... 26 |
| | | | | | | Passif |
| 148.6 | 324.4 | 51.6 | 42.1 | 79.7 | 95.6 | Emprunts bancaires..... 27 |
| 150.5 | 178.8 | 18.3 | 34.4 | 27.0 | 25.5 | Emprunts à court terme..... 28 |
| 524.0 | 639.9 | 165.6 | 243.8 | 161.1 | 193.3 | Comptes à payer..... 29 |
| 5.9 | 55.2 | 10.5 | 3.0 | 17.9 | 19.0 | Dettes à long terme exigible..... 30 |
| 8.7 | 6.8 | - | - | 10.7 | 16.2 | Avances et paiements anticipés..... 31 |
| 180.3 | 182.2 | 41.0 | 45.4 | 62.2 | 18.6 | Dû à des sociétés affiliées..... 32 |
| 148.6 | 191.3 | 37.2 | 65.6 | 12.5 | 17.0 | Autres passifs à court terme..... 33 |
| 1,166.5 | 1,578.7 | 324.2 | 434.3 | 371.2 | 385.3 | Total des exigibilités..... 34 |
| 3.0 | .1 | .4 | .5 | .4 | .9 | Revenu différé..... 35 |
| 470.8 | 632.7 | 24.6 | 25.4 | 32.8 | 51.5 | Dû aux actionnaires ou affiliées..... 36 |
| 64.7 | 4.3 | 10.9 | 1.7 | 22.9 | 13.2 | Emprunts bancaires à long terme..... 37 |
| 419.1 | 422.0 | 124.3 | 116.2 | 195.5 | 226.3 | Hypothèques, obligations et autres dettes..... 38 |
| 5.9 | 55.2 | 10.5 | 3.0 | 17.9 | 19.0 | Moins échéances de l'année..... 39 |
| 477.9 | 371.1 | 124.7 | 115.0 | 200.5 | 220.5 | Dettes à long terme (nette)..... 40 |
| 32.9 | 42.2 | 34.5 | 37.1 | 1.7 | 2.6 | Impts sur le revenu différés..... 41 |
| 4.1 | 6.3 | .1 | .1 | .6 | 1.0 | Autres passifs..... 42 |
| 988.7 | 1,052.3 | 184.4 | 178.0 | 235.9 | 276.5 | Total du passif à long terme..... 43 |
| 2,155.2 | 2,631.1 | 508.5 | 612.3 | 607.1 | 661.8 | Passif total..... 44 |
| | | | | | | Avoir |
| 220.9 | 456.4 | 11.9 | 43.9 | 207.1 | 213.2 | Actions ordinaires..... 45 |
| 121.8 | 251.7 | 43.2 | 3.8 | 9.7 | 4.7 | Actions privilégiées..... 46 |
| 652.8 | 758.1 | 464.7 | 526.3 | 170.2 | 200.3 | Bénéfices réinvestis..... 47 |
| 4.0 | 38.6 | 3.2 | .2 | 5.6 | 3.4 | Surplus d'apport..... 48 |
| 2.2 | 9.6 | - | - | .8 | 3.8 | Autres surplus..... 49 |
| 1,001.7 | 1,514.3 | 523.0 | 574.2 | 393.4 | 425.4 | Avoir total..... 50 |
| 3,156.9 | 4,145.4 | 1,031.5 | 1,186.5 | 1,000.5 | 1,087.2 | Total, passif et avoir..... 51 |

Voir l'annexe à la fin du volume.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Retail trade - Commerce de détail | | | | | |
|-----|---------------------------------------|--|-------|--|-------|--|---------|
| | | Automobile accessories and parts - Accessoires et pièces d'automobiles | | Gasoline service stations - Stations-service | | Motor vehicle dealers - Distributeurs de véhicules automobiles | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 652 | | 654 | | 656 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 2,540 | 2,703 | 5,273 | 5,817 | 5,417 | 5,742 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 30.8 | 28.1 | 50.3 | 98.4 | 106.0 | 117.6 |
| 2 | Marketable securities | 9.1 | 16.3 | 14.5 | 23.0 | 81.2 | 52.6 |
| 3 | Accounts receivable | 112.7 | 110.7 | 104.1 | 103.2 | 466.1 | 504.9 |
| 4 | Inventories | 407.1 | 477.0 | 175.1 | 228.2 | 2,372.2 | 3,372.5 |
| 5 | Due from affiliates | 19.6 | 12.9 | 20.7 | 23.7 | 47.2 | 49.6 |
| 6 | Deposits and advances(1) | - | - | - | 11.8 | - | 12.3 |
| 7 | Loans receivable | 4.7 | 5.0 | 12.6 | 11.4 | 26.4 | 20.2 |
| 8 | Other current assets | 10.3 | 11.1 | 5.6 | 8.6 | 56.9 | 58.9 |
| 9 | Total current assets | 594.3 | 661.0 | 382.9 | 508.2 | 3,156.0 | 4,188.7 |
| 10 | Land | 22.0 | 16.9 | 81.7 | 71.5 | 186.4 | 199.8 |
| 11 | Buildings | 73.1 | 55.5 | 109.3 | 131.0 | 370.1 | 324.6 |
| 12 | Equipment and other | 139.8 | 208.6 | 214.7 | 236.9 | 789.1 | 1,003.6 |
| 13 | Unspecified | 8.7 | 7.9 | 27.0 | 50.1 | 126.6 | 192.7 |
| 14 | Total depreciable assets | 221.6 | 272.0 | 351.0 | 418.0 | 1,285.8 | 1,521.0 |
| 15 | Less accumulated depreciation | 86.5 | 119.0 | 128.3 | 173.5 | 441.9 | 500.7 |
| 16 | Depreciable assets - Net | 135.1 | 153.0 | 222.7 | 244.5 | 843.8 | 1,020.2 |
| 17 | Depletable assets - Net | - | - | 6.8 | 9.3 | 2.0 | .7 |
| 18 | Total net fixed assets | 157.1 | 169.9 | 311.2 | 325.3 | 1,032.2 | 1,220.8 |
| 19 | Mortgages(2) | - | 1.3 | - | 11.1 | - | 1.5 |
| 20 | Loans and notes receivable(2) | - | 1.5 | - | 2.3 | - | 42.2 |
| 21 | Long-term investments | 2.8 | 5.6 | 17.1 | 1.7 | 50.7 | 19.1 |
| 22 | Investments in affiliates | 18.8 | 16.4 | 2.1 | 2.7 | 66.2 | 106.9 |
| 23 | Advances to affiliates | 16.1 | 17.1 | 35.2 | 50.7 | 33.1 | 40.0 |
| 24 | Other assets | 7.9 | 8.3 | 37.5 | 25.3 | 40.7 | 44.5 |
| 25 | Total other assets | 45.5 | 50.1 | 91.9 | 93.7 | 190.7 | 254.1 |
| 26 | Total assets | 796.9 | 880.9 | 786.0 | 927.2 | 4,379.0 | 5,663.6 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 162.2 | 137.8 | 66.0 | 83.5 | 521.9 | 683.9 |
| 28 | Short-term loans | 5.4 | 4.8 | 22.8 | 6.4 | 1,195.1 | 1,903.9 |
| 29 | Accounts payable | 167.8 | 211.5 | 99.4 | 168.5 | 619.1 | 663.6 |
| 30 | Long-term debt due within year | 9.1 | 9.2 | 18.7 | 18.6 | 62.2 | 73.8 |
| 31 | Advances and prepayments | - | .2 | 2.1 | .5 | 39.2 | 41.2 |
| 32 | Due to affiliates | 33.3 | 21.9 | 132.4 | 147.9 | 88.0 | 118.1 |
| 33 | Other current liabilities | 25.9 | 37.7 | 39.2 | 47.0 | 169.1 | 164.7 |
| 34 | Total current liabilities | 403.7 | 423.1 | 380.6 | 472.5 | 2,694.6 | 3,649.3 |
| 35 | Deferred income | - | - | .1 | 1.0 | 18.2 | 23.1 |
| 36 | Due shareholders or affiliates | 68.8 | 70.6 | 75.5 | 85.3 | 116.2 | 200.0 |
| 37 | Long-term bank loans | 63.0 | 82.1 | 27.2 | 37.6 | 60.0 | 82.6 |
| 38 | Mortgages, Bonds and Other Debt | 70.4 | 103.8 | 139.8 | 135.7 | 558.8 | 623.1 |
| 39 | Less due within one year | 9.1 | 9.2 | 18.7 | 18.6 | 62.2 | 73.8 |
| 40 | Net long-term debt | 124.3 | 176.7 | 148.3 | 154.6 | 556.6 | 631.9 |
| 41 | Reserve for future income tax | 1.3 | 1.4 | 2.9 | 5.6 | 35.9 | 47.9 |
| 42 | Other liabilities | .6 | 1.9 | 1.1 | 1.6 | 10.9 | 12.7 |
| 43 | Total non-current liabilities | 195.0 | 250.6 | 227.9 | 248.1 | 737.8 | 915.6 |
| 44 | Total liabilities | 598.7 | 673.7 | 608.4 | 720.5 | 3,432.3 | 4,564.9 |
| | Equity | | | | | | |
| 45 | Common shares | 11.0 | 8.4 | 14.6 | 14.7 | 117.1 | 113.4 |
| 46 | Preferred shares | 13.8 | 7.7 | 8.4 | 3.2 | 138.2 | 106.3 |
| 47 | Retained earnings | 170.1 | 190.1 | 148.0 | 180.9 | 682.2 | 871.3 |
| 48 | Contributed Surplus | 1.6 | .9 | 6.2 | 6.3 | 3.0 | 4.2 |
| 49 | Other surplus | 1.7 | .2 | .4 | 1.6 | 6.2 | 3.5 |
| 50 | Total equity | 198.2 | 207.2 | 177.6 | 206.6 | 946.7 | 1,098.7 |
| 51 | Total liabilities and equity | 796.9 | 880.9 | 786.0 | 927.2 | 4,379.0 | 5,663.6 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Retail trade - Commerce de détail | | | | | | Postes financiers | |
|--|---------------------------------------|--|-------|-------|-------|---|----|
| Motor vehicle repair shops Ateliers de réparations de véhicules automobiles | Shoe stores Magasins de chaussures | Men's clothing stores Magasins de vêtements pour hommes | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 658 | | 663 | | 665 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | No |
| 4,168 | 4,823 | 975 | 1,029 | 1,668 | 1,723 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Actif | |
| 38.2 | 56.9 | 17.3 | 12.2 | 32.9 | 27.1 | Encaisse | 1 |
| 13.1 | 18.2 | 7.9 | 5.8 | 20.1 | 11.9 | Valeurs réalisables | 2 |
| 96.3 | 105.2 | 23.3 | 31.7 | 50.7 | 47.5 | Comptes à recevoir | 3 |
| 96.2 | 116.2 | 189.7 | 258.0 | 246.5 | 298.7 | Stocks | 4 |
| 6.1 | 13.0 | 20.4 | 10.7 | 11.7 | 19.9 | Dû par des sociétés affiliées | 5 |
| - | .4 | - | .2 | - | 1.4 | Dépôts et avances(1) | 6 |
| 15.0 | .7 | 2.4 | 1.4 | 5.2 | .3 | Prêts à recevoir | 7 |
| 8.0 | 9.2 | 2.8 | 4.0 | 5.9 | 7.0 | Autres actifs à court terme | 8 |
| 272.9 | 319.6 | 263.8 | 323.9 | 373.0 | 413.7 | Total des disponibilités | 9 |
| 37.4 | 56.2 | 5.6 | 7.0 | 5.7 | 7.7 | Terrains | 10 |
| 92.0 | 129.4 | 42.0 | 54.4 | 55.0 | 54.2 | Bâtiments | 11 |
| 131.4 | 173.3 | 45.0 | 58.6 | 50.1 | 66.4 | Outillage et autres | 12 |
| 9.0 | .1 | 10.9 | 9.1 | 2.7 | 7.6 | Non-spécifié | 13 |
| 232.5 | 302.7 | 97.9 | 122.2 | 107.7 | 128.1 | Total, actifs amortissables | 14 |
| 91.2 | 120.5 | 43.1 | 51.4 | 50.0 | 60.5 | Moins amortissement accumulé | 15 |
| 141.3 | 182.3 | 54.8 | 70.8 | 57.8 | 67.7 | Actifs amortissables (nets) | 16 |
| .4 | .2 | - | - | - | - | Actifs sujets à épuisement (nets) | 17 |
| 179.1 | 238.6 | 60.4 | 77.8 | 63.5 | 75.4 | Total des immobilisations (net) | 18 |
| - | 2.3 | - | 1.4 | - | .6 | Hypothèques(2) | 19 |
| - | 1.5 | - | .1 | - | 2.0 | Prêts et billets à recevoir(2) | 20 |
| 1.4 | 1.2 | 3.6 | 2.9 | 2.3 | 3.5 | Placements à long terme | 21 |
| 7.1 | 19.9 | 8.7 | 1.7 | 54.9 | 66.6 | Placements dans des affiliées | 22 |
| 15.1 | 7.5 | 13.7 | 5.3 | 10.1 | 13.9 | Avances à des sociétés affiliées | 23 |
| 24.8 | 27.5 | 5.7 | 8.1 | 9.2 | 19.3 | Autres actifs | 24 |
| 48.2 | 60.0 | 31.7 | 19.6 | 76.5 | 105.9 | Total des autres actifs | 25 |
| 500.2 | 618.2 | 355.9 | 421.3 | 513.0 | 594.9 | Actif total | 26 |
| | | | | | | Passif | |
| 46.5 | 48.3 | 49.6 | 60.7 | 51.4 | 70.4 | Emprunts bancaires | 27 |
| 2.3 | 5.9 | 1.2 | 2.9 | 3.0 | 8.2 | Emprunts à court terme | 28 |
| 86.8 | 102.1 | 68.5 | 92.3 | 114.0 | 122.0 | Comptes à payer | 29 |
| 12.2 | 17.2 | 1.2 | 1.1 | 4.5 | 1.8 | Dettes à long terme exigible | 30 |
| - | 1.2 | .5 | - | .6 | .2 | Avances et paiements anticipés | 31 |
| 14.5 | 21.0 | 14.4 | 11.6 | 18.4 | 43.3 | Dû à des sociétés affiliées | 32 |
| 33.1 | 41.9 | 18.0 | 18.3 | 17.8 | 27.9 | Autres passifs à court terme | 33 |
| 195.5 | 237.7 | 153.5 | 186.9 | 209.7 | 273.9 | Total des exigibilités | 34 |
| - | - | - | - | .2 | - | Revenu différé | 35 |
| 48.7 | 73.9 | 33.4 | 45.8 | 32.1 | 42.1 | Dû aux actionnaires ou affiliées | 36 |
| 30.7 | 9.2 | 16.9 | 15.8 | 4.3 | 7.4 | Emprunts bancaires à long terme | 37 |
| 66.4 | 118.0 | 10.8 | 14.1 | 26.4 | 27.2 | Hypothèques, obligations et autres dettes | 38 |
| 12.2 | 17.2 | 1.2 | 1.1 | 4.5 | 1.8 | Moins échéances de l'année | 39 |
| 84.9 | 110.1 | 26.5 | 28.8 | 26.3 | 32.7 | Dettes à long terme (nette) | 40 |
| 4.3 | 1.6 | 1.2 | 1.9 | 1.7 | 2.6 | Impts sur le revenu différés | 41 |
| 2.5 | 1.9 | .2 | .2 | .3 | .1 | Autres passifs | 42 |
| 140.5 | 187.5 | 61.4 | 76.6 | 60.7 | 77.5 | Total du passif à long terme | 43 |
| 335.9 | 425.2 | 214.9 | 263.5 | 270.4 | 351.4 | Passif total | 44 |
| | | | | | | Avoir | |
| 7.0 | 8.9 | 10.2 | 11.0 | 10.8 | 11.3 | Actions ordinaires | 45 |
| 4.1 | 7.9 | 19.3 | 19.4 | 26.1 | 28.6 | Actions privilégiées | 46 |
| 152.6 | 172.8 | 111.0 | 126.5 | 203.9 | 201.3 | Bénéfices réinvestis | 47 |
| .5 | 2.6 | .5 | .8 | - | .2 | Surplus d'apport | 48 |
| .1 | .9 | - | - | 1.7 | 2.2 | Autres surplus | 49 |
| 164.3 | 193.0 | 141.1 | 157.8 | 242.6 | 243.5 | Avoir total | 50 |
| 500.2 | 618.2 | 355.9 | 421.3 | 513.0 | 594.9 | Total, passif et avoir | 51 |

Voir notes à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Retail trade - Commerce de détail | | | | | |
|-----|---------------------------------------|---|-------|--|-------|-----------------------------------|-------|
| | | Women's clothing stores Magasins de vêtements pour dames | | Dry goods stores Magasins de tissus | | Hardware stores Quincailleries | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 667 | | 669 | | 673 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 2,399 | 2,521 | 2,321 | 2,587 | 2,323 | 2,522 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 61.6 | 64.6 | 30.5 | 29.9 | 30.5 | 22.6 |
| 2 | Marketable securities | 53.7 | 75.3 | 32.2 | 18.6 | 2.5 | 9.8 |
| 3 | Accounts receivable | 40.1 | 71.5 | 37.8 | 44.3 | 66.8 | 65.1 |
| 4 | Inventories | 223.3 | 251.0 | 275.4 | 370.9 | 242.0 | 289.7 |
| 5 | Due from affiliates | 21.2 | 38.7 | 42.3 | 18.8 | 1.1 | 3.5 |
| 6 | Deposits and advances(1) | - | .9 | - | .9 | - | .6 |
| 7 | Loans receivable | 5.9 | 1.7 | 4.1 | 1.8 | .5 | .5 |
| 8 | Other current assets | 9.4 | 10.2 | 9.1 | 9.1 | 5.4 | 5.0 |
| 9 | Total current assets | 415.3 | 513.8 | 431.5 | 494.2 | 348.8 | 396.8 |
| 10 | Land | 5.2 | 7.8 | 14.9 | 12.4 | 14.1 | 14.4 |
| 11 | Buildings | 100.2 | 90.1 | 78.6 | 64.4 | 52.9 | 64.4 |
| 12 | Equipment and other | 83.0 | 81.4 | 76.7 | 71.0 | 61.6 | 75.4 |
| 13 | Unspecified | 6.6 | 9.4 | .9 | 51.3 | 6.3 | 1.3 |
| 14 | Total depreciable assets | 189.9 | 180.8 | 156.2 | 188.7 | 120.9 | 141.1 |
| 15 | Less accumulated depreciation | 85.8 | 81.8 | 58.0 | 78.4 | 54.7 | 59.1 |
| 16 | Depreciable assets - Net | 104.0 | 99.0 | 98.2 | 110.3 | 66.2 | 82.1 |
| 17 | Depletable assets - Net | - | - | - | - | - | - |
| 18 | Total net fixed assets | 109.2 | 106.8 | 113.2 | 122.7 | 80.3 | 96.5 |
| 19 | Mortgages(2) | - | .7 | - | 7.7 | - | .1 |
| 20 | Loans and notes receivable(2) | - | .3 | - | 1.2 | - | 1.9 |
| 21 | Long-term investments | 9.5 | 3.5 | 11.6 | 1.9 | 11.9 | 16.6 |
| 22 | Investments in affiliates | 5.7 | 5.3 | 53.1 | 57.1 | 13.2 | 12.8 |
| 23 | Advances to affiliates | 24.1 | 13.1 | 41.6 | 24.7 | 4.7 | 6.3 |
| 24 | Other assets | 13.9 | 14.9 | 11.8 | 14.4 | 8.4 | 10.1 |
| 25 | Total other assets | 53.2 | 37.8 | 118.1 | 107.0 | 38.2 | 47.8 |
| 26 | Total assets | 577.7 | 658.4 | 662.7 | 723.9 | 467.4 | 541.0 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 49.9 | 51.5 | 74.6 | 96.1 | 61.9 | 62.7 |
| 28 | Short-term loans | 2.5 | 2.7 | 3.9 | 1.6 | 3.1 | 3.9 |
| 29 | Accounts payable | 118.4 | 158.2 | 115.1 | 154.4 | 84.8 | 89.6 |
| 30 | Long-term debt due within year | 1.6 | 2.4 | 6.2 | 6.8 | 5.5 | 4.9 |
| 31 | Advances and prepayments | .4 | .6 | 4.2 | .3 | .1 | - |
| 32 | Due to affiliates | 34.6 | 44.0 | 54.6 | 28.0 | 12.3 | 26.1 |
| 33 | Other current liabilities | 22.9 | 29.1 | 21.3 | 25.5 | 19.5 | 26.4 |
| 34 | Total current liabilities | 230.4 | 288.5 | 279.9 | 312.8 | 187.1 | 213.5 |
| 35 | Deferred income | - | - | .1 | - | 1.0 | - |
| 36 | Due shareholders or affiliates | 71.6 | 61.5 | 63.7 | 91.0 | 47.0 | 66.5 |
| 37 | Long-term bank loans | 9.9 | 5.8 | 15.7 | 8.5 | 16.1 | 22.6 |
| 38 | Mortgages, Bonds and Other Debt | 14.6 | 21.3 | 62.2 | 57.5 | 46.3 | 44.9 |
| 39 | Less due within one year | 1.6 | 2.4 | 6.2 | 6.8 | 5.5 | 4.9 |
| 40 | Net long-term debt | 22.9 | 24.7 | 71.8 | 59.3 | 56.9 | 62.6 |
| 41 | Reserve for future income tax | 2.1 | 2.0 | 1.6 | 1.3 | .5 | .7 |
| 42 | Other liabilities | 1.7 | .8 | .7 | 2.1 | .2 | 1.1 |
| 43 | Total non-current liabilities | 100.4 | 89.1 | 137.9 | 153.8 | 105.6 | 130.8 |
| 44 | Total liabilities | 330.8 | 377.5 | 417.7 | 466.5 | 292.7 | 344.4 |
| | Equity | | | | | | |
| 45 | Common shares | 19.1 | 12.7 | 36.4 | 36.8 | 8.6 | 13.0 |
| 46 | Preferred shares | 11.3 | 4.8 | 10.7 | 12.0 | 10.9 | 21.5 |
| 47 | Retained earnings | 211.3 | 260.8 | 191.7 | 207.9 | 154.7 | 160.0 |
| 48 | Contributed Surplus | 3.1 | .6 | 3.7 | .6 | .3 | .4 |
| 49 | Other surplus | 2.1 | 2.0 | 2.5 | - | .2 | 1.8 |
| 50 | Total equity | 246.9 | 280.9 | 245.0 | 257.4 | 174.6 | 196.6 |
| 51 | Total liabilities and equity | 577.7 | 658.4 | 662.7 | 723.9 | 467.4 | 541.0 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Retail trade - Commerce de détail | | | | | | Postes financiers | No |
|--|---------|---|------|---------------------------|-------|--|----|
| Furniture and appliance stores Magasins de meubles et d'appareils électriques | | Electrical appliance repairs Ateliers de réparation d'appareils ménagers | | Drug stores Pharmacies | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 676 | | 678 | | 681 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 6,174 | 6,884 | 411 | 462 | 2,982 | 3,106 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | Actif | |
| 60.3 | 64.4 | 3.5 | 4.7 | 55.3 | 38.0 | Encaisse..... | 1 |
| 79.4 | 31.6 | .9 | .3 | 10.5 | 10.1 | Valeurs réalisables..... | 2 |
| 252.0 | 328.9 | 4.2 | 7.7 | 66.9 | 74.3 | Comptes à recevoir..... | 3 |
| 820.0 | 948.2 | 11.5 | 10.9 | 351.3 | 476.7 | Stocks..... | 4 |
| 31.1 | 42.0 | .2 | .6 | 18.4 | 28.5 | Dû par des sociétés affiliées..... | 5 |
| - | 22.4 | - | .1 | - | .1 | Dépôts et avances(1)..... | 6 |
| 5.7 | 7.1 | .1 | .2 | .6 | 1.5 | Prêts à recevoir..... | 7 |
| 20.0 | 23.2 | .3 | .5 | 6.6 | 15.5 | Autres actifs à court terme..... | 8 |
| 1,268.4 | 1,467.9 | 20.6 | 24.9 | 509.7 | 644.7 | Total des disponibilités..... | 9 |
| 31.5 | 42.6 | .3 | .5 | 8.4 | 12.2 | Terrains..... | 10 |
| 183.2 | 226.2 | 3.2 | 3.1 | 47.9 | 46.9 | Bâtiments..... | 11 |
| 212.0 | 154.2 | 9.7 | 12.7 | 84.8 | 111.9 | Outillage et autres..... | 12 |
| 5.4 | 15.7 | - | .1 | 9.5 | 25.0 | Non-spécifié..... | 13 |
| 400.7 | 396.0 | 12.9 | 15.9 | 142.2 | 183.7 | Total, actifs amortissables..... | 14 |
| 164.8 | 152.9 | 6.7 | 8.3 | 62.9 | 90.4 | Moins amortissement accumulé..... | 15 |
| 235.9 | 243.1 | 6.2 | 7.5 | 79.3 | 93.3 | Actifs amortissables (nets)..... | 16 |
| - | - | - | - | - | - | Actifs sujets à épuisement (nets)..... | 17 |
| 267.4 | 285.7 | 6.5 | 8.1 | 87.7 | 105.6 | Total des immobilisations (net)..... | 18 |
| - | 5.0 | - | - | - | .3 | Hypothèques(2)..... | 19 |
| - | .1 | - | - | - | 2.1 | Prêts et billets à recevoir(2)..... | 20 |
| 19.5 | 6.4 | .3 | .6 | 43.2 | 8.6 | Placements à long terme..... | 21 |
| 11.5 | 9.5 | - | .1 | 4.0 | 11.1 | Placements dans des affiliées..... | 22 |
| 26.0 | 34.0 | - | .3 | 10.0 | 12.4 | Avances à des sociétés affiliées..... | 23 |
| 36.2 | 29.2 | 1.5 | .7 | 35.6 | 28.5 | Autres actifs..... | 24 |
| 93.2 | 84.3 | 1.8 | 1.7 | 92.8 | 63.0 | Total des autres actifs..... | 25 |
| 1,629.0 | 1,837.9 | 28.9 | 34.6 | 690.2 | 813.2 | Actif total..... | 26 |
| | | | | | | Passif | |
| 216.2 | 238.5 | 1.9 | 4.7 | 75.1 | 90.4 | Emprunts bancaires..... | 27 |
| 10.0 | 26.0 | - | - | 7.7 | 1.6 | Emprunts à court terme..... | 28 |
| 437.2 | 505.0 | 6.6 | 6.9 | 163.0 | 229.7 | Comptes à payer..... | 29 |
| 14.0 | 10.8 | .2 | .3 | 2.7 | 4.1 | Dettes à long terme exigible..... | 30 |
| 11.6 | 24.7 | - | .8 | - | - | Avances et paiements anticipés..... | 31 |
| 91.6 | 78.9 | 1.2 | 2.2 | 51.7 | 53.5 | Dû à des sociétés affiliées..... | 32 |
| 64.0 | 81.5 | 3.5 | 3.4 | 21.4 | 28.3 | Autres passifs à court terme..... | 33 |
| 844.6 | 965.4 | 13.4 | 17.4 | 322.5 | 407.5 | Total des exigibilités..... | 34 |
| 4.4 | 3.9 | - | - | 1.2 | - | Revenu différé..... | 35 |
| 117.1 | 122.7 | 6.1 | 6.3 | 76.4 | 64.9 | Dû aux actionnaires ou affiliées..... | 36 |
| 40.8 | 19.9 | .7 | .2 | 11.2 | 17.7 | Emprunts bancaires à long terme..... | 37 |
| 117.9 | 138.6 | .4 | 1.3 | 39.6 | 31.5 | Hypothèques, obligations et autres dettes..... | 38 |
| 14.0 | 10.8 | .2 | .3 | 2.7 | 4.1 | Moins échéances de l'année..... | 39 |
| 144.7 | 147.6 | 1.0 | 1.2 | 48.1 | 45.2 | Dettes à long terme (nette)..... | 40 |
| .6 | 2.7 | - | - | .9 | 1.7 | Impts sur le revenu différés..... | 41 |
| 3.2 | 27.5 | - | .1 | .2 | .4 | Autres passifs..... | 42 |
| 270.1 | 304.4 | 7.2 | 7.6 | 126.7 | 112.2 | Total du passif à long terme..... | 43 |
| 1,114.8 | 1,269.7 | 20.6 | 25.0 | 449.2 | 519.8 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 61.0 | 48.1 | .3 | .1 | 11.8 | 44.6 | Actions ordinaires..... | 45 |
| 43.1 | 18.6 | - | - | 15.7 | 13.7 | Actions privilégiées..... | 46 |
| 401.7 | 492.8 | 8.0 | 9.5 | 211.6 | 235.1 | Bénéfices réinvestis..... | 47 |
| 5.0 | 5.0 | - | - | 1.7 | .1 | Surplus d'apport..... | 48 |
| 3.5 | 3.7 | - | - | .1 | - | Autres surplus..... | 49 |
| 514.3 | 568.2 | 8.3 | 9.6 | 241.0 | 293.4 | Avoir total..... | 50 |
| 1,629.0 | 1,837.9 | 28.9 | 34.6 | 690.2 | 813.2 | Total, passif et avoir..... | 51 |

Voir notes à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Retail trade - Commerce de détail | | | | | |
|---|---------------------------------|--|-------|-------------------------------|------|---|-------|
| | | Book and stationery stores Librairies et papeteries | | Florist's shops Fleuristes | | Fuel dealers Marchands de combustibles | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 691 | | 692 | | 693 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | Number of corporations | 795 | 857 | 858 | 977 | 785 | 769 |
| millions of dollars - millions de dollars | | | | | | | |
| Assets | | | | | | | |
| 1 | Cash | 11.4 | 7.8 | 6.0 | 5.3 | 14.4 | 14.9 |
| 2 | Marketable securities | 6.3 | 4.2 | 1.9 | 2.5 | 8.7 | 12.2 |
| 3 | Accounts receivable | 52.7 | 53.6 | 10.4 | 11.3 | 70.9 | 77.1 |
| 4 | Inventories | 83.2 | 110.3 | 18.1 | 14.7 | 23.1 | 18.8 |
| 5 | Due from affiliates | 7.3 | 7.4 | 3.4 | 2.6 | 11.5 | 10.5 |
| 6 | Deposits and advances(1) | - | 2.0 | - | - | - | - |
| 7 | Loans receivable | 1.1 | 1.5 | .1 | - | 1.4 | 1.1 |
| 8 | Other current assets | 4.2 | 3.8 | 1.6 | .9 | 2.3 | 3.3 |
| 9 | Total current assets | 166.1 | 190.5 | 41.6 | 37.3 | 132.3 | 137.9 |
| 10 | Land | 1.0 | 2.7 | 6.8 | 9.2 | 3.3 | 3.6 |
| 11 | Buildings | 14.0 | 26.0 | 28.1 | 35.0 | 7.4 | 9.7 |
| 12 | Equipment and other | 20.5 | 28.6 | 17.0 | 22.6 | 68.7 | 55.4 |
| 13 | Unspecified | 12.0 | 8.6 | - | - | 19.3 | 22.6 |
| 14 | Total depreciable assets | 46.5 | 63.2 | 45.1 | 57.6 | 95.4 | 87.7 |
| 15 | Less accumulated depreciation | 19.7 | 26.9 | 19.6 | 20.1 | 53.1 | 49.1 |
| 16 | Depreciable assets - Net | 26.8 | 36.2 | 25.5 | 37.5 | 42.4 | 38.5 |
| 17 | Depletable assets - Net | - | - | - | - | 1.2 | - |
| 18 | Total net fixed assets | 27.8 | 39.0 | 32.2 | 46.7 | 46.9 | 42.2 |
| 19 | Mortgages(2) | - | .1 | - | .8 | - | .4 |
| 20 | Loans and notes receivable(2) | - | .9 | - | .7 | - | .2 |
| 21 | Long-term investments | 5.0 | .3 | 2.6 | .7 | 7.0 | 2.3 |
| 22 | Investments in affiliates | 3.3 | 1.3 | .5 | 1.0 | 2.2 | 3.5 |
| 23 | Advances to affiliates | 11.0 | 20.5 | 1.5 | 1.3 | 3.4 | 4.1 |
| 24 | Other assets | 7.7 | 4.4 | 3.6 | 6.6 | 7.1 | 5.8 |
| 25 | Total other assets | 26.9 | 27.3 | 8.2 | 11.0 | 19.7 | 16.3 |
| 26 | Total assets | 220.9 | 256.8 | 82.0 | 94.9 | 198.9 | 196.4 |
| Liabilities | | | | | | | |
| 27 | Bank loans | 22.8 | 42.9 | 6.7 | 6.8 | 25.1 | 13.9 |
| 28 | Short-term loans | 1.6 | .2 | .4 | .6 | 3.2 | - |
| 29 | Accounts payable | 52.2 | 58.1 | 13.7 | 13.8 | 37.3 | 48.9 |
| 30 | Long-term debt due within year | 1.5 | 2.0 | 1.6 | 2.6 | 2.2 | 2.5 |
| 31 | Advances and prepayments | 1.3 | 1.4 | - | - | 1.9 | 1.9 |
| 32 | Due to affiliates | 6.0 | 11.3 | 5.7 | 5.2 | 23.0 | 25.4 |
| 33 | Other current liabilities | 8.4 | 12.2 | 6.8 | 4.5 | 4.9 | 4.1 |
| 34 | Total current liabilities | 93.9 | 128.1 | 35.0 | 33.4 | 97.6 | 96.8 |
| 35 | Deferred income | - | - | - | - | 2.1 | .5 |
| 36 | Due shareholders or affiliates | 26.3 | 22.2 | 10.1 | 4.6 | 13.1 | 18.7 |
| 37 | Long-term bank loans | 4.2 | 1.7 | 4.0 | 3.6 | 2.6 | 5.1 |
| 38 | Mortgages, Bonds and Other Debt | 18.7 | 20.3 | 10.4 | 30.8 | 9.6 | 9.5 |
| 39 | Less due within one year | 1.5 | 2.0 | 1.6 | 2.6 | 2.2 | 2.5 |
| 40 | Net long-term debt | 21.4 | 20.0 | 12.7 | 31.9 | 10.0 | 12.1 |
| 41 | Reserve for future income tax | 2.2 | 2.3 | .1 | .4 | 2.8 | 1.7 |
| 42 | Other liabilities | .2 | .2 | .3 | .1 | .1 | .2 |
| 43 | Total non-current liabilities | 50.0 | 44.6 | 23.2 | 37.0 | 28.1 | 33.2 |
| 44 | Total liabilities | 144.0 | 172.8 | 58.2 | 70.4 | 125.7 | 129.9 |
| Equity | | | | | | | |
| 45 | Common shares | 7.6 | 9.5 | 3.2 | 3.3 | 10.8 | 9.0 |
| 46 | Preferred shares | 2.0 | 2.0 | 3.1 | 1.2 | .6 | 1.0 |
| 47 | Retained earnings | 66.9 | 72.2 | 17.4 | 12.5 | 60.7 | 53.0 |
| 48 | Contributed Surplus | .4 | .3 | - | 2.3 | .9 | 2.2 |
| 49 | Other surplus | - | - | .1 | 5.2 | .1 | 1.2 |
| 50 | Total equity | 76.9 | 84.0 | 23.8 | 24.6 | 73.2 | 66.5 |
| 51 | Total liabilities and equity | 220.9 | 256.8 | 82.0 | 94.9 | 198.9 | 196.4 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Retail trade - Commerce de détail | | | | | | | |
|---|-------|--------------------------------------|------|--|---------|---|----|
| Jewellery stores - Bijouteries | | Tobacconists - Débits de tabac | | Other retail trade - Autres magasins de détail | | | |
| S.I.C. - C.A.E. | | | | | | Postes financiers | |
| 694,695 | | 697 | | 696,699 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | No |
| 1,562 | 1,723 | 198 | 237 | 11,428 | 12,388 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 12.5 | 18.4 | 2.3 | 2.6 | 128.2 | 133.1 | Actif | |
| 7.4 | 13.8 | .4 | .3 | 38.2 | 98.9 | Encaisse | 1 |
| 28.9 | 34.9 | 1.3 | 2.0 | 226.5 | 251.7 | Valeurs réalisables | 2 |
| 246.2 | 326.3 | 35.8 | 41.7 | 1,267.0 | 1,579.5 | Comptes à recevoir | 3 |
| 12.7 | 3.3 | .6 | .6 | 47.1 | 53.0 | Stocks | 4 |
| - | .1 | - | - | - | 5.6 | Dû par des sociétés affiliées | 5 |
| .3 | 1.6 | .8 | .2 | 7.6 | 6.2 | Dépôts et avances(1) | 6 |
| 2.6 | 5.3 | .4 | .7 | 22.6 | 33.0 | Prêts à recevoir | 7 |
| 310.7 | 403.8 | 41.6 | 48.0 | 1,737.1 | 2,160.9 | Autres actifs à court terme | 8 |
| 8.9 | 5.0 | .5 | 2.0 | 87.9 | 96.3 | Total des disponibilités | 9 |
| 49.2 | 50.1 | 1.3 | 1.5 | 307.5 | 302.0 | Terrains | 10 |
| 62.1 | 71.0 | 4.9 | 3.8 | 337.5 | 353.5 | Bâtiments | 11 |
| .1 | .4 | 16.2 | 18.8 | 101.2 | 115.1 | Outillage et autres | 12 |
| 111.4 | 121.8 | 22.4 | 24.1 | 746.2 | 770.7 | Non-spécifié | 13 |
| 46.0 | 59.6 | 10.3 | 11.8 | 337.5 | 360.0 | Total, actifs amortissables | 14 |
| 65.4 | 62.2 | 12.1 | 12.3 | 408.7 | 410.7 | Moins amortissement accumulé | 15 |
| - | - | - | - | - | - | Actifs amortissables (nets) | 16 |
| 74.3 | 67.1 | 12.6 | 14.3 | 496.7 | 507.0 | Actifs sujets à épuisement (nets) | 17 |
| - | .8 | - | - | - | 8.5 | Total des immobilisations (net) | 18 |
| - | 1.8 | - | - | - | 5.4 | Hypothèques(2) | 19 |
| 7.9 | 3.0 | 3.9 | .4 | 54.9 | 29.0 | Prêts et billets à recevoir(2) | 20 |
| 10.7 | 6.3 | 5.7 | 5.7 | 76.4 | 46.2 | Placements à long terme | 21 |
| 30.3 | 45.2 | 8.8 | .6 | 64.4 | 96.1 | Placements dans des affiliées | 22 |
| 7.4 | 6.4 | 2.0 | 1.3 | 51.4 | 50.8 | Avances à des sociétés affiliées | 23 |
| 56.3 | 63.6 | 20.4 | 8.0 | 247.1 | 235.9 | Autres actifs | 24 |
| 441.2 | 534.5 | 74.6 | 70.2 | 2,480.8 | 2,903.9 | Total des autres actifs | 25 |
| | | | | | | Actif total | 26 |
| | | | | | | Passif | |
| 53.1 | 82.9 | 8.7 | 3.1 | 371.3 | 473.0 | Emprunts bancaires | 27 |
| .2 | 10.9 | - | .2 | 40.5 | 154.2 | Emprunts à court terme | 28 |
| 76.4 | 91.5 | 4.7 | 14.7 | 650.6 | 670.2 | Comptes à payer | 29 |
| 3.2 | 5.5 | .4 | .7 | 19.4 | 19.3 | Dette à long terme exigible | 30 |
| .1 | 1.7 | - | - | 8.4 | 9.7 | Avances et paiements anticipés | 31 |
| 20.0 | 12.9 | 1.8 | 1.6 | 103.4 | 88.6 | Dû à des sociétés affiliées | 32 |
| 18.6 | 25.1 | 1.9 | 1.2 | 89.3 | 140.6 | Autres passifs à court terme | 33 |
| 171.5 | 230.4 | 17.6 | 21.6 | 1,283.0 | 1,555.6 | Total des exigibilités | 34 |
| - | 1.6 | - | - | 4.4 | .5 | Revenu différé | 35 |
| 47.9 | 48.3 | 33.1 | 25.6 | 249.0 | 332.0 | Dû aux actionnaires ou affiliées | 36 |
| 3.5 | 7.4 | 1.2 | .4 | 65.3 | 52.2 | Emprunts bancaires à long terme | 37 |
| 37.9 | 35.5 | 2.3 | 2.1 | 203.0 | 199.4 | Hypothèques, obligations et autres dettes | 38 |
| 3.2 | 5.5 | .4 | .7 | 19.4 | 19.3 | Moins échéances de l'année | 39 |
| 38.2 | 37.4 | 3.1 | 1.8 | 248.9 | 232.2 | Dette à long terme (nette) | 40 |
| .8 | .6 | 1.0 | 1.0 | 1.2 | 2.2 | Impts sur le revenu différés | 41 |
| .3 | .4 | .1 | - | 5.5 | 23.8 | Autres passifs | 42 |
| 87.1 | 88.3 | 37.3 | 28.4 | 509.0 | 590.8 | Total du passif à long terme | 43 |
| 258.7 | 318.7 | 54.9 | 50.0 | 1,792.0 | 2,146.3 | Passif total | 44 |
| | | | | | | Avoir | |
| 10.8 | 11.9 | 15.9 | 15.6 | 62.6 | 60.3 | Actions ordinaires | 45 |
| 8.9 | 8.6 | .1 | .4 | 21.9 | 23.1 | Actions privilégiées | 46 |
| 162.8 | 195.3 | 3.7 | 4.2 | 597.6 | 668.3 | Bénéfices réinvestis | 47 |
| - | - | - | - | 5.9 | 4.5 | Surplus d'apport | 48 |
| .1 | - | - | - | .8 | 1.2 | Autres surplus | 49 |
| 182.6 | 215.8 | 19.7 | 20.2 | 688.8 | 757.5 | Avoir total | 50 |
| 441.2 | 534.5 | 74.6 | 70.2 | 2,480.8 | 2,903.9 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Total retail trade - Total, commerce de détail | | Finance - Finances | | | |
|-----|--|--|-----------------|---|-----------------|---|-----------------|
| | | | | Trust companies - Sociétés de fiducie | | Mortgage loan companies - Sociétés de prêts hypothécaires | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 631-699 | | 714 | | 715 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | <i>Number of corporations</i> | <i>61,488</i> | <i>66,813</i> | <i>83</i> | <i>87</i> | <i>2,929</i> | <i>3,133</i> |
| | millions of dollars - millions de dollars | | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 936.0 | 1,042.8 | 269.0 | 294.1 | 97.9 | 82.8 |
| 2 | Marketable securities | 616.0 | 741.9 | 4,097.4 | 5,253.3 | 1,779.5 | 1,741.7 |
| 3 | Accounts receivable | 2,248.2 | 2,509.6 | 101.3 | 86.9 | 216.2 | 296.7 |
| 4 | Inventories | 10,211.1 | 12,793.1 | 45.1 | 80.0 | 82.2 | 46.1 |
| 5 | Due from affiliates | 828.4 | 926.5 | .5 | .8 | 83.6 | 299.9 |
| 6 | Deposits and advances(1) | - | 66.9 | - | 6.3 | - | 6.4 |
| 7 | Loans receivable | 116.7 | 76.8 | 477.7 | 497.2 | 406.6 | 244.0 |
| 8 | Other current assets | 299.8 | 362.2 | 78.8 | 90.3 | 347.8 | 340.2 |
| 9 | Total current assets | 15,256.1 | 18,520.0 | 5,069.8 | 6,308.9 | 3,013.8 | 3,057.6 |
| 10 | Land | 674.4 | 778.4 | 13.8 | 14.1 | 36.8 | 58.8 |
| 11 | Buildings | 2,493.0 | 2,906.7 | 30.2 | 32.0 | 429.3 | 745.3 |
| 12 | Equipment and other | 4,017.6 | 4,870.0 | 70.0 | 77.8 | 108.8 | 117.7 |
| 13 | Unspecified | 1,073.6 | 889.4 | 323.6 | 377.9 | 139.4 | 156.0 |
| 14 | Total depreciable assets | 7,584.3 | 8,666.0 | 423.8 | 487.7 | 677.5 | 1,019.0 |
| 15 | Less accumulated depreciation | 3,163.5 | 3,588.6 | 122.8 | 153.3 | 136.8 | 141.1 |
| 16 | Depreciable assets - Net | 4,420.8 | 5,077.4 | 301.0 | 334.4 | 540.7 | 877.9 |
| 17 | Depletable assets - Net | 10.5 | 10.2 | 1.5 | 1.5 | - | - |
| 18 | Total net fixed assets | 5,105.6 | 5,866.0 | 316.2 | 350.0 | 577.5 | 936.7 |
| 19 | Mortgages(2) | - | 65.3 | - | 22,622.0 | - | 26,303.8 |
| 20 | Loans and notes receivable(2) | - | 91.5 | - | 711.0 | - | 788.2 |
| 21 | Long-term investments | 456.5 | 356.9 | 19,423.9 | 71.1 | 25,371.1 | 1,103.2 |
| 22 | Investments in affiliates | 1,016.1 | 1,603.2 | 282.6 | 125.5 | 369.9 | 394.9 |
| 23 | Advances to affiliates | 905.2 | 911.4 | 132.5 | 129.1 | 656.9 | 972.9 |
| 24 | Other assets | 404.7 | 394.4 | 33.3 | 45.6 | 39.0 | 41.0 |
| 25 | Total other assets | 2,782.6 | 3,422.6 | 19,872.4 | 23,704.3 | 26,436.9 | 29,603.9 |
| 26 | Total assets | 23,144.3 | 27,808.6 | 25,258.4 | 30,363.2 | 30,028.2 | 33,598.2 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 2,335.4 | 2,899.9 | 19.6 | 16.7 | 469.9 | 605.1 |
| 28 | Short-term loans | 1,516.6 | 2,413.7 | 6,071.6 | 7,782.1 | 1,942.2 | 2,839.9 |
| 29 | Accounts payable | 4,500.0 | 5,304.4 | 122.1 | 82.2 | 179.5 | 291.0 |
| 30 | Long-term debt due within year | 226.3 | 306.0 | - | - | 3.5 | 26.5 |
| 31 | Advances and prepayments | 91.8 | 107.9 | 22.4 | .9 | 53.2 | 148.0 |
| 32 | Due to affiliates | 1,121.5 | 1,088.9 | 10.2 | 19.9 | 99.8 | 60.2 |
| 33 | Other current liabilities | 883.8 | 1,090.6 | 130.4 | 178.7 | 140.8 | 176.5 |
| 34 | Total current liabilities | 10,675.3 | 13,211.5 | 6,376.4 | 8,080.4 | 2,889.0 | 4,147.2 |
| 35 | Deferred income | 56.5 | 51.5 | 18.1 | 23.8 | 69.8 | 129.2 |
| 36 | Due shareholders or affiliates | 1,878.8 | 2,374.6 | 195.3 | 273.4 | 3,226.0 | 4,037.5 |
| 37 | Long-term bank loans | 521.7 | 464.5 | 12.7 | - | 3.9 | 21.3 |
| 38 | Mortgages, Bonds and Other Debt | 2,464.5 | 2,726.6 | 17,287.8 | 20,360.0 | 21,420.2 | 22,892.6 |
| 39 | Less due within one year | 226.3 | 306.0 | - | - | 3.5 | 26.5 |
| 40 | Net long-term debt | 2,759.9 | 2,885.1 | 17,300.5 | 20,360.0 | 21,420.5 | 22,887.5 |
| 41 | Reserve for future income tax | 151.1 | 186.4 | 183.0 | 205.8 | 115.3 | 119.9 |
| 42 | Other liabilities | 35.7 | 185.0 | 12.5 | 71.9 | 53.0 | 44.0 |
| 43 | Total non-current liabilities | 4,882.1 | 5,682.7 | 17,709.4 | 20,934.9 | 24,884.6 | 27,218.0 |
| 44 | Total liabilities | 15,557.4 | 18,894.2 | 24,085.8 | 29,015.3 | 27,773.6 | 31,365.2 |
| | Equity | | | | | | |
| 45 | Common shares | 966.0 | 1,290.8 | 365.4 | 432.2 | 386.3 | 412.4 |
| 46 | Preferred shares | 643.3 | 742.3 | 95.7 | 167.8 | 369.0 | 383.3 |
| 47 | Retained earnings | 5,891.1 | 6,767.3 | 504.8 | 549.1 | 1,288.2 | 1,221.1 |
| 48 | Contributed surplus | 60.7 | 76.7 | 174.8 | 138.1 | 125.1 | 133.2 |
| 49 | Other surplus | 25.9 | 37.4 | 31.9 | 60.6 | 86.1 | 82.9 |
| 50 | Total equity | 7,586.9 | 8,914.5 | 1,172.6 | 1,347.9 | 2,254.6 | 2,233.0 |
| 51 | Total liabilities and equity | 23,144.3 | 27,808.6 | 25,258.4 | 30,363.2 | 30,028.2 | 33,598.2 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Finance - Finances | | | | | | Postes financiers | No |
|-----------------------|---|---------------------|--|----------|----------|---|----|
| Banks - Banques | Total deposit accepting institutions - Total, institutions recueillant des dépôts | | Sales finance - Sociétés de financement des ventes | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 712,713,718 | | 712-718 | | 723 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 14 | 15 | 16 | 17 | 18 | 19 | Nombre de sociétés | |
| millions of dollars | | millions de dollars | | | | | |
| 33,899.1 | 40,452.3 | 34,265.9 | 40,829.2 | 33.0 | 22.5 | Encaisse | 1 |
| 23,919.8 | 28,131.2 | 29,796.7 | 35,126.1 | 61.9 | 376.1 | Valeurs réalisables | 2 |
| .3 | .9 | 317.8 | 384.5 | 8,992.4 | 9,970.0 | Comptes à recevoir | 3 |
| - | - | 127.3 | 126.1 | 19.4 | 18.5 | Stocks | 4 |
| - | - | 84.2 | 300.7 | 413.5 | 419.1 | Dû par des sociétés affiliées | 5 |
| - | - | - | 12.6 | - | 29.5 | Dépôts et avances(1) | 6 |
| 95,162.6 | 115,876.4 | 96,046.8 | 116,617.5 | 59.3 | 93.1 | Prêts à recevoir | 7 |
| 301.3 | 377.8 | 727.8 | 808.3 | 7.8 | 18.5 | Autres actifs à court terme | 8 |
| 153,283.0 | 184,838.5 | 161,366.6 | 194,205.1 | 9,587.2 | 10,947.3 | Total des disponibilités | 9 |
| 52.1 | 143.6 | 102.6 | 216.5 | .6 | 2.9 | Terrains | 10 |
| 9.2 | 230.6 | 468.6 | 1,007.9 | 9.1 | 9.0 | Bâtiments | 11 |
| 4.2 | 197.6 | 183.0 | 393.1 | 1,315.1 | 1,362.7 | Outillage et autres | 12 |
| 2,133.7 | 1,997.2 | 2,596.7 | 2,531.0 | 387.0 | 507.8 | Non-spécifié | 13 |
| 2,147.0 | 2,425.4 | 3,248.3 | 3,932.1 | 1,711.2 | 1,879.5 | Total, actifs amortissables | 14 |
| 748.2 | 882.8 | 1,007.8 | 1,177.2 | 682.2 | 771.3 | Moins amortissement accumulé | 15 |
| 1,398.8 | 1,542.6 | 2,240.4 | 2,754.9 | 1,029.0 | 1,108.2 | Actifs amortissables (nets) | 16 |
| - | - | 1.5 | 1.5 | - | - | Actifs sujets à épuisement (nets) | 17 |
| 1,450.9 | 1,686.2 | 2,344.6 | 2,972.9 | 1,029.6 | 1,111.0 | Total des immobilisations (net) | 18 |
| - | 18,799.3 | - | 67,725.1 | - | 3.1 | Hypothèques(2) | 19 |
| - | 1,157.1 | - | 2,656.3 | - | 483.7 | Prêts et billets à recevoir(2) | 20 |
| 16,294.9 | 436.1 | 61,089.8 | 1,610.4 | 426.4 | 29.6 | Placements à long terme | 21 |
| 245.6 | 556.1 | 898.2 | 1,076.5 | 282.3 | 360.2 | Placements dans des affiliées | 22 |
| 2,724.0 | 4,295.8 | 3,513.4 | 5,397.8 | 1,014.0 | 1,093.0 | Avances à des sociétés affiliées | 23 |
| 1.9 | 13.5 | 74.3 | 100.0 | 58.6 | 84.2 | Autres actifs | 24 |
| 19,266.4 | 25,257.9 | 65,575.7 | 78,566.1 | 1,781.2 | 2,053.7 | Total des autres actifs | 25 |
| 174,000.3 | 211,782.6 | 229,286.8 | 275,744.0 | 12,398.1 | 14,112.0 | Actif total | 26 |
| | | | | | | Passif | |
| .7 | .8 | 490.3 | 622.7 | 257.8 | 346.2 | Emprunts bancaires | 27 |
| 164,971.2 | 201,021.9 | 172,985.0 | 211,643.9 | 3,406.8 | 4,003.3 | Emprunts à court terme | 28 |
| 4.5 | 2.4 | 306.1 | 375.6 | 197.2 | 412.5 | Comptes à payer | 29 |
| - | - | 3.6 | 26.5 | 289.1 | 468.9 | Dettes à long terme exigibles | 30 |
| - | - | 75.6 | 148.9 | 2.3 | 6.6 | Avances et paiements anticipés | 31 |
| 67.6 | 77.4 | 177.7 | 157.5 | 923.4 | 1,177.6 | Dû à des sociétés affiliées | 32 |
| 770.6 | 924.2 | 1,041.8 | 1,279.3 | 136.2 | 133.1 | Autres passifs à court terme | 33 |
| 165,814.7 | 202,026.6 | 175,080.0 | 214,254.3 | 5,212.9 | 6,548.1 | Total des exigibilités | 34 |
| 2.0 | 6.6 | 90.0 | 159.5 | 959.1 | 1,112.8 | Revenu différé | 35 |
| - | - | 3,421.3 | 4,310.9 | 492.5 | 629.2 | Dû aux actionnaires ou affiliées | 36 |
| - | - | 16.6 | 21.3 | 159.3 | 230.3 | Emprunts bancaires à long terme | 37 |
| 1,920.5 | 2,466.1 | 40,628.5 | 45,718.7 | 4,253.7 | 4,451.4 | Hypothèques, obligations et autres dettes | 38 |
| - | - | 3.6 | 26.5 | 289.1 | 468.9 | Moins échéances de l'année | 39 |
| 1,920.5 | 2,466.1 | 40,643.6 | 45,713.6 | 4,123.8 | 4,212.7 | Dettes à long terme (nettes) | 40 |
| .5 | .2 | 298.8 | 325.9 | 273.0 | 260.6 | Impts sur le revenu différés | 41 |
| 4.2 | 6.6 | 69.7 | 122.3 | .2 | .2 | Autres passifs | 42 |
| 1,927.3 | 2,479.4 | 44,521.3 | 50,632.3 | 5,848.7 | 6,215.5 | Total du passif à long terme | 43 |
| 167,741.9 | 204,506.1 | 219,601.3 | 264,886.6 | 11,061.6 | 12,763.6 | Passif total | 44 |
| | | | | | | Avoir | |
| 451.9 | 510.4 | 1,203.6 | 1,365.0 | 349.6 | 394.5 | Actions ordinaires | 45 |
| - | - | 464.7 | 551.1 | 162.7 | 164.9 | Actions privilégiées | 46 |
| 5,097.9 | 5,871.4 | 6,890.9 | 7,641.6 | 771.6 | 732.8 | Bénéfices réinvestis | 47 |
| 696.5 | 882.9 | 996.3 | 1,154.2 | 50.8 | 55.2 | Surplus d'apport | 48 |
| 12.0 | 11.9 | 130.0 | 155.4 | 1.9 | 1.0 | Autres surplus | 49 |
| 6,258.3 | 7,276.6 | 9,685.6 | 10,857.4 | 1,336.5 | 1,348.4 | Avoir total | 50 |
| 174,000.3 | 211,782.6 | 229,286.8 | 275,744.0 | 12,398.1 | 14,112.0 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Finance - Finances | | | | | |
|-----|---------------------------------------|---|---------|--|----------|--|----------|
| | | Consumer loan - Sociétés de crédit aux consommateurs | | Other credit agencies - Autres agences de crédit | | Total credit agencies - Total, agences de crédit | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 725 | | 721.727.729 | | 721-729 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 50 | 34 | 694 | 836 | 988 | 1,077 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 27.2 | 11.4 | 51.8 | 95.5 | 112.0 | 129.4 |
| 2 | Marketable securities | 1.0 | 12.9 | 879.5 | 1,477.2 | 942.4 | 1,866.2 |
| 3 | Accounts receivable | 1,554.0 | 1,564.4 | 1,052.0 | 1,416.3 | 11,598.3 | 12,950.7 |
| 4 | Inventories | .2 | 1.1 | 6.9 | 15.1 | 26.5 | 34.6 |
| 5 | Due from affiliates | .7 | - | 175.1 | 86.5 | 589.3 | 505.6 |
| 6 | Deposits and advances(1) | - | - | - | 69.2 | - | 98.7 |
| 7 | Loans receivable | 151.6 | 85.4 | 1,482.1 | 2,047.3 | 1,693.0 | 2,225.8 |
| 8 | Other current assets | 12.2 | 26.2 | 40.5 | 61.0 | 60.4 | 105.8 |
| 9 | Total current assets | 1,746.9 | 1,701.4 | 3,687.9 | 5,268.2 | 15,022.0 | 17,916.8 |
| 10 | Land | .1 | - | 28.3 | 38.1 | 28.9 | 41.0 |
| 11 | Buildings | - | - | 11.5 | 14.9 | 20.6 | 23.9 |
| 12 | Equipment and other | 85.8 | 89.3 | 517.1 | 633.0 | 1,918.0 | 2,084.9 |
| 13 | Unspecified | 35.5 | 32.7 | 1,292.5 | 1,701.7 | 1,715.0 | 2,242.2 |
| 14 | Total depreciable assets | 121.3 | 122.0 | 1,821.1 | 2,349.5 | 3,653.6 | 4,351.0 |
| 15 | Less accumulated depreciation | 43.8 | 50.3 | 791.6 | 865.8 | 1,517.6 | 1,687.5 |
| 16 | Depreciable assets - Net | 77.5 | 71.7 | 1,029.5 | 1,483.8 | 2,136.0 | 2,663.6 |
| 17 | Depletable assets - Net | - | - | - | 2.4 | - | 2.4 |
| 18 | Total net fixed assets | 77.6 | 71.7 | 1,057.7 | 1,524.3 | 2,164.9 | 2,707.0 |
| 19 | Mortgages(2) | - | 3.1 | - | 20.4 | - | 26.6 |
| 20 | Loans and notes receivable(2) | - | 15.7 | - | 5,336.0 | - | 5,835.4 |
| 21 | Long-term investments | 24.4 | 36.0 | 5,015.5 | 798.9 | 5,466.2 | 864.4 |
| 22 | Investments in affiliates | 86.5 | 94.5 | 107.2 | 81.0 | 475.9 | 535.7 |
| 23 | Advances to affiliates | 239.1 | 268.7 | 1,240.6 | 1,700.3 | 2,493.6 | 3,061.9 |
| 24 | Other assets | 27.9 | 25.0 | 106.3 | 130.5 | 192.7 | 239.7 |
| 25 | Total other assets | 377.8 | 443.0 | 6,469.5 | 8,067.1 | 8,628.5 | 10,563.8 |
| 26 | Total assets | 2,202.2 | 2,216.0 | 11,215.1 | 14,859.6 | 25,815.4 | 31,187.6 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 7.0 | 13.6 | 239.9 | 518.8 | 504.8 | 878.6 |
| 28 | Short-term loans | 200.6 | 99.7 | 4,673.1 | 6,748.2 | 8,280.5 | 10,851.2 |
| 29 | Accounts payable | 28.0 | 24.4 | 124.5 | 123.8 | 349.8 | 560.6 |
| 30 | Long-term debt due within year | .6 | - | 26.0 | 42.2 | 315.7 | 511.2 |
| 31 | Advances and prepayments | .7 | .6 | 44.6 | 43.6 | 47.6 | 50.7 |
| 32 | Due to affiliates | 114.4 | 101.7 | 326.3 | 202.9 | 1,364.0 | 1,482.2 |
| 33 | Other current liabilities | 4.3 | 4.8 | 137.5 | 188.5 | 278.0 | 326.3 |
| 34 | Total current liabilities | 355.6 | 244.8 | 5,571.9 | 7,868.0 | 11,140.3 | 14,660.9 |
| 35 | Deferred income | 245.2 | 172.3 | 335.9 | 422.4 | 1,540.2 | 1,707.5 |
| 36 | Due shareholders or affiliates | 604.2 | 755.4 | 1,982.7 | 2,416.8 | 3,079.4 | 3,801.4 |
| 37 | Long-term bank loans | - | - | 132.3 | 129.5 | 291.5 | 359.8 |
| 38 | Mortgages, Bonds and Other Debt | 478.5 | 505.6 | 1,804.2 | 2,172.2 | 6,536.3 | 7,129.2 |
| 39 | Less due within one year | .6 | - | 26.0 | 42.2 | 315.7 | 511.2 |
| 40 | Net long-term debt | 477.9 | 505.6 | 1,910.4 | 2,259.5 | 6,512.2 | 6,977.8 |
| 41 | Reserve for future income tax | 5.1 | 7.9 | 67.0 | 88.2 | 345.1 | 356.7 |
| 42 | Other liabilities | - | - | 8.1 | 41.7 | 8.3 | 41.9 |
| 43 | Total non-current liabilities | 1,332.4 | 1,441.2 | 4,304.1 | 5,228.6 | 11,485.2 | 12,885.2 |
| 44 | Total liabilities | 1,688.0 | 1,685.9 | 9,876.0 | 13,096.6 | 22,625.5 | 27,546.1 |
| | Equity | | | | | | |
| 45 | Common shares | 153.5 | 150.8 | 573.3 | 752.0 | 1,076.4 | 1,297.3 |
| 46 | Preferred shares | 34.5 | 34.4 | 308.9 | 436.2 | 506.1 | 635.5 |
| 47 | Retained earnings | 277.7 | 297.2 | 318.8 | 396.9 | 1,368.0 | 1,427.0 |
| 48 | Contributed Surplus | 48.6 | 47.5 | 40.9 | 65.2 | 140.2 | 167.8 |
| 49 | Other surplus | - | .1 | 97.3 | 112.7 | 99.2 | 113.8 |
| 50 | Total equity | 514.3 | 530.1 | 1,339.1 | 1,763.0 | 3,189.9 | 3,641.4 |
| 51 | Total liabilities and equity | 2,202.2 | 2,216.0 | 11,215.1 | 14,859.6 | 25,815.4 | 31,187.6 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Finance - Finances | | | | | | Postes financiers | Nr |
|---|-------------------------------|--|---------|----------|----------|--|----|
| Total security dealers Total, courtiers en valeurs | Mutual funds Fonds mutuels | Other investment companies Autres sociétés de placement | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 741 | | 751 | | 752,756 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1,106 | 1,153 | 71 | 68 | 33,296 | 35,704 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 65.8 | 54.0 | 33.0 | 41.6 | 764.3 | 369.1 | Actif | |
| 2,901.8 | 3,569.8 | 19.2 | 46.4 | 3,407.7 | 4,351.6 | Encaisse..... | 1 |
| 1,626.6 | 2,069.8 | 12.0 | 10.4 | 312.4 | 403.8 | Valeurs réalisables..... | 2 |
| 57.0 | 18.7 | - | - | 55.4 | 49.2 | Comptes à recevoir..... | 3 |
| 50.4 | 74.0 | .1 | 2.6 | 2,454.0 | 1,751.3 | Stocks..... | 4 |
| - | 9.2 | - | - | - | 25.0 | Dû par des sociétés affiliées..... | 5 |
| 51.8 | 68.1 | 57.2 | 87.7 | 678.5 | 332.4 | Depôts et avances(1)..... | 6 |
| 15.8 | 26.0 | 12.6 | 14.4 | 205.9 | 225.3 | Prêts à recevoir..... | 7 |
| 4,769.2 | 5,889.6 | 134.1 | 203.2 | 7,878.2 | 7,507.7 | Autres actifs à court terme..... | 8 |
| | | | | | | Total des disponibilités..... | 9 |
| 6.2 | 2.4 | - | - | 53.5 | 179.7 | Terrains..... | 10 |
| 11.8 | 12.5 | - | - | 294.7 | 357.3 | Bâtiments..... | 11 |
| 16.2 | 24.5 | - | - | 82.4 | 133.9 | Outillage et autres..... | 12 |
| 29.6 | 35.8 | - | - | 494.6 | 761.3 | Non-spécifié..... | 13 |
| 57.6 | 72.8 | - | - | 871.7 | 1,252.6 | Total, actifs amortissables..... | 14 |
| 32.9 | 41.7 | - | - | 144.9 | 249.1 | Moins amortissement accumulé..... | 15 |
| 24.7 | 31.1 | - | - | 726.8 | 1,003.4 | Actifs amortissables (nets)..... | 16 |
| .8 | 1.4 | - | - | 47.4 | 121.8 | Actifs sujets à épuisement (nets)..... | 17 |
| 31.7 | 34.9 | - | - | 827.7 | 1,304.9 | Total des immobilisations (net)..... | 18 |
| - | 16.0 | - | - | - | 515.7 | Hypothèques(2)..... | 19 |
| - | 2.5 | - | - | - | 950.0 | Prêts et billets à recevoir(2)..... | 20 |
| 329.2 | 409.6 | 1,329.1 | 1,534.3 | 5,825.7 | 7,294.1 | Placements à long terme..... | 21 |
| 18.2 | 41.8 | - | - | 24,458.5 | 29,387.0 | Placements dans des affiliées..... | 22 |
| 18.7 | 7.0 | - | - | 12,031.3 | 12,712.1 | Avances à des sociétés affiliées..... | 23 |
| 13.0 | 17.3 | - | - | 155.9 | 148.9 | Autres actifs..... | 24 |
| 379.0 | 494.2 | 1,329.1 | 1,534.3 | 42,471.4 | 51,007.8 | Total des autres actifs..... | 25 |
| 5,179.9 | 6,418.8 | 1,463.2 | 1,737.6 | 51,177.3 | 59,820.4 | Actif total..... | 26 |
| | | | | | | Passif | |
| 2,283.5 | 2,395.4 | 1.4 | .5 | 1,366.5 | 1,264.9 | Emprunts bancaires..... | 27 |
| 403.1 | 1,221.5 | - | - | 1,039.1 | 1,037.9 | Emprunts à court terme..... | 28 |
| 1,924.1 | 2,136.1 | 22.6 | 21.0 | 556.2 | 700.2 | Comptes à payer..... | 29 |
| 8.6 | 2.2 | - | - | 339.9 | 490.1 | Dettes à long terme exigible..... | 30 |
| 5.9 | 16.1 | - | - | 20.7 | 16.7 | Avances et paiements anticipés..... | 31 |
| 83.8 | 67.3 | .1 | - | 1,616.4 | 1,960.8 | Dû à des sociétés affiliées..... | 32 |
| 57.1 | 58.5 | 6.1 | 9.6 | 400.6 | 436.0 | Autres passifs à court terme..... | 33 |
| 4,766.0 | 5,897.1 | 30.2 | 31.1 | 5,339.3 | 5,906.6 | Total des exigibilités..... | 34 |
| 8.7 | 3.6 | - | .8 | 6.5 | 22.2 | Revenu différé..... | 35 |
| 82.9 | 141.1 | .1 | - | 6,553.7 | 7,239.2 | Dû aux actionnaires ou affiliées..... | 36 |
| 16.1 | 29.3 | - | - | 660.0 | 931.8 | Emprunts bancaires à long terme..... | 37 |
| 71.7 | 40.8 | - | - | 5,728.4 | 7,029.5 | Hypothèques, obligations et autres dettes..... | 38 |
| 8.6 | 2.2 | - | - | 339.9 | 490.1 | Moins échéances de l'année..... | 39 |
| 79.3 | 68.0 | - | - | 6,048.5 | 7,471.3 | Dettes à long terme (nette)..... | 40 |
| 3.8 | 10.7 | .2 | .1 | 160.2 | 162.9 | Impts sur le revenu différés..... | 41 |
| 9.7 | 1.2 | .3 | - | 28.4 | 37.4 | Autres passifs..... | 42 |
| 184.4 | 224.5 | .6 | .9 | 12,797.3 | 14,933.0 | Total du passif à long terme..... | 43 |
| 4,950.4 | 6,121.6 | 30.8 | 31.9 | 18,136.6 | 20,839.6 | Passif total..... | 44 |
| | | | | | | Avoir | |
| 52.5 | 68.4 | 149.8 | 567.7 | 10,368.6 | 12,373.2 | Actions ordinaires..... | 45 |
| 31.3 | 41.6 | 48.4 | 4.2 | 7,117.7 | 11,033.9 | Actions privilégiées..... | 46 |
| 134.2 | 176.0 | 390.9 | 587.2 | 12,168.2 | 12,754.6 | Bénéfices réinvestis..... | 47 |
| 4.0 | 9.2 | 578.4 | 117.3 | 2,695.0 | 2,023.2 | Surplus d'apport..... | 48 |
| 7.5 | 2.0 | 265.0 | 429.4 | 691.1 | 795.9 | Autres surplus..... | 49 |
| 229.5 | 297.2 | 1,432.4 | 1,705.6 | 33,040.7 | 38,980.8 | Avoir total..... | 50 |
| 5,179.9 | 6,418.8 | 1,463.2 | 1,737.6 | 51,177.3 | 59,820.4 | Total, passif et avoir..... | 51 |

Voir notes à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Finance - Finances | | | | | |
|-----------------|---------------------------------|--|----------|--|---------|--|---------|
| | | Total investment companies Total, sociétés de placement | | Other financial agencies Autres agences financières | | Insurance and real estate agencies Agences d'assurances et d'immeuble | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 751-756 | | 763,769 | | 781 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 33,367 | 35,772 | 604 | 622 | 12,030 | 13,154 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 797.3 | 410.7 | 17.4 | 22.0 | 305.2 | 244.2 |
| 2 | Marketable securities | 3,426.9 | 4,398.1 | 5,555.8 | 6,625.4 | 232.3 | 435.6 |
| 3 | Accounts receivable | 324.4 | 414.3 | 153.4 | 186.4 | 926.5 | 989.0 |
| 4 | Inventories | 55.4 | 49.2 | 6.1 | 5.7 | 125.2 | 30.7 |
| 5 | Due from affiliates | 2,454.1 | 1,754.0 | 47.6 | 13.2 | 116.9 | 142.8 |
| 6 | Deposits and advances(1) | - | 25.0 | - | 18.0 | - | 36.6 |
| 7 | Loans receivable | 735.7 | 420.1 | 12.0 | .6 | 67.7 | 52.1 |
| 8 | Other current assets | 218.5 | 239.7 | 9.6 | 10.0 | 37.4 | 50.6 |
| 9 | Total current assets | 8,012.3 | 7,710.9 | 5,801.8 | 6,881.2 | 1,811.3 | 1,981.6 |
| 10 | Land | 53.5 | 179.7 | .6 | 3.3 | 50.4 | 80.4 |
| 11 | Buildings | 294.7 | 357.3 | 9.4 | 11.0 | 254.7 | 220.5 |
| 12 | Equipment and other | 82.4 | 133.9 | 31.8 | 30.8 | 245.5 | 268.1 |
| 13 | Unspecified | 494.6 | 761.3 | 41.8 | 46.6 | 14.5 | 48.5 |
| 14 | Total depreciable assets | 871.7 | 1,252.6 | 92.9 | 88.4 | 514.7 | 537.1 |
| 15 | Less accumulated depreciation | 144.9 | 249.1 | 25.3 | 22.8 | 173.1 | 209.6 |
| 16 | Depreciable assets - Net | 726.8 | 1,003.4 | 57.6 | 65.6 | 341.6 | 327.5 |
| 17 | Depletable assets - Net | 47.4 | 121.8 | 67.4 | 187.8 | .4 | .4 |
| 18 | Total net fixed assets | 827.7 | 1,304.9 | 125.6 | 256.7 | 392.4 | 408.3 |
| 19 | Mortgages(2) | - | 515.7 | - | 380.6 | - | 45.0 |
| 20 | Loans and notes receivable(2) | - | 950.0 | - | 195.5 | - | 23.3 |
| 21 | Long-term investments | 7,154.8 | 8,828.4 | 395.9 | 91.1 | 181.1 | 145.9 |
| 22 | Investments in affiliates | 24,458.5 | 29,387.0 | 99.8 | 98.9 | 213.9 | 198.0 |
| 23 | Advances to affiliates | 12,031.3 | 12,712.1 | 96.0 | 31.0 | 69.6 | 94.2 |
| 24 | Other assets | 155.9 | 148.9 | 20.0 | 15.0 | 244.2 | 287.6 |
| 25 | Total other assets | 43,800.5 | 52,542.2 | 611.8 | 812.2 | 708.8 | 793.8 |
| 26 | Total assets | 52,640.5 | 61,558.0 | 6,539.2 | 7,950.2 | 2,912.5 | 3,183.7 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 1,367.9 | 1,265.4 | 34.2 | 8.8 | 238.1 | 183.5 |
| 28 | Short-term loans | 1,039.1 | 1,037.9 | 5,712.9 | 6,823.3 | 16.2 | 16.2 |
| 29 | Accounts payable | 578.8 | 721.2 | 34.4 | 33.8 | 891.5 | 1,055.1 |
| 30 | Long-term debt due within year | 339.9 | 490.1 | .8 | .8 | 27.6 | 30.2 |
| 31 | Advances and prepayments | 20.7 | 16.7 | 1.0 | 2.2 | 37.3 | 54.3 |
| 32 | Due to affiliates | 1,616.4 | 1,960.9 | 9.7 | 10.5 | 226.5 | 210.3 |
| 33 | Other current liabilities | 406.7 | 445.6 | 160.6 | 188.7 | 137.6 | 169.3 |
| 34 | Total current liabilities | 5,369.5 | 5,937.7 | 5,953.7 | 7,068.0 | 1,574.9 | 1,718.9 |
| 35 | Deferred income | 6.5 | 22.9 | 16.9 | 17.3 | 13.8 | 57.1 |
| 36 | Due shareholders or affiliates | 6,553.8 | 7,239.2 | 126.9 | 189.8 | 130.7 | 129.6 |
| 37 | Long-term bank loans | 660.0 | 931.8 | 1.1 | 78.8 | 50.0 | 43.8 |
| 38 | Mortgages, Bonds and Other Debt | 5,728.4 | 7,029.5 | 17.7 | 26.0 | 268.5 | 277.0 |
| 39 | Less due within one year | 339.9 | 490.1 | .8 | .8 | 27.6 | 30.2 |
| 40 | Net long-term debt | 6,048.5 | 7,471.3 | 17.9 | 104.0 | 290.8 | 290.6 |
| 41 | Reserve for future income tax | 160.4 | 163.0 | 7.2 | 19.2 | 67.3 | 110.3 |
| 42 | Other liabilities | 28.8 | 37.4 | 5.4 | 8.9 | 66.0 | 60.1 |
| 43 | Total non-current liabilities | 12,797.9 | 14,933.9 | 174.3 | 359.1 | 568.6 | 647.8 |
| 44 | Total liabilities | 18,167.4 | 20,871.6 | 6,128.0 | 7,427.1 | 2,143.5 | 2,366.6 |
| | Equity | | | | | | |
| 45 | Common shares | 10,518.4 | 12,940.9 | 168.4 | 104.9 | 96.4 | 78.7 |
| 46 | Preferred shares | 7,166.1 | 11,038.0 | 33.3 | 21.7 | 44.6 | 20.4 |
| 47 | Retained earnings | 12,559.1 | 13,341.8 | 194.5 | 346.6 | 566.6 | 663.8 |
| 48 | Contributed Surplus | 3,273.4 | 2,140.5 | 11.5 | 46.3 | 37.8 | 29.4 |
| 49 | Other surplus | 956.1 | 1,225.2 | 3.5 | 3.5 | 23.7 | 24.8 |
| 50 | Total equity | 34,473.1 | 40,686.4 | 411.2 | 523.1 | 769.0 | 817.1 |
| 51 | Total liabilities and equity | 52,640.5 | 61,558.0 | 6,539.2 | 7,950.2 | 2,912.5 | 3,183.7 |

See footnote(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Finance - Finances | | | | | | Postes financiers | No |
|---|---|----------|----------------------------------|-----------|-----------|---|----|
| Real estate operators and developers Agents et promoteurs d'immeuble | Total insurance, real estate and other agencies Total, agents d'assurances, d'immeuble et autres agences | | Total finance Total, finances | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 791-793 | | 763-793 | | 712-793 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 45,665 | 47,325 | 58,299 | 61,101 | 96,786 | 102,338 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 467.7 | 478.6 | 790.4 | 744.9 | 36,031.4 | 42,168.2 | Encaisse | 1 |
| 778.0 | 1,028.5 | 6,566.1 | 8,089.6 | 43,633.9 | 53,049.7 | Valeurs réalisables | 2 |
| 958.4 | 1,271.5 | 2,038.4 | 2,446.8 | 15,905.5 | 18,266.1 | Comptes à recevoir | 3 |
| 8,221.5 | 9,077.1 | 8,352.7 | 9,113.6 | 8,619.0 | 9,342.2 | Stocks | 4 |
| 469.8 | 596.9 | 634.3 | 752.9 | 3,812.2 | 3,387.2 | Dû par des sociétés affiliées | 5 |
| - | 95.4 | - | 150.0 | - | 295.5 | Dépôts et avances(1) | 6 |
| 811.7 | 616.4 | 891.4 | 669.0 | 99,418.7 | 120,000.5 | Prêts à recevoir | 7 |
| 384.4 | 444.5 | 431.3 | 505.0 | 1,453.8 | 1,684.8 | Autres actifs à court terme | 8 |
| 12,091.5 | 13,608.9 | 19,704.6 | 22,471.7 | 208,874.6 | 248,194.1 | Total des disponibilités | 9 |
| 5,268.3 | 5,923.0 | 5,319.2 | 6,006.7 | 5,510.4 | 6,446.3 | Terrains | 10 |
| 21,437.9 | 21,520.0 | 21,701.9 | 21,751.5 | 22,497.7 | 23,153.1 | Bâtiments | 11 |
| 1,903.3 | 1,377.8 | 2,180.6 | 1,676.7 | 4,380.2 | 4,313.2 | Outillage et autres | 12 |
| 7,936.8 | 10,027.3 | 7,993.1 | 10,122.3 | 12,828.9 | 15,692.8 | Non-spécifié | 13 |
| 31,278.0 | 32,925.1 | 31,875.6 | 33,550.6 | 39,706.8 | 43,159.1 | Total, actifs amortissables | 14 |
| 4,980.4 | 5,318.5 | 5,178.8 | 5,550.9 | 7,882.0 | 8,706.4 | Moins amortissement accumulé | 15 |
| 26,297.6 | 27,606.5 | 26,696.8 | 27,999.7 | 31,824.9 | 34,452.6 | Actifs amortissables (nets) | 16 |
| 26.5 | 62.2 | 94.3 | 250.4 | 144.0 | 377.5 | Actifs sujets à épuisement (nets) | 17 |
| 31,592.4 | 33,591.8 | 32,110.4 | 34,256.8 | 37,479.3 | 41,276.5 | Total des immobilisations (net) | 18 |
| - | 2,481.7 | - | 2,907.4 | - | 71,190.7 | Hypothèques(2) | 19 |
| - | 631.2 | - | 850.0 | - | 10,294.2 | Prêts et billets à recevoir(2) | 20 |
| 3,303.8 | 813.6 | 3,880.9 | 1,050.6 | 77,920.9 | 12,763.4 | Placements à long terme | 21 |
| 1,308.7 | 2,051.6 | 1,622.4 | 2,348.5 | 27,473.2 | 33,389.5 | Placements dans des affiliées | 22 |
| 2,167.8 | 2,666.6 | 2,333.4 | 2,791.8 | 20,390.4 | 23,970.7 | Avances à des sociétés affiliées | 23 |
| 304.4 | 243.8 | 568.6 | 546.4 | 1,004.5 | 1,052.3 | Autres actifs | 24 |
| 7,084.8 | 8,888.5 | 8,405.3 | 10,494.6 | 126,789.0 | 152,660.8 | Total des autres actifs | 25 |
| 50,768.7 | 56,089.1 | 60,220.3 | 67,223.1 | 373,142.9 | 442,131.4 | Actif total | 26 |
| 3,248.2 | 3,780.5 | 3,520.6 | 3,978.9 | 8,167.0 | 9,140.9 | Emprunts bancaires | 27 |
| 494.7 | 319.9 | 6,223.9 | 7,159.4 | 188,931.6 | 231,913.9 | Emprunts à court terme | 28 |
| 1,972.6 | 2,140.9 | 2,898.5 | 3,229.9 | 6,057.3 | 7,023.3 | Comptes à payer | 29 |
| 1,593.1 | 1,925.8 | 1,621.5 | 1,956.8 | 2,289.3 | 2,986.7 | Dettes à long terme exigible | 30 |
| 404.0 | 453.1 | 442.4 | 509.5 | 592.1 | 741.9 | Avances et paiements anticipés | 31 |
| 885.2 | 888.8 | 1,121.4 | 1,109.5 | 4,363.4 | 4,777.4 | Dû à des sociétés affiliées | 32 |
| 610.8 | 786.7 | 908.9 | 1,144.6 | 2,692.4 | 3,254.4 | Autres passifs à court terme | 33 |
| 9,208.7 | 10,301.6 | 16,737.3 | 19,088.6 | 213,093.1 | 259,838.5 | Total des exigibilités | 34 |
| 260.4 | 362.0 | 291.1 | 436.3 | 1,936.5 | 2,329.9 | Revenu différé | 35 |
| 6,225.1 | 6,760.8 | 6,482.7 | 7,080.2 | 19,620.1 | 22,572.8 | Dû aux actionnaires ou affiliées | 36 |
| 1,576.2 | 1,238.6 | 1,627.2 | 1,361.1 | 2,611.5 | 2,703.4 | Emprunts bancaires à long terme | 37 |
| 25,925.5 | 28,854.3 | 26,211.6 | 29,157.3 | 79,176.6 | 89,075.5 | Hypothèques, obligations et autres dettes | 38 |
| 1,593.1 | 1,925.8 | 1,621.5 | 1,956.8 | 2,289.3 | 2,986.7 | Moins échéances de l'année | 39 |
| 25,908.6 | 28,167.0 | 26,217.3 | 28,561.6 | 79,498.9 | 88,792.2 | Dettes à long terme (nette) | 40 |
| 1,187.2 | 1,583.3 | 1,261.7 | 1,732.8 | 2,069.6 | 2,589.1 | Impts sur le revenu différés | 41 |
| 35.8 | 27.6 | 107.1 | 96.6 | 223.6 | 299.5 | Autres passifs | 42 |
| 33,617.0 | 36,900.7 | 34,359.9 | 37,907.5 | 103,348.7 | 116,583.4 | Total du passif à long terme | 43 |
| 42,825.7 | 47,202.3 | 51,097.2 | 56,996.0 | 316,441.8 | 376,421.9 | Passif total | 44 |
| 1,693.3 | 1,715.7 | 1,958.1 | 1,899.4 | 14,809.0 | 17,561.0 | Actions ordinaires | 45 |
| 1,091.7 | 2,265.1 | 1,169.6 | 2,307.2 | 9,337.7 | 14,573.3 | Actions privilégiées | 46 |
| 4,024.8 | 3,624.6 | 4,785.8 | 4,635.0 | 25,738.1 | 27,221.4 | Benéfices réinvestis | 47 |
| 659.4 | 779.3 | 708.6 | 855.0 | 5,122.6 | 4,326.8 | Surplus d'apport | 48 |
| 473.8 | 502.2 | 501.0 | 530.4 | 1,693.7 | 2,027.0 | Autres surplus | 49 |
| 7,943.0 | 8,886.9 | 9,123.1 | 10,227.0 | 56,701.1 | 65,709.4 | Avoir total | 50 |
| 50,768.7 | 56,089.1 | 60,220.3 | 67,223.1 | 373,142.9 | 442,131.4 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Services | | | | | |
|-----|--|---|--------------|--|----------------|---|----------------|
| | | Advertising Publicité | | Engineering and scientific services Services de génie et services scientifiques | | Other business services Autres services d'affaires | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 862 | | 864 | | 861,866,869 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | <i>Number of corporations</i> | 1,486 | 1,652 | 5,601 | 6,304 | 21,220 | 24,616 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 15.8 | 24.9 | 116.4 | 129.8 | 326.3 | 219.0 |
| 2 | Marketable securities | 25.8 | 33.6 | 151.1 | 174.3 | 358.7 | 432.6 |
| 3 | Accounts receivable | 232.0 | 274.3 | 603.2 | 820.8 | 1,005.2 | 1,020.0 |
| 4 | Inventories | 8.3 | 7.5 | 176.3 | 171.3 | 208.1 | 306.3 |
| 5 | Due from affiliates | 15.7 | 24.2 | 255.1 | 121.9 | 367.2 | 400.7 |
| 6 | Deposits and advances(1) | - | .5 | - | 12.8 | - | 16.7 |
| 7 | Loans receivable | 1.1 | 1.6 | 31.1 | 38.3 | 139.2 | 38.4 |
| 8 | Other current assets | 18.9 | 28.1 | 99.4 | 141.6 | 102.8 | 116.1 |
| 9 | Total current assets | 317.7 | 394.7 | 1,432.6 | 1,610.8 | 2,507.5 | 2,549.8 |
| 10 | Land | 2.1 | 2.8 | 18.2 | 51.7 | 75.0 | 153.5 |
| 11 | Buildings | 14.8 | 21.0 | 131.1 | 173.1 | 321.5 | 444.9 |
| 12 | Equipment and other | 46.5 | 52.5 | 973.3 | 1,166.8 | 1,314.4 | 1,573.2 |
| 13 | Unspecified | 2.1 | 2.3 | 83.8 | 162.6 | 127.0 | 229.4 |
| 14 | Total depreciable assets | 63.4 | 75.8 | 1,188.2 | 1,502.4 | 1,762.8 | 2,247.5 |
| 15 | Less accumulated depreciation | 32.5 | 34.0 | 254.2 | 328.5 | 894.9 | 1,062.0 |
| 16 | Depreciable assets - Net | 30.9 | 41.9 | 934.1 | 1,173.9 | 868.0 | 1,185.5 |
| 17 | Depletable assets - Net | - | - | 17.2 | 22.0 | .1 | .6 |
| 18 | Total net fixed assets | 33.0 | 44.7 | 969.5 | 1,247.6 | 943.1 | 1,339.6 |
| 19 | Mortgages(2) | - | 2.8 | - | 14.9 | - | 59.4 |
| 20 | Loans and notes receivable(2) | - | .2 | - | 628.8 | - | 157.8 |
| 21 | Long-term investments | 8.5 | 5.9 | 713.3 | 179.8 | 457.9 | 211.7 |
| 22 | Investments in affiliates | 31.4 | 18.8 | 96.7 | 83.6 | 294.9 | 589.8 |
| 23 | Advances to affiliates | 19.1 | 6.4 | 116.9 | 131.1 | 272.9 | 319.2 |
| 24 | Other assets | 20.5 | 15.2 | 96.6 | 75.2 | 81.2 | 102.4 |
| 25 | Total other assets | 79.7 | 49.2 | 1,023.4 | 1,113.4 | 1,106.7 | 1,440.4 |
| 26 | Total assets | 430.3 | 488.5 | 3,425.4 | 3,971.8 | 4,557.4 | 5,329.8 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 24.3 | 33.5 | 122.4 | 182.6 | 526.3 | 553.1 |
| 28 | Short-term loans | 1.2 | .1 | 26.8 | 21.5 | 29.4 | 22.9 |
| 29 | Accounts payable | 202.8 | 231.8 | 364.7 | 468.0 | 601.3 | 760.9 |
| 30 | Long-term debt due within year | 1.9 | .5 | 6.3 | 21.3 | 34.0 | 53.4 |
| 31 | Advances and prepayments | 10.7 | 9.3 | 95.1 | 136.4 | 46.3 | 57.2 |
| 32 | Due to affiliates | 22.0 | 39.1 | 311.8 | 251.7 | 439.7 | 479.2 |
| 33 | Other current liabilities | 22.8 | 28.7 | 257.2 | 284.5 | 230.4 | 299.4 |
| 34 | Total current liabilities | 285.7 | 343.1 | 1,184.3 | 1,366.2 | 1,907.3 | 2,226.0 |
| 35 | Deferred income | .3 | 1.9 | 67.3 | 65.2 | 18.8 | 28.3 |
| 36 | Due shareholders or affiliates | 12.4 | 8.7 | 1,333.5 | 1,593.5 | 517.6 | 493.3 |
| 37 | Long-term bank loans | 6.7 | 1.9 | 9.3 | 23.4 | 62.7 | 90.4 |
| 38 | Mortgages, Bonds and Other Debt | 9.3 | 10.5 | 161.4 | 147.2 | 328.1 | 506.3 |
| 39 | Less due within one year | 1.9 | .5 | 6.3 | 21.3 | 34.0 | 53.4 |
| 40 | Net long-term debt | 14.1 | 11.8 | 164.4 | 149.4 | 356.8 | 543.3 |
| 41 | Reserve for future income tax | 5.5 | 7.2 | 98.9 | 127.5 | 35.4 | 33.5 |
| 42 | Other liabilities | .3 | 1.0 | 2.4 | 4.2 | 72.1 | 44.4 |
| 43 | Total non-current liabilities | 32.6 | 30.5 | 1,666.5 | 1,939.7 | 949.9 | 1,142.9 |
| 44 | Total liabilities | 318.4 | 373.6 | 2,850.8 | 3,305.9 | 2,857.3 | 3,368.9 |
| | Equity | | | | | | |
| 45 | Common shares | 14.2 | 17.4 | 95.1 | 57.7 | 420.9 | 313.0 |
| 46 | Preferred shares | 9.9 | 12.9 | 53.1 | 51.4 | 180.6 | 188.8 |
| 47 | Retained earnings | 77.0 | 73.1 | 217.3 | 352.6 | 1,040.4 | 1,440.5 |
| 48 | Contributed Surplus | 10.8 | 10.9 | 205.0 | 203.2 | 12.5 | 16.0 |
| 49 | Other surplus | .1 | .6 | 4.1 | 1.0 | 45.7 | 2.6 |
| 50 | Total equity | 111.9 | 114.9 | 574.6 | 665.9 | 1,700.1 | 1,960.9 |
| 51 | Total liabilities and equity | 430.3 | 488.5 | 3,425.4 | 3,971.8 | 4,557.4 | 5,329.8 |

See footnotes at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Services | | | | | | Postes financiers | No |
|---|---|--|---------|-------|-------|---|----|
| Total services to business management - Total services à la direction | Community and public services - Services à la collectivité publique | Motion pictures and theatres - Théâtres et cinémas | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 861-869 | | 801-828 | | 851 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 28,307 | 32,572 | 4,100 | 4,779 | 635 | 673 | | |
| millions of dollars - millions de dollars | | | | | | Nombre de sociétés | |
| | | | | | | Actif | |
| 458.5 | 373.7 | 69.1 | 68.5 | 15.4 | 11.7 | Encaisse | 1 |
| 535.7 | 640.5 | 136.1 | 178.6 | 19.7 | 11.6 | Valeurs réalisables | 2 |
| 1,840.4 | 2,115.1 | 113.7 | 115.1 | 29.3 | 24.6 | Comptes à recevoir | 3 |
| 392.7 | 485.1 | 9.0 | 14.8 | 20.3 | 1.5 | Stocks | 4 |
| 637.9 | 546.9 | 29.2 | 38.7 | 19.1 | 22.0 | Dû par des sociétés affiliées | 5 |
| - | 29.9 | - | 6.3 | - | 2.6 | Dépôts et avances(1) | 6 |
| 171.5 | 78.3 | 14.4 | 10.3 | 6.1 | 2.9 | Prêts à recevoir | 7 |
| 221.1 | 285.8 | 28.5 | 31.9 | 20.6 | 25.5 | Autres actifs à court terme | 8 |
| 4,257.7 | 4,555.3 | 400.1 | 464.4 | 130.5 | 102.4 | Total des disponibilités | 9 |
| 95.4 | 208.0 | 68.1 | 91.8 | 23.5 | 41.4 | Terrains | 10 |
| 467.3 | 639.0 | 542.2 | 652.9 | 102.7 | 104.3 | Bâtiments | 11 |
| 2,334.3 | 2,792.4 | 179.8 | 238.6 | 84.6 | 78.7 | Outillage et autres | 12 |
| 212.9 | 394.3 | 78.5 | 81.3 | 143.6 | 139.5 | Non-spécifié | 13 |
| 3,014.5 | 3,825.7 | 800.5 | 972.8 | 330.9 | 322.5 | Total, actifs amortissables | 14 |
| 1,181.6 | 1,424.5 | 167.1 | 239.8 | 136.5 | 118.1 | Moins amortissement accumulé | 15 |
| 1,832.9 | 2,401.3 | 633.4 | 733.0 | 194.4 | 204.4 | Actifs amortissables (nets) | 16 |
| 17.3 | 22.7 | - | .1 | - | - | Actifs sujets à épuisement (nets) | 17 |
| 1,945.6 | 2,631.9 | 701.6 | 824.9 | 217.9 | 245.8 | Total des immobilisations (net) | 18 |
| - | 77.1 | - | 21.2 | - | 12.8 | Hypothèques(2) | 19 |
| - | 786.7 | - | 10.5 | - | 3.3 | Prêts et billets à recevoir(2) | 20 |
| 1,179.7 | 397.4 | 115.2 | 96.5 | 17.1 | 5.0 | Placements à long terme | 21 |
| 422.9 | 692.1 | 23.6 | 42.3 | 106.5 | 52.5 | Placements dans des affiliées | 22 |
| 408.9 | 456.8 | 64.1 | 66.4 | 12.1 | 19.2 | Avances à des sociétés affiliées | 23 |
| 198.4 | 192.8 | 62.5 | 55.7 | 1.3 | 4.2 | Autres actifs | 24 |
| 2,209.8 | 2,602.9 | 265.3 | 292.6 | 136.9 | 97.0 | Total des autres actifs | 25 |
| 8,413.1 | 9,790.2 | 1,367.0 | 1,581.9 | 485.3 | 445.2 | Actif total | 26 |
| | | | | | | Passif | |
| 673.0 | 769.2 | 63.1 | 65.9 | 18.4 | 28.0 | Emprunts bancaires | 27 |
| 57.4 | 44.4 | 8.5 | 10.2 | .6 | 1.7 | Emprunts à court terme | 28 |
| 1,168.8 | 1,460.8 | 103.6 | 131.2 | 40.6 | 33.5 | Comptes à payer | 29 |
| 42.2 | 75.3 | 18.5 | 35.7 | 6.5 | 5.5 | Dettes à long terme exigibles | 30 |
| 152.2 | 202.9 | 28.6 | 28.1 | 1.8 | 2.8 | Avances et paiements anticipés | 31 |
| 773.5 | 770.0 | 32.5 | 29.3 | 35.1 | 34.3 | Dû à des sociétés affiliées | 32 |
| 510.4 | 612.6 | 68.6 | 95.0 | 17.2 | 22.7 | Autres passifs à court terme | 33 |
| 3,377.4 | 3,935.3 | 323.3 | 395.3 | 120.2 | 128.4 | Total des exigibilités | 34 |
| 86.4 | 95.4 | 23.2 | 19.5 | 11.1 | 12.5 | Revenu différé | 35 |
| 1,863.5 | 2,095.5 | 88.0 | 74.0 | 20.7 | 27.9 | Dû aux actionnaires ou affiliées | 36 |
| 78.7 | 115.7 | 28.5 | 23.5 | 31.9 | 29.3 | Emprunts bancaires à long terme | 37 |
| 498.8 | 664.0 | 439.4 | 510.4 | 70.5 | 49.8 | Hypothèques, obligations et autres dettes | 38 |
| 42.2 | 75.3 | 18.5 | 35.7 | 6.5 | 5.5 | Moins échéances de l'année | 39 |
| 535.3 | 704.5 | 449.4 | 498.2 | 95.9 | 73.6 | Dettes à long terme (nettes) | 40 |
| 89.0 | 168.2 | 11.2 | 21.8 | 12.1 | 13.3 | Impta sur le revenu différés | 41 |
| 74.8 | 49.6 | 6.7 | 6.0 | 3.3 | 1.1 | Autres passifs | 42 |
| 2,649.1 | 3,113.1 | 578.5 | 619.5 | 143.0 | 128.3 | Total du passif à long terme | 43 |
| 6,026.5 | 7,048.4 | 901.8 | 1,014.8 | 263.2 | 256.8 | Passif total | 44 |
| | | | | | | Avoir | |
| 530.2 | 388.0 | 30.6 | 42.7 | 47.3 | 39.7 | Actions ordinaires | 45 |
| 243.6 | 253.2 | 13.4 | 14.0 | 38.8 | 35.7 | Actions privilégiées | 46 |
| 1,334.7 | 1,866.2 | 335.4 | 447.6 | 135.6 | 112.2 | Bénéfices réinvestis | 47 |
| 228.4 | 230.2 | 78.1 | 48.8 | .3 | .4 | Surplus d'apport | 48 |
| 49.8 | 4.2 | 7.7 | 14.1 | - | .5 | Autres surplus | 49 |
| 2,386.7 | 2,741.8 | 465.2 | 567.1 | 222.1 | 188.4 | Avoir total | 50 |
| 8,413.1 | 9,790.2 | 1,367.0 | 1,581.9 | 485.3 | 445.2 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Services | | | | | |
|-----|---------------------------------------|---|-------|---|---------|---|-------|
| | | Bowling alleys Salles de quilles | | Other recreational services Autres services récréatifs | | Laundries, cleaners and pressers Blanchissage, nettoyage et pressage | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 853 | | 859 | | 874 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 513 | 532 | 4,525 | 5,007 | 2,078 | 2,209 |
| | | millions of dollars - millions de dollars | | | | | |
| | Assets | | | | | | |
| 1 | Cash | 4.0 | 3.8 | 50.7 | 58.8 | 14.9 | 13.0 |
| 2 | Marketable securities | 8.8 | 5.3 | 221.1 | 235.2 | 16.0 | 19.7 |
| 3 | Accounts receivable | .5 | .5 | 67.5 | 72.1 | 45.3 | 52.9 |
| 4 | Inventories | 1.0 | 1.5 | 31.2 | 50.2 | 24.7 | 17.7 |
| 5 | Due from affiliates | 1.8 | 2.4 | 39.3 | 34.7 | 22.9 | 37.3 |
| 6 | Deposits and advances(1) | - | .1 | - | 5.5 | - | .2 |
| 7 | Loans receivable | .2 | .3 | 14.5 | 7.2 | 1.3 | 3.9 |
| 8 | Other current assets | 1.6 | 1.7 | 49.1 | 66.4 | 21.9 | 20.8 |
| 9 | Total current assets | 18.0 | 15.7 | 473.4 | 530.1 | 147.0 | 165.6 |
| 10 | Land | 8.0 | 5.5 | 140.8 | 166.6 | 12.7 | 10.9 |
| 11 | Buildings | 33.3 | 47.3 | 410.0 | 455.9 | 68.9 | 66.1 |
| 12 | Equipment and other | 46.6 | 92.9 | 302.8 | 461.9 | 227.9 | 252.8 |
| 13 | Unspecified | 28.7 | - | 1,096.1 | 1,108.5 | 20.2 | 5.7 |
| 14 | Total depreciable assets | 108.6 | 140.2 | 1,808.9 | 2,026.3 | 317.1 | 324.7 |
| 15 | Less accumulated depreciation | 56.4 | 84.9 | 236.8 | 348.7 | 178.6 | 187.5 |
| 16 | Depreciable assets - Net | 52.2 | 55.3 | 1,572.1 | 1,677.6 | 138.5 | 137.2 |
| 17 | Depletable assets - Net | - | - | 1.1 | .8 | - | - |
| 18 | Total net fixed assets | 60.2 | 60.8 | 1,714.0 | 1,845.1 | 151.1 | 148.1 |
| 19 | Mortgages(2) | - | 3.1 | - | 32.3 | - | 4.2 |
| 20 | Loans and notes receivable(2) | - | .5 | - | 11.5 | - | 1.7 |
| 21 | Long-term investments | .8 | .6 | 115.0 | 35.1 | 18.7 | 8.5 |
| 22 | Investments in affiliates | 2.4 | 6.8 | 116.4 | 23.3 | 20.9 | 21.0 |
| 23 | Advances to affiliates | 5.6 | 5.1 | 50.3 | 41.6 | 8.0 | 17.7 |
| 24 | Other assets | 2.4 | 6.9 | 49.8 | 32.4 | 24.3 | 28.6 |
| 25 | Total other assets | 11.2 | 23.0 | 331.4 | 176.2 | 71.9 | 81.8 |
| 26 | Total assets | 89.4 | 99.5 | 2,518.9 | 2,551.3 | 370.1 | 395.6 |
| | Liabilities | | | | | | |
| 27 | Bank loans | 8.9 | 8.3 | 142.7 | 105.0 | 26.9 | 41.7 |
| 28 | Short-term loans | .1 | - | 5.6 | 6.9 | 3.1 | .7 |
| 29 | Accounts payable | 7.5 | 8.2 | 196.8 | 214.5 | 44.8 | 45.7 |
| 30 | Long-term debt due within year | 2.7 | 5.3 | 16.4 | 32.5 | 5.1 | 8.1 |
| 31 | Advances and prepayments | - | .1 | 55.5 | 59.3 | 1.5 | - |
| 32 | Due to affiliates | 5.9 | 7.0 | 62.5 | 45.0 | 14.1 | 24.5 |
| 33 | Other current liabilities | 2.8 | 2.2 | 54.5 | 65.8 | 14.8 | 17.4 |
| 34 | Total current liabilities | 27.8 | 31.1 | 534.1 | 529.1 | 110.4 | 138.0 |
| 35 | Deferred income | - | 1.1 | 19.7 | 17.1 | 2.3 | 1.4 |
| 36 | Due shareholders or affiliates | 5.8 | 10.5 | 176.1 | 199.7 | 39.3 | 23.2 |
| 37 | Long-term bank loans | 9.2 | 11.8 | 762.0 | 730.4 | 7.7 | 12.4 |
| 38 | Mortgages, Bonds and Other Debt | 23.2 | 23.2 | 318.0 | 353.7 | 52.4 | 61.8 |
| 39 | Less due within one year | 2.7 | 5.3 | 16.4 | 32.5 | 5.1 | 8.1 |
| 40 | Net long-term debt | 29.7 | 29.7 | 1,063.5 | 1,051.5 | 55.0 | 66.0 |
| 41 | Reserve for future income tax | - 1.4 | - | 14.7 | 19.1 | 8.0 | 4.8 |
| 42 | Other liabilities | .6 | .2 | 1.5 | 9.9 | 1.5 | 4.3 |
| 43 | Total non-current liabilities | 34.8 | 41.5 | 1,275.5 | 1,297.3 | 106.1 | 99.6 |
| 44 | Total liabilities | 62.6 | 72.6 | 1,809.6 | 1,826.4 | 216.6 | 237.6 |
| | Equity | | | | | | |
| 45 | Common shares | 9.3 | 1.7 | 114.7 | 125.0 | 19.3 | 18.2 |
| 46 | Preferred shares | 5.2 | 4.5 | 97.2 | 118.5 | 9.7 | 11.9 |
| 47 | Retained earnings | 10.0 | 19.6 | 167.4 | 145.9 | 116.6 | 126.0 |
| 48 | Contributed Surplus | - | - | 320.9 | 334.7 | - | 1.6 |
| 49 | Other surplus | 2.4 | 1.1 | 9.1 | .9 | 7.9 | .1 |
| 50 | Total equity | 26.8 | 26.9 | 709.2 | 725.0 | 153.5 | 157.9 |
| 51 | Total liabilities and equity | 89.4 | 99.5 | 2,518.9 | 2,551.3 | 370.1 | 395.6 |

See footnotes(s) at end of table.

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - suite

| Services | | | | | | Postes financiers | No |
|---|--|-------|-----------------------------------|-----------------|---------|---|----|
| Hotels Hôtels | Funeral directors Directeurs de funérailles | | Other services Autres services | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 875,876 | | 877 | | 871,872,879-899 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 17,316 | 19,297 | 847 | 878 | 13,884 | 15,516 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Actif | |
| 235.3 | 293.2 | 24.2 | 13.2 | 204.2 | 147.2 | Encaisse | 1 |
| 102.3 | 203.3 | 16.2 | 4.9 | 146.3 | 245.6 | Valeurs réalisables | 2 |
| 198.7 | 206.9 | 29.3 | 32.0 | 548.0 | 681.3 | Comptes à recevoir | 3 |
| 222.7 | 261.1 | 8.4 | 9.7 | 221.7 | 375.1 | Stocks | 4 |
| 104.7 | 127.6 | 2.0 | .5 | 201.1 | 163.2 | Dû par des sociétés affiliées | 5 |
| - | 3.1 | - | 16.9 | - | 10.5 | Dépôts et avances(1) | 6 |
| 56.8 | 27.7 | .3 | - | 27.3 | 25.9 | Prêts à recevoir | 7 |
| 69.5 | 74.3 | 6.4 | 5.4 | 126.3 | 134.4 | Autres actifs à court terme | 8 |
| 990.0 | 1,197.3 | 86.9 | 82.5 | 1,474.8 | 1,783.2 | Total des disponibilités | 9 |
| 654.9 | 770.1 | 19.6 | 25.1 | 96.9 | 151.1 | Terrains | 10 |
| 3,452.9 | 3,716.1 | 85.1 | 97.7 | 269.8 | 408.8 | Bâtiments | 11 |
| 1,933.5 | 1,957.0 | 49.4 | 64.4 | 3,255.6 | 3,616.4 | Outillage et autres | 12 |
| 388.7 | 511.9 | 3.4 | - | 776.2 | 762.9 | Non-spécifié | 13 |
| 5,775.0 | 6,185.0 | 137.9 | 162.1 | 4,301.6 | 4,788.1 | Total, actifs amortissables | 14 |
| 1,706.4 | 2,018.5 | 56.5 | 65.0 | 1,922.1 | 1,994.1 | Moins amortissement accumulé | 15 |
| 4,068.6 | 4,166.6 | 81.4 | 97.1 | 2,379.5 | 2,794.0 | Actifs amortissables (nets) | 16 |
| - | - | - | - | - | 5.4 | Actifs sujets à épuisement (nets) | 17 |
| 4,723.5 | 4,936.7 | 101.0 | 122.2 | 2,476.4 | 2,950.5 | Total des immobilisations (net) | 18 |
| - | 115.4 | - | - | - | 13.6 | Hypothèques(2) | 19 |
| - | 23.7 | - | .6 | - | 29.1 | Prêts et billets à recevoir(2) | 20 |
| 195.9 | 45.8 | 30.2 | 9.6 | 127.1 | 83.4 | Placements à long terme | 21 |
| 138.6 | 184.9 | 4.3 | 6.0 | 92.2 | 72.1 | Placements dans des affiliées | 22 |
| 176.2 | 182.7 | 4.4 | 1.9 | 209.4 | 127.5 | Avances à des sociétés affiliées | 23 |
| 300.1 | 291.1 | 11.6 | 25.4 | 92.0 | 112.4 | Autres actifs | 24 |
| 810.7 | 843.7 | 50.5 | 43.4 | 520.6 | 438.1 | Total des autres actifs | 25 |
| 6,524.2 | 6,977.7 | 238.4 | 248.1 | 4,471.8 | 5,171.7 | Actif total | 26 |
| | | | | | | Passif | |
| 442.0 | 434.2 | 17.2 | 14.6 | 368.8 | 415.0 | Emprunts bancaires | 27 |
| 34.4 | 15.1 | .1 | - | 40.4 | 132.6 | Emprunts à court terme | 28 |
| 494.0 | 613.9 | 11.2 | 15.1 | 441.5 | 520.8 | Comptes à payer | 29 |
| 133.8 | 171.5 | 2.8 | 4.2 | 135.6 | 187.5 | Dette à long terme exigible | 30 |
| 5.8 | 12.8 | 9.5 | 16.9 | 82.4 | 69.6 | Avances et paiements anticipés | 31 |
| 141.4 | 139.8 | 6.3 | 4.5 | 200.8 | 226.1 | Dû à des sociétés affiliées | 32 |
| 154.5 | 207.3 | 5.0 | 6.4 | 131.4 | 188.7 | Autres passifs à court terme | 33 |
| 1,405.8 | 1,594.6 | 52.1 | 61.7 | 1,400.8 | 1,740.2 | Total des exigibilités | 34 |
| 10.8 | 15.0 | 29.4 | 5.7 | 113.2 | 79.2 | Revenu différé | 35 |
| 1,188.1 | 1,077.7 | 19.1 | 19.8 | 685.9 | 675.5 | Dû aux actionnaires ou affiliées | 36 |
| 427.5 | 513.8 | 5.1 | 7.5 | 240.6 | 269.4 | Emprunts bancaires à long terme | 37 |
| 2,176.6 | 2,419.6 | 31.0 | 51.3 | 873.8 | 1,113.3 | Hypothèques, obligations et autres dettes | 38 |
| 133.8 | 171.5 | 2.8 | 4.2 | 135.6 | 187.5 | Moins échéances de l'année | 39 |
| 2,470.3 | 2,761.8 | 33.3 | 54.6 | 978.8 | 1,195.2 | Dette à long terme (nette) | 40 |
| 81.1 | 93.8 | .5 | .8 | 90.7 | 173.1 | Impts sur le revenu différés | 41 |
| 8.0 | 13.4 | 5.9 | 3.9 | 23.8 | 40.9 | Autres passifs | 42 |
| 3,758.3 | 3,961.7 | 88.2 | 84.8 | 1,892.5 | 2,163.8 | Total du passif à long terme | 43 |
| 5,164.1 | 5,556.3 | 140.3 | 146.5 | 3,293.3 | 3,904.0 | Passif total | 44 |
| | | | | | | Avoir | |
| 297.9 | 406.3 | 6.3 | 3.8 | 290.4 | 159.1 | Actions ordinaires | 45 |
| 210.5 | 255.9 | .9 | 2.4 | 213.3 | 123.4 | Actions privilégiées | 46 |
| 812.3 | 587.9 | 91.0 | 92.6 | 614.5 | 930.1 | Bénéfices réinvestis | 47 |
| 17.7 | 37.7 | - | - | 52.8 | 33.2 | Surplus d'apport | 48 |
| 21.8 | 133.5 | - | 2.8 | 7.5 | 21.8 | Autres surplus | 49 |
| 1,360.2 | 1,421.3 | 98.1 | 101.6 | 1,178.5 | 1,267.6 | Avoir total | 50 |
| 6,524.2 | 6,977.7 | 238.4 | 248.1 | 4,471.8 | 5,171.7 | Total, passif et avoir | 51 |

Voir note(s) à la fin du tableau.

TABLE 2A. Detailed Balance Sheet Statistics for 182 Industries, 1978r and 1979 - Concluded

| No. | Financial items | Services | | | |
|-----|---------------------------------------|---|----------|----------------|----------|
| | | Total government, personal and miscellaneous services Total, services gouvernementaux personnels et divers | | Total services | |
| | | S.I.C. - C.A.F. | | | |
| | | 801-859,871-899 | | 801-899 | |
| | | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 43,898 | 48,891 | 72,205 | 81,463 |
| | | millions of dollars - millions de dollars | | | |
| | Assets | | | | |
| 1 | Cash | 617.8 | 609.5 | 1,076.3 | 983.2 |
| 2 | Marketable securities | 666.6 | 904.3 | 1,202.3 | 1,544.8 |
| 3 | Accounts receivable | 1,032.4 | 1,185.4 | 2,872.7 | 3,300.6 |
| 4 | Inventories | 539.0 | 731.8 | 931.7 | 1,216.9 |
| 5 | Due from affiliates | 420.1 | 426.3 | 1,058.0 | 973.2 |
| 6 | Deposits and advances(1) | - | 45.3 | - | 75.3 |
| 7 | Loans receivable | 120.9 | 78.2 | 292.4 | 156.5 |
| 8 | Other current assets | 323.9 | 360.4 | 545.0 | 646.2 |
| 9 | Total current assets | 3,720.7 | 4,341.2 | 7,978.4 | 8,896.5 |
| 10 | Land | 1,024.6 | 1,262.6 | 1,119.9 | 1,470.5 |
| 11 | Buildings | 4,964.9 | 5,549.1 | 5,432.3 | 6,188.1 |
| 12 | Equipment and other | 6,080.1 | 6,762.7 | 8,414.4 | 9,555.1 |
| 13 | Unspecified | 2,535.3 | 2,609.9 | 2,748.3 | 3,004.2 |
| 14 | Total depreciable assets | 13,580.4 | 14,921.7 | 16,594.9 | 18,747.4 |
| 15 | Less accumulated depreciation | 4,460.3 | 5,056.5 | 5,641.9 | 6,480.9 |
| 16 | Depreciable assets - Net | 9,120.1 | 9,865.2 | 10,953.0 | 12,266.5 |
| 17 | Depletable assets - Net | 1.1 | 6.3 | 18.5 | 29.0 |
| 18 | Total net fixed assets | 10,145.8 | 11,134.1 | 12,091.4 | 13,766.0 |
| 19 | Mortgages(2) | - | 202.6 | - | 279.7 |
| 20 | Loans and notes receivable(2) | - | 81.0 | - | 867.8 |
| 21 | Long-term investments | 620.0 | 284.5 | 1,799.6 | 681.9 |
| 22 | Investments in affiliates | 504.8 | 408.9 | 927.8 | 1,101.0 |
| 23 | Advances to affiliates | 529.9 | 462.1 | 938.8 | 918.9 |
| 24 | Other assets | 544.0 | 556.7 | 742.3 | 749.5 |
| 25 | Total other assets | 2,198.7 | 1,995.7 | 4,408.5 | 4,598.6 |
| 26 | Total assets | 16,065.1 | 17,471.1 | 24,478.2 | 27,261.2 |
| | Liabilities | | | | |
| 27 | Bank loans | 1,087.8 | 1,112.7 | 1,760.7 | 1,881.9 |
| 28 | Short-term loans | 92.9 | 167.2 | 150.2 | 211.7 |
| 29 | Accounts payable | 1,340.0 | 1,583.0 | 2,508.8 | 3,043.8 |
| 30 | Long-term debt due within year | 321.4 | 450.4 | 363.6 | 525.7 |
| 31 | Advances and prepayments | 185.1 | 189.4 | 337.2 | 392.3 |
| 32 | Due to affiliates | 498.4 | 510.4 | 1,271.9 | 1,280.4 |
| 33 | Other current liabilities | 448.8 | 605.4 | 959.3 | 1,218.0 |
| 34 | Total current liabilities | 3,974.4 | 4,618.5 | 7,351.8 | 8,553.8 |
| 35 | Deferred income | 209.8 | 151.4 | 296.2 | 246.7 |
| 36 | Due shareholders or affiliates | 2,223.0 | 2,108.4 | 4,086.5 | 4,203.9 |
| 37 | Long-term bank loans | 1,512.4 | 1,597.9 | 1,591.1 | 1,713.7 |
| 38 | Mortgages, Bonds and Other Debt | 3,985.0 | 4,583.0 | 4,483.8 | 5,247.1 |
| 39 | Less due within one year | 321.4 | 450.4 | 363.6 | 525.7 |
| 40 | Net long-term debt | 5,176.0 | 5,730.5 | 5,711.3 | 6,435.1 |
| 41 | Reserve for future income tax | 216.9 | 326.7 | 305.9 | 494.8 |
| 42 | Other liabilities | 51.3 | 79.7 | 126.1 | 129.3 |
| 43 | Total non-current liabilities | 7,877.0 | 8,396.6 | 10,526.1 | 11,509.7 |
| 44 | Total liabilities | 11,851.4 | 13,015.1 | 17,877.8 | 20,063.5 |
| | Equity | | | | |
| 45 | Common shares | 815.8 | 796.4 | 1,346.0 | 1,184.4 |
| 46 | Preferred shares | 589.0 | 566.5 | 832.6 | 819.6 |
| 47 | Retained earnings | 2,282.9 | 2,461.9 | 3,617.5 | 4,328.1 |
| 48 | Contributed Surplus | 469.8 | 456.3 | 698.2 | 686.5 |
| 49 | Other surplus | 56.3 | 174.9 | 106.1 | 179.0 |
| 50 | Total equity | 4,213.7 | 4,455.9 | 6,600.4 | 7,197.7 |
| 51 | Total liabilities and equity | 16,065.1 | 17,471.1 | 24,478.2 | 27,261.2 |

(1) For 1978 "Deposits and advances" are included with "Loans receivable".

(2) For 1978 "Long-term investments" includes "Mortgages" and "Loans and notes receivable".

TABLEAU 2A. Statistiques détaillées du bilan pour les 182 industries, 1978r et 1979 - fin

| Total all industries Total, toutes les industries | | Total non-financial industries Total, industries non financières | | | |
|--|-----------|---|-----------|---|----|
| S.I.C. - C.A.E. | | | | | |
| 001-899 | | 001-699,801-899 | | Postes financiers | |
| 1978r | 1979 | 1978r | 1979 | | No |
| 380,626 | 413,034 | 283,840 | 310,696 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | |
| 42,410.9 | 48,524.4 | 6,379.6 | 6,356.2 | Encaisse | 1 |
| 56,794.7 | 68,133.4 | 13,160.8 | 15,083.7 | Valeurs réalisables | 2 |
| 61,356.5 | 71,967.5 | 45,451.0 | 53,701.4 | Comptes à recevoir | 3 |
| 68,120.6 | 81,309.4 | 59,501.5 | 71,967.2 | Stocks | 4 |
| 15,839.9 | 17,801.7 | 12,027.6 | 14,414.6 | Dû par des sociétés affiliées | 5 |
| - | 1,121.5 | - | 826.0 | Dépôts et avances(1) | 6 |
| 101,107.9 | 120,932.5 | 1,689.2 | 931.9 | Prêts à recevoir | 7 |
| 5,443.8 | 6,765.2 | 3,989.9 | 5,080.4 | Autres actifs à court terme | 8 |
| 351,074.2 | 416,555.5 | 142,199.7 | 168,361.4 | Total des disponibilités | 9 |
| 11,037.8 | 13,084.1 | 5,527.4 | 6,637.7 | Terrains | 10 |
| 45,381.9 | 49,370.1 | 22,884.2 | 26,217.0 | Batiments | 11 |
| 67,953.6 | 77,609.0 | 63,573.4 | 73,295.9 | Outillage et autres | 12 |
| 141,162.7 | 159,055.5 | 128,333.8 | 143,362.7 | Non-spécifié | 13 |
| 254,498.2 | 286,034.6 | 214,791.3 | 242,875.6 | Total, actifs amortissables | 14 |
| 81,647.3 | 91,744.8 | 73,765.3 | 83,038.4 | Moins amortissement accumulé | 15 |
| 172,850.9 | 194,289.8 | 141,026.0 | 159,837.2 | Actifs amortissables (nets) | 16 |
| 14,087.7 | 18,360.8 | 13,943.7 | 17,983.3 | Actifs sujets à épuisement (nets) | 17 |
| 197,976.4 | 225,734.7 | 160,497.2 | 184,458.2 | Total des immobilisations (net) | 18 |
| - | 72,095.7 | - | 905.0 | Hypothèques(2) | 19 |
| - | 13,500.0 | - | 3,205.8 | Prêts et billets à recevoir(2) | 20 |
| 86,661.6 | 18,577.2 | 8,740.7 | 5,813.8 | Placements à long terme | 21 |
| 47,162.9 | 57,983.3 | 19,689.7 | 24,591.8 | Placements dans des affiliées | 22 |
| 30,734.9 | 35,829.4 | 10,344.4 | 11,858.7 | Avances à des sociétés affiliées | 23 |
| 6,588.2 | 7,156.7 | 5,583.7 | 6,104.4 | Autres actifs | 24 |
| 171,147.5 | 205,142.4 | 44,358.5 | 52,481.6 | Total des autres actifs | 25 |
| 720,198.2 | 847,432.6 | 347,055.3 | 405,301.2 | Actif total | 26 |
| | | | | Passif | |
| 30,184.2 | 35,906.7 | 22,017.2 | 26,765.8 | Emprunts bancaires | 27 |
| 193,058.5 | 237,201.1 | 4,126.9 | 5,287.2 | Emprunts à court terme | 28 |
| 46,415.7 | 55,995.6 | 40,358.3 | 48,972.3 | Comptes à payer | 29 |
| 5,993.7 | 7,726.6 | 3,704.4 | 4,739.9 | Dettes à long terme exigibles | 30 |
| 5,264.3 | 5,625.3 | 4,672.2 | 4,883.3 | Avances et paiements anticipés | 31 |
| 19,205.3 | 21,338.2 | 14,842.0 | 16,560.8 | Dû à des sociétés affiliées | 32 |
| 12,819.0 | 16,398.3 | 10,126.6 | 13,144.0 | Autres passifs à court terme | 33 |
| 312,940.6 | 380,191.9 | 99,847.5 | 120,353.4 | Total des exigibilités | 34 |
| 3,789.3 | 4,479.6 | 1,852.8 | 2,149.7 | Revenu différé | 35 |
| 45,500.9 | 50,416.6 | 25,880.7 | 27,843.8 | Dû aux actionnaires ou affiliées | 36 |
| 10,846.1 | 12,153.7 | 8,234.6 | 9,450.3 | Emprunts bancaires à long terme | 37 |
| 152,593.5 | 172,059.5 | 73,416.9 | 82,983.9 | Hypothèques, obligations et autres dettes | 38 |
| 5,993.7 | 7,726.6 | 3,704.4 | 4,739.9 | Moins échéances de l'année | 39 |
| 157,446.0 | 176,486.6 | 77,947.1 | 87,694.3 | Dettes à long terme (nette) | 40 |
| 15,590.7 | 19,782.8 | 13,521.1 | 17,193.7 | Impts sur le revenu différés | 41 |
| 1,304.8 | 2,417.9 | 1,081.2 | 2,118.4 | Autres passifs | 42 |
| 223,631.7 | 253,583.4 | 120,283.0 | 137,000.0 | Total du passif à long terme | 43 |
| 536,572.3 | 633,775.3 | 220,130.5 | 257,353.4 | Passif total | 44 |
| | | | | Avoir | |
| 41,818.8 | 48,129.8 | 27,009.8 | 30,568.8 | Actions ordinaires | 45 |
| 23,792.3 | 30,598.4 | 14,454.5 | 16,025.0 | Actions privilégiées | 46 |
| 100,892.0 | 116,458.5 | 75,153.9 | 89,237.1 | Bénéfices réinvestis | 47 |
| 14,440.0 | 15,306.1 | 9,317.4 | 10,979.3 | Surplus d'apport | 48 |
| 2,682.9 | 3,164.6 | 989.1 | 1,137.7 | Autres surplus | 49 |
| 183,626.0 | 213,657.3 | 126,924.8 | 147,947.9 | Avoir total | 50 |
| 720,198.2 | 847,432.6 | 347,055.3 | 405,301.2 | Total, passif et avoir | 51 |

(1) Pour 1978 "Dépôts et avances" sont inclus avec "Prêts à recevoir".

(2) Pour 1978 "Hypothèques" et "Prêts et billets à recevoir" sont inclus avec "Placements à long terme".

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979

| Financial items | | Agriculture | | Forestry Exploitation forestière | | Fishing and trapping Pêche et piégeage | |
|-----------------|---|---|---------|-------------------------------------|---------|---|-------|
| | | S.I.C. - C.A.E. | | | | | |
| | | 001-021 | | 031-039 | | 041-047 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 11,244 | 12,470 | 2,453 | 2,781 | 665 | 928 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 2,683.4 | 3,518.8 | 1,005.6 | 896.8 | 114.4 | 147.8 |
| 2 | Sales - Services | 208.8 | 228.1 | 411.3 | 851.4 | 39.8 | 78.0 |
| 3 | Rental income - Real estate | 15.1 | 12.5 | .9 | 2.4 | - | .1 |
| 4 | Rental income - Other | 7.4 | 3.7 | 23.7 | 12.1 | - | - |
| 5 | Commissions | 2.1 | 1.5 | - | .3 | 1.5 | .1 |
| 6 | Bond interest | 3.3 | .4 | 1.1 | - | - | - |
| 7 | Mortgage interest | 3.6 | 2.4 | - | - | - | - |
| 8 | Other interest | 25.6 | 26.2 | 2.3 | 6.1 | .9 | 2.4 |
| 9 | Dividends | 11.2 | 2.9 | .2 | 7.2 | - | .1 |
| 10 | Other income | 127.1 | 155.2 | 19.4 | 51.6 | 6.2 | 6.2 |
| 11 | Total income | 3,087.7 | 3,951.8 | 1,464.4 | 1,827.9 | 162.8 | 234.7 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 1,512.3 | 2,090.2 | 553.3 | 530.0 | 33.5 | 65.3 |
| 13 | Salaries and wages | 466.5 | 565.7 | 376.1 | 430.0 | 50.0 | 76.8 |
| 14 | Repairs and maintenance | 90.5 | 123.9 | 84.0 | 82.0 | 15.0 | 17.1 |
| 15 | Rent (real estate) | 53.4 | 67.2 | 2.2 | 2.4 | .2 | .1 |
| 16 | Rent (other) | 23.6 | 14.4 | 30.8 | 28.1 | .4 | 1.0 |
| 17 | Royalties | - | .1 | 9.7 | 23.2 | - | - |
| 18 | Bond interest | 4.4 | 3.3 | 1.0 | 1.5 | - | - |
| 19 | Mortgage interest | 21.9 | 31.0 | 1.5 | .8 | .4 | .2 |
| 20 | Other interest | 103.8 | 144.0 | 23.7 | 39.7 | 6.4 | 4.5 |
| 21 | Taxes other than direct taxes | 29.7 | 33.0 | 5.2 | 7.4 | 1.0 | .7 |
| 22 | Depreciation | 210.3 | 262.3 | 102.5 | 108.4 | 18.8 | 13.8 |
| 23 | Depletion and amortization | .1 | .2 | 3.3 | 4.9 | - | - |
| 24 | Other expenses | 418.7 | 381.9 | 199.1 | 436.6 | 21.7 | 27.7 |
| 25 | Total expenses | 2,935.0 | 3,717.1 | 1,392.3 | 1,695.0 | 147.2 | 207.3 |
| 26 | Net profit before taxes and non-recurring items | 152.7 | 234.7 | 72.1 | 132.8 | 15.6 | 27.3 |
| 27 | Non-recurring items | 128.2 | 115.6 | 16.6 | 12.9 | 6.6 | 5.7 |
| 28 | Net profit before direct taxes | 280.8 | 350.3 | 88.7 | 145.7 | 22.2 | 33.1 |
| 29 | Provision for income tax - Current | - 37.2 | - 56.1 | - 19.2 | - 39.4 | - 3.0 | - 8.6 |
| 30 | Provision for income tax - Deferred | - 21.6 | - 22.7 | - 6.6 | - 4.3 | - 1.4 | - 1.4 |
| 31 | Mining and logging taxes | - | - | - .5 | - .9 | - | - |
| 32 | Net profit (loss) after taxes | 222.1 | 271.5 | 62.4 | 101.0 | 17.7 | 23.1 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 652.0 | 649.0 | 179.4 | 238.7 | 15.7 | 36.6 |
| 34 | Statistical adjustment(2) | - 67.8 | 194.9 | 12.3 | - 25.8 | 4.9 | - 9.2 |
| 35 | Net profit (loss) after taxes | 222.1 | 271.5 | 62.4 | 101.0 | 17.7 | 23.1 |
| 36 | Subsidiary Profits | - .3 | - 2.6 | 5.0 | - .2 | - | - |
| 37 | Cash dividends declared | - 154.6 | - 99.7 | - 20.6 | - 53.2 | - 1.6 | - 6.0 |
| 38 | Stock dividends declared | - 8.4 | - 14.5 | - | - | - | - |
| 39 | Other charges and credits | 6.0 | - 26.3 | .3 | - .7 | - | .8 |
| 40 | Closing balance | 649.0 | 972.3 | 238.7 | 259.9 | 36.6 | 45.4 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 2,683.4 | 3,518.8 | 1,005.6 | 896.8 | 114.4 | 147.8 |
| 42 | Less cost of sales | 1,856.6 | 2,647.6 | 875.0 | 754.2 | 69.1 | 111.0 |
| 43 | Gross profit | 826.9 | 871.3 | 130.5 | 142.6 | 45.3 | 36.8 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979

| Total agriculture, forestry and fishing Total, agriculture exploitation forestière et pêche | | Mining - Mines | | | | Postes financiers | No |
|--|---------|--------------------------|--------|----------------------------|---------|--|----|
| | | Gold mines Mines d'or | | Iron mines Mines de fer | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 001-047 | | 051,052 | | 058 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 14,362 | 16,179 | 35 | 35 | 11 | 11 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 3,803.5 | 4,563.5 | 249.5 | 351.3 | 884.3 | 1,515.8 | Ventes des produits | 1 |
| 659.9 | 1,157.4 | .4 | .2 | 68.1 | 115.1 | Ventes des services | 2 |
| 16.0 | 15.0 | - | - | - | .2 | Loyer des biens immobiliers | 3 |
| 31.1 | 15.9 | - | .1 | - | - | Loyers - Autres | 4 |
| 3.6 | 1.8 | - | - | - | - | Commissions | 5 |
| 4.4 | .4 | - | - | - | - | Intérêt sur obligations | 6 |
| 3.6 | 2.5 | - | - | - | .1 | Intérêt sur hypothèques | 7 |
| 28.9 | 34.6 | 6.4 | 11.5 | 10.4 | 27.7 | Autres revenus d'intérêt | 8 |
| 11.4 | 10.3 | 13.9 | 29.1 | 3.0 | 1.7 | Dividendes | 9 |
| 152.7 | 213.0 | 2.0 | 1.0 | 16.5 | 30.9 | Autres revenus | 10 |
| 4,715.0 | 6,014.3 | 272.2 | 393.2 | 982.3 | 1,691.5 | Revenu total | 11 |
| | | | | | | Frais | |
| 2,099.1 | 2,685.5 | 54.8 | 66.9 | 262.9 | 465.4 | Matières premières(1) | 12 |
| 892.5 | 1,072.4 | 77.5 | 84.6 | 232.2 | 312.7 | Traitements et salaires | 13 |
| 189.5 | 223.1 | .2 | .2 | 112.1 | 167.9 | Entretien et réparation | 14 |
| 55.8 | 69.8 | .3 | - | - | .8 | Loyers des biens immobiliers | 15 |
| 54.8 | 43.5 | .1 | - | - | .9 | Loyers - Autres | 16 |
| 9.7 | 23.3 | 2.1 | 3.5 | 36.5 | 59.5 | Redevances | 17 |
| 5.3 | 4.9 | - | - | 18.0 | 57.0 | Intérêt sur dette obligataire | 18 |
| 23.7 | 32.0 | - | - | - | - | Intérêt sur dette hypothécaire | 19 |
| 133.8 | 188.2 | 1.8 | 4.0 | 48.7 | 53.4 | Autres dépenses d'intérêt | 20 |
| 35.8 | 41.1 | .1 | - | 18.0 | 18.6 | Autres impôts | 21 |
| 331.6 | 384.5 | 6.9 | 7.2 | 92.3 | 127.2 | Amortissement | 22 |
| 3.4 | 5.0 | 4.1 | 3.8 | 17.8 | 15.2 | Epuisement | 23 |
| 639.5 | 846.3 | 28.6 | 36.2 | 117.5 | 167.5 | Autres frais | 24 |
| 4,474.5 | 5,619.4 | 176.5 | 206.5 | 956.1 | 1,446.2 | Total des frais | 25 |
| 240.4 | 394.9 | 95.8 | 186.7 | 26.2 | 245.4 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 151.4 | 134.3 | 9.5 | 41.3 | - .5 | 2.2 | Revenus extraordinaires | 27 |
| 391.8 | 529.1 | 105.3 | 228.0 | 25.7 | 247.6 | Bénéfice net avant impôts | 28 |
| - 59.4 | - 104.1 | - 22.8 | - 58.5 | - 8.6 | - 17.7 | Provisions pour impôts - Courants | 29 |
| - 29.6 | - 28.5 | - 6.4 | - 4.5 | - .4 | - 60.2 | Provision pour impôts - Différés | 30 |
| - .5 | - .9 | - 9.7 | - 22.0 | - 10.4 | - 19.2 | Impôt sur mines et forêts | 31 |
| 302.2 | 395.6 | 66.4 | 143.0 | 6.4 | 150.6 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 847.1 | 924.4 | 228.5 | 347.5 | 702.3 | 663.7 | Solde d'ouverture | 33 |
| - 50.7 | 159.9 | 34.3 | - 19.1 | - 4.4 | - 277.2 | Ajustement statistique(2) | 34 |
| 302.2 | 395.6 | 66.4 | 143.0 | 6.4 | 150.6 | Bénéfice (perte) net après impôts | 35 |
| 4.6 | - 2.8 | 39.6 | 56.3 | - | - | Bénéfices des filiales | 36 |
| - 176.8 | - 158.9 | - 29.2 | - 34.3 | - 26.1 | - 72.4 | Dividendes en espèces déclarés | 37 |
| - 8.4 | - 14.5 | - | - | - | - | Dividendes en actions déclarés | 38 |
| 6.2 | - 26.1 | 8.0 | - 8.8 | - 14.4 | - 7.8 | Autres frais et crédits | 39 |
| 924.4 | 1,277.6 | 347.5 | 484.6 | 663.7 | 456.9 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 3,803.5 | 4,563.5 | 249.5 | 351.3 | 884.3 | 1,515.8 | Ventes - Produits | 41 |
| 2,800.8 | 3,512.8 | 136.9 | 156.7 | 707.4 | 1,048.8 | Moins coût des ventes | 42 |
| 1,002.7 | 1,050.7 | 112.5 | 194.7 | 176.9 | 467.0 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Mining - Mines | | | | | |
|-----------------|---|---|---------|---|---------|--------------------------------|---------|
| | | Other metal mining Autres minéraux métalliques | | Total metal mining Total, minéraux métalliques | | Coal mines Mines de charbon | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 053-057,059 | | 051-059 | | 061 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 81 | 75 | 127 | 121 | 33 | 34 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 5,115.7 | 7,096.6 | 6,249.4 | 8,963.7 | 966.9 | 1,025.2 |
| 2 | Sales - Services | 67.3 | 10.3 | 135.8 | 125.7 | 14.1 | 2.4 |
| 3 | Rental income - Real estate | .3 | .1 | .3 | .4 | .6 | .8 |
| 4 | Rental income - Other | .2 | .1 | .2 | .2 | 1.0 | - |
| 5 | Commissions | 8.3 | 10.6 | 8.3 | 10.6 | - | - |
| 6 | Bond interest | 1.1 | - | 1.2 | - | .3 | .3 |
| 7 | Mortgage interest | - | - | - | .1 | - | - |
| 8 | Other interest | 80.0 | 93.4 | 96.8 | 132.6 | 4.8 | 5.8 |
| 9 | Dividends | 287.5 | 176.3 | 304.4 | 207.1 | .8 | 6.0 |
| 10 | Other income | 45.0 | 109.6 | 63.5 | 141.6 | 42.4 | 35.5 |
| 11 | Total income | 5,605.3 | 7,497.2 | 6,859.9 | 9,582.0 | 1,030.9 | 1,076.0 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 2,095.2 | 2,399.9 | 2,412.9 | 2,932.2 | 413.6 | 439.0 |
| 13 | Salaries and wages | 1,116.9 | 1,292.2 | 1,426.6 | 1,689.6 | 170.0 | 229.2 |
| 14 | Repairs and maintenance | 1.7 | 2.1 | 114.0 | 170.3 | 14.7 | 10.4 |
| 15 | Rent (real estate) | 6.2 | 6.4 | 6.5 | 7.2 | .3 | .1 |
| 16 | Rent (other) | .1 | .1 | .2 | 1.0 | - | 4.5 |
| 17 | Royalties | 40.8 | 50.4 | 79.3 | 113.3 | 36.8 | 26.4 |
| 18 | Bond interest | 94.0 | 87.5 | 112.0 | 144.5 | .3 | - |
| 19 | Mortgage interest | 2.7 | 6.3 | 2.7 | 6.3 | .1 | - |
| 20 | Other interest | 135.7 | 114.4 | 186.2 | 171.7 | 29.6 | 64.5 |
| 21 | Taxes other than direct taxes | 10.1 | 6.3 | 28.1 | 24.9 | - | .4 |
| 22 | Depreciation | 257.8 | 269.6 | 357.0 | 404.1 | 56.6 | 63.5 |
| 23 | Depletion and amortization | 90.6 | 94.0 | 112.5 | 113.0 | 6.8 | 16.9 |
| 24 | Other expenses | 646.4 | 834.5 | 792.5 | 1,038.2 | 116.3 | 86.9 |
| 25 | Total expenses | 4,498.0 | 5,163.6 | 5,630.6 | 6,816.3 | 845.2 | 941.8 |
| 26 | Net profit before taxes and non-recurring items | 1,107.4 | 2,333.6 | 1,229.3 | 2,765.7 | 185.6 | 134.2 |
| 27 | Non-recurring items | 46.4 | 194.4 | 55.5 | 237.9 | - | 11.9 |
| 28 | Net profit before direct taxes | 1,153.8 | 2,528.0 | 1,284.8 | 3,003.6 | 185.7 | 146.1 |
| 29 | Provision for income tax - Current | - 157.6 | - 519.3 | - 189.0 | - 595.4 | - 43.9 | - 26.8 |
| 30 | Provision for income tax - Deferred | - 105.0 | - 289.5 | - 111.8 | - 354.2 | - 31.9 | - 28.5 |
| 31 | Mining and logging taxes | - 54.4 | - 103.5 | - 74.4 | - 144.7 | - 13.8 | - 13.9 |
| 32 | Net profit (loss) after taxes | 836.8 | 1,615.7 | 909.6 | 1,909.3 | 96.1 | 76.9 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 3,724.7 | 4,053.6 | 4,655.5 | 5,064.8 | 390.0 | 390.5 |
| 34 | Statistical adjustment(2) | - 157.7 | - 378.5 | - 127.8 | - 674.7 | 14.1 | .8 |
| 35 | Net profit (loss) after taxes | 836.8 | 1,615.7 | 909.6 | 1,909.3 | 96.1 | 76.9 |
| 36 | Subsidiary Profits | 18.1 | 75.9 | 57.6 | 132.2 | 10.3 | 64.7 |
| 37 | Cash dividends declared | - 336.8 | - 563.2 | - 392.2 | - 669.9 | - 96.4 | - 43.1 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | - 31.4 | - 79.8 | - 37.9 | - 96.4 | - 23.7 | 4.3 |
| 40 | Closing balance | 4,053.6 | 4,723.7 | 5,064.8 | 5,665.2 | 390.5 | 494.1 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 5,115.7 | 7,096.6 | 6,249.4 | 8,963.7 | 966.9 | 1,025.2 |
| 42 | Less cost of sales | 3,386.5 | 3,900.1 | 4,230.8 | 5,105.5 | 632.4 | 712.9 |
| 43 | Gross profit | 1,729.1 | 3,196.5 | 2,018.6 | 3,858.2 | 334.5 | 312.3 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Mining - Mines | | | | | | Postes financiers | No |
|---|--|----------|---|-----------------|---------|--|----|
| Oil and gas wells Puits de pétrole et de gaz | Total mineral fuels Total des minéraux combustibles | | Non-metal mining Mines non métalliques | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 064 | | 061,064 | | 071,073,077,079 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 870 | 896 | 903 | 930 | 108 | 108 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 9,478.7 | 15,020.8 | 10,445.6 | 16,046.0 | 1,335.3 | 1,588.7 | Ventes des produits | 1 |
| 214.5 | 309.5 | 228.6 | 311.9 | 1.6 | 1.3 | Ventes des services | 2 |
| .7 | 3.2 | 1.2 | 4.0 | .1 | .7 | Loyer des biens immobiliers | 3 |
| .4 | .4 | 1.4 | .4 | - | - | Loyers - Autres | 4 |
| 1.8 | 1.6 | 1.8 | 1.6 | .2 | .1 | Commissions | 5 |
| 7.4 | 3.1 | 7.7 | 3.4 | .4 | - | Intérêt sur obligations | 6 |
| 2.4 | - | 2.4 | - | - | - | Intérêt sur hypothèques | 7 |
| 99.8 | 212.2 | 104.5 | 217.9 | 7.6 | 8.5 | Autres revenus d'intérêt | 8 |
| 83.0 | 169.5 | 83.9 | 175.5 | 11.7 | 7.6 | Dividendes | 9 |
| 233.7 | 324.4 | 276.1 | 359.9 | 37.1 | 60.7 | Autres revenus | 10 |
| 10,122.2 | 16,044.6 | 11,153.1 | 17,120.6 | 1,394.0 | 1,667.6 | Revenu total | 11 |
| | | | | | | Frais | |
| 2,779.4 | 4,639.7 | 3,193.0 | 5,078.7 | 425.9 | 498.6 | Matières premières(1) | 12 |
| 467.4 | 672.4 | 637.4 | 901.5 | 317.3 | 374.6 | Traitements et salaires | 13 |
| 2.6 | 2.7 | 17.3 | 13.1 | 42.1 | 45.9 | Entretien et réparation | 14 |
| 2.4 | 2.6 | 2.7 | 2.8 | 2.1 | .3 | Loyers des biens immobiliers | 15 |
| .7 | 3.9 | .7 | 8.5 | 3.8 | 7.1 | Loyers - Autres | 16 |
| 2,005.4 | 3,261.6 | 2,042.2 | 3,288.0 | 94.5 | 80.9 | Redevances | 17 |
| 72.6 | 128.1 | 72.8 | 128.1 | 6.4 | 1.3 | Intérêt sur dette obligataire | 18 |
| 2.7 | 1.5 | 2.7 | 1.5 | .8 | 1.1 | Intérêt sur dette hypothécaire | 19 |
| 239.8 | 457.9 | 269.5 | 522.4 | 18.7 | 26.8 | Autres dépenses d'intérêt | 20 |
| 15.8 | 36.6 | 15.8 | 36.9 | 9.4 | 10.9 | Autres impôts | 21 |
| 270.4 | 371.9 | 327.1 | 435.5 | 79.9 | 83.7 | Amortissement | 22 |
| 481.0 | 616.2 | 487.8 | 633.1 | 22.5 | 24.8 | Épuisement | 23 |
| 1,112.6 | 1,939.9 | 1,228.9 | 2,026.8 | 144.0 | 137.6 | Autres frais | 24 |
| 7,452.7 | 12,135.0 | 8,297.9 | 13,076.8 | 1,167.6 | 1,293.8 | Total des frais | 25 |
| 2,669.5 | 3,909.6 | 2,855.2 | 4,043.8 | 226.5 | 373.9 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 208.9 | 929.0 | 209.0 | 940.9 | 20.6 | 4.4 | Revenus extraordinaires | 27 |
| 2,878.5 | 4,838.6 | 3,064.1 | 4,984.6 | 247.0 | 378.2 | Bénéfice net avant impôts | 28 |
| - 654.4 | - 905.6 | - 698.2 | - 932.5 | - 75.3 | - 97.6 | Provisions pour impôts - Courants | 29 |
| - 465.3 | - 806.6 | - 497.2 | - 835.1 | - 12.3 | - 31.0 | Provision pour impôts - Différés | 30 |
| - .6 | - 1.4 | - 14.5 | - 15.2 | - 22.1 | - 19.6 | Impôt sur mines et forêts | 31 |
| 1,758.2 | 3,125.0 | 1,854.3 | 3,201.9 | 137.3 | 230.1 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 4,552.2 | 4,896.1 | 4,942.2 | 5,286.6 | 774.1 | 805.9 | Solde d'ouverture | 33 |
| - 903.6 | - 52.0 | - 889.5 | - 51.2 | - 12.0 | 43.0 | Ajustement statistique(2) | 34 |
| 1,758.2 | 3,125.0 | 1,854.3 | 3,201.9 | 137.3 | 230.1 | Bénéfice (perte) net après impôts | 35 |
| 55.6 | 97.6 | 65.9 | 162.3 | 1.0 | 1.1 | Bénéfices des filiales | 36 |
| - 378.1 | - 763.1 | - 474.5 | - 806.1 | - 83.7 | - 134.6 | Dividendes en espèces déclarés | 37 |
| - 65.2 | - 1.1 | - 65.2 | - 1.1 | - | - | Dividendes en actions déclarés | 38 |
| - 122.9 | - 482.7 | - 146.6 | - 478.4 | - 10.8 | - 14.7 | Autres frais et crédits | 39 |
| 4,896.1 | 6,819.9 | 5,286.6 | 7,314.0 | 805.9 | 930.7 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 9,478.7 | 15,020.8 | 10,445.6 | 16,046.0 | 1,335.3 | 1,588.7 | Ventes - Produits | 41 |
| 5,256.1 | 8,439.5 | 5,888.5 | 9,152.4 | 946.9 | 1,079.3 | Moins coût des ventes | 42 |
| 4,222.6 | 6,581.2 | 4,557.0 | 6,893.6 | 388.4 | 509.4 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Mining - Mines | | | | | |
|-----|---|---|-------|--|---------|--|---------|
| | | Quarries - Carrières | | Mining services - Services miniers | | Total other mining - Total, autres mines | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 083,087 | | 092,094,096,098,099 | | 071-099 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 498 | 532 | 2,646 | 2,918 | 3,252 | 3,558 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 285.9 | 358.5 | 315.6 | 443.1 | 1,936.8 | 2,390.3 |
| 2 | Sales - Services | 45.5 | 34.4 | 1,207.7 | 1,699.8 | 1,254.8 | 1,735.6 |
| 3 | Rental income - Real estate | .3 | .3 | 1.9 | 1.7 | 2.3 | 2.7 |
| 4 | Rental income - Other | 5.6 | 3.7 | 5.0 | 4.3 | 10.6 | 8.1 |
| 5 | Commissions | .1 | - | .4 | .3 | .8 | .4 |
| 6 | Bond interest | .5 | - | .3 | .2 | 1.1 | .3 |
| 7 | Mortgage interest | .4 | .4 | .2 | .1 | .6 | .6 |
| 8 | Other interest | 1.8 | 2.1 | 10.5 | 23.4 | 20.0 | 34.0 |
| 9 | Dividends | .7 | 1.0 | 7.5 | 10.6 | 19.8 | 19.2 |
| 10 | Other income | 3.5 | 4.5 | 59.3 | 91.9 | 99.9 | 157.1 |
| 11 | Total income | 344.2 | 405.0 | 1,608.4 | 2,275.6 | 3,346.6 | 4,348.2 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 120.5 | 146.4 | 141.3 | 185.5 | 687.7 | 830.5 |
| 13 | Salaries and wages | 81.6 | 91.1 | 487.7 | 649.2 | 886.6 | 1,114.9 |
| 14 | Repairs and maintenance | 22.5 | 26.4 | 64.0 | 80.7 | 128.6 | 153.0 |
| 15 | Rent (real estate) | .6 | 1.2 | 8.9 | 6.5 | 11.6 | 8.1 |
| 16 | Rent (other) | 9.3 | 14.9 | 15.2 | 30.5 | 28.4 | 52.5 |
| 17 | Royalties | 2.2 | 3.1 | 6.3 | 10.7 | 103.1 | 94.7 |
| 18 | Bond interest | 1.4 | 1.9 | 3.5 | 1.8 | 11.3 | 5.0 |
| 19 | Mortgage interest | 1.5 | .9 | .9 | 1.6 | 3.3 | 3.6 |
| 20 | Other interest | 6.8 | 10.9 | 42.9 | 57.3 | 68.4 | 95.0 |
| 21 | Taxes other than direct taxes | 2.0 | 2.7 | 3.4 | 9.2 | 14.7 | 22.8 |
| 22 | Depreciation | 29.6 | 32.0 | 89.8 | 145.4 | 199.3 | 261.1 |
| 23 | Depletion and amortization | .8 | 1.0 | 7.7 | 20.4 | 31.1 | 46.2 |
| 24 | Other expenses | 47.7 | 49.8 | 560.8 | 822.5 | 752.6 | 1,009.9 |
| 25 | Total expenses | 326.5 | 382.3 | 1,432.5 | 2,021.3 | 2,926.6 | 3,697.3 |
| 26 | Net profit before taxes and non-recurring items | 17.6 | 22.7 | 175.9 | 254.3 | 420.0 | 650.9 |
| 27 | Non-recurring items | 8.5 | 6.4 | 20.7 | 39.1 | 49.8 | 49.8 |
| 28 | Net profit before direct taxes | 26.1 | 29.1 | 196.7 | 293.4 | 469.7 | 700.8 |
| 29 | Provision for income tax - Current | - 6.8 | - 7.6 | - 53.0 | - 91.1 | - 135.0 | - 196.3 |
| 30 | Provision for income tax - Deferred | - .5 | - 3.3 | - 30.9 | - 47.0 | - 43.8 | - 81.3 |
| 31 | Mining and logging taxes | - | - | .1 | - 2.4 | - 22.0 | - 22.0 |
| 32 | Net profit (loss) after taxes | 18.8 | 18.2 | 112.9 | 152.9 | 269.0 | 401.2 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 102.3 | 102.9 | - 559.2 | - 352.0 | 317.1 | 556.8 |
| 34 | Statistical adjustment(2) | - 8.0 | 5.3 | 136.7 | 305.5 | 116.6 | 353.8 |
| 35 | Net profit (loss) after taxes | 18.8 | 18.2 | 112.9 | 152.9 | 269.0 | 401.2 |
| 36 | Subsidiary Profits | .6 | - .1 | 4.8 | 13.8 | 6.4 | 14.8 |
| 37 | Cash dividends declared | - 9.0 | - 7.7 | - 31.6 | - 77.2 | - 124.3 | - 219.5 |
| 38 | Stock dividends declared | - | - .5 | - | - | - | - .5 |
| 39 | Other charges and credits | - 1.7 | - .4 | - 15.5 | - 40.9 | - 28.0 | - 56.0 |
| 40 | Closing balance | 102.9 | 117.7 | - 352.0 | 2.1 | 556.8 | 1,050.5 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 285.9 | 358.5 | 315.6 | 443.1 | 1,936.8 | 2,390.3 |
| 42 | Less cost of sales | 219.4 | 266.5 | 226.9 | 283.9 | 1,393.1 | 1,629.7 |
| 43 | Gross profit | 66.5 | 92.1 | 88.7 | 159.1 | 543.7 | 760.6 |

See footnotes(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Total mining Total, mines | | Manufacturing - Fabrication | | | | Postes financiers | No |
|---|-----------|--|---------|-------------------------------------|---------|--|----|
| | | Meat products Produits de la viande | | Dairy products Produits laitiers | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 051-099 | | 101,103 | | 105,107 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 4,282 | 4,609 | 532 | 558 | 416 | 385 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| Revenu | | | | | | | |
| 18,631.8 | 27,400.0 | 6,115.1 | 7,375.5 | 3,789.7 | 4,138.1 | Ventes des produits | 1 |
| 1,619.1 | 2,173.2 | 5.8 | 6.0 | 9.5 | 11.1 | Ventes des services | 2 |
| 3.9 | 7.1 | .7 | 1.3 | .2 | .4 | Loyer des biens immobiliers | 3 |
| 12.2 | 8.7 | 1 | .2 | 8 | 1.2 | Loyers - Autres | 4 |
| 10.9 | 12.6 | .7 | .4 | - | - | Commissions | 5 |
| 9.9 | 3.7 | .2 | - | - | - | Intérêt sur obligations | 6 |
| 3.0 | .6 | .2 | .1 | - | .2 | Intérêt sur hypothèques | 7 |
| 221.3 | 384.5 | 2.7 | 4.3 | 7.6 | 11.1 | Autres revenus d'intérêt | 8 |
| 408.1 | 401.8 | 3.9 | 6.2 | 2.9 | 1.5 | Dividendes | 9 |
| 439.4 | 658.6 | 10.8 | 8.2 | 10.6 | 7.9 | Autres revenus | 10 |
| 21,359.6 | 31,050.8 | 6,140.2 | 7,402.1 | 3,821.5 | 4,171.4 | Revenu total | 11 |
| Frais | | | | | | | |
| 6,293.6 | 8,841.4 | 5,037.5 | 6,062.6 | 2,944.4 | 3,167.5 | Matières premières(1) | 12 |
| 2,950.7 | 3,706.1 | 607.8 | 707.4 | 366.7 | 411.9 | Traitements et salaires | 13 |
| 259.9 | 336.4 | 22.2 | 22.3 | 20.5 | 21.7 | Entretien et réparation | 14 |
| 20.8 | 18.0 | 13.7 | 13.8 | 5.7 | 9.7 | Loyers des biens immobiliers | 15 |
| 29.2 | 61.9 | 3.7 | 6.9 | 1.2 | 2.2 | Loyers - Autres | 16 |
| 2,224.6 | 3,496.1 | .5 | .5 | 6.2 | 6.7 | Redevances | 17 |
| 196.2 | 277.5 | 2.0 | 5.0 | 3.7 | 3.6 | Intérêt sur dette obligataire | 18 |
| 8.7 | 11.4 | 2.5 | 2.6 | 1.5 | 1.3 | Intérêt sur dette hypothécaire | 19 |
| 524.1 | 789.2 | 15.6 | 30.5 | 18.2 | 22.7 | Autres dépenses d'intérêt | 20 |
| 58.7 | 84.6 | 4.7 | 5.1 | 4.5 | 3.5 | Autres impôts | 21 |
| 883.4 | 1,100.6 | 48.8 | 59.6 | 44.6 | 52.8 | Amortissement | 22 |
| 631.4 | 792.3 | - | - | 2.6 | - | Epuisement | 23 |
| 2,773.9 | 4,074.9 | 275.7 | 351.1 | 253.0 | 305.8 | Autres frais | 24 |
| 16,855.1 | 23,590.4 | 6,034.6 | 7,267.5 | 3,672.7 | 4,009.4 | Total des frais | 25 |
| 4,504.5 | 7,460.4 | 105.6 | 134.6 | 148.7 | 162.0 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 314.2 | 1,228.6 | 21.2 | 2.3 | 2.6 | 7.5 | Revenus extraordinaires | 27 |
| 4,818.7 | 8,689.0 | 126.8 | 137.0 | 151.3 | 169.5 | Bénéfice net avant impôts | 28 |
| - 1,022.2 | - 1,724.1 | - 27.7 | - 40.6 | - 37.3 | - 44.6 | Provisions pour impôts - Courants | 29 |
| - 652.7 | - 1,270.5 | - 8.9 | - 3.7 | - 7.6 | - 6.1 | Provision pour impôts - Différés | 30 |
| - 110.9 | - 181.9 | - | - | - | - | Impôt sur mines et forêts | 31 |
| 3,032.9 | 5,512.4 | 90.1 | 92.6 | 106.4 | 118.8 | Bénéfice (perte) net après impôts | 32 |
| Bénéfices réinvestis | | | | | | | |
| 9,914.8 | 10,908.1 | 443.3 | 482.5 | 366.5 | 392.2 | Solde d'ouverture | 33 |
| - 900.7 | - 372.1 | - 9.6 | 23.8 | - 26.4 | - 14.3 | Ajustement statistique(2) | 34 |
| 3,032.9 | 5,512.4 | 90.1 | 92.6 | 106.4 | 118.8 | Bénéfice (perte) net après impôts | 35 |
| 129.9 | 309.3 | - | .3 | .1 | .1 | Bénéfices des filiales | 36 |
| - 991.0 | - 1,695.5 | - 32.4 | - 65.4 | - 28.9 | - 35.2 | Dividendes en espèces déclarés | 37 |
| - 65.2 | - 1.6 | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 212.6 | - 630.8 | - 8.9 | - 21.1 | - 25.6 | - 24.4 | Autres frais et crédits | 39 |
| 10,908.1 | 14,029.7 | 482.5 | 512.7 | 392.2 | 437.2 | Solde de fermeture | 40 |
| Coût des ventes - Produits | | | | | | | |
| 18,631.8 | 27,400.0 | 6,115.1 | 7,375.5 | 3,789.7 | 4,138.1 | Ventes - Produits | 41 |
| 11,512.5 | 15,887.6 | 5,502.8 | 6,645.5 | 3,219.9 | 3,485.6 | Moins coût des ventes | 42 |
| 7,119.3 | 11,512.4 | 612.2 | 730.0 | 569.9 | 652.5 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---|---|---------|--|---------|--------------------------------|---------|
| | | Fish products Produits du poisson | | Fruit and vegetable canners Conserveries de fruits et légumes | | Grain mills - Minoteries | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 111 | | 112 | | 123-125 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 300 | 335 | 193 | 190 | 453 | 454 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 1,451.3 | 1,797.2 | 1,460.6 | 1,638.5 | 2,311.5 | 2,700.3 |
| 2 | Sales - Services | 6.4 | 10.9 | 2.5 | 2.6 | 10.9 | 22.6 |
| 3 | Rental income - Real estate | 2.3 | .1 | .3 | .6 | .4 | 1.2 |
| 4 | Rental income - Other | .4 | .3 | .1 | .1 | .6 | .6 |
| 5 | Commissions | 2.3 | .6 | .2 | .3 | .4 | .5 |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | - | - | - | - | .1 | .3 |
| 8 | Other interest | 3.6 | 4.9 | 2.3 | 3.2 | 9.8 | 11.7 |
| 9 | Dividends | 2.6 | 3.6 | 2.9 | .7 | 7.9 | 6.7 |
| 10 | Other income | 15.7 | 15.2 | 4.9 | 4.4 | 7.5 | 9.1 |
| 11 | Total income | 1,484.6 | 1,832.8 | 1,473.9 | 1,650.3 | 2,349.0 | 2,753.0 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 853.8 | 1,132.0 | 939.2 | 1,053.9 | 1,786.8 | 2,181.3 |
| 13 | Salaries and wages | 329.8 | 406.9 | 221.3 | 235.7 | 215.3 | 224.3 |
| 14 | Repairs and maintenance | 12.0 | 14.9 | 6.8 | 6.8 | 15.6 | 14.8 |
| 15 | Rent (real estate) | 5.0 | 4.9 | 10.4 | 9.2 | 13.2 | 13.7 |
| 16 | Rent (other) | 3.6 | 3.2 | 2.0 | 1.1 | 1.0 | 3.1 |
| 17 | Royalties | - | - | 2.0 | 2.0 | 1.1 | .9 |
| 18 | Bond interest | .4 | 1.9 | 1.9 | 1.5 | 5.2 | 5.2 |
| 19 | Mortgage interest | 4.2 | 4.8 | 1.0 | .8 | 1.5 | 1.9 |
| 20 | Other interest | 21.2 | 37.8 | 14.2 | 20.0 | 19.0 | 28.9 |
| 21 | Taxes other than direct taxes | 1.4 | 1.9 | 2.3 | 2.3 | 3.7 | 3.9 |
| 22 | Depreciation | 31.1 | 36.2 | 22.4 | 24.4 | 31.6 | 30.6 |
| 23 | Depletion and amortization | - | - | .1 | - | - | .5 |
| 24 | Other expenses | 129.1 | 135.1 | 177.3 | 215.9 | 148.1 | 150.6 |
| 25 | Total expenses | 1,391.7 | 1,779.7 | 1,400.8 | 1,573.6 | 2,242.2 | 2,659.6 |
| 26 | Net profit before taxes and non-recurring items | 92.9 | 53.1 | 73.1 | 76.6 | 106.9 | 93.4 |
| 27 | Non-recurring items | 2.4 | 10.6 | 3.7 | 12.3 | 14.9 | 3.7 |
| 28 | Net profit before direct taxes | 95.3 | 63.7 | 76.8 | 88.9 | 121.7 | 97.1 |
| 29 | Provision for income tax - Current | - 26.2 | - 7.9 | - 21.8 | - 30.5 | - 23.0 | - 24.1 |
| 30 | Provision for income tax - Deferred | - 8.8 | - 12.5 | - 3.4 | - 1.7 | - 15.8 | - 6.5 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 60.3 | 43.4 | 51.6 | 56.8 | 83.0 | 66.5 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 153.4 | 189.2 | 321.5 | 358.5 | 334.7 | 369.4 |
| 34 | Statistical adjustment(2) | - 18.2 | - 10.5 | - 4.2 | 2.2 | - 4.9 | - 19.7 |
| 35 | Net profit (loss) after taxes | 60.3 | 43.4 | 51.6 | 56.8 | 83.0 | 66.5 |
| 36 | Subsidiary Profits | - .3 | 3.4 | - .6 | - .8 | 1.1 | 2.8 |
| 37 | Cash dividends declared | - 9.5 | - 13.7 | - 9.7 | - 14.0 | - 40.7 | - 36.8 |
| 38 | Stock dividends declared | - | - | - .3 | - 11.3 | - 8.5 | - |
| 39 | Other charges and credits | 3.7 | 6.2 | .3 | .4 | 4.8 | - 3.5 |
| 40 | Closing balance | 189.2 | 218.1 | 358.5 | 391.8 | 369.4 | 378.8 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 1,451.3 | 1,797.2 | 1,460.6 | 1,638.5 | 2,311.5 | 2,700.3 |
| 42 | Less cost of sales | 1,176.0 | 1,541.2 | 1,140.4 | 1,275.4 | 1,935.0 | 2,351.9 |
| 43 | Gross profit | 275.3 | 256.1 | 320.2 | 363.1 | 376.5 | 348.3 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|---------|--|---------|--|----------|--|----|
| Bakery products - Boulangeries | | Other food products - Autres produits alimentaires | | Total food - Total des produits alimentaires | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 128,129 | | 131,133,135,139 | | 101-139 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 890 | 982 | 426 | 444 | 3,210 | 3,348 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 1,728.3 | 1,983.4 | 4,016.1 | 4,466.7 | 20,872.6 | 24,099.7 | Ventes des produits | 1 |
| .8 | .1 | .9 | .5 | 36.6 | 53.8 | Ventes des services | 2 |
| .6 | .7 | .3 | .9 | 4.9 | 5.1 | Loyer des biens immobiliers | 3 |
| 1.4 | .3 | - | .1 | 3.4 | 2.8 | Loyers - Autres | 4 |
| - | - | - | - | 3.7 | 1.8 | Commissions | 5 |
| - | - | .2 | .2 | .5 | .2 | Intérêt sur obligations | 6 |
| - | - | - | - | .3 | .6 | Intérêt sur hypothèques | 7 |
| 11.0 | 13.0 | 5.2 | 7.9 | 42.2 | 56.0 | Autres revenus d'intérêt | 8 |
| 15.9 | 16.0 | 1.6 | 3.1 | 37.7 | 37.7 | Dividendes | 9 |
| 1.2 | 1.2 | 5.1 | 4.3 | 55.8 | 50.4 | Autres revenus | 10 |
| 1,759.1 | 2,014.8 | 4,029.4 | 4,483.6 | 21,057.6 | 24,307.9 | Revenu total | 11 |
| | | | | | | Frais | |
| 901.9 | 1,031.4 | 2,640.9 | 2,893.5 | 15,104.5 | 17,522.2 | Matières premières(1) | 12 |
| 455.7 | 509.4 | 497.8 | 552.9 | 2,694.4 | 3,048.5 | Traitements et salaires | 13 |
| 13.9 | 15.2 | 13.9 | 12.9 | 104.8 | 108.7 | Entretien et réparation | 14 |
| 14.2 | 13.7 | 18.8 | 21.4 | 80.9 | 86.4 | Loyers des biens immobiliers | 15 |
| 1.5 | 2.8 | 1.5 | 1.9 | 14.5 | 21.2 | Loyers - Autres | 16 |
| 2.6 | 3.0 | 15.2 | 18.7 | 27.6 | 31.9 | Redevances | 17 |
| 2.7 | 3.1 | 4.0 | 3.2 | 20.0 | 23.6 | Intérêt sur dette obligataire | 18 |
| 1.4 | 1.3 | 1.3 | 2.4 | 13.4 | 15.2 | Intérêt sur dette hypothécaire | 19 |
| 14.8 | 16.5 | 34.2 | 38.6 | 137.3 | 194.9 | Autres dépenses d'intérêt | 20 |
| 4.7 | 4.4 | 4.9 | 5.4 | 26.1 | 26.5 | Autres impôts | 21 |
| 36.7 | 37.7 | 60.7 | 63.4 | 276.0 | 304.7 | Amortissement | 22 |
| .2 | - | - | - | 2.8 | .5 | Epuisement | 23 |
| 234.3 | 282.0 | 596.7 | 652.6 | 1,814.1 | 2,093.0 | Autres frais | 24 |
| 1,684.7 | 1,920.5 | 3,889.8 | 4,266.9 | 20,316.5 | 23,477.2 | Total des frais | 25 |
| 74.3 | 94.3 | 139.6 | 216.7 | 741.1 | 830.7 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 3.2 | 3.0 | 5.0 | .3 | 53.0 | 39.2 | Revenus extraordinaires | 27 |
| 77.5 | 97.3 | 144.6 | 216.4 | 794.1 | 869.9 | Bénéfice net avant impôts | 28 |
| - 16.3 | - 23.4 | - 54.7 | - 65.9 | - 207.1 | - 237.0 | Provisions pour impôts - Courants | 29 |
| - 8.4 | - 9.7 | - 8.2 | - 6.6 | - 61.1 | - 46.8 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 52.8 | 64.2 | 81.7 | 143.9 | 525.9 | 586.2 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 316.9 | 350.3 | 501.3 | 540.7 | 2,437.6 | 2,682.9 | Solde d'ouverture | 33 |
| 8.7 | 18.8 | 5.6 | - 11.7 | - 49.0 | - 11.5 | Ajustement statistique(2) | 34 |
| 52.8 | 64.2 | 81.7 | 143.9 | 525.9 | 586.2 | Bénéfice (perte) net après impôts | 35 |
| 1.3 | 1.9 | .6 | .3 | 2.2 | 7.3 | Bénéfices des filiales | 36 |
| - 28.5 | - 41.8 | - 44.7 | - 52.1 | - 194.5 | - 258.9 | Dividendes en espèces déclarés | 37 |
| - | - .1 | - .6 | - | - 9.3 | - 11.4 | Dividendes en actions déclarés | 38 |
| - .9 | - .1 | - 3.2 | 5.6 | - 30.0 | - 36.7 | Autres frais et crédits | 39 |
| 350.3 | 393.4 | 540.7 | 626.1 | 2,682.9 | 2,958.0 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 1,728.3 | 1,983.4 | 4,016.1 | 4,466.7 | 20,872.6 | 24,099.7 | Ventes - Produits | 41 |
| 1,258.2 | 1,438.6 | 3,006.2 | 3,318.1 | 17,238.6 | 20,056.3 | Moins coût des ventes | 42 |
| 470.0 | 544.8 | 1,009.9 | 1,148.6 | 3,634.0 | 4,043.4 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|--|---|----------------|--------------|--------------|------------------------------|----------------|
| | | Soft drinks - Boissons gazeuses | | Distilleries | | Breweries - Brasseries | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 141 | | 143 | | 145 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | <i>Number of corporations</i> | 283 | 268 | 29 | 29 | 15 | 12 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 1,032.2 | 1,151.2 | 635.1 | 662.2 | 916.7 | 987.7 |
| 2 | Sales - Services | .9 | .6 | 3.2 | 3.3 | 3.6 | 5.1 |
| 3 | Rental income - Real estate | .3 | .5 | - | - | - | - |
| 4 | Rental income - Other | .8 | .6 | - | - | - | - |
| 5 | Commissions | - | - | 5.1 | 6.0 | - | - |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | .1 | .1 | - | - | .1 | .2 |
| 8 | Other interest | 1.5 | 3.4 | 15.1 | 23.2 | .1 | .8 |
| 9 | Dividends | 1.0 | .6 | 3.9 | 7.6 | 2.6 | 3.2 |
| 10 | Other income | 1.9 | 4.8 | 24.0 | 29.1 | 2.2 | 5.8 |
| 11 | Total income | 1,038.6 | 1,161.8 | 686.5 | 731.6 | 925.3 | 1,002.8 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 495.0 | 561.3 | 254.9 | 260.9 | 346.7 | 365.9 |
| 13 | Salaries and wages | 232.5 | 254.4 | 92.8 | 108.9 | 221.5 | 234.1 |
| 14 | Repairs and maintenance | 9.9 | 12.4 | 2.1 | 4.6 | 3.5 | 4.1 |
| 15 | Rent (real estate) | 5.8 | 7.5 | 3.3 | 3.4 | 2.8 | 5.0 |
| 16 | Rent (other) | 2.2 | 2.3 | .8 | .1 | 3.3 | 9.4 |
| 17 | Royalties | 1.7 | 2.0 | 3.3 | 3.7 | .3 | 1.1 |
| 18 | Bond interest | .1 | .4 | 3.8 | 3.3 | 5.4 | 5.4 |
| 19 | Mortgage interest | 1.0 | 1.5 | .4 | .3 | .1 | - |
| 20 | Other interest | 9.3 | 13.6 | 41.2 | 54.6 | 13.3 | 18.4 |
| 21 | Taxes other than direct taxes | 3.1 | 2.9 | .9 | 1.5 | .3 | .7 |
| 22 | Depreciation | 34.9 | 40.0 | 19.4 | 25.3 | 23.9 | 26.9 |
| 23 | Depletion and amortization | .9 | - | .2 | - | - | - |
| 24 | Other expenses | 195.5 | 219.5 | 104.2 | 115.7 | 226.8 | 256.2 |
| 25 | Total expenses | 991.9 | 1,117.8 | 527.1 | 582.3 | 848.0 | 927.3 |
| 26 | Net profit before taxes and non-recurring items | 46.7 | 44.0 | 159.4 | 149.3 | 77.3 | 75.4 |
| 27 | Non-recurring items | 6.1 | 7.4 | - 1.0 | .8 | 9.3 | 1.1 |
| 28 | Net profit before direct taxes | 52.9 | 51.4 | 158.4 | 150.1 | 86.6 | 76.6 |
| 29 | Provision for income tax - Current | - 11.8 | - 12.5 | - 62.6 | 61.2 | - 26.7 | - 22.7 |
| 30 | Provision for income tax - Deferred | - 7.0 | - 8.3 | - 1.5 | 3.4 | - 8.8 | - 7.4 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 34.1 | 30.6 | 94.4 | 92.3 | 51.1 | 46.4 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 210.1 | 224.3 | 243.1 | 262.4 | 117.6 | 152.9 |
| 34 | Statistical adjustment(2) | .2 | 13.9 | .2 | - 2.1 | 4.6 | 7.6 |
| 35 | Net profit (loss) after taxes | 34.1 | 30.6 | 94.4 | 92.3 | 51.1 | 46.4 |
| 36 | Subsidiary Profits | - .6 | - .2 | 1.3 | .7 | - .9 | - 2.8 |
| 37 | Cash dividends declared | - 15.9 | - 29.9 | - 79.4 | 36.8 | - 20.2 | - 23.6 |
| 38 | Stock dividends declared | - .6 | - | - | - | - | - |
| 39 | Other charges and credits | - 3.1 | - 1.4 | 2.8 | 4.7 | .7 | - |
| 40 | Closing balance | 224.3 | 237.3 | 262.4 | 321.2 | 152.9 | 180.6 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 1,032.2 | 1,151.2 | 635.1 | 662.2 | 916.7 | 987.7 |
| 42 | Less cost of sales | 615.6 | 698.5 | 332.1 | 362.2 | 500.1 | 540.4 |
| 43 | Gross profit | 416.6 | 452.7 | 303.0 | 300.0 | 416.6 | 447.2 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|-------|------------------------------------|---------|---|----------|--|----|
| Wineries Fabriques de vin | | Total beverages Total, boissons | | Total food and beverages Total, aliments et boissons | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 147 | | 141-147 | | 101-147 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 24 | 27 | 351 | 336 | 3,561 | 3,684 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 108.1 | 128.6 | 2,692.1 | 2,929.6 | 23,564.6 | 27,029.3 | Revenu | |
| 1.1 | 1.7 | 8.8 | 10.7 | 45.4 | 64.5 | Ventes des produits | 1 |
| - | - | .3 | .5 | 5.2 | 5.5 | Ventes des services | 2 |
| - | - | .8 | .6 | 4.2 | 3.4 | Loyer des biens immobiliers | 3 |
| - | - | 5.1 | 6.1 | 8.8 | 7.8 | Loyers - Autres | 4 |
| .1 | .1 | .1 | .1 | .6 | .3 | Commissions | 5 |
| .1 | - | .2 | .4 | .5 | 1.0 | Intérêt sur obligations | 6 |
| - | - | 16.7 | 27.4 | 58.9 | 83.4 | Intérêt sur hypothèques | 7 |
| .6 | .8 | 8.2 | 12.2 | 45.8 | 49.9 | Autres revenus d'intérêt | 8 |
| .3 | .3 | 28.4 | 40.0 | 84.2 | 90.4 | Dividendes | 9 |
| | | | | | | Autres revenus | 10 |
| 110.3 | 131.6 | 2,760.7 | 3,027.7 | 23,818.2 | 27,335.6 | Revenu total | 11 |
| | | | | | | Frais | |
| 56.7 | 69.8 | 1,153.3 | 1,257.9 | 16,257.8 | 18,780.1 | Matières premières(1) | 12 |
| 18.9 | 23.6 | 565.6 | 621.0 | 3,260.0 | 3,669.5 | Traitements et salaires | 13 |
| .4 | .2 | 15.9 | 21.2 | 120.7 | 129.9 | Entretien et réparation | 14 |
| .6 | 1.1 | 12.5 | 16.9 | 93.4 | 103.3 | Loyers des biens immobiliers | 15 |
| .1 | .4 | 6.4 | 12.2 | 20.9 | 33.4 | Loyers - Autres | 16 |
| - | - | 5.3 | 6.8 | 32.9 | 38.6 | Redevances | 17 |
| - | .9 | 9.3 | 9.9 | 29.3 | 33.5 | Intérêt sur dette obligataire | 18 |
| .1 | - | 1.6 | 1.9 | 15.0 | 17.1 | Intérêt sur dette hypothécaire | 19 |
| 3.2 | 3.1 | 67.0 | 89.7 | 204.2 | 284.6 | Autres dépenses d'intérêt | 20 |
| .1 | - | 4.5 | 5.2 | 30.6 | 31.7 | Autres impôts | 21 |
| 2.7 | 3.8 | 80.9 | 96.1 | 356.8 | 400.8 | Amortissement | 22 |
| - | - | 1.1 | - | 3.9 | .5 | Epuisement | 23 |
| 17.4 | 16.5 | 543.9 | 608.0 | 2,358.0 | 2,701.0 | Autres frais | 24 |
| 100.1 | 119.5 | 2,467.1 | 2,746.9 | 22,783.6 | 26,224.2 | Total des frais | 25 |
| 10.2 | 12.1 | 293.6 | 280.8 | 1,034.7 | 1,111.5 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| .1 | .4 | 14.6 | 9.8 | 67.6 | 49.0 | Revenus extraordinaires | 27 |
| 10.3 | 12.5 | 308.2 | 290.6 | 1,102.3 | 1,160.5 | Bénéfice net avant impôts | 28 |
| - 2.7 | - 2.8 | - 103.7 | - 99.2 | - 310.8 | - 336.2 | Provisions pour impôts - Courants | 29 |
| - .8 | - 1.5 | - 18.1 | - 13.8 | - 79.2 | - 60.6 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 6.8 | 8.2 | 186.4 | 177.5 | 712.3 | 763.7 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 31.8 | 38.2 | 602.7 | 677.8 | 3,040.3 | 3,360.7 | Solde d'ouverture | 33 |
| 1.7 | 7.1 | 6.8 | 26.5 | - 42.2 | 15.0 | Ajustement statistique(2) | 34 |
| 6.8 | 8.2 | 186.4 | 177.5 | 712.3 | 763.7 | Bénéfice (perte) net après impôts | 35 |
| - | - | - .3 | - 2.2 | 1.9 | 5.1 | Bénéfices des filiales | 36 |
| - 2.2 | - 2.0 | - 117.7 | - 92.4 | - 312.1 | - 351.2 | Dividendes en espèces déclarés | 37 |
| - | - 2.0 | - .6 | - 2.0 | - 9.9 | - 13.4 | Dividendes en actions déclarés | 38 |
| - | .1 | .4 | 3.4 | - 29.6 | - 33.2 | Autres frais et crédits | 39 |
| 38.2 | 49.5 | 677.8 | 788.6 | 3,360.7 | 3,746.6 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 108.1 | 128.6 | 2,692.1 | 2,929.6 | 23,564.6 | 27,029.3 | Ventes = Produits | 41 |
| 71.0 | 86.4 | 1,518.8 | 1,687.5 | 18,757.4 | 21,743.8 | Moins coût des ventes | 42 |
| 37.1 | 42.2 | 1,173.3 | 1,242.1 | 4,807.3 | 5,285.5 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---|---|---------|---|---------|--------------------------------------|---------|
| | | Tobacco products Produits du tabac | | Rubber products Produits du caoutchouc | | Leather products Produits du cuir | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 151,153 | | 161-169 | | 172-179 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 16 | 17 | 109 | 112 | 399 | 406 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 1,130.5 | 1,113.5 | 2,162.9 | 2,571.8 | 952.3 | 1,143.1 |
| 2 | Sales - Services | 15.3 | 7.8 | .1 | .2 | .8 | 1.0 |
| 3 | Rental income - Real estate | - | - | 1.7 | 2.4 | .2 | .2 |
| 4 | Rental income - Other | .5 | .6 | .2 | - | .1 | .1 |
| 5 | Commissions | .8 | 1.2 | - | - | .1 | .3 |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | - | - | - | - | .1 | - |
| 8 | Other interest | 9.0 | 9.1 | 2.9 | 4.4 | 1.3 | 1.6 |
| 9 | Dividends | 17.1 | 28.7 | .1 | 4.5 | .7 | 1.0 |
| 10 | Other income | 1.2 | 1.4 | 4.8 | 9.4 | 3.6 | 2.4 |
| 11 | Total income | 1,174.5 | 1,162.2 | 2,172.7 | 2,592.8 | 959.0 | 1,149.7 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 743.2 | 703.6 | 1,255.2 | 1,417.5 | 515.5 | 632.4 |
| 13 | Salaries and wages | 137.2 | 141.5 | 502.3 | 578.1 | 270.8 | 300.5 |
| 14 | Repairs and maintenance | 2.2 | 5.3 | 27.2 | 30.1 | 5.6 | 8.1 |
| 15 | Rent (real estate) | 3.8 | 2.4 | 10.6 | 17.2 | 11.7 | 9.3 |
| 16 | Rent (other) | 1.5 | .1 | 3.4 | 5.0 | 2.4 | 3.2 |
| 17 | Royalties | 1.3 | .9 | 23.1 | 18.6 | 1.6 | 1.8 |
| 18 | Bond interest | 10.2 | 10.1 | 5.3 | 7.6 | 1.1 | 2.0 |
| 19 | Mortgage interest | 1.4 | .1 | 1.9 | .1 | .4 | .6 |
| 20 | Other interest | 11.9 | 16.6 | 30.9 | 33.2 | 12.5 | 21.5 |
| 21 | Taxes other than direct taxes | .6 | 1.1 | 4.8 | 2.0 | 3.1 | 3.2 |
| 22 | Depreciation | 13.8 | 14.4 | 58.8 | 64.5 | 12.5 | 12.2 |
| 23 | Depletion and amortization | - | - | - | - | - | - |
| 24 | Other expenses | 125.4 | 126.2 | 190.8 | 244.2 | 84.8 | 85.7 |
| 25 | Total expenses | 1,052.3 | 1,022.3 | 2,114.4 | 2,418.0 | 922.2 | 1,080.6 |
| 26 | Net profit before taxes and non-recurring items | 122.2 | 140.0 | 58.2 | 174.7 | 36.9 | 69.1 |
| 27 | Non-recurring items | .1 | .5 | 8.1 | 2.7 | 1.5 | 2.2 |
| 28 | Net profit before direct taxes | 122.3 | 140.4 | 66.4 | 177.4 | 38.4 | 71.2 |
| 29 | Provision for income tax - Current | - 38.2 | - 38.2 | - 31.1 | - 42.8 | - 13.0 | - 22.7 |
| 30 | Provision for income tax - Deferred | - 4.0 | - 2.1 | - 2.1 | - 12.6 | - .5 | - 1.0 |
| 31 | Mining and logging taxes | - | - | - .5 | - .8 | - | - |
| 32 | Net profit (loss) after taxes | 80.1 | 100.1 | 32.7 | 121.3 | 24.8 | 47.6 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 303.2 | 352.4 | 386.3 | 409.6 | 118.0 | 135.7 |
| 34 | Statistical adjustment(2) | - 5.8 | 9.0 | 6.2 | - 24.4 | - .2 | - 9.2 |
| 35 | Net profit (loss) after taxes | 80.1 | 100.1 | 32.7 | 121.3 | 24.8 | 47.6 |
| 36 | Subsidiary Profits | - .4 | 1.5 | - 1.2 | - .1 | 1.8 | 3.3 |
| 37 | Cash dividends declared | - 26.2 | - 29.9 | - 12.8 | - 20.6 | - 8.0 | - 21.1 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | 1.4 | - .3 | - 1.5 | 10.6 | - .8 | - .6 |
| 40 | Closing balance | 352.4 | 432.7 | 409.6 | 496.6 | 135.7 | 155.6 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 1,130.5 | 1,113.5 | 2,162.9 | 2,571.8 | 952.3 | 1,143.1 |
| 42 | Less cost of sales | 857.8 | 827.7 | 1,719.1 | 2,006.5 | 754.2 | 898.2 |
| 43 | Gross profit | 272.8 | 285.8 | 443.8 | 565.3 | 198.0 | 244.9 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|--------|---|---------|---|---------|--|----|
| Cotton and woolen mills Filatures de coton et de laine | | Synthetic textiles Fibres synthétiques | | Other primary textiles Autres textiles de base | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 183,193,197 | | 201 | | 211-219 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 66 | 66 | 67 | 64 | 227 | 238 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 707.5 | 915.1 | 1,377.0 | 1,741.7 | 942.4 | 1,113.4 | Ventes des produits | 1 |
| 1.8 | 2.1 | 4.3 | 3.7 | 1.9 | 4.7 | Ventes des services | 2 |
| 1.3 | .7 | .1 | .1 | .2 | .5 | Loyer des biens immobiliers | 3 |
| - | - | - | - | 2.2 | 2.2 | Loyers - Autres | 4 |
| - | .1 | 1.5 | 2.4 | 2.9 | 2.4 | Commissions | 5 |
| - | - | - | - | - | - | Intérêt sur obligations | 6 |
| - | - | - | - | - | - | Intérêt sur hypothèques | 7 |
| 1.8 | 2.8 | 2.9 | 4.5 | 1.8 | 2.1 | Autres revenus d'intérêt | 8 |
| 3.5 | 2.2 | 1.2 | 1.9 | 2.4 | 3.3 | Dividendes | 9 |
| 1.3 | 1.2 | 2.4 | 1.2 | 4.1 | 2.2 | Autres revenus | 10 |
| 717.3 | 924.3 | 1,389.5 | 1,755.6 | 957.8 | 1,130.8 | Revenu total | 11 |
| | | | | | | Frais | |
| 340.3 | 481.1 | 875.6 | 1,075.3 | 578.8 | 674.5 | Matières premières(1) | 12 |
| 206.4 | 242.1 | 268.0 | 295.7 | 198.3 | 236.8 | Traitements et salaires | 13 |
| 7.3 | 9.6 | 8.3 | 29.4 | 8.3 | 9.8 | Entretien et réparation | 14 |
| 2.3 | 2.4 | 11.1 | 11.3 | 5.7 | 7.2 | Loyers des biens immobiliers | 15 |
| 1.6 | 2.5 | .3 | .5 | 3.0 | 3.2 | Loyers - Autres | 16 |
| .7 | 2.4 | 5.5 | 5.7 | 2.7 | 2.1 | Redevances | 17 |
| 4.8 | 4.5 | 11.3 | 10.5 | 2.2 | 2.9 | Intérêt sur dette obligataire | 18 |
| .6 | .4 | .6 | .8 | .7 | 1.3 | Intérêt sur dette hypothécaire | 19 |
| 10.4 | 16.7 | 22.5 | 23.0 | 15.5 | 18.3 | Autres dépenses d'intérêt | 20 |
| 1.3 | 1.3 | 1.6 | 2.1 | 3.4 | 3.6 | Autres impôts | 21 |
| 16.9 | 18.7 | 67.3 | 66.1 | 22.8 | 25.6 | Amortissement | 22 |
| - | - | 1.0 | - | .1 | .3 | Epuisement | 23 |
| 80.1 | 67.0 | 79.0 | 73.0 | 86.1 | 91.7 | Autres frais | 24 |
| 672.4 | 848.7 | 1,352.4 | 1,593.4 | 927.9 | 1,077.4 | Total des frais | 25 |
| 44.9 | 75.6 | 37.0 | 162.2 | 29.9 | 53.4 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 1.4 | 1.5 | - 1.0 | - 2.5 | 3.7 | - .1 | Revenus extraordinaires | 27 |
| 46.3 | 77.1 | 36.1 | 159.6 | 33.6 | 53.3 | Bénéfice net avant impôts | 28 |
| - 13.5 | - 20.9 | - 8.7 | - 29.3 | - 11.8 | - 11.4 | Provisions pour impôts - Courants | 29 |
| - 2.9 | - 5.8 | - 7.5 | - 28.3 | .7 | - 6.7 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 29.9 | 50.4 | 19.9 | 102.1 | 22.4 | 35.2 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 206.2 | 212.7 | 180.8 | 197.1 | 159.4 | 181.3 | Solde d'ouverture | 33 |
| - 6.4 | 4.7 | - 4.6 | - 2.7 | 8.6 | 9.2 | Ajustement statistique(2) | 34 |
| 29.9 | 50.4 | 19.9 | 102.1 | 22.4 | 35.2 | Bénéfice (perte) net après impôts | 35 |
| - | - | 4.9 | 3.9 | .9 | - | Bénéfices des filiales | 36 |
| - 17.3 | - 18.7 | - 5.2 | - 19.9 | - 9.0 | - 7.8 | Dividendes en espèces déclarés | 37 |
| - | - 32.4 | - | - | - | - 6.0 | Dividendes en actions déclarés | 38 |
| .2 | - 3.8 | 1.2 | 11.7 | - 1.1 | 1.7 | Autres frais et crédits | 39 |
| 212.7 | 213.0 | 197.1 | 292.1 | 181.3 | 213.6 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 707.5 | 915.1 | 1,377.0 | 1,741.7 | 942.4 | 1,113.4 | Ventes - Produits | 41 |
| 540.5 | 722.3 | 1,179.6 | 1,407.8 | 777.6 | 901.2 | Moins coût des ventes | 42 |
| 167.0 | 192.9 | 197.4 | 333.9 | 164.8 | 212.2 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---|---|--------|--|---------|------------------------------|-------|
| | | Other textile products Autres textiles | | Total textile mills Total des filatures | | Hosiery mills Bonneteries | |
| | | | | | | | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 221-229 | | 183-229 | | 231 | |
| No. | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 490 | 545 | 850 | 913 | 55 | 54 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 658.5 | 832.2 | 3,685.3 | 4,602.5 | 171.1 | 200.5 |
| 2 | Sales - Services | 3.2 | .4 | 11.2 | 10.9 | - | - |
| 3 | Rental income - Real estate | .5 | .6 | 2.2 | 1.9 | .1 | - |
| 4 | Rental income - Other | .4 | .2 | 2.6 | 2.4 | - | - |
| 5 | Commissions | - | .9 | 4.4 | 5.9 | - | - |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | - | - | - | - | - | - |
| 8 | Other interest | 1.2 | 1.7 | 7.7 | 11.1 | 1.7 | .9 |
| 9 | Dividends | - | 1.0 | 7.1 | 8.3 | - | .1 |
| 10 | Other income | .7 | 1.6 | 8.5 | 6.3 | 2.0 | .6 |
| 11 | Total income | 664.6 | 838.6 | 3,729.1 | 4,649.4 | 175.0 | 202.0 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 354.8 | 449.1 | 2,149.5 | 2,680.1 | 93.1 | 106.9 |
| 13 | Salaries and wages | 168.7 | 207.3 | 841.3 | 981.9 | 45.2 | 55.2 |
| 14 | Repairs and maintenance | 2.6 | 3.3 | 26.6 | 52.1 | 1.0 | 1.2 |
| 15 | Rent (real estate) | 9.6 | 9.4 | 28.8 | 30.3 | 1.3 | 1.5 |
| 16 | Rent (other) | .4 | .8 | 5.4 | 7.0 | - | .2 |
| 17 | Royalties | .2 | .7 | 9.1 | 10.9 | .5 | .2 |
| 18 | Bond interest | .2 | .2 | 18.5 | 18.1 | - | .1 |
| 19 | Mortgage interest | - | .5 | 2.0 | 2.9 | .2 | .2 |
| 20 | Other interest | 6.7 | 11.2 | 55.1 | 69.2 | 2.3 | 1.4 |
| 21 | Taxes other than direct taxes | 3.2 | 4.1 | 9.6 | 11.2 | .6 | .7 |
| 22 | Depreciation | 10.8 | 13.1 | 117.8 | 123.5 | 2.8 | 3.6 |
| 23 | Depletion and amortization | - | - | 1.2 | .3 | - | - |
| 24 | Other expenses | 71.5 | 81.4 | 316.8 | 313.1 | 15.8 | 15.2 |
| 25 | Total expenses | 628.9 | 781.1 | 3,581.6 | 4,300.6 | 163.0 | 186.3 |
| 26 | Net profit before taxes and non-recurring items | 35.7 | 57.5 | 147.5 | 348.8 | 12.0 | 15.7 |
| 27 | Non-recurring items | .3 | 1.6 | 4.4 | .5 | - | .1 |
| 28 | Net profit before direct taxes | 36.0 | 59.2 | 151.9 | 349.2 | 12.0 | 15.8 |
| 29 | Provision for income tax - Current | - 15.3 | - 18.4 | - 49.3 | - 80.1 | - 3.5 | - 4.8 |
| 30 | Provision for income tax - Deferred | - .4 | - .7 | - 10.1 | - 41.5 | - .4 | - .4 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 20.3 | 40.1 | 92.5 | 227.7 | 8.2 | 10.6 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 99.7 | 112.2 | 646.1 | 703.2 | 34.7 | 41.0 |
| 34 | Statistical adjustment(2) | 6.4 | 1.9 | 4.0 | 13.1 | -.1 | -.7 |
| 35 | Net profit (loss) after taxes | 20.3 | 40.1 | 92.5 | 227.7 | 8.2 | 10.6 |
| 36 | Subsidiary Profits | .2 | .6 | 6.0 | 3.4 | - | - |
| 37 | Cash dividends declared | - 14.4 | - 19.5 | - 45.8 | - 65.9 | - 1.6 | - 1.7 |
| 38 | Stock dividends declared | - .2 | - .4 | - .2 | - 38.8 | - | - |
| 39 | Other charges and credits | .2 | -.5 | .6 | 9.1 | -.2 | -.3 |
| 40 | Closing balance | 112.2 | 133.1 | 703.2 | 851.7 | 41.0 | 48.9 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 658.5 | 832.2 | 3,685.3 | 4,602.5 | 171.1 | 200.5 |
| 42 | Less cost of sales | 497.3 | 620.6 | 2,994.9 | 3,651.9 | 137.4 | 157.9 |
| 43 | Gross profit | 161.2 | 211.6 | 690.4 | 950.6 | 33.7 | 42.5 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|--|--------|---|--------|---|---------|--|----|
| Other knitting mills Autres fabriques de tricot | | Total knitting mills Total des fabriques de tricot | | Men's clothing Vêtements pour hommes | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 239 | | 231-239 | | 243 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 239 | 232 | 288 | 286 | 713 | 773 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 544.3 | 615.4 | 715.4 | 815.8 | 1,413.7 | 1,652.4 | Ventes des produits | 1 |
| .3 | 2.8 | .3 | 2.8 | .4 | 1.9 | Ventes des services | 2 |
| .4 | .1 | .6 | .1 | .7 | .5 | Loyer des biens immobiliers | 3 |
| - | - | - | - | 1.0 | - | Loyers - Autres | 4 |
| - | - | - | - | .1 | - | Commissions | 5 |
| - | - | - | - | - | - | Intérêt sur obligations | 6 |
| - | - | - | - | - | - | Intérêt sur hypothèques | 7 |
| .5 | .9 | 2.3 | 1.7 | 1.3 | 3.7 | Autres revenus d'intérêt | 8 |
| .1 | .1 | .1 | .2 | .3 | .3 | Dividendes | 9 |
| .5 | 1.0 | 2.5 | 1.6 | 4.3 | 6.0 | Autres revenus | 10 |
| 546.3 | 620.3 | 721.3 | 822.3 | 1,421.7 | 1,665.0 | Revenu total | 11 |
| | | | | | | Frais | |
| 279.0 | 336.2 | 372.2 | 443.1 | 673.7 | 805.3 | Matières premières(1) | 12 |
| 168.1 | 175.1 | 213.3 | 230.3 | 499.1 | 555.7 | Traitements et salaires | 13 |
| 4.5 | 5.4 | 5.5 | 6.6 | 4.8 | 5.7 | Entretien et réparation | 14 |
| 6.6 | 6.4 | 7.9 | 8.0 | 16.5 | 16.2 | Loyers des biens immobiliers | 15 |
| .8 | .4 | .8 | .6 | 2.2 | 2.5 | Loyers - Autres | 16 |
| 1.3 | .9 | 1.8 | 1.1 | 5.7 | 7.3 | Redevances | 17 |
| .2 | .4 | .2 | .5 | .7 | .7 | Intérêt sur dette obligataire | 18 |
| .6 | .7 | .7 | .9 | .7 | 1.3 | Intérêt sur dette hypothécaire | 19 |
| 8.7 | 11.8 | 11.0 | 13.3 | 22.6 | 28.1 | Autres dépenses d'intérêt | 20 |
| 2.7 | 2.8 | 3.3 | 3.5 | 4.7 | 3.8 | Autres impôts | 21 |
| 11.6 | 11.7 | 14.4 | 15.2 | 12.8 | 15.0 | Amortissement | 22 |
| - | - | - | - | - | - | Epuisement | 23 |
| 45.3 | 43.8 | 61.1 | 59.0 | 115.9 | 134.4 | Autres frais | 24 |
| 529.4 | 595.7 | 692.4 | 782.0 | 1,359.6 | 1,576.1 | Total des frais | 25 |
| 16.9 | 24.6 | 28.9 | 40.3 | 62.1 | 88.9 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| .7 | - | .7 | .1 | .5 | 2.9 | Revenus extraordinaires | 27 |
| 17.6 | 24.6 | 29.6 | 40.4 | 62.7 | 91.8 | Bénéfice net avant impôts | 28 |
| - 7.2 | - 7.9 | - 10.6 | - 12.7 | - 24.1 | - 30.9 | Provisions pour impôts - Courants | 29 |
| .4 | - 1.5 | .1 | - 2.0 | - 1.7 | - 2.1 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 10.9 | 15.2 | 19.1 | 25.8 | 36.9 | 58.8 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 78.1 | 86.4 | 112.8 | 127.4 | 166.9 | 215.8 | Solde d'ouverture | 33 |
| 5.0 | 7.2 | 4.9 | 6.5 | 27.9 | 5.8 | Ajustement statistique(2) | 34 |
| 10.9 | 15.2 | 19.1 | 25.8 | 36.9 | 58.8 | Bénéfice (perte) net après impôts | 35 |
| .4 | - | .4 | - | .4 | .5 | Bénéfices des filiales | 36 |
| - 4.4 | - 10.6 | - 6.1 | - 12.3 | - 16.8 | - 23.6 | Dividendes en espèces déclarés | 37 |
| - 3.5 | - .5 | - 3.6 | - .9 | - .6 | - 1.1 | Dividendes en actions déclarés | 38 |
| - | - | - | - | - | - | Autres frais et crédits | 39 |
| 86.4 | 97.5 | 127.4 | 146.4 | 215.8 | 256.2 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 544.3 | 615.4 | 715.4 | 815.8 | 1,413.7 | 1,652.4 | Ventes - Produits | 41 |
| 441.3 | 499.1 | 578.7 | 657.0 | 1,110.0 | 1,284.7 | Moins coût des ventes | 42 |
| 103.0 | 116.2 | 136.7 | 158.8 | 303.7 | 367.7 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---|---|---------|------------------------|-------|--|-------|
| | | Women's clothing Vêtements pour dames | | Fur goods Fourrures | | Foundation garments Corsets et soutiens-gorge | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 244 | | 246 | | 248 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 938 | 1,038 | 218 | 243 | 18 | 18 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 1,209.4 | 1,375.8 | 178.3 | 248.5 | 102.3 | 114.7 |
| 2 | Sales - Services | 3.7 | 2.0 | 2.4 | 1.2 | - | - |
| 3 | Rental income - Real estate | .2 | .1 | .1 | .1 | - | - |
| 4 | Rental income - Other | - | - | - | - | - | - |
| 5 | Commissions | .2 | - | .2 | .3 | .2 | - |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | .2 | - | - | - | - | - |
| 8 | Other interest | 2.0 | 3.9 | .2 | .4 | .2 | .1 |
| 9 | Dividends | .9 | - | .1 | .2 | 1.0 | - |
| 10 | Other income | 5.9 | 3.4 | .3 | .3 | .2 | .6 |
| 11 | Total income | 1,222.6 | 1,385.2 | 181.6 | 251.0 | 104.0 | 115.3 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 532.9 | 660.0 | 110.3 | 163.9 | 40.6 | 47.3 |
| 13 | Salaries and wages | 478.6 | 492.1 | 39.2 | 48.8 | 36.3 | 38.2 |
| 14 | Repairs and maintenance | 4.3 | 3.8 | .3 | .2 | 1.0 | 1.2 |
| 15 | Rent (real estate) | 17.1 | 15.6 | 1.9 | 1.8 | .9 | 1.5 |
| 16 | Rent (other) | .7 | .9 | - | - | .6 | .3 |
| 17 | Royalties | .9 | 1.9 | - | - | 1.4 | 1.7 |
| 18 | Bond interest | - | - | - | - | - | - |
| 19 | Mortgage interest | .2 | .2 | - | - | - | - |
| 20 | Other interest | 14.7 | 19.4 | 3.4 | 6.1 | .5 | 1.2 |
| 21 | Taxes other than direct taxes | 5.7 | 5.1 | .8 | .8 | .2 | .2 |
| 22 | Depreciation | 8.4 | 10.2 | .8 | .8 | 1.1 | 1.2 |
| 23 | Depletion and amortization | - | .3 | - | - | - | - |
| 24 | Other expenses | 103.8 | 104.9 | 14.0 | 13.0 | 13.3 | 15.3 |
| 25 | Total expenses | 1,167.4 | 1,314.2 | 170.7 | 235.5 | 96.0 | 108.1 |
| 26 | Net profit before taxes and non-recurring items | 55.2 | 70.9 | 10.9 | 15.5 | 8.0 | 7.2 |
| 27 | Non-recurring items | .5 | .1 | - | .1 | - | - |
| 28 | Net profit before direct taxes | 55.7 | 70.9 | 10.9 | 15.6 | 8.0 | 7.2 |
| 29 | Provision for income tax - Current | - 16.6 | - 22.5 | - 2.9 | - 4.1 | - 2.7 | - 2.2 |
| 30 | Provision for income tax - Deferred | 1.4 | .2 | - | - | .2 | .9 |
| 31 | Mining and logging taxes | - | - | .1 | - | - | - |
| 32 | Net profit (loss) after taxes | 40.4 | 48.1 | 7.9 | 11.5 | 5.1 | 4.1 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 159.1 | 176.9 | 29.1 | 33.1 | 25.9 | 26.1 |
| 34 | Statistical adjustment(2) | - 7.5 | - 9.9 | - 2.1 | .3 | - 3.1 | - 2.1 |
| 35 | Net profit (loss) after taxes | 40.4 | 48.1 | 7.9 | 11.5 | 5.1 | 4.1 |
| 36 | Subsidiary Profits | - .7 | .2 | .1 | .1 | .2 | - |
| 37 | Cash dividends declared | - 10.8 | - 18.0 | - 1.7 | - 6.1 | - 1.5 | - .3 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | - 3.6 | - 2.6 | - .2 | - .6 | .1 | - |
| 40 | Closing balance | 176.9 | 194.6 | 33.1 | 38.3 | 26.1 | 27.8 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 1,209.4 | 1,375.8 | 178.3 | 248.5 | 102.3 | 114.7 |
| 42 | Less cost of sales | 924.3 | 1,092.0 | 143.4 | 205.4 | 66.8 | 76.9 |
| 43 | Gross profit | 285.1 | 283.8 | 34.9 | 43.1 | 35.5 | 37.7 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|--|---|---------|---------|---------|--|----|
| Other clothing Autres vêtements | Total clothing Total, industrie du vêtement | Total textile industries Total, industrie du textile | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 245,247,249 | | 243-249 | | 183-249 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 289 | 285 | 2,176 | 2,357 | 3,314 | 3,556 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 347.4 | 430.2 | 3,251.1 | 3,821.5 | 7,651.8 | 9,239.9 | Revenu | |
| 1.5 | .4 | 8.0 | 5.6 | 19.6 | 19.2 | Ventes des produits | 1 |
| .1 | .1 | 1.1 | .8 | 3.8 | 2.8 | Ventes des services | 2 |
| .7 | .3 | 1.7 | .3 | 4.3 | 2.7 | Loyer des biens immobiliers | 3 |
| .2 | .3 | 1.0 | .6 | 5.4 | 6.5 | Loyers - Autres | 4 |
| - | - | .1 | - | .1 | - | Commissions | 5 |
| - | - | .3 | - | .3 | .1 | Intérêt sur obligations | 6 |
| .6 | .8 | 4.3 | 8.9 | 14.2 | 21.7 | Intérêt sur hypothèques | 7 |
| - | .1 | 2.3 | .6 | 9.6 | 9.1 | Autres revenus d'intérêt | 8 |
| 2.5 | 2.6 | 13.2 | 12.9 | 24.3 | 20.8 | Dividendes | 9 |
| 353.0 | 434.7 | 3,282.9 | 3,851.2 | 7,733.4 | 9,322.9 | Autres revenus | 10 |
| | | | | | | Revenu total | 11 |
| | | | | | | Frais | |
| 162.5 | 205.6 | 1,519.9 | 1,882.2 | 4,041.6 | 5,005.4 | Matières premières(1) | 12 |
| 132.1 | 152.2 | 1,185.4 | 1,287.0 | 2,240.0 | 2,499.1 | Traitements et salaires | 13 |
| 1.4 | 2.1 | 11.8 | 13.0 | 43.9 | 71.7 | Entretien et réparation | 14 |
| 5.1 | 5.9 | 41.5 | 41.0 | 78.2 | 79.3 | Loyers des biens immobiliers | 15 |
| .3 | .3 | 3.8 | 4.0 | 10.0 | 11.6 | Loyers - Autres | 16 |
| .4 | .7 | 8.4 | 11.5 | 19.3 | 23.5 | Redevances | 17 |
| - | - | .8 | .7 | 19.5 | 19.3 | Intérêt sur dette obligataire | 18 |
| .2 | .3 | 1.1 | 1.8 | 3.8 | 5.6 | Intérêt sur dette hypothécaire | 19 |
| 5.4 | 8.4 | 46.7 | 63.1 | 112.8 | 145.5 | Autres dépenses d'intérêt | 20 |
| 1.7 | 2.1 | 13.1 | 12.1 | 25.9 | 26.8 | Autres impôts | 21 |
| 3.3 | 3.6 | 26.5 | 30.7 | 158.7 | 169.4 | Amortissement | 22 |
| - | - | - | .3 | 1.2 | .5 | Épuisement | 23 |
| 27.8 | 32.9 | 274.8 | 300.6 | 652.7 | 672.7 | Autres frais | 24 |
| 339.9 | 414.0 | 3,133.7 | 3,648.0 | 7,407.7 | 8,730.6 | Total des frais | 25 |
| 13.0 | 20.6 | 149.3 | 203.2 | 325.7 | 592.3 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 2.1 | .1 | 3.1 | 2.8 | 8.2 | 3.4 | Revenus extraordinaires | 27 |
| 15.1 | 20.5 | 152.3 | 206.0 | 333.9 | 595.7 | Bénéfice net avant impôts | 28 |
| - 4.0 | - 5.7 | - 50.3 | - 65.4 | - 110.2 | - 158.2 | Provisions pour impôts - Courants | 29 |
| - .2 | - | - .7 | - 3.2 | - 10.8 | - 46.6 | Provision pour impôts - Différés | 30 |
| - | - | - .1 | - | - .1 | - | Impôt sur mines et forêts | 31 |
| 10.8 | 14.9 | 101.3 | 137.3 | 212.8 | 390.8 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 51.2 | 53.5 | 432.2 | 505.4 | 1,191.1 | 1,336.0 | Solde d'ouverture | 33 |
| - 2.3 | - 1.7 | 13.0 | - 7.7 | 21.8 | 11.8 | Ajustement statistique(2) | 34 |
| 10.8 | 14.9 | 101.3 | 137.3 | 212.8 | 390.8 | Bénéfice (perte) net après impôts | 35 |
| .1 | .1 | - .3 | 1.0 | 6.1 | 4.3 | Bénéfices des filiales | 36 |
| - 5.8 | - 7.5 | - 38.7 | - 55.5 | - 90.5 | - 133.8 | Dividendes en espèces déclarés | 37 |
| - | - | - .6 | - | - .8 | - 38.8 | Dividendes en actions déclarés | 38 |
| - .6 | - .3 | - 1.4 | - 4.6 | - 4.5 | 3.6 | Autres frais et crédits | 39 |
| 53.5 | 59.0 | 505.4 | 575.9 | 1,336.0 | 1,574.1 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 347.4 | 430.2 | 3,251.1 | 3,821.5 | 7,651.8 | 9,239.9 | Ventes - Produits | 41 |
| 276.4 | 338.8 | 2,521.0 | 2,997.8 | 6,094.6 | 7,306.7 | Moins coût des ventes | 42 |
| 70.9 | 91.4 | 730.1 | 823.7 | 1,557.2 | 1,933.1 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---|---|---------|--|--------|--|---------|
| | | Sawmills and planing mills - Scieries et ateliers de rabotage | | Veneer and plywood - Placage et contre-plaques | | Sash, door and millwork plants - Portes, châssis et autres bois ouvrés | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 251 | | 252 | | 254 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 1,004 | 1,069 | 60 | 58 | 931 | 1,034 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 4,067.5 | 4,395.1 | 752.4 | 853.8 | 1,347.0 | 1,463.4 |
| 2 | Sales - Services | 61.5 | 30.9 | .5 | .3 | 5.7 | 14.0 |
| 3 | Rental income - Real estate | 1.3 | 1.2 | .5 | .2 | 2.9 | 2.5 |
| 4 | Rental income - Other | 16.7 | 22.1 | .4 | .4 | 9.2 | 10.8 |
| 5 | Commissions | .7 | .8 | - | - | .1 | - |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | .8 | 1.4 | - | - | .3 | - |
| 8 | Other interest | 15.0 | 25.3 | 1.2 | 2.9 | 4.0 | 5.7 |
| 9 | Dividends | 6.7 | 7.5 | 1.0 | .5 | .1 | 2.5 |
| 10 | Other income | 24.1 | 24.3 | 6.7 | 6.9 | 7.2 | 16.2 |
| 11 | Total income | 4,194.5 | 4,508.7 | 762.7 | 865.0 | 1,376.6 | 1,515.0 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 1,963.5 | 2,046.2 | 377.2 | 442.0 | 802.3 | 842.7 |
| 13 | Salaries and wages | 985.9 | 990.3 | 185.7 | 203.7 | 309.1 | 362.6 |
| 14 | Repairs and maintenance | 137.6 | 162.3 | 10.7 | 10.7 | 8.6 | 11.7 |
| 15 | Rent (real estate) | 15.4 | 9.6 | 3.3 | 2.3 | 14.4 | 10.5 |
| 16 | Rent (other) | 16.6 | 17.4 | .6 | 1.3 | 3.9 | 4.9 |
| 17 | Royalties | 49.7 | 96.0 | 1.1 | 3.0 | .2 | .5 |
| 18 | Bond interest | 13.3 | 14.6 | 2.2 | 1.8 | .7 | .9 |
| 19 | Mortgage interest | 3.4 | 6.6 | .4 | .3 | 3.3 | 4.9 |
| 20 | Other interest | 57.7 | 74.0 | 7.3 | 8.4 | 22.1 | 31.1 |
| 21 | Taxes other than direct taxes | 11.8 | 10.3 | 1.2 | 1.3 | 5.0 | 7.2 |
| 22 | Depreciation | 162.7 | 174.0 | 23.6 | 25.7 | 26.7 | 30.0 |
| 23 | Depletion and amortization | 6.6 | 5.7 | .7 | .9 | .5 | 1.0 |
| 24 | Other expenses | 253.6 | 276.6 | 67.3 | 63.5 | 142.7 | 140.4 |
| 25 | Total expenses | 3,677.8 | 3,883.5 | 681.4 | 765.0 | 1,339.4 | 1,448.5 |
| 26 | Net profit before taxes and non-recurring items | 516.7 | 625.3 | 81.3 | 100.0 | 37.2 | 66.5 |
| 27 | Non-recurring items | 69.8 | 29.1 | 3.4 | 2.9 | 6.8 | 4.3 |
| 28 | Net profit before direct taxes | 586.6 | 654.4 | 84.7 | 102.8 | 44.0 | 70.8 |
| 29 | Provision for income tax - Current | - 149.2 | - 180.3 | - 22.9 | - 25.7 | - 12.4 | - 25.6 |
| 30 | Provision for income tax - Deferred | - 43.4 | - 45.0 | - 6.1 | - 9.7 | - 1.9 | .3 |
| 31 | Mining and logging taxes | - 24.8 | - 24.1 | - 2.7 | - 2.6 | - | - |
| 32 | Net profit (loss) after taxes | 369.1 | 404.9 | 53.0 | 64.9 | 29.6 | 45.5 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 545.6 | 815.9 | 104.9 | 142.8 | 217.0 | 236.4 |
| 34 | Statistical adjustment(2) | 27.3 | - 14.0 | - 1.8 | 1.6 | 12.6 | - 20.4 |
| 35 | Net profit (loss) after taxes | 369.1 | 404.9 | 53.0 | 64.9 | 29.6 | 45.5 |
| 36 | Subsidiary Profits | 2.7 | 1.8 | 3.4 | 5.2 | - | .1 |
| 37 | Cash dividends declared | - 134.1 | - 135.3 | - 16.3 | - 10.3 | - 19.4 | - 37.9 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | 5.2 | - 20.3 | - .5 | - 3.6 | - 3.4 | 2.9 |
| 40 | Closing balance | 815.9 | 1,053.1 | 142.8 | 200.7 | 236.4 | 226.5 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 4,067.5 | 4,395.1 | 752.4 | 853.8 | 1,347.0 | 1,463.4 |
| 42 | Less cost of sales | 3,225.0 | 3,397.5 | 597.9 | 685.7 | 1,067.3 | 1,162.5 |
| 43 | Gross profit | 842.5 | 997.6 | 154.5 | 168.1 | 279.7 | 300.8 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|-------|--|-------|---|-------|--|----|
| Wooden boxes Fabriques de boîtes en bois | | Coffins and caskets Cercueils et tombes | | Miscellaneous wood products Fabriques de produits divers en bois | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 256 | | 258 | | 259 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 109 | 119 | 29 | 33 | 412 | 427 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 132.0 | 161.4 | 30.0 | 31.8 | 330.3 | 381.8 | Ventes des produits | 1 |
| 1.6 | 1.1 | .1 | .1 | 8.1 | 6.1 | Ventes des services | 2 |
| - | - | - | - | .2 | .5 | Loyer des biens immobiliers | 3 |
| - | - | - | - | - | - | Loyers - Autres | 4 |
| - | - | - | - | - | 1.4 | Commissions | 5 |
| - | - | - | - | - | - | Intérêt sur obligations | 6 |
| - | - | - | - | - | .1 | Intérêt sur hypothèques | 7 |
| .1 | - | - | - | .2 | .7 | Autres revenus d'intérêt | 8 |
| .2 | - | - | - | - | .1 | Dividendes | 9 |
| .4 | .2 | .1 | .2 | 1.5 | 2.2 | Autres revenus | 10 |
| 134.3 | 162.8 | 30.3 | 32.1 | 340.3 | 393.0 | Revenu total | 11 |
| | | | | | | Frais | |
| 63.5 | 83.2 | 15.1 | 17.9 | 153.3 | 187.6 | Matières premières(1) | 12 |
| 39.6 | 42.1 | 9.7 | 10.3 | 91.4 | 109.8 | Traitements et salaires | 13 |
| 2.1 | 1.9 | .2 | .3 | 4.7 | 4.9 | Entretien et réparation | 14 |
| .8 | .7 | .2 | .2 | 5.9 | 3.5 | Loyers des biens immobiliers | 15 |
| .4 | .4 | .1 | - | .2 | .4 | Loyers - Autres | 16 |
| - | - | - | - | .2 | .5 | Redevances | 17 |
| .1 | .1 | - | - | 1.0 | 1.1 | Intérêt sur dette obligataire | 18 |
| .2 | .2 | .1 | .1 | .8 | .5 | Intérêt sur dette hypothécaire | 19 |
| 2.1 | 2.7 | .4 | .6 | 6.2 | 7.2 | Autres dépenses d'intérêt | 20 |
| .4 | .4 | .2 | .2 | 1.4 | 2.0 | Autres impôts | 21 |
| 3.2 | 3.2 | .5 | .4 | 13.6 | 12.3 | Amortissement | 22 |
| .1 | - | - | - | - | - | Epuisement | 23 |
| 8.5 | 12.0 | 2.9 | 2.5 | 41.6 | 38.4 | Autres frais | 24 |
| 120.9 | 146.9 | 29.5 | 32.5 | 320.3 | 368.3 | Total des frais | 25 |
| 13.4 | 15.9 | .8 | .3 | 19.9 | 24.7 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| .1 | .1 | - | .8 | .3 | 2.4 | Revenus extraordinaires | 27 |
| 13.5 | 16.0 | .8 | .5 | 20.2 | 27.1 | Bénéfice net avant impôts | 28 |
| - 5.3 | - 6.4 | .2 | .2 | - 6.0 | - 6.2 | Provisions pour impôts - Courants | 29 |
| .1 | .2 | - | - | - .8 | - 1.2 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 8.3 | 9.8 | .6 | .2 | 13.4 | 19.8 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 23.4 | 30.2 | 4.3 | 3.6 | 18.3 | 40.2 | Solde d'ouverture | 33 |
| 1.8 | .7 | .5 | .9 | 13.9 | - .9 | Ajustement statistique(2) | 34 |
| 8.3 | 9.8 | .6 | .2 | 13.4 | 19.8 | Bénéfice (perte) net après impôts | 35 |
| - | - | - | - | - | .2 | Bénéfices des filiales | 36 |
| - 3.4 | - 3.4 | - 1.8 | - 1.8 | - 5.5 | - 9.5 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| .2 | .2 | - | .6 | - | - | Autres frais et crédits | 39 |
| 30.2 | 37.1 | 3.6 | 3.4 | 40.2 | 49.7 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 132.0 | 161.4 | 30.0 | 31.8 | 330.3 | 381.8 | Ventes - Produits | 41 |
| 104.6 | 127.8 | 23.2 | 26.2 | 248.5 | 300.0 | Moins coût des ventes | 42 |
| 27.3 | 33.6 | 6.8 | 5.5 | 81.8 | 81.8 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---|--|---------|--|---------|---------------------------------------|-------|
| | | Total wood industries Total, industries du bois | | Household furniture Meubles de maison | | Office furniture Meubles de bureau | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 251-259 | | 261,268 | | 264 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 2,545 | 2,740 | 1,355 | 1,482 | 74 | 76 |
| | | millions of dollars = millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 6,659.2 | 7,287.3 | 980.2 | 1,215.2 | 351.7 | 330.8 |
| 2 | Sales - Services | 77.5 | 52.6 | 3.7 | 5.5 | .3 | 1.2 |
| 3 | Rental income - Real estate | 4.9 | 4.5 | - | .9 | .1 | .1 |
| 4 | Rental income - Other | 26.3 | 33.3 | - | - | - | - |
| 5 | Commissions | .8 | 2.2 | .1 | - | - | - |
| 6 | Bond interest | .1 | - | - | - | - | - |
| 7 | Mortgage interest | 1.2 | 1.5 | - | - | - | - |
| 8 | Other interest | 20.6 | 34.7 | .6 | 2.1 | 1.0 | 1.2 |
| 9 | Dividends | 8.1 | 10.6 | .5 | 2.3 | .1 | 6.1 |
| 10 | Other income | 40.0 | 50.1 | 2.4 | 9.5 | 3.3 | .3 |
| 11 | Total income | 6,838.6 | 7,476.7 | 987.5 | 1,235.5 | 356.5 | 339.8 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 3,374.9 | 3,619.6 | 469.4 | 543.5 | 198.2 | 168.0 |
| 13 | Salaries and wages | 1,621.4 | 1,718.7 | 344.4 | 418.4 | 96.2 | 90.4 |
| 14 | Repairs and maintenance | 164.0 | 191.7 | 8.1 | 11.6 | .9 | .7 |
| 15 | Rent (real estate) | 39.9 | 26.8 | 19.9 | 20.0 | 8.6 | 10.1 |
| 16 | Rent (other) | 21.7 | 24.5 | 2.7 | 1.3 | - | .5 |
| 17 | Royalties | 51.2 | 100.0 | .9 | .9 | .3 | .4 |
| 18 | Bond interest | 17.3 | 18.5 | .6 | 1.2 | .2 | .2 |
| 19 | Mortgage interest | 8.1 | 12.5 | 1.6 | 1.2 | .1 | .3 |
| 20 | Other interest | 95.9 | 124.0 | 15.4 | 22.8 | 1.3 | 1.4 |
| 21 | Taxes other than direct taxes | 20.1 | 21.6 | 7.5 | 9.1 | 1.0 | .8 |
| 22 | Depreciation | 230.2 | 245.7 | 14.0 | 17.4 | 4.5 | 3.9 |
| 23 | Depletion and amortization | 7.8 | 7.6 | - | - | - | - |
| 24 | Other expenses | 516.6 | 533.4 | 86.4 | 131.8 | 34.4 | 44.1 |
| 25 | Total expenses | 6,169.2 | 6,644.6 | 950.7 | 1,179.4 | 345.7 | 320.8 |
| 26 | Net profit before taxes and non-recurring items | 669.4 | 832.1 | 36.8 | 56.1 | 10.7 | 19.0 |
| 27 | Non-recurring items | 80.4 | 39.5 | 3.3 | 1.4 | 3.7 | 5.0 |
| 28 | Net profit before direct taxes | 749.8 | 871.6 | 40.2 | 57.5 | 14.5 | 24.0 |
| 29 | Provision for income tax - Current | - 196.0 | - 244.4 | - 12.0 | - 14.1 | - 6.5 | - 9.9 |
| 30 | Provision for income tax - Deferred | - 52.2 | - 55.5 | - .1 | - 1.5 | - | 1.1 |
| 31 | Mining and logging taxes | - 27.5 | - 26.7 | - | - | - | - |
| 32 | Net profit (loss) after taxes | 474.1 | 545.0 | 28.0 | 41.9 | 7.9 | 15.2 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 913.5 | 1,269.0 | 138.3 | 145.9 | 36.0 | 40.1 |
| 34 | Statistical adjustment(2) | 54.2 | - 32.0 | - 5.1 | - 14.1 | 4.1 | - 7.0 |
| 35 | Net profit (loss) after taxes | 474.1 | 545.0 | 28.0 | 41.9 | 7.9 | 15.2 |
| 36 | Subsidiary Profits | 6.1 | 7.4 | - | - | - | - |
| 37 | Cash dividends declared | - 180.6 | - 198.3 | - 15.0 | - 51.9 | - 6.9 | - 3.3 |
| 38 | Stock dividends declared | - | - | - | - | - 1.0 | - |
| 39 | Other charges and credits | 1.6 | - 20.6 | .4 | - .8 | - .1 | - 2.6 |
| 40 | Closing balance | 1,269.0 | 1,570.6 | 145.9 | 121.0 | 40.1 | 42.3 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 6,659.2 | 7,287.3 | 980.2 | 1,215.2 | 351.7 | 330.8 |
| 42 | Less cost of sales | 5,266.6 | 5,699.8 | 768.3 | 936.0 | 290.1 | 260.2 |
| 43 | Gross profit | 1,392.6 | 1,587.5 | 211.9 | 279.2 | 61.6 | 70.6 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|--------|---|---------|---|----------|--|----|
| Other furniture Autres meubles | | Total furniture industries Total, industries du meuble | | Pulp and paper mills Moulins à pâtes et papier | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 266 | | 261-268 | | 271 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 338 | 359 | 1,767 | 1,917 | 105 | 124 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 501.0 | 539.7 | 1,832.9 | 2,085.7 | 9,810.9 | 12,693.3 | Ventes des produits | 1 |
| - | .6 | 4.0 | 7.4 | 23.0 | 37.8 | Ventes des services | 2 |
| .1 | .5 | .2 | 1.5 | 5.8 | 12.8 | Loyer des biens immobiliers | 3 |
| .1 | .1 | .1 | .1 | 16.9 | 22.1 | Loyers - Autres | 4 |
| - | .3 | .1 | .3 | 15.7 | 16.3 | Commissions | 5 |
| - | - | .1 | - | 4.3 | 3.0 | Intérêt sur obligations | 6 |
| - | - | - | - | 1.9 | .8 | Intérêt sur hypothèques | 7 |
| 2.2 | 2.7 | 3.8 | 6.0 | 70.1 | 103.3 | Autres revenus d'intérêt | 8 |
| 4.6 | .1 | 5.5 | 8.5 | 162.0 | 133.9 | Dividendes | 9 |
| 4.5 | .6 | 10.2 | 10.5 | 64.7 | 82.3 | Autres revenus | 10 |
| 512.9 | 544.6 | 1,856.9 | 2,120.0 | 10,175.4 | 13,105.4 | Revenu total | 11 |
| | | | | | | Frais | |
| 259.7 | 292.2 | 917.2 | 1,003.8 | 5,011.8 | 6,026.8 | Matières premières(1) | 12 |
| 144.1 | 146.8 | 574.7 | 655.6 | 2,412.7 | 3,007.3 | Traitements et salaires | 13 |
| 5.2 | 3.2 | 14.1 | 15.6 | 180.9 | 204.2 | Entretien et réparation | 14 |
| 8.4 | 7.0 | 36.9 | 37.1 | 61.2 | 85.5 | Loyers des biens immobiliers | 15 |
| .2 | .5 | 2.9 | 2.3 | 13.2 | 52.4 | Loyers - Autres | 16 |
| 1.0 | 1.0 | 2.2 | 2.3 | 33.3 | 45.3 | Redevances | 17 |
| .3 | .2 | 1.1 | 1.6 | 137.4 | 146.9 | Intérêt sur dette obligataire | 18 |
| .3 | .4 | 2.0 | 1.9 | 5.2 | 2.7 | Intérêt sur dette hypothécaire | 19 |
| 3.9 | 6.2 | 20.6 | 30.4 | 124.4 | 183.7 | Autres dépenses d'intérêt | 20 |
| 3.7 | 3.5 | 12.2 | 13.5 | 31.1 | 31.0 | Autres impôts | 21 |
| 7.6 | 6.4 | 26.2 | 27.7 | 404.1 | 486.9 | Amortissement | 22 |
| - | - | - | - | 6.0 | 5.0 | Epuisement | 23 |
| 52.4 | 45.1 | 173.2 | 221.0 | 784.6 | 1,371.7 | Autres frais | 24 |
| 486.8 | 512.5 | 1,783.2 | 2,012.7 | 9,206.1 | 11,649.4 | Total des frais | 25 |
| 26.0 | 32.1 | 73.6 | 107.3 | 969.3 | 1,456.0 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| .4 | .1 | 7.5 | 6.4 | 129.6 | 26.5 | Revenus extraordinaires | 27 |
| 26.5 | 32.2 | 81.1 | 113.7 | 1,098.9 | 1,482.5 | Bénéfice net avant impôts | 28 |
| - 6.6 | - 9.8 | - 25.2 | - 33.8 | - 223.1 | - 464.6 | Provisions pour impôts - Courants | 29 |
| - .6 | .8 | - .7 | .4 | - 106.6 | - 157.8 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - 11.8 | - 44.9 | Impôt sur mines et forêts | 31 |
| 19.2 | 23.2 | 55.2 | 80.3 | 757.4 | 815.2 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 92.2 | 99.7 | 266.5 | 285.7 | 2,358.7 | 2,519.1 | Solde d'ouverture | 33 |
| 3.8 | - 9.8 | 2.9 | - 30.9 | 48.5 | 147.2 | Ajustement statistique(2) | 34 |
| 19.2 | 23.2 | 55.2 | 80.3 | 757.4 | 815.2 | Bénéfice (perte) net après impôts | 35 |
| - | .2 | .2 | .2 | - 6.2 | 80.0 | Bénéfices des filiales | 36 |
| - 15.1 | - 10.1 | - 37.0 | - 65.3 | - 463.4 | - 459.0 | Dividendes en espèces déclarés | 37 |
| - | - | - 1.0 | - | - 72.7 | - | Dividendes en actions déclarés | 38 |
| - .4 | .2 | - .8 | - 3.6 | - 103.1 | 3.2 | Autres frais et crédits | 39 |
| 99.7 | 103.1 | 285.7 | 266.4 | 2,519.1 | 3,105.6 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 501.0 | 539.7 | 1,832.9 | 2,085.7 | 9,810.9 | 12,693.3 | Ventes - Produits | 41 |
| 383.3 | 422.3 | 1,441.8 | 1,618.5 | 7,996.7 | 9,781.5 | Moins coût des ventes | 42 |
| 117.7 | 117.4 | 391.1 | 467.2 | 1,814.3 | 2,911.8 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---|---|---------|--|---------|--|----------|
| | | Paper boxes and bags - Boîtes et sacs en papier | | Other paper products - Autres produits du papier | | Total paper and allied industries - Total, industries du papier et des produits connexes | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 273 | | 272,274 | | 271-274 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 252 | 271 | 195 | 196 | 552 | 591 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 1,204.6 | 1,390.4 | 1,144.2 | 1,473.6 | 12,159.7 | 15,557.3 |
| 2 | Sales - Services | 2.5 | 3.7 | 12.8 | 16.1 | 38.4 | 57.6 |
| 3 | Rental income - Real estate | .2 | .1 | .3 | .2 | 6.3 | 13.1 |
| 4 | Rental income - Other | 2.3 | 3.1 | 1.4 | 1.6 | 20.7 | 26.7 |
| 5 | Commissions | - | .4 | - | .4 | 15.7 | 17.1 |
| 6 | Bond interest | - | - | - | - | 4.3 | 3.0 |
| 7 | Mortgage interest | - | - | - | - | 1.9 | .8 |
| 8 | Other interest | .8 | 3.9 | 1.7 | 2.8 | 72.6 | 110.0 |
| 9 | Dividends | 2.6 | 2.7 | 1.8 | .7 | 166.4 | 137.3 |
| 10 | Other income | 3.9 | 4.0 | 3.4 | 2.1 | 71.9 | 88.4 |
| 11 | Total income | 1,216.9 | 1,408.4 | 1,165.6 | 1,497.5 | 12,557.9 | 16,011.3 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 691.9 | 785.9 | 644.7 | 826.5 | 6,348.4 | 7,639.2 |
| 13 | Salaries and wages | 298.6 | 322.3 | 265.1 | 325.0 | 2,976.5 | 3,654.6 |
| 14 | Repairs and maintenance | 10.1 | 12.8 | 5.2 | 4.0 | 196.2 | 221.0 |
| 15 | Rent (real estate) | 7.9 | 8.5 | 10.9 | 8.0 | 80.0 | 102.0 |
| 16 | Rent (other) | 1.7 | 2.1 | 3.2 | 1.4 | 18.0 | 55.9 |
| 17 | Royalties | 4.1 | .5 | 5.5 | 3.3 | 43.0 | 49.2 |
| 18 | Bond interest | 1.8 | 3.7 | .3 | .3 | 139.5 | 150.8 |
| 19 | Mortgage interest | .6 | .9 | 1.0 | 1.2 | 6.8 | 4.9 |
| 20 | Other interest | 16.6 | 26.1 | 31.8 | 33.4 | 172.9 | 243.1 |
| 21 | Taxes other than direct taxes | 3.5 | 4.5 | 2.1 | 2.6 | 36.7 | 38.2 |
| 22 | Depreciation | 31.4 | 35.5 | 27.9 | 35.0 | 463.5 | 557.4 |
| 23 | Depletion and amortization | .1 | - | - | - | 6.1 | 5.0 |
| 24 | Other expenses | 109.1 | 135.5 | 120.3 | 201.9 | 1,013.9 | 1,709.0 |
| 25 | Total expenses | 1,177.5 | 1,338.4 | 1,118.0 | 1,442.6 | 11,501.5 | 14,430.3 |
| 26 | Net profit before taxes and non-recurring items | 39.4 | 70.0 | 47.7 | 54.9 | 1,056.4 | 1,581.0 |
| 27 | Non-recurring items | 2.4 | 4.2 | 3.1 | 3.9 | 135.1 | 34.6 |
| 28 | Net profit before direct taxes | 41.8 | 74.2 | 50.7 | 58.9 | 1,191.4 | 1,615.6 |
| 29 | Provision for income tax - Current | - 12.1 | - 17.0 | - 18.1 | - 26.8 | - 253.4 | - 508.4 |
| 30 | Provision for income tax - Deferred | - 4.3 | - 6.3 | 1.5 | 7.9 | - 109.3 | - 156.3 |
| 31 | Mining and logging taxes | - | - | - | - | - 11.8 | - 44.9 |
| 32 | Net profit (loss) after taxes | 25.3 | 50.9 | 34.2 | 39.9 | 816.9 | 906.0 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 202.4 | 194.7 | 278.9 | 294.8 | 2,840.1 | 3,008.6 |
| 34 | Statistical adjustment(2) | - 17.9 | - 10.4 | - 2.3 | 1.2 | 28.3 | 138.0 |
| 35 | Net profit (loss) after taxes | 25.3 | 50.9 | 34.2 | 39.9 | 816.9 | 906.0 |
| 36 | Subsidiary Profits | .6 | 2.9 | .9 | 1.7 | - 4.8 | 84.6 |
| 37 | Cash dividends declared | - 19.5 | - 26.7 | - 30.0 | - 18.3 | - 512.9 | - 504.1 |
| 38 | Stock dividends declared | - | - | - | - | - 72.7 | - |
| 39 | Other charges and credits | 3.8 | - 1.4 | 13.1 | .8 | - 86.2 | 2.6 |
| 40 | Closing balance | 194.7 | 210.0 | 294.8 | 320.0 | 3,008.6 | 3,635.7 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 1,204.6 | 1,390.4 | 1,144.2 | 1,473.6 | 12,159.7 | 15,557.3 |
| 42 | Less cost of sales | 981.8 | 1,110.6 | 869.2 | 1,149.3 | 9,847.6 | 12,041.4 |
| 43 | Gross profit | 222.8 | 279.8 | 275.1 | 324.3 | 2,312.1 | 3,515.9 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|--|---------|--|-------|---|--------|--|----|
| Commercial printing - Impression commerciale | | Engraving and allied industries - Gravure et industries connexes | | Publishing only - Édition seulement | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 286 | | 287 | | 288 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 2,554 | 2,716 | 290 | 308 | 739 | 793 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 1,970.1 | 2,311.7 | 154.4 | 185.9 | 433.9 | 369.8 | Revenu | |
| 34.1 | 68.9 | 10.1 | 10.3 | 237.7 | 330.8 | Ventes des produits | 1 |
| 2.3 | 1.3 | .4 | .2 | - | .4 | Ventes des services | 2 |
| 1.7 | .1 | .1 | - | 3.7 | 1.5 | Loyer des biens immobiliers | 3 |
| .1 | - | - | .1 | 1.1 | .3 | Loyers - Autres | 4 |
| .5 | - | - | - | - | - | Commissions | 5 |
| - | - | - | - | - | - | Intérêt sur obligations | 6 |
| 4.9 | 8.3 | .2 | .1 | 2.3 | 4.1 | Intérêt sur hypothèques | 7 |
| 54.0 | 63.9 | - | - | 8.8 | 10.8 | Autres revenus d'intérêt | 8 |
| 19.7 | 7.3 | 2.4 | 1.1 | 10.6 | 4.0 | Dividendes | 9 |
| 2,087.4 | 2,461.4 | 167.7 | 197.6 | 698.1 | 721.8 | Autres revenus | 10 |
| | | | | | | Revenu total | 11 |
| | | | | | | Frais | |
| 859.9 | 991.2 | 42.0 | 46.0 | 217.9 | 181.9 | Matières premières(1) | 12 |
| 680.4 | 795.7 | 81.0 | 92.3 | 132.4 | 132.0 | Traitements et salaires | 13 |
| 17.4 | 20.6 | 2.0 | 2.9 | .6 | 1.2 | Entretien et réparation | 14 |
| 24.1 | 26.7 | 2.7 | 3.7 | 5.9 | 8.7 | Loyers des biens immobiliers | 15 |
| 3.5 | 5.8 | .7 | .8 | 3.4 | 1.4 | Loyers - Autres | 16 |
| 4.1 | 5.1 | .8 | .1 | 12.8 | 23.8 | Redevances | 17 |
| 4.4 | 4.7 | - | - | - | .1 | Intérêt sur dette obligataire | 18 |
| .6 | 3.4 | .3 | .3 | - | .6 | Intérêt sur dette hypothécaire | 19 |
| 23.5 | 30.8 | 1.8 | 2.2 | 7.7 | 8.6 | Autres dépenses d'intérêt | 20 |
| 7.6 | 7.7 | .7 | 1.1 | 1.0 | 1.0 | Autres impôts | 21 |
| 55.0 | 58.7 | 5.0 | 6.3 | 5.8 | 7.8 | Amortissement | 22 |
| - | .3 | - | - | .8 | - | Épuisement | 23 |
| 240.6 | 276.9 | 21.1 | 29.0 | 243.1 | 276.9 | Autres frais | 24 |
| 1,921.0 | 2,227.7 | 158.2 | 184.8 | 631.5 | 644.0 | Total des frais | 25 |
| 166.4 | 233.8 | 9.5 | 12.8 | 66.6 | 77.8 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| - 10.3 | 7.1 | .3 | .5 | 4.2 | 1.9 | Revenus extraordinaires | 27 |
| 156.1 | 240.9 | 9.8 | 13.3 | 70.8 | 79.7 | Bénéfice net avant impôts | 28 |
| - 36.4 | - 50.6 | - 2.1 | - 2.6 | - 31.8 | - 33.8 | Provisions pour impôts - Courants | 29 |
| - 6.7 | - 8.7 | - .4 | - .6 | - .4 | 1.7 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 113.0 | 181.6 | 7.3 | 10.1 | 38.6 | 47.7 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 361.0 | 372.7 | 26.2 | 29.2 | 109.0 | 139.2 | Solde d'ouverture | 33 |
| - 16.2 | 8.6 | 1.0 | 2.7 | 12.8 | - 22.5 | Ajustement statistique(2) | 34 |
| 113.0 | 181.6 | 7.3 | 10.1 | 38.6 | 47.7 | Bénéfice (perte) net après impôts | 35 |
| - 1.3 | .8 | - | - .1 | 3.3 | .3 | Bénéfices des filiales | 36 |
| - 85.1 | - 108.0 | - 3.6 | - 6.4 | - 18.4 | - 18.8 | Dividendes en espèces déclarés | 37 |
| - .2 | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| 1.5 | - 10.0 | - 1.7 | - .7 | - 6.2 | - 9.7 | Autres frais et crédits | 39 |
| 372.7 | 445.8 | 29.2 | 34.8 | 139.2 | 136.2 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 1,970.1 | 2,311.7 | 154.4 | 185.9 | 433.9 | 369.8 | Ventes - Produits | 41 |
| 1,447.4 | 1,647.9 | 104.6 | 124.5 | 271.6 | 225.3 | Moins coût des ventes | 42 |
| 522.8 | 663.8 | 49.7 | 61.4 | 162.3 | 144.6 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|---|---|--|---------|---|---------|---|---------|
| | | Publishing and printing Édition et impression | | Total printing, publishing and allied industries Total, impression, édition et industries connexes | | Iron and steel mills Industries du fer et de l'acier | |
| | | | | | | | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 289 | | 286-289 | | 291,292 | |
| No. | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | |
| Number of corporations | | 620 | 683 | 4,203 | 4,500 | 110 | 110 |
| millions of dollars - millions de dollars | | | | | | | |
| Income | | | | | | | |
| 1 | Sales - Products | 277.9 | 233.9 | 2,836.2 | 3,101.4 | 5,414.8 | 6,532.8 |
| 2 | Sales - Services | 1,183.0 | 1,484.3 | 1,464.8 | 1,894.3 | 11.4 | 20.5 |
| 3 | Rental income - Real estate | 1.6 | 2.1 | 4.4 | 4.0 | .1 | .1 |
| 4 | Rental income - Other | .3 | - | 5.8 | 1.6 | - | - |
| 5 | Commissions | - | - | 1.2 | .4 | - | - |
| 6 | Bond interest | .3 | - | .8 | - | .1 | .1 |
| 7 | Mortgage interest | .1 | - | .1 | .1 | - | - |
| 8 | Other interest | 6.1 | 8.8 | 13.5 | 21.2 | 35.8 | 41.8 |
| 9 | Dividends | 35.7 | 9.7 | 98.5 | 84.4 | 26.6 | 27.5 |
| 10 | Other income | 16.9 | 8.0 | 49.7 | 20.4 | 42.9 | 71.4 |
| 11 | Total income | 1,521.9 | 1,746.9 | 4,475.0 | 5,127.7 | 5,531.8 | 6,694.2 |
| Expenses | | | | | | | |
| 12 | Materials(1) | 115.1 | 101.7 | 1,235.0 | 1,320.8 | 2,805.1 | 3,552.3 |
| 13 | Salaries and wages | 507.0 | 619.3 | 1,400.9 | 1,639.3 | 1,352.5 | 1,465.4 |
| 14 | Repairs and maintenance | 4.2 | 7.3 | 24.2 | 32.0 | 120.6 | 151.9 |
| 15 | Rent (real estate) | 12.5 | 12.0 | 45.2 | 51.2 | 6.4 | 17.6 |
| 16 | Rent (other) | 1.7 | 1.7 | 9.3 | 9.7 | 12.3 | 11.8 |
| 17 | Royalties | 1.8 | 5.2 | 19.5 | 34.2 | 2.0 | 2.8 |
| 18 | Bond interest | .7 | .5 | 5.1 | 5.3 | 94.1 | 121.2 |
| 19 | Mortgage interest | .5 | 1.0 | 1.3 | 5.2 | 3.3 | 3.0 |
| 20 | Other interest | 14.5 | 25.9 | 47.4 | 67.5 | 62.0 | 46.4 |
| 21 | Taxes other than direct taxes | 2.8 | 3.4 | 12.2 | 13.2 | 4.8 | 5.1 |
| 22 | Depreciation | 35.7 | 41.2 | 101.6 | 114.1 | 225.2 | 257.7 |
| 23 | Depletion and amortization | 1.2 | - | 1.9 | .3 | 3.4 | 4.5 |
| 24 | Other expenses | 671.9 | 821.6 | 1,176.8 | 1,404.4 | 376.1 | 353.1 |
| 25 | Total expenses | 1,369.6 | 1,640.7 | 4,080.3 | 4,697.2 | 5,068.0 | 5,992.6 |
| 26 | Net profit before taxes and non-recurring items | 152.3 | 106.2 | 394.8 | 430.5 | 463.9 | 701.6 |
| 27 | Non-recurring items | 5.6 | 11.8 | .1 | 21.3 | 2.9 | 2.0 |
| 28 | Net profit before direct taxes | 158.0 | 118.0 | 394.7 | 451.9 | 466.8 | 703.6 |
| 29 | Provision for income tax - Current | - 45.1 | - 35.2 | - 115.5 | - 122.2 | - 62.9 | - 69.4 |
| 30 | Provision for income tax - Deferred | - 2.0 | - 3.3 | - 9.4 | - 10.8 | - 63.0 | - 163.9 |
| 31 | Mining and logging taxes | - | - | - | - | - 6.5 | - 1.4 |
| 32 | Net profit (loss) after taxes | 110.8 | 79.5 | 269.8 | 318.8 | 334.4 | 468.9 |
| Retained earnings | | | | | | | |
| 33 | Opening balance | 344.6 | 302.1 | 840.8 | 843.2 | 1,629.0 | 1,803.1 |
| 34 | Statistical adjustment(2) | - 5.7 | - 18.2 | - 8.0 | - 29.4 | - 10.6 | .5 |
| 35 | Net profit (loss) after taxes | 110.8 | 79.5 | 269.8 | 318.8 | 334.4 | 468.9 |
| 36 | Subsidiary Profits | .6 | - 1.7 | 2.6 | - .7 | - 9.5 | 15.3 |
| 37 | Cash dividends declared | - 113.2 | - 76.8 | - 220.4 | - 210.0 | - 138.8 | - 171.1 |
| 38 | Stock dividends declared | - | - | - 2 | - | - | - |
| 39 | Other charges and credits | - 35.1 | - 7 | - 41.4 | - 21.1 | - 1.3 | - 25.1 |
| 40 | Closing balance | 302.1 | 284.2 | 843.2 | 900.9 | 1,803.1 | 2,091.7 |
| Cost of sales - Products | | | | | | | |
| 41 | Sales - Products | 277.9 | 233.9 | 2,836.2 | 3,101.4 | 5,414.8 | 6,532.8 |
| 42 | Less cost of sales | 197.1 | 159.6 | 2,020.7 | 2,157.3 | 4,445.1 | 5,255.6 |
| 43 | Gross profit | 80.7 | 74.3 | 815.5 | 944.1 | 969.7 | 1,277.2 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|--------|--|---------|---|----------|--|----|
| Iron foundries Fonderies | | Smelting and refining Fonte et affinage | | Total primary metals Total, métaux primaires | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 294 | | 295-298 | | 291-298 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 110 | 113 | 196 | 203 | 416 | 426 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 566.2 | 663.6 | 3,242.5 | 3,858.7 | 9,223.5 | 11,055.1 | Ventes des produits | 1 |
| .1 | .5 | .4 | .6 | 11.9 | 21.5 | Ventes des services | 2 |
| - | - | .1 | .1 | .3 | .3 | Loyer des biens immobiliers | 3 |
| - | - | - | - | - | - | Loyers - Autres | 4 |
| - | - | - | .1 | .1 | .1 | Commissions | 5 |
| - | - | .2 | - | .4 | .1 | Intérêt sur obligations | 6 |
| - | - | .1 | .1 | .1 | .1 | Intérêt sur hypothèques | 7 |
| 1.2 | 1.9 | 17.0 | 8.5 | 53.9 | 52.3 | Autres revenus d'intérêt | 8 |
| 2.5 | 1.5 | 27.2 | 5.4 | 56.3 | 34.4 | Dividendes | 9 |
| 1.6 | 1.1 | 4.5 | 35.9 | 49.1 | 108.4 | Autres revenus | 10 |
| 571.7 | 668.6 | 3,292.1 | 3,909.4 | 9,395.7 | 11,272.2 | Revenu total | 11 |
| | | | | | | Frais | |
| 312.9 | 387.6 | 1,844.6 | 2,247.8 | 4,962.6 | 6,187.7 | Matières premières(1) | 12 |
| 171.6 | 176.1 | 592.8 | 650.4 | 2,116.9 | 2,291.9 | Traitements et salaires | 13 |
| 7.7 | 7.0 | 16.8 | 14.9 | 145.1 | 173.8 | Entretien et réparation | 14 |
| 3.1 | 5.6 | 39.1 | 18.7 | 48.6 | 42.0 | Loyers des biens immobiliers | 15 |
| .4 | .5 | 1.1 | 3.4 | 13.8 | 15.8 | Loyers - Autres | 16 |
| .5 | .1 | 3.5 | 21.5 | 5.9 | 24.4 | Redevances | 17 |
| 3.1 | 1.9 | 30.2 | 36.4 | 127.5 | 159.4 | Intérêt sur dette obligataire | 18 |
| .5 | .1 | .2 | .4 | 4.0 | 3.5 | Intérêt sur dette hypothécaire | 19 |
| 4.3 | 7.4 | 32.8 | 46.1 | 99.1 | 99.9 | Autres dépenses d'intérêt | 20 |
| 1.2 | .7 | 4.6 | 5.0 | 10.6 | 10.8 | Autres impôts | 21 |
| 13.3 | 14.6 | 94.8 | 108.5 | 333.3 | 380.8 | Amortissement | 22 |
| - | - | .1 | - | 3.5 | 4.5 | Epuisement | 23 |
| 34.3 | 40.5 | 226.3 | 233.7 | 636.7 | 627.3 | Autres frais | 24 |
| 552.9 | 642.1 | 2,886.8 | 3,386.9 | 8,507.6 | 10,021.7 | Total des frais | 25 |
| 18.9 | 26.4 | 405.4 | 522.5 | 888.1 | 1,250.5 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 1.6 | 1.3 | 5.9 | 4.5 | 10.5 | 1.2 | Revenus extraordinaires | 27 |
| 20.5 | 27.8 | 411.3 | 518.0 | 898.6 | 1,249.4 | Bénéfice net avant impôts | 28 |
| - 8.5 | - 4.4 | - 50.4 | - 110.6 | - 121.7 | - 184.4 | Provisions pour impôts - Courants | 29 |
| .7 | - 8.3 | - 72.1 | - 58.0 | - 134.4 | - 230.2 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - 6.5 | - 1.4 | Impôt sur mines et forêts | 31 |
| 12.8 | 15.1 | 288.8 | 349.4 | 635.9 | 833.4 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 132.6 | 131.4 | 508.5 | 683.3 | 2,270.1 | 2,617.8 | Solde d'ouverture | 33 |
| - 1.5 | - 7.2 | 2.0 | - 39.1 | - 10.2 | - 45.8 | Ajustement statistique(2) | 34 |
| 12.8 | 15.1 | 288.8 | 349.4 | 635.9 | 833.4 | Bénéfice (perte) net après impôts | 35 |
| - 1.9 | - | - 3.7 | - 3.5 | - 15.1 | 11.8 | Bénéfices des filiales | 36 |
| - 9.3 | - 10.1 | - 93.7 | - 128.5 | - 241.9 | - 309.7 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 1.3 | - 1.1 | - 18.4 | 1.8 | - 21.0 | - 24.4 | Autres frais et crédits | 39 |
| 131.4 | 128.0 | 683.3 | 863.4 | 2,617.8 | 3,083.1 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 566.2 | 663.6 | 3,242.5 | 3,858.7 | 9,223.5 | 11,055.1 | Ventes - Produits | 41 |
| 479.6 | 560.6 | 2,630.8 | 3,048.3 | 7,555.6 | 8,864.5 | Moins coût des ventes | 42 |
| 86.6 | 103.0 | 611.7 | 810.4 | 1,667.9 | 2,190.6 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---|---|--------|--|---------|------------------------------------|--------|
| | | Boiler and plate Chaudières et plaques | | Structural steel Acier de charpente | | Ornamental iron works Fer forgé | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 301 | | 302 | | 303 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 61 | 66 | 264 | 258 | 558 | 600 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 604.4 | 636.7 | 984.1 | 1,204.7 | 770.1 | 887.3 |
| 2 | Sales - Services | 1.9 | 11.8 | 2.2 | .8 | 2.0 | .7 |
| 3 | Rental income - Real estate | .1 | .1 | .1 | .3 | .4 | - |
| 4 | Rental income - Other | .1 | .1 | .1 | 2.0 | 1.0 | 1.5 |
| 5 | Commissions | .2 | .3 | - | .2 | - | .5 |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | - | - | .1 | .1 | - | .2 |
| 8 | Other interest | 5.9 | 6.6 | 1.6 | 4.9 | 1.1 | 6.9 |
| 9 | Dividends | .7 | .9 | 3.0 | 5.5 | 2.7 | 3.7 |
| 10 | Other income | 2.0 | 3.5 | 5.5 | 2.9 | 2.0 | 3.1 |
| 11 | Total income | 615.1 | 660.0 | 996.6 | 1,221.3 | 779.3 | 903.8 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 280.2 | 335.3 | 511.5 | 635.6 | 419.8 | 487.9 |
| 13 | Salaries and wages | 215.0 | 198.3 | 262.6 | 333.2 | 206.0 | 226.5 |
| 14 | Repairs and maintenance | 4.0 | 4.0 | 11.1 | 12.8 | 3.9 | 6.8 |
| 15 | Rent (real estate) | 1.8 | 1.7 | 6.1 | 3.8 | 8.9 | 8.8 |
| 16 | Rent (other) | .4 | 1.5 | 1.9 | 4.6 | 1.1 | 1.3 |
| 17 | Royalties | 2.2 | 2.4 | 1.1 | .5 | 1.4 | 1.9 |
| 18 | Bond interest | .1 | .1 | 2.4 | 4.8 | 1.0 | 1.1 |
| 19 | Mortgage interest | .3 | .2 | 1.7 | 2.2 | 2.1 | 1.3 |
| 20 | Other interest | 5.7 | 5.6 | 15.3 | 24.2 | 10.4 | 12.1 |
| 21 | Taxes other than direct taxes | 1.0 | 1.2 | 2.1 | 2.7 | 3.2 | 3.5 |
| 22 | Depreciation | 6.8 | 8.4 | 18.6 | 20.1 | 14.9 | 15.1 |
| 23 | Depletion and amortization | - | - | .8 | .4 | - | - |
| 24 | Other expenses | 71.1 | 54.3 | 111.6 | 138.1 | 63.3 | 74.6 |
| 25 | Total expenses | 588.5 | 613.0 | 946.9 | 1,183.2 | 736.0 | 840.9 |
| 26 | Net profit before taxes and non-recurring items | 26.5 | 47.0 | 49.7 | 38.1 | 43.3 | 63.0 |
| 27 | Non-recurring items | .9 | .4 | - 2.3 | 11.3 | 1.5 | 2.0 |
| 28 | Net profit before direct taxes | 27.4 | 47.4 | 47.4 | 49.4 | 44.7 | 64.9 |
| 29 | Provision for income tax - Current | - 9.6 | - 18.0 | - 26.2 | - 13.0 | - 13.9 | - 20.0 |
| 30 | Provision for income tax - Deferred | .2 | - 1.1 | 4.7 | - 8.1 | - 1.6 | - 1.3 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 18.0 | 28.3 | 25.9 | 28.3 | 29.2 | 43.6 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 99.0 | 107.5 | 256.1 | 251.9 | 126.3 | 142.8 |
| 34 | Statistical adjustment(2) | 6.4 | 10.6 | - .3 | 4.4 | .4 | 5.2 |
| 35 | Net profit (loss) after taxes | 18.0 | 28.3 | 25.9 | 28.3 | 29.2 | 43.6 |
| 36 | Subsidiary Profits | - | - .4 | - | 1.2 | - .2 | 1.4 |
| 37 | Cash dividends declared | - 16.8 | - 10.5 | - 20.3 | - 29.6 | - 11.8 | - 22.6 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | .8 | - .1 | - 9.5 | - 26.3 | - 1.2 | - 1.6 |
| 40 | Closing balance | 107.5 | 135.5 | 251.9 | 229.9 | 142.8 | 168.8 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 604.4 | 636.7 | 984.1 | 1,204.7 | 770.1 | 887.3 |
| 42 | Less cost of sales | 505.5 | 534.2 | 734.5 | 930.3 | 593.5 | 682.9 |
| 43 | Gross profit | 98.8 | 102.4 | 249.7 | 274.4 | 176.6 | 204.4 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|---------|--|---------|---|---------|--|----|
| Metal stamping - Estampage des métaux | | Wire and wire products - Fils métalliques et produits connexes | | Hardware and tools - Quincaillerie et outillage | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 304 | | 305 | | 306 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1,002 | 1,040 | 256 | 254 | 716 | 775 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 2,505.7 | 2,954.5 | 846.7 | 1,095.1 | 919.3 | 1,106.2 | Ventes des produits | 1 |
| 1.3 | 8.0 | .3 | .1 | .3 | 1.2 | Ventes des services | 2 |
| 2.3 | 1.0 | .1 | .4 | .2 | 1.6 | Loyer des biens immobiliers | 3 |
| .2 | .6 | .8 | .3 | .8 | - | Loyers - Autres | 4 |
| .1 | 1.3 | - | - | .3 | .1 | Commissions | 5 |
| .2 | .3 | - | - | .3 | - | Intérêt sur obligations | 6 |
| .4 | .1 | - | - | .1 | - | Intérêt sur hypothèques | 7 |
| 5.6 | 10.4 | 1.3 | 1.3 | 2.5 | 2.6 | Autres revenus d'intérêt | 8 |
| 6.6 | 1.0 | 3.5 | 3.6 | 1.3 | 2.6 | Dividendes | 9 |
| 7.9 | 4.6 | 3.7 | 2.4 | 2.6 | 4.4 | Autres revenus | 10 |
| 2,530.3 | 2,981.8 | 856.4 | 1,103.3 | 927.6 | 1,118.6 | Revenu total | 11 |
| | | | | | | Frais | |
| 1,452.9 | 1,668.5 | 487.8 | 592.8 | 412.3 | 485.4 | Matières premières(1) | 12 |
| 595.3 | 695.7 | 178.6 | 240.4 | 283.9 | 344.4 | Traitements et salaires | 13 |
| 18.7 | 15.4 | 4.7 | 6.4 | 7.1 | 9.8 | Entretien et réparation | 14 |
| 19.7 | 20.1 | 4.3 | 6.4 | 5.9 | 9.6 | Loyers des biens immobiliers | 15 |
| 2.7 | 6.6 | .3 | .7 | 2.1 | 1.8 | Loyers - Autres | 16 |
| 3.3 | 3.5 | 1.1 | 1.6 | 3.0 | 2.8 | Redevances | 17 |
| 4.9 | 4.7 | .9 | 5.2 | .2 | .5 | Intérêt sur dette obligataire | 18 |
| 1.9 | 1.6 | .6 | .4 | 1.3 | 1.7 | Intérêt sur dette hypothécaire | 19 |
| 26.5 | 36.2 | 18.1 | 22.4 | 6.9 | 9.9 | Autres dépenses d'intérêt | 20 |
| 8.1 | 7.5 | 2.9 | 2.3 | 3.7 | 4.5 | Autres impôts | 21 |
| 55.3 | 57.5 | 19.6 | 23.0 | 24.7 | 31.4 | Amortissement | 22 |
| .8 | - | .1 | .1 | - | - | Epuisement | 23 |
| 171.9 | 203.2 | 59.7 | 87.7 | 78.2 | 91.6 | Autres frais | 24 |
| 2,362.1 | 2,720.5 | 778.8 | 989.3 | 829.3 | 993.4 | Total des frais | 25 |
| 168.2 | 261.3 | 77.6 | 114.0 | 98.4 | 125.2 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 8.7 | .1 | 61.2 | .1 | 1.0 | 4.0 | Revenus extraordinaires | 27 |
| 176.9 | 261.4 | 138.8 | 114.2 | 99.3 | 129.1 | Bénéfice net avant impôts | 28 |
| - 64.5 | - 98.9 | - 22.4 | - 32.8 | - 32.2 | - 37.8 | Provisions pour impôts - Courants | 29 |
| 1.6 | .2 | - 6.2 | - 7.7 | - 3.2 | - 6.2 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 114.0 | 162.7 | 110.2 | 73.7 | 63.9 | 85.1 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 548.3 | 635.2 | 209.7 | 216.3 | 241.1 | 264.5 | Solde d'ouverture | 33 |
| 19.8 | - 34.3 | - 42.5 | 9.3 | - 6.3 | 5.3 | Ajustement statistique(2) | 34 |
| 114.0 | 162.7 | 110.2 | 73.7 | 63.9 | 85.1 | Bénéfice (perte) net après impôts | 35 |
| - 3.3 | 4.0 | .4 | .4 | .1 | - .1 | Bénéfices des filiales | 36 |
| - 43.7 | - 64.6 | - 61.8 | - 34.6 | - 25.8 | - 33.6 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - 2.1 | - | Dividendes en actions déclarés | 38 |
| .1 | - 4.7 | .3 | - 1.8 | - 6.3 | - 6.3 | Autres frais et crédits | 39 |
| 635.2 | 698.3 | 216.3 | 263.2 | 264.5 | 314.9 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 2,505.7 | 2,954.5 | 846.7 | 1,095.1 | 919.3 | 1,106.2 | Ventes - Produits | 41 |
| 2,022.8 | 2,359.6 | 659.7 | 819.2 | 662.8 | 805.5 | Moins coût des ventes | 42 |
| 482.9 | 594.9 | 187.0 | 275.9 | 256.5 | 300.7 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---|---|-------|-------------------------------------|--------|---|---------|
| | | Heating equipment Appareils de chauffage | | Machine shops Ateliers d'usinage | | Miscellaneous metal products Produits métalliques divers | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 307 | | 308 | | 309 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 111 | 125 | 1,447 | 1,552 | 751 | 774 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 288.9 | 352.4 | 653.8 | 795.8 | 1,527.7 | 1,805.3 |
| 2 | Sales - Services | .7 | .3 | 51.7 | 46.9 | 8.0 | 5.9 |
| 3 | Rental income - Real estate | - | .2 | 1.9 | .8 | 1.0 | 2.5 |
| 4 | Rental income - Other | - | - | .6 | 2.2 | .1 | .4 |
| 5 | Commissions | .1 | .3 | .1 | .3 | .1 | - |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | - | - | .7 | - | - | - |
| 8 | Other interest | 1.9 | 1.3 | 1.2 | 2.4 | 3.4 | 3.6 |
| 9 | Dividends | .3 | - | .2 | .1 | 1.9 | .5 |
| 10 | Other income | .3 | 2.0 | 6.5 | 6.0 | 5.4 | 7.6 |
| 11 | Total income | 292.3 | 356.5 | 716.7 | 854.4 | 1,547.6 | 1,825.8 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 163.6 | 199.1 | 253.1 | 302.5 | 843.5 | 1,021.6 |
| 13 | Salaries and wages | 53.7 | 73.0 | 275.6 | 322.6 | 393.6 | 422.0 |
| 14 | Repairs and maintenance | 1.1 | .9 | 7.0 | 8.7 | 14.2 | 13.3 |
| 15 | Rent (real estate) | 2.0 | 2.6 | 7.6 | 13.0 | 13.4 | 14.3 |
| 16 | Rent (other) | .1 | .7 | 1.7 | 1.7 | 1.8 | 3.3 |
| 17 | Royalties | 4.5 | 5.6 | .7 | .2 | 5.8 | 6.0 |
| 18 | Bond interest | - | - | .5 | .7 | .7 | .9 |
| 19 | Mortgage interest | .1 | .2 | 2.3 | 1.8 | 1.1 | 1.1 |
| 20 | Other interest | 7.1 | 9.2 | 12.3 | 14.4 | 17.5 | 23.6 |
| 21 | Taxes other than direct taxes | .8 | 1.0 | 5.7 | 5.8 | 5.4 | 5.4 |
| 22 | Depreciation | 3.3 | 4.3 | 23.8 | 28.7 | 29.9 | 30.4 |
| 23 | Depletion and amortization | .8 | 1.1 | - | - | - | - |
| 24 | Other expenses | 37.7 | 33.9 | 92.1 | 95.6 | 117.7 | 144.7 |
| 25 | Total expenses | 275.0 | 331.8 | 682.7 | 795.5 | 1,444.6 | 1,686.7 |
| 26 | Net profit before taxes and non-recurring items | 17.4 | 24.7 | 34.1 | 58.8 | 103.1 | 139.1 |
| 27 | Non-recurring items | .3 | .2 | 8.2 | 10.5 | 4.4 | 3.6 |
| 28 | Net profit before direct taxes | 17.7 | 24.9 | 42.3 | 69.4 | 107.4 | 142.7 |
| 29 | Provision for income tax - Current | - 6.6 | - 8.9 | - 7.8 | - 13.4 | - 37.0 | - 46.8 |
| 30 | Provision for income tax - Deferred | - .7 | - .6 | - .1 | - 3.7 | - 4.2 | - 5.5 |
| 31 | Mining and logging taxes | .9 | .7 | - | - | - | - |
| 32 | Net profit (loss) after taxes | 11.3 | 16.1 | 34.4 | 52.3 | 66.1 | 90.4 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 92.4 | 84.6 | 112.3 | 133.9 | 280.9 | 346.2 |
| 34 | Statistical adjustment(2) | - 18.1 | - 5.6 | .4 | 6.8 | 23.0 | 14.9 |
| 35 | Net profit (loss) after taxes | 11.3 | 16.1 | 34.4 | 52.3 | 66.1 | 90.4 |
| 36 | Subsidiary Profits | 1.2 | 2.1 | 2.7 | .4 | - 2.4 | 1.3 |
| 37 | Cash dividends declared | - 2.9 | - 3.1 | - 11.0 | - 17.6 | - 21.8 | - 36.3 |
| 38 | Stock dividends declared | - .3 | - | - .6 | - | - | - |
| 39 | Other charges and credits | .9 | - .1 | - 4.3 | - 1.7 | .5 | - 2.0 |
| 40 | Closing balance | 84.6 | 94.1 | 133.9 | 174.0 | 346.2 | 414.6 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 288.9 | 352.4 | 653.8 | 795.8 | 1,527.7 | 1,805.3 |
| 42 | Less cost of sales | 208.5 | 258.5 | 478.1 | 593.0 | 1,206.0 | 1,406.2 |
| 43 | Gross profit | 80.4 | 93.9 | 175.7 | 202.8 | 321.7 | 399.1 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|----------|---|---------|--|-------|--|----|
| Total metal fabricating - Total, industrie des produits métalliques | | Agricultural implements - Instruments aratoires | | Commercial refrigeration - Équipement de réfrigération | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 301-309 | | 311 | | 316 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 5,166 | 5,444 | 137 | 145 | 38 | 36 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 9,100.8 | 10,838.0 | 2,007.3 | 2,808.2 | 235.8 | 297.7 | Ventes des produits | 1 |
| 68.4 | 75.5 | 1.0 | 1.2 | .2 | - | Ventes des services | 2 |
| 6.1 | 6.9 | .1 | .2 | - | - | Loyer des biens immobiliers | 3 |
| 3.6 | 7.1 | .1 | .2 | - | - | Loyers - Autres | 4 |
| .9 | 2.8 | .1 | .8 | - | - | Commissions | 5 |
| .5 | .3 | - | - | - | - | Intérêt sur obligations | 6 |
| 1.3 | .5 | - | - | - | - | Intérêt sur hypothèques | 7 |
| 24.5 | 40.0 | 4.3 | 3.7 | .7 | 2.0 | Autres revenus d'intérêt | 8 |
| 20.1 | 17.9 | 8.0 | 6.7 | - | - | Dividendes | 9 |
| 35.8 | 36.5 | 4.6 | 10.4 | .6 | .5 | Autres revenus | 10 |
| 9,262.0 | 11,025.5 | 2,027.6 | 2,831.3 | 237.4 | 300.2 | Revenu total | 11 |
| | | | | | | Frais | |
| 4,824.8 | 5,728.6 | 1,428.4 | 1,970.1 | 144.6 | 187.7 | Matières premières(1) | 12 |
| 2,464.4 | 2,856.2 | 350.0 | 405.2 | 47.2 | 61.2 | Traitement et salaires | 13 |
| 71.8 | 78.1 | 18.5 | 26.1 | .4 | .2 | Entretien et réparation | 14 |
| 69.8 | 80.3 | 4.1 | 7.7 | .9 | 1.2 | Loyers des biens immobiliers | 15 |
| 12.2 | 22.2 | .1 | .1 | .5 | .5 | Loyers - Autres | 16 |
| 23.2 | 24.5 | .2 | .3 | .6 | .7 | Redevances | 17 |
| 10.8 | 18.1 | 2.4 | 5.9 | - | - | Intérêt sur dette obligataire | 18 |
| 11.4 | 10.5 | .3 | .4 | - | - | Intérêt sur dette hypothécaire | 19 |
| 119.8 | 157.6 | 52.0 | 81.1 | 1.0 | 2.5 | Autres dépenses d'intérêt | 20 |
| 32.8 | 33.9 | .7 | .6 | .7 | .6 | Autres impôts | 21 |
| 196.9 | 218.9 | 22.0 | 25.6 | 2.6 | 2.4 | Amortissement | 22 |
| 2.5 | 1.7 | - | - | - | - | Épuisement | 23 |
| 803.5 | 923.7 | 114.0 | 173.4 | 23.1 | 18.8 | Autres frais | 24 |
| 8,643.8 | 10,154.3 | 1,992.7 | 2,696.6 | 221.6 | 275.8 | Total des frais | 25 |
| 618.2 | 871.2 | 34.9 | 134.8 | 15.7 | 24.3 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 83.7 | 32.2 | 11.5 | 3.2 | - | .6 | Revenus extraordinaires | 27 |
| 702.0 | 903.4 | 46.4 | 137.9 | 15.7 | 24.9 | Bénéfice net avant impôts | 28 |
| - 220.3 | - 289.7 | - 26.4 | - 39.8 | - 6.4 | - 8.9 | Provisions pour impôts - Courants | 29 |
| - 9.5 | - 33.9 | 1.9 | - .5 | - .2 | - .2 | Provision pour impôts - Différés | 30 |
| .9 | .7 | - | - | - | - | Impôt sur mines et forêts | 31 |
| 473.0 | 580.5 | 21.8 | 97.6 | 9.1 | 15.8 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 1,966.2 | 2,182.9 | 315.6 | 279.7 | 50.9 | 55.9 | Solde d'ouverture | 33 |
| - 17.3 | 16.6 | 13.6 | - 8.8 | .3 | 4.3 | Ajustement statistique(2) | 34 |
| 473.0 | 580.5 | 21.8 | 97.6 | 9.1 | 15.8 | Bénéfice (perte) net après impôts | 35 |
| - 1.6 | 10.3 | .4 | .1 | - | - | Bénéfices des filiales | 36 |
| - 215.9 | - 252.4 | - 13.3 | - 10.8 | - 4.3 | - 2.5 | Dividendes en espèces déclarés | 37 |
| - 2.9 | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 18.6 | - 44.7 | - 58.5 | - 7.6 | - .1 | - 1.9 | Autres frais et crédits | 39 |
| 2,182.9 | 2,493.2 | 279.7 | 350.2 | 55.9 | 71.6 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 9,100.8 | 10,838.0 | 2,007.3 | 2,808.2 | 235.8 | 297.7 | Ventes - Produits | 41 |
| 7,071.4 | 8,389.5 | 1,737.8 | 2,365.9 | 188.8 | 236.5 | Moins coût des ventes | 42 |
| 2,029.3 | 2,448.4 | 269.5 | 442.3 | 47.0 | 61.2 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---|---|---------|--------------------------------------|---------|--|---------|
| | | Other machinery Autre machinerie | | Total machinery Total, machinerie | | Aircraft and parts Avions et pieces | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 315,318 | | 311-318 | | 321 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 1,335 | 1,418 | 1,510 | 1,599 | 141 | 166 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 3,966.2 | 4,943.6 | 6,209.3 | 8,049.5 | 1,090.8 | 1,603.6 |
| 2 | Sales - Services | 33.6 | 55.6 | 36.8 | 56.8 | 8.6 | 3.5 |
| 3 | Rental income - Real estate | .2 | 2.3 | .4 | 2.5 | - | - |
| 4 | Rental income - Other | 17.5 | 21.2 | 17.7 | 21.4 | .1 | .2 |
| 5 | Commissions | 1.9 | 4.7 | 2.0 | 5.5 | .3 | .3 |
| 6 | Bond interest | .2 | .2 | .2 | - | - | - |
| 7 | Mortgage interest | .2 | .2 | .2 | .3 | - | - |
| 8 | Other interest | 18.6 | 28.7 | 23.6 | 34.3 | 1.8 | 1.3 |
| 9 | Dividends | 1.3 | 2.2 | 9.4 | 8.8 | .2 | .1 |
| 10 | Other income | 23.3 | 22.6 | 28.5 | 33.5 | 23.6 | 33.6 |
| 11 | Total income | 4,063.0 | 5,081.2 | 6,328.0 | 8,212.7 | 1,125.5 | 1,642.7 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 2,287.0 | 2,852.5 | 3,860.0 | 5,010.3 | 416.6 | 677.9 |
| 13 | Salaries and wages | 876.9 | 1,085.0 | 1,274.1 | 1,551.4 | 415.4 | 502.4 |
| 14 | Repairs and maintenance | 13.1 | 15.0 | 32.0 | 41.4 | 12.8 | 18.4 |
| 15 | Rent (real estate) | 24.6 | 26.5 | 29.6 | 35.4 | 7.0 | 9.1 |
| 16 | Rent (other) | 7.0 | 9.2 | 7.7 | 9.8 | 1.4 | 1.5 |
| 17 | Royalties | 19.3 | 26.6 | 20.1 | 27.7 | .8 | 1.4 |
| 18 | Bond interest | 2.5 | 2.2 | 4.9 | 8.0 | 4.0 | 7.2 |
| 19 | Mortgage interest | 2.3 | 4.3 | 2.6 | 4.8 | .8 | .5 |
| 20 | Other interest | 55.0 | 72.2 | 107.9 | 155.8 | 13.3 | 21.0 |
| 21 | Taxes other than direct taxes | 8.5 | 10.8 | 10.0 | 12.1 | 4.3 | 1.8 |
| 22 | Depreciation | 70.4 | 89.0 | 95.0 | 117.0 | 16.8 | 22.6 |
| 23 | Depletion and amortization | 1.8 | .7 | 1.8 | .7 | - | - |
| 24 | Other expenses | 440.1 | 513.8 | 577.2 | 706.0 | 161.0 | 244.3 |
| 25 | Total expenses | 3,808.5 | 4,707.9 | 6,022.9 | 7,680.3 | 1,054.2 | 1,508.1 |
| 26 | Net profit before taxes and non-recurring items | 254.5 | 373.3 | 305.1 | 532.4 | 71.2 | 134.5 |
| 27 | Non-recurring items | 35.7 | 15.2 | 47.2 | 18.9 | 1.4 | 2.4 |
| 28 | Net profit before direct taxes | 290.2 | 388.5 | 352.3 | 551.3 | 72.6 | 136.9 |
| 29 | Provision for income tax - Current | - 97.8 | - 135.3 | - 130.6 | - 184.1 | - 24.9 | - 46.9 |
| 30 | Provision for income tax - Deferred | - 10.3 | - 7.2 | - 8.6 | - 7.9 | 2.0 | 4.4 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 182.2 | 246.0 | 213.1 | 359.3 | 49.7 | 94.5 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 798.1 | 896.8 | 1,164.6 | 1,232.4 | 165.4 | 205.8 |
| 34 | Statistical adjustment(2) | 20.8 | - 16.4 | 34.8 | - 20.8 | 4.2 | 6.0 |
| 35 | Net profit (loss) after taxes | 182.2 | 246.0 | 213.1 | 359.3 | 49.7 | 94.5 |
| 36 | Subsidiary Profits | 2.4 | .6 | 2.9 | .6 | 1.0 | - |
| 37 | Cash dividends declared | - 103.6 | - 75.0 | - 121.2 | - 88.4 | - 20.3 | - 6.1 |
| 38 | Stock dividends declared | - 1.3 | - | - 1.3 | - | - | - |
| 39 | Other charges and credits | - 1.7 | - 2.8 | - 60.3 | - 12.2 | 5.8 | 3.0 |
| 40 | Closing balance | 896.8 | 1,049.2 | 1,232.4 | 1,471.0 | 205.8 | 303.1 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 3,966.2 | 4,943.6 | 6,209.3 | 8,049.5 | 1,090.8 | 1,603.6 |
| 42 | Less cost of sales | 3,015.8 | 3,841.3 | 4,942.4 | 6,443.7 | 786.2 | 1,155.2 |
| 43 | Gross profit | 950.4 | 1,102.3 | 1,266.9 | 1,605.8 | 304.6 | 448.4 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|--|----------|---|---------|--|---------|--|----|
| Motor vehicles and parts Véhicules automobiles et accessoires | | Truck bodies Carrosseries de camions | | Miscellaneous transportation Matériel divers de transport | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 323.325 | | 324 | | 326-329 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 282 | 294 | 327 | 347 | 416 | 459 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 20,581.9 | 22,592.5 | 969.2 | 1,146.7 | 1,293.6 | 1,924.7 | Ventes des produits | 1 |
| 2.0 | 2.2 | 11.9 | 8.8 | 35.6 | 9.8 | Ventes des services | 2 |
| 1.0 | .4 | .1 | .1 | .1 | .1 | Loyer des biens immobiliers | 3 |
| 1.0 | 1.9 | 1.4 | .9 | 63.2 | 74.3 | Loyers - Autres | 4 |
| .1 | .1 | - | - | .5 | .3 | Commissions | 5 |
| 2.7 | 3.1 | .1 | - | - | - | Intérêt sur obligations | 6 |
| .1 | .1 | .1 | - | - | - | Intérêt sur hypothèques | 7 |
| 24.6 | 38.0 | 3.6 | 7.7 | 3.8 | 3.7 | Autres revenus d'intérêt | 8 |
| 15.3 | 43.6 | 2.0 | 17.0 | 7.1 | 7.2 | Dividendes | 9 |
| 41.6 | 65.4 | 6.5 | 5.0 | 7.3 | 14.6 | Autres revenus | 10 |
| 20,670.3 | 22,747.4 | 994.9 | 1,186.2 | 1,411.2 | 2,034.6 | Revenu total | 11 |
| | | | | | | Frais | |
| 16,741.5 | 18,308.1 | 640.2 | 739.9 | 616.4 | 938.9 | Matières premières(1) | 12 |
| 2,219.5 | 2,430.6 | 199.1 | 233.2 | 419.9 | 599.7 | Traitements et salaires | 13 |
| 66.1 | 72.2 | 3.4 | 3.9 | 12.8 | 17.6 | Entretien et réparation | 14 |
| 33.3 | 37.8 | 4.2 | 5.0 | 2.3 | 3.2 | Loyers des biens immobiliers | 15 |
| 1.9 | 3.4 | .9 | .4 | 1.4 | 1.8 | Loyers - Autres | 16 |
| 14.1 | 18.7 | .4 | .7 | 2.6 | 3.9 | Redevances | 17 |
| 3.6 | 1.2 | .2 | .7 | 1.7 | 1.7 | Intérêt sur dette obligataire | 18 |
| 1.0 | .8 | 1.1 | .5 | 2.6 | .7 | Intérêt sur dette hypothécaire | 19 |
| 41.9 | 74.9 | 14.4 | 24.2 | 30.7 | 31.4 | Autres dépenses d'intérêt | 20 |
| 5.6 | 6.4 | 3.4 | 3.3 | 2.3 | 3.0 | Autres impôts | 21 |
| 163.8 | 185.3 | 11.2 | 11.6 | 51.6 | 40.6 | Amortissement | 22 |
| - | - | - | - | - | - | Épuisement | 23 |
| 638.2 | 850.8 | 83.2 | 112.6 | 242.2 | 278.3 | Autres frais | 24 |
| 19,930.6 | 21,990.5 | 961.8 | 1,135.9 | 1,386.3 | 1,920.8 | Total des frais | 25 |
| 739.6 | 756.9 | 33.1 | 50.3 | 24.9 | 113.8 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 12.3 | 13.9 | - 6.7 | .1 | 5.9 | 1.7 | Revenus extraordinaires | 27 |
| 752.0 | 770.9 | 26.4 | 50.4 | 30.8 | 115.5 | Bénéfice net avant impôts | 28 |
| - 280.3 | - 278.5 | - 15.3 | - 22.0 | - 13.7 | - 30.1 | Provisions pour impôts - Courants | 29 |
| - 18.6 | - 46.4 | - .3 | - .7 | - 6.8 | - 15.7 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 453.0 | 445.9 | 10.8 | 27.7 | 10.3 | 69.6 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 2,532.7 | 2,744.7 | 176.9 | 185.6 | 226.3 | 201.6 | Solde d'ouverture | 33 |
| - 5.5 | 40.4 | - 1.9 | 2.4 | 1.2 | 1.6 | Ajustement statistique(2) | 34 |
| 453.0 | 445.9 | 10.6 | 27.7 | 10.3 | 69.6 | Bénéfice (perte) net après impôts | 35 |
| - .1 | - 20.0 | 8.4 | 16.0 | 2.0 | - | Bénéfices des filiales | 36 |
| - 232.2 | - 340.7 | - 9.0 | - 13.3 | - 33.0 | - 27.9 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 3.3 | - 2.4 | .3 | - 3.6 | - 5.1 | - 2.8 | Autres frais et crédits | 39 |
| 2,744.7 | 2,868.0 | 185.6 | 214.7 | 201.6 | 242.2 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 20,581.9 | 22,592.5 | 969.2 | 1,146.7 | 1,293.6 | 1,924.7 | Ventes - Produits | 41 |
| 18,881.1 | 20,831.7 | 824.2 | 965.4 | 1,028.6 | 1,506.6 | Moins coût des ventes | 42 |
| 1,700.8 | 1,760.8 | 145.1 | 181.3 | 264.8 | 418.1 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---|---|----------|---|--------|---|--------|
| | | Total transportation equipment - Total, matériel de transport | | Small appliances - Petits appareils électriques | | Major appliances - Gros appareils électriques | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 321-329 | | 331 | | 332 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 1,166 | 1,266 | 55 | 56 | 38 | 57 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 23,935.5 | 27,267.4 | 381.6 | 432.9 | 768.8 | 844.6 |
| 2 | Sales - Services | 58.1 | 24.3 | 4.2 | 4.2 | - | 1.6 |
| 3 | Rental income - Real estate | 1.2 | .6 | .3 | .3 | - | - |
| 4 | Rental income - Other | 65.7 | 77.3 | .1 | .1 | - | - |
| 5 | Commissions | .9 | .7 | - | .1 | - | - |
| 6 | Bond interest | 2.8 | 3.1 | - | - | - | - |
| 7 | Mortgage interest | .2 | .1 | - | - | - | - |
| 8 | Other interest | 33.8 | 50.7 | 3.7 | 4.5 | .7 | .3 |
| 9 | Dividends | 24.6 | 67.9 | - | - | - | - |
| 10 | Other income | 78.9 | 118.6 | .7 | .8 | .3 | 1.3 |
| 11 | Total income | 24,201.8 | 27,610.8 | 390.6 | 442.8 | 769.8 | 847.9 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 18,414.6 | 20,664.7 | 184.2 | 216.9 | 476.5 | 478.2 |
| 13 | Salaries and wages | 3,253.9 | 3,766.2 | 99.7 | 111.4 | 177.9 | 196.7 |
| 14 | Repairs and maintenance | 95.0 | 112.2 | .1 | .2 | 1.4 | .9 |
| 15 | Rent (real estate) | 46.9 | 55.0 | 1.9 | 3.5 | 3.6 | 7.5 |
| 16 | Rent (other) | 5.6 | 7.0 | .5 | .1 | .2 | .4 |
| 17 | Royalties | 17.9 | 24.7 | 3.1 | 3.0 | 1.3 | 3.6 |
| 18 | Bond interest | 9.5 | 10.9 | - | .1 | 1.8 | 1.3 |
| 19 | Mortgage interest | 5.6 | 2.5 | .1 | - | .2 | - |
| 20 | Other interest | 100.3 | 151.6 | 6.1 | 7.9 | 5.3 | 13.3 |
| 21 | Taxes other than direct taxes | 15.5 | 14.4 | .2 | .4 | .9 | 1.0 |
| 22 | Depreciation | 243.4 | 260.1 | 4.3 | 4.9 | 7.9 | 10.7 |
| 23 | Depletion and amortization | - | - | - | - | 2.9 | - |
| 24 | Other expenses | 1,124.7 | 1,486.0 | 64.6 | 62.6 | 70.5 | 112.5 |
| 25 | Total expenses | 23,333.0 | 26,555.3 | 364.7 | 411.1 | 750.2 | 826.2 |
| 26 | Net profit before taxes and non-recurring items | 868.8 | 1,055.5 | 25.9 | 31.7 | 19.6 | 21.8 |
| 27 | Non-recurring items | 12.9 | 18.1 | -.1 | .2 | 3.5 | .3 |
| 28 | Net profit before direct taxes | 881.7 | 1,073.7 | 25.9 | 31.9 | 23.1 | 22.1 |
| 29 | Provision for income tax - Current | - 334.2 | - 377.5 | - 6.1 | - 10.1 | - 5.7 | - 10.3 |
| 30 | Provision for income tax - Deferred | - 23.8 | - 58.4 | - .6 | - 1.0 | - .2 | - 1.2 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 523.8 | 637.7 | 19.2 | 20.8 | 17.2 | 13.0 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 3,101.4 | 3,337.7 | 84.1 | 94.6 | 114.2 | 109.7 |
| 34 | Statistical adjustment(2) | - 2.0 | 50.4 | - 4.7 | - 1.6 | - 6.3 | - 1.5 |
| 35 | Net profit (loss) after taxes | 523.8 | 637.7 | 19.2 | 20.8 | 17.2 | 13.0 |
| 36 | Subsidiary Profits | 11.3 | - 4.0 | .4 | .6 | 1.5 | 2.4 |
| 37 | Cash dividends declared | - 294.4 | - 388.1 | - 2.9 | - 9.8 | - 16.9 | - 2.7 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | - 2.3 | - 5.8 | - 1.5 | - 7.2 | - | 7.7 |
| 40 | Closing balance | 3,337.7 | 3,628.0 | 94.6 | 97.4 | 109.7 | 128.7 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 23,935.5 | 27,267.4 | 381.6 | 432.9 | 768.8 | 844.6 |
| 42 | Less cost of sales | 21,520.3 | 24,458.8 | 239.7 | 279.6 | 604.4 | 668.1 |
| 43 | Gross profit | 2,415.3 | 2,808.6 | 141.9 | 153.3 | 164.3 | 176.5 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|--|--|---------|---------|---------|--|----|
| Radio and television receivers - Récepteurs de radio et de télévision | Communications equipment - Matériel de télécommunication | Industrial electrical equipment - Matériel électrique industriel | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 334 | | 335 | | 336 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 27 | 32 | 266 | 286 | 187 | 197 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 499.2 | 616.1 | 2,331.0 | 2,396.4 | 1,860.9 | 2,219.8 | Revenu | |
| - | 9.3 | 27.4 | 27.2 | 20.1 | 29.1 | Ventes des produits | 1 |
| - | - | 8 | 8 | .1 | .1 | Ventes des services | 2 |
| - | - | 23.0 | 35.8 | .4 | 1.0 | Loyer des biens immobiliers | 3 |
| .1 | - | 5 | - | 1.6 | .9 | Loyers - Autres | 4 |
| - | - | - | - | .8 | - | Commissions | 5 |
| .6 | .4 | - | - | - | .2 | Intérêt sur obligations | 6 |
| 1.2 | 1.2 | 44.2 | 37.5 | 7.4 | 10.7 | Intérêt sur hypothèques | 7 |
| - | .7 | 4.9 | 6.9 | 13.7 | .8 | Autres revenus d'intérêt | 8 |
| 1.0 | 1.9 | 11.9 | 8.7 | 10.9 | 10.0 | Dividendes | 9 |
| | | | | | | Autres revenus | 10 |
| 502.1 | 629.6 | 2,443.7 | 2,513.4 | 1,916.0 | 2,272.4 | Revenu total | 11 |
| | | | | | | Frais | |
| 313.9 | 407.3 | 1,085.1 | 1,155.1 | 1,001.8 | 1,208.7 | Matières premières(1) | 12 |
| 93.6 | 107.9 | 692.6 | 715.9 | 506.2 | 568.0 | Traitements et salaires | 13 |
| 8 | 1.2 | 5.1 | 5.9 | 3.6 | 5.3 | Entretien et réparation | 14 |
| 3.0 | 4.0 | 13.9 | 14.4 | 9.5 | 13.5 | Loyers des biens immobiliers | 15 |
| - | .1 | 4.9 | 5.0 | 5.5 | 4.8 | Loyers - Autres | 16 |
| 1.1 | 2.0 | 6.5 | 6.5 | 5.2 | 6.3 | Redevances | 17 |
| .5 | .3 | 4.3 | 3.7 | 2.2 | 2.4 | Intérêt sur dette obligataire | 18 |
| 3.8 | - | .2 | .7 | .6 | .2 | Intérêt sur dette hypothécaire | 19 |
| 5.4 | 9.3 | 22.0 | 29.5 | 5.7 | 9.2 | Autres dépenses d'intérêt | 20 |
| .3 | .2 | 1.0 | 1.2 | 6.0 | 6.8 | Autres impôts | 21 |
| 6.9 | 6.3 | 63.0 | 58.0 | 39.3 | 43.3 | Amortissement | 22 |
| - | - | .1 | - | .3 | .3 | Epuisement | 23 |
| 74.8 | 76.4 | 427.0 | 323.3 | 219.2 | 257.4 | Autres frais | 24 |
| 504.2 | 614.9 | 2,325.6 | 2,319.1 | 1,805.1 | 2,126.1 | Total des frais | 25 |
| - 2.1 | 14.7 | 118.1 | 194.3 | 111.0 | 146.3 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| .2 | 5.9 | 30.0 | 22.0 | 3.8 | 1.4 | Revenus extraordinaires | 27 |
| - 1.9 | 20.5 | 148.1 | 216.3 | 114.8 | 147.6 | Bénéfice net avant impôts | 28 |
| - 1.4 | - 5.9 | - 39.4 | - 46.8 | - 22.4 | - 48.5 | Provisions pour impôts - Courants | 29 |
| - 1.5 | 1.3 | - .5 | - 4.3 | - 11.6 | - 6.0 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| - 4.7 | 16.0 | 108.2 | 165.1 | 80.8 | 93.1 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 23.7 | 37.2 | 431.7 | 474.0 | 559.8 | 603.7 | Solde d'ouverture | 33 |
| 26.2 | - .1 | - 26.1 | 143.7 | - 12.1 | - 13.4 | Ajustement statistique(2) | 34 |
| - 4.7 | 16.0 | 108.2 | 165.1 | 80.8 | 93.1 | Bénéfice (perte) net après impôts | 35 |
| - .6 | 1.4 | .3 | .5 | .3 | - 1.5 | Bénéfices des filiales | 36 |
| - 5.5 | - 25.6 | - 36.4 | - 52.8 | - 23.7 | - 26.1 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 1.7 | 2.1 | - 3.7 | - .6 | - 1.4 | - 13.4 | Autres frais et crédits | 39 |
| 37.2 | 30.9 | 474.0 | 728.9 | 603.7 | 642.4 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 499.2 | 616.1 | 2,331.0 | 2,396.4 | 1,860.9 | 2,219.8 | Ventes - Produits | 41 |
| 303.7 | 485.0 | 1,815.0 | 1,814.0 | 1,437.1 | 1,701.2 | Moins coût des ventes | 42 |
| 105.6 | 131.1 | 516.0 | 582.4 | 423.9 | 518.6 | Bénéfice brut | 43 |

Voir notes à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---|---|-------|---|---------|---|---------|
| | | Battery manufacturers - Manufacturiers de batteries | | Miscellaneous electrical equipment - Appareils électriques divers | | Total electrical equipment - Total, appareils électriques | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 337 | | 338,339 | | 331-339 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 11 | 11 | 390 | 396 | 974 | 1,035 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 116.0 | 155.4 | 1,319.5 | 1,660.8 | 7,277.1 | 8,326.0 |
| 2 | Sales - Services | .1 | - | .8 | .3 | 52.7 | 71.8 |
| 3 | Rental income - Real estate | - | - | .4 | 1.5 | 1.7 | 2.7 |
| 4 | Rental income - Other | - | - | - | .4 | 23.5 | 37.2 |
| 5 | Commissions | - | - | .2 | - | 2.4 | .9 |
| 6 | Bond interest | - | - | - | - | .8 | - |
| 7 | Mortgage interest | - | - | - | - | .6 | .6 |
| 8 | Other interest | - | .1 | 2.5 | 3.5 | 59.7 | 57.9 |
| 9 | Dividends | - | - | .9 | 4 | 19.6 | 8.8 |
| 10 | Other income | 2.6 | .1 | 4.7 | 4.8 | 32.1 | 27.7 |
| 11 | Total income | 118.7 | 155.7 | 1,329.1 | 1,671.7 | 7,470.0 | 8,533.5 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 69.7 | 95.3 | 782.1 | 963.3 | 3,913.2 | 4,524.8 |
| 13 | Salaries and wages | 26.2 | 22.8 | 290.5 | 350.8 | 1,886.7 | 2,073.5 |
| 14 | Repairs and maintenance | .1 | .2 | 6.7 | 6.8 | 17.8 | 20.5 |
| 15 | Rent (real estate) | .5 | .8 | 8.7 | 10.4 | 41.0 | 54.1 |
| 16 | Rent (other) | .1 | - | 1.1 | 1.3 | 12.2 | 11.7 |
| 17 | Royalties | 1.7 | 1.7 | 3.6 | 2.4 | 22.6 | 25.5 |
| 18 | Bond interest | - | - | 1.6 | 2.3 | 10.5 | 10.1 |
| 19 | Mortgage interest | - | - | 1.9 | 1.8 | 6.8 | 2.7 |
| 20 | Other interest | 2.1 | 2.1 | 18.6 | 30.0 | 65.1 | 101.4 |
| 21 | Taxes other than direct taxes | - | .1 | 2.3 | 2.3 | 10.8 | 11.9 |
| 22 | Depreciation | 2.7 | 2.4 | 29.9 | 30.8 | 153.9 | 156.4 |
| 23 | Depletion and amortization | - | - | - | - | 3.3 | .3 |
| 24 | Other expenses | 12.7 | 24.0 | 136.6 | 180.8 | 1,005.3 | 1,037.0 |
| 25 | Total expenses | 115.7 | 149.5 | 1,283.7 | 1,583.0 | 7,149.2 | 8,029.9 |
| 26 | Net profit before taxes and non-recurring items | 3.0 | 6.2 | 45.4 | 88.8 | 320.9 | 503.6 |
| 27 | Non-recurring items | .4 | - | .4 | 9.7 | 38.2 | 39.4 |
| 28 | Net profit before direct taxes | 3.3 | 6.2 | 45.8 | 98.4 | 359.0 | 543.0 |
| 29 | Provision for income tax - Current | - .1 | - 2.0 | 16.2 | - 28.9 | - 91.1 | - 152.6 |
| 30 | Provision for income tax - Deferred | - .3 | - .6 | 1.4 | - 3.7 | - 13.2 | - 13.0 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 3.0 | 3.6 | 31.1 | 65.9 | 254.7 | 377.5 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 17.3 | 11.7 | 200.4 | 183.4 | 1,431.2 | 1,514.3 |
| 34 | Statistical adjustment(2) | - 7.1 | 6.9 | - 8.6 | 2.4 | - 38.7 | 136.5 |
| 35 | Net profit (loss) after taxes | 3.0 | 3.6 | 31.1 | 65.9 | 254.7 | 377.5 |
| 36 | Subsidiary Profits | - | - | - 1.2 | 1.4 | .7 | 3.9 |
| 37 | Cash dividends declared | - 1.6 | - .1 | - 39.1 | - 20.3 | - 126.1 | - 137.4 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | - | 1.0 | .9 | - 2.7 | - 7.5 | - 13.2 |
| 40 | Closing balance | 11.7 | 23.2 | 183.4 | 230.0 | 1,514.3 | 1,881.5 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 116.0 | 155.4 | 1,319.5 | 1,660.8 | 7,277.1 | 8,326.0 |
| 42 | Less cost of sales | 98.2 | 118.2 | 1,057.4 | 1,270.2 | 5,645.5 | 6,336.3 |
| 43 | Gross profit | 17.8 | 37.3 | 262.1 | 390.5 | 1,631.6 | 1,989.7 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|---------|--|--------|--|--------|--|----|
| Cement manufacturing - Manufacturiers de ciment | | Concrete manufacturing - Manufacturiers de béton | | Ready-mix concrete - Manufacturiers de béton préparé | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 341 | | 347 | | 348 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 30 | 26 | 486 | 489 | 346 | 363 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 1,048.4 | 1,084.6 | 469.9 | 535.5 | 660.0 | 733.7 | Ventes des produits | 1 |
| - | .2 | 2.9 | 7.1 | 2.7 | 4.2 | Ventes des services | 2 |
| 1.1 | - | .3 | .4 | .5 | .7 | Loyer des biens immobiliers | 3 |
| - | .2 | 1.8 | 2.3 | 3.9 | 5.5 | Loyers - Autres | 4 |
| - | - | 1.2 | - | - | .1 | Commissions | 5 |
| .1 | - | - | - | .1 | - | Intérêt sur obligations | 6 |
| - | .4 | - | .1 | .1 | .1 | Intérêt sur hypothèques | 7 |
| 32.6 | 29.3 | 1.8 | 1.9 | 1.2 | 3.4 | Autres revenus d'intérêt | 8 |
| 22.4 | 8.3 | 4.3 | .2 | 2.5 | 1.4 | Dividendes | 9 |
| 2.6 | 6.6 | 2.0 | 6.1 | 2.5 | 5.0 | Autres revenus | 10 |
| 1,107.2 | 1,129.5 | 484.3 | 553.6 | 673.5 | 754.2 | Revenu total | 11 |
| | | | | | | Frais | |
| 547.6 | 538.9 | 220.6 | 253.4 | 361.1 | 406.9 | Matières premières(1) | 12 |
| 194.6 | 197.3 | 120.8 | 138.8 | 145.4 | 164.3 | Traitements et salaires | 13 |
| 8.1 | 8.6 | 17.2 | 16.5 | 18.5 | 22.0 | Entretien et réparation | 14 |
| 13.0 | 16.5 | 3.5 | .9 | 3.3 | 5.7 | Loyers des biens immobiliers | 15 |
| 1.0 | .8 | 2.4 | 3.5 | 7.4 | 5.4 | Loyers - Autres | 16 |
| .4 | .3 | .3 | .6 | .3 | .9 | Redevances | 17 |
| 39.4 | 38.5 | .6 | .3 | - | .3 | Intérêt sur dette obligataire | 18 |
| - | 1.2 | 1.6 | 5.7 | 1.1 | 1.0 | Intérêt sur dette hypothécaire | 19 |
| 30.9 | 33.2 | 11.2 | 12.0 | 10.1 | 9.8 | Autres dépenses d'intérêt | 20 |
| .3 | .3 | 2.4 | 3.5 | 3.1 | 3.5 | Autres impôts | 21 |
| 61.2 | 53.6 | 23.9 | 28.3 | 34.0 | 44.5 | Amortissement | 22 |
| .4 | .5 | - | - | 1.4 | .2 | Epuisement | 23 |
| 85.9 | 107.6 | 52.3 | 77.2 | 57.6 | 61.6 | Autres frais | 24 |
| 982.8 | 997.2 | 456.7 | 540.7 | 643.3 | 726.1 | Total des frais | 25 |
| 124.5 | 132.3 | 27.6 | 12.9 | 30.2 | 28.0 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 2.4 | 33.3 | 4.7 | 1.3 | 7.4 | 7.9 | Revenus extraordinaires | 27 |
| 126.9 | 165.6 | 32.3 | 14.2 | 37.7 | 35.9 | Bénéfice net avant impôts | 28 |
| - 16.2 | - 40.1 | - 5.5 | - 4.9 | - 10.7 | - 12.5 | Provisions pour impôts - Courants | 29 |
| - 29.3 | - 29.0 | - 1.8 | - 2.5 | - 2.1 | - .8 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 81.3 | 96.5 | 25.0 | 6.8 | 24.8 | 22.7 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 357.1 | 463.7 | 140.5 | 122.7 | 150.4 | 166.5 | Solde d'ouverture | 33 |
| 8.5 | 1.1 | - 11.1 | - 22.6 | 1.5 | 8.5 | Ajustement statistique(2) | 34 |
| 81.3 | 96.5 | 25.0 | 6.8 | 24.8 | 22.7 | Bénéfice (perte) net après impôts | 35 |
| .6 | 1.2 | .5 | .4 | .5 | 1.0 | Bénéfices des filiales | 36 |
| - 47.8 | - 64.5 | - 23.7 | - 5.0 | - 16.7 | - 11.1 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| 63.9 | .1 | - 8.5 | - 1.7 | 5.9 | - 23.2 | Autres frais et crédits | 39 |
| 463.7 | 497.9 | 122.7 | 100.5 | 166.5 | 164.5 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 1,048.4 | 1,084.6 | 469.9 | 535.5 | 660.0 | 733.7 | Ventes - Produits | 41 |
| 777.8 | 759.4 | 337.6 | 385.3 | 531.0 | 581.8 | Moins coût des ventes | 42 |
| 270.6 | 325.2 | 132.3 | 150.2 | 129.0 | 151.9 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---|---|-------|--|--------|---|---------|
| | | Clay products Produits d'argile | | Glass and glass products Verre et produits connexes | | Other non-metallic mineral products Autres produits minéraux non métalliques | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 351 | | 356 | | 343,345,352-355,357,359 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 170 | 188 | 151 | 148 | 223 | 233 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 173.3 | 206.6 | 747.4 | 776.4 | 1,025.8 | 1,270.1 |
| 2 | Sales - Services | .6 | .4 | .1 | - | 1.0 | 3.8 |
| 3 | Rental income - Real estate | - | .1 | .4 | .3 | .1 | .5 |
| 4 | Rental income - Other | .1 | .1 | - | - | .3 | - |
| 5 | Commissions | - | - | - | - | .2 | .1 |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | - | - | - | - | - | - |
| 8 | Other interest | .7 | 1.2 | 2.7 | 3.8 | 2.1 | 3.2 |
| 9 | Dividends | .1 | .4 | 6.3 | 2.0 | 1.5 | 2.4 |
| 10 | Other income | 1.3 | 1.7 | 2.0 | 1.8 | 3.9 | 6.9 |
| 11 | Total income | 176.2 | 210.4 | 758.8 | 784.3 | 1,035.1 | 1,287.1 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 71.5 | 90.6 | 348.1 | 338.8 | 534.7 | 719.9 |
| 13 | Salaries and wages | 54.7 | 65.4 | 207.6 | 236.9 | 228.5 | 257.6 |
| 14 | Repairs and maintenance | 5.2 | 5.2 | 1.7 | 1.8 | 6.9 | 7.3 |
| 15 | Rent (real estate) | 1.2 | 1.9 | 4.1 | 4.4 | 3.7 | 3.7 |
| 16 | Rent (other) | .6 | .2 | .2 | .4 | 5.4 | 5.9 |
| 17 | Royalties | - | - | 5.7 | 6.3 | 3.1 | 3.1 |
| 18 | Bond interest | - | .1 | 2.3 | 2.0 | 2.0 | 2.4 |
| 19 | Mortgage interest | .2 | .2 | 2.2 | 2.1 | .4 | .3 |
| 20 | Other interest | 6.3 | 9.7 | 8.1 | 9.5 | 13.5 | 19.8 |
| 21 | Taxes other than direct taxes | 1.3 | 1.1 | 1.1 | .9 | 2.9 | 2.0 |
| 22 | Depreciation | 7.9 | 8.7 | 22.3 | 27.2 | 29.7 | 36.1 |
| 23 | Depletion and amortization | - | - | - | - | .5 | .1 |
| 24 | Other expenses | 21.8 | 21.9 | 99.1 | 93.3 | 131.6 | 138.5 |
| 25 | Total expenses | 170.7 | 205.0 | 702.7 | 723.7 | 962.8 | 1,196.6 |
| 26 | Net profit before taxes and non-recurring items | 5.5 | 5.4 | 56.1 | 60.6 | 72.2 | 90.5 |
| 27 | Non-recurring items | 2.6 | 3.3 | .7 | 1.7 | -.2 | -.6 |
| 28 | Net profit before direct taxes | 8.1 | 8.7 | 56.8 | 62.3 | 72.0 | 90.0 |
| 29 | Provision for income tax - Current | - 4.6 | - 5.0 | - 18.7 | - 11.2 | - 27.7 | - 16.5 |
| 30 | Provision for income tax - Deferred | .1 | .3 | .8 | - 9.5 | - 1.5 | - 18.0 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 3.7 | 4.0 | 38.8 | 41.6 | 42.8 | 55.5 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 41.2 | 37.8 | 150.9 | 153.4 | 287.9 | 286.3 |
| 34 | Statistical adjustment(2) | - .7 | 4.9 | - 28.9 | 5.8 | - 31.1 | .3 |
| 35 | Net profit (loss) after taxes | 3.7 | 4.0 | 38.8 | 41.6 | 42.8 | 55.5 |
| 36 | Subsidiary Profits | - .1 | .1 | 2.3 | 7.7 | .2 | .8 |
| 37 | Cash dividends declared | - 6.7 | - 8.3 | - 9.7 | - 27.1 | - 16.7 | - 8.4 |
| 38 | Stock dividends declared | - | - 2.3 | - | - | - | - |
| 39 | Other charges and credits | .3 | .3 | - | 8.0 | 3.1 | - 10.0 |
| 40 | Closing balance | 37.8 | 36.4 | 153.4 | 189.3 | 286.3 | 324.4 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 173.3 | 206.6 | 747.4 | 776.4 | 1,025.8 | 1,270.1 |
| 42 | Less cost of sales | 132.0 | 164.1 | 547.7 | 562.6 | 761.0 | 970.1 |
| 43 | Gross profit | 41.3 | 42.5 | 199.6 | 213.8 | 264.8 | 300.0 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|--|----------|---|-------|-------|--|----|
| Total non-metallic mineral products Total, produits minéraux non métalliques | Petroleum refineries Raffineries de pétrole | | Other petroleum and coal products Autres produits du pétrole et du charbon | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 341-359 | | 365 | | 369 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1,406 | 1,447 | 28 | 31 | 24 | 21 | Nombre de sociétés | |
| millions of dollars = millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 4,124.8 | 4,606.9 | 17,161.1 | 20,568.3 | 56.6 | 75.5 | Ventes des produits | 1 |
| 7.3 | 15.8 | 32.8 | 31.5 | .2 | .1 | Ventes des services | 2 |
| 2.4 | 2.0 | 42.7 | 67.5 | .1 | .1 | Loyer des biens immobiliers | 3 |
| 6.2 | 8.0 | 3.5 | 2.7 | - | - | Loyers - Autres | 4 |
| 1.4 | .2 | 1.6 | 2.6 | - | - | Commissions | 5 |
| .2 | - | 9.2 | 22.2 | - | - | Intérêt sur obligations | 6 |
| .2 | .7 | 1.1 | .8 | - | - | Intérêt sur hypothèques | 7 |
| 41.2 | 42.9 | 75.6 | 135.2 | 1.1 | 1.3 | Autres revenus d'intérêt | 8 |
| 37.0 | 14.6 | 97.1 | 349.5 | - | - | Dividendes | 9 |
| 14.3 | 28.0 | 68.4 | 215.6 | .1 | .1 | Autres revenus | 10 |
| 4,235.1 | 4,719.1 | 17,493.1 | 21,395.8 | 58.1 | 77.1 | Revenu total | 11 |
| | | | | | | Frais | |
| 2,083.5 | 2,348.5 | 11,607.7 | 14,132.4 | 38.6 | 53.4 | Matières premières(1) | 12 |
| 961.6 | 1,060.3 | 919.0 | 1,093.9 | 5.5 | 6.4 | Traitements et salaires | 13 |
| 57.6 | 61.5 | 166.8 | 135.5 | 1.2 | 1.2 | Entretien et réparation | 14 |
| 28.9 | 33.2 | 89.3 | 99.0 | .3 | .3 | Loyers des biens immobiliers | 15 |
| 17.1 | 16.2 | 15.9 | 39.9 | .3 | .2 | Loyers - Autres | 16 |
| 9.7 | 11.2 | 1,055.5 | 463.4 | 2.6 | .3 | Redevances | 17 |
| 44.3 | 43.7 | 87.1 | 82.3 | - | - | Intérêt sur dette obligataire | 18 |
| 5.5 | 10.4 | 2.4 | - | - | - | Intérêt sur dette hypothécaire | 19 |
| 80.1 | 94.0 | 103.8 | 111.0 | 1.2 | 1.3 | Autres dépenses d'intérêt | 20 |
| 11.1 | 11.2 | 213.6 | 273.9 | .1 | .2 | Autres impôts | 21 |
| 179.0 | 198.4 | 313.2 | 350.7 | 1.8 | 2.0 | Amortissement | 22 |
| 2.3 | .8 | 96.2 | 92.2 | - | - | Epuisement | 23 |
| 448.2 | 500.0 | 1,241.4 | 1,884.0 | 2.1 | 6.2 | Autres frais | 24 |
| 3,919.0 | 4,389.4 | 15,912.0 | 18,758.2 | 53.6 | 71.5 | Total des frais | 25 |
| 316.1 | 329.7 | 1,581.0 | 2,637.6 | 4.5 | 5.6 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 17.6 | 47.0 | 21.8 | 42.3 | - | - | Revenus extraordinaires | 27 |
| 333.7 | 376.7 | 1,602.9 | 2,679.9 | 4.5 | 5.6 | Bénéfice net avant impôts | 28 |
| - 83.4 | - 90.2 | - 299.9 | - 549.7 | - 1.7 | - 1.7 | Provisions pour impôts - Courants | 29 |
| - 33.9 | - 59.5 | - 344.4 | - 405.5 | - .1 | - .4 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 216.4 | 227.1 | 958.5 | 1,724.6 | 2.8 | 3.5 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 1,128.1 | 1,230.3 | 4,572.3 | 5,444.7 | 11.2 | 14.2 | Solde d'ouverture | 33 |
| - 61.9 | - 2.0 | 276.1 | - 152.4 | .3 | 1.6 | Ajustement statistique(2) | 34 |
| 216.4 | 227.1 | 958.5 | 1,724.6 | 2.8 | 3.5 | Bénéfice (perte) net après impôts | 35 |
| 4.1 | 11.2 | 37.0 | 139.0 | - | - | Bénéfices des filiales | 36 |
| - 121.3 | - 124.6 | - 368.8 | - 524.5 | - .1 | - 1.9 | Dividendes en espèces déclarés | 37 |
| - | - 2.3 | - | - | - | - | Dividendes en actions déclarés | 38 |
| 64.8 | - 26.6 | - 30.5 | - 284.9 | - .1 | - | Autres frais et crédits | 39 |
| 1,230.3 | 1,313.0 | 5,444.7 | 6,346.6 | 14.2 | 17.3 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 4,124.8 | 4,606.9 | 17,161.1 | 20,568.3 | 56.6 | 75.5 | Ventes - Produits | 41 |
| 3,087.1 | 3,423.4 | 13,562.1 | 16,374.8 | 48.9 | 61.1 | Moins coût des ventes | 42 |
| 1,037.7 | 1,183.5 | 3,599.0 | 4,193.5 | 7.8 | 14.4 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---|--|----------|------------------------|-------|---|---------|
| | | Total petroleum and coal products Total des produits du pétrole et du charbon | | Fertilizers Engrais | | Pharmaceuticals Produits pharmaceutiques | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 365,369 | | 372 | | 374 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 52 | 52 | 37 | 39 | 132 | 133 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 17,217.7 | 20,643.8 | 173.9 | 243.2 | 1,144.6 | 1,337.2 |
| 2 | Sales - Services | 32.9 | 31.6 | .6 | 1.5 | .1 | 1.8 |
| 3 | Rental income - Real estate | 42.8 | 67.6 | - | - | .1 | .1 |
| 4 | Rental income - Other | 3.5 | 2.7 | - | .1 | .1 | .1 |
| 5 | Commissions | 1.6 | 2.6 | - | - | - | - |
| 6 | Bond interest | 9.2 | 22.2 | 1.1 | 2.0 | - | .4 |
| 7 | Mortgage interest | 1.1 | .8 | - | - | .2 | - |
| 8 | Other interest | 76.7 | 136.6 | 1.4 | .9 | 4.6 | 5.6 |
| 9 | Dividends | 97.1 | 349.5 | - | - | .5 | 1.8 |
| 10 | Other income | 68.5 | 215.8 | .3 | .9 | 3.4 | 6.2 |
| 11 | Total income | 17,551.2 | 21,473.0 | 177.4 | 248.6 | 1,153.6 | 1,353.2 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 11,646.3 | 14,185.8 | 120.9 | 180.1 | 501.6 | 607.6 |
| 13 | Salaries and wages | 924.6 | 1,100.3 | 6.1 | 7.2 | 223.5 | 262.1 |
| 14 | Repairs and maintenance | 168.0 | 136.6 | 1.3 | 1.5 | 1.7 | 1.9 |
| 15 | Rent (real estate) | 89.6 | 99.3 | .4 | .7 | 6.5 | 6.6 |
| 16 | Rent (other) | 16.1 | 40.2 | .1 | .1 | .9 | 1.0 |
| 17 | Royalties | 1,058.1 | 463.7 | .1 | .1 | 22.2 | 27.7 |
| 18 | Bond interest | 87.1 | 82.3 | 19.7 | 21.3 | - | .1 |
| 19 | Mortgage interest | 2.4 | - | - | - | .1 | .7 |
| 20 | Other interest | 104.9 | 112.2 | 1.4 | 1.4 | 10.2 | 14.6 |
| 21 | Taxes other than direct taxes | 213.8 | 274.1 | .4 | .5 | 1.6 | 2.2 |
| 22 | Depreciation | 315.0 | 352.7 | 15.6 | 16.7 | 16.1 | 17.5 |
| 23 | Depletion and amortization | 96.2 | 92.2 | - | - | - | - |
| 24 | Other expenses | 1,243.5 | 1,890.2 | 6.1 | 9.3 | 263.3 | 264.7 |
| 25 | Total expenses | 15,965.6 | 18,829.7 | 172.1 | 238.8 | 1,047.7 | 1,206.6 |
| 26 | Net profit before taxes and non-recurring items | 1,585.6 | 2,643.3 | 5.3 | 9.8 | 105.9 | 146.5 |
| 27 | Non-recurring items | 21.9 | 42.3 | .2 | .6 | 1.7 | -.2 |
| 28 | Net profit before direct taxes | 1,607.4 | 2,685.5 | 5.5 | 10.4 | 107.6 | 146.4 |
| 29 | Provision for income tax - Current | - 301.6 | - 551.4 | - 1.9 | - 2.4 | - 46.5 | - 60.9 |
| 30 | Provision for income tax - Deferred | - 344.5 | - 406.0 | .1 | -.2 | -.6 | - 1.6 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 961.3 | 1,728.1 | 3.6 | 7.7 | 60.5 | 83.9 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 4,583.5 | 5,458.9 | 11.8 | 12.9 | 247.7 | 285.6 |
| 34 | Statistical adjustment(2) | 276.5 | - 150.8 | .6 | 3.3 | 1.7 | - 10.4 |
| 35 | Net profit (loss) after taxes | 961.3 | 1,728.1 | 3.6 | 7.7 | 60.5 | 83.9 |
| 36 | Subsidiary Profits | 37.0 | 139.0 | - | - | - | -.2 |
| 37 | Cash dividends declared | - 368.8 | - 526.4 | - 1.4 | - 4.1 | - 30.1 | - 31.0 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | - 30.5 | - 284.9 | - 1.7 | - 3.2 | 5.8 | -.5 |
| 40 | Closing balance | 5,458.9 | 6,363.9 | 12.9 | 16.5 | 285.6 | 327.3 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 17,217.7 | 20,643.8 | 173.9 | 243.2 | 1,144.6 | 1,337.2 |
| 42 | Less cost of sales | 13,611.0 | 16,435.9 | 139.5 | 201.5 | 674.4 | 812.3 |
| 43 | Gross profit | 3,606.7 | 4,207.9 | 34.1 | 41.7 | 470.2 | 524.9 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|--------|---|---------|--|--------|--|----|
| Paint and varnish - Peintures et vernis | | Soap and cleaning compounds - Savons et produits nettoyants | | Toilet preparations - Produits de toilette | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 375 | | 376 | | 377 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 116 | 111 | 71 | 77 | 90 | 101 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 798.9 | 945.9 | 852.4 | 991.4 | 564.1 | 635.7 | Ventes des produits | 1 |
| .7 | .7 | - | 1.0 | 1.6 | .7 | Ventes des services | 2 |
| .1 | .2 | - | .1 | .2 | .1 | Loyer des biens immobiliers | 3 |
| - | - | - | - | .1 | - | Loyers - Autres | 4 |
| - | - | - | - | - | - | Commissions | 5 |
| - | - | - | - | - | - | Intérêt sur obligations | 6 |
| - | - | - | - | - | .1 | Intérêt sur hypothèques | 7 |
| 2.0 | 3.4 | 4.5 | 4.3 | 1.1 | 1.7 | Autres revenus d'intérêt | 8 |
| - | 1.7 | 3.4 | 6.0 | 1.1 | .5 | Dividendes | 9 |
| 3.5 | 2.1 | .6 | .2 | .5 | 1.4 | Autres revenus | 10 |
| 805.2 | 954.1 | 861.0 | 1,002.9 | 568.6 | 640.1 | Revenu total | 11 |
| | | | | | | Frais | |
| 465.1 | 549.7 | 460.6 | 541.7 | 251.9 | 291.2 | Matières premières(1) | 12 |
| 146.9 | 156.2 | 129.6 | 143.8 | 103.5 | 116.4 | Traitements et salaires | 13 |
| 3.6 | 6.1 | 2.9 | 2.9 | 1.1 | .8 | Entretien et réparation | 14 |
| 10.2 | 12.5 | 4.5 | 7.3 | 4.8 | 4.7 | Loyers des biens immobiliers | 15 |
| 2.2 | 2.5 | .4 | .1 | .3 | .7 | Loyers - Autres | 16 |
| 12.7 | 16.9 | 6.5 | 7.7 | 6.3 | 7.2 | Redevances | 17 |
| .6 | .5 | 2.1 | 2.1 | - | - | Intérêt sur dette obligataire | 18 |
| 1.3 | .9 | .1 | .1 | .1 | .1 | Intérêt sur dette hypothécaire | 19 |
| 8.0 | 14.4 | 11.3 | 12.3 | 4.2 | 5.1 | Autres dépenses d'intérêt | 20 |
| 2.1 | 1.9 | .3 | .3 | 1.5 | .8 | Autres impôts | 21 |
| 14.7 | 16.2 | 15.0 | 18.9 | 6.2 | 7.4 | Amortissement | 22 |
| 1.1 | 1.1 | - | - | - | - | Épuisement | 23 |
| 101.1 | 108.1 | 150.9 | 180.9 | 167.6 | 175.8 | Autres frais | 24 |
| 769.6 | 887.1 | 784.1 | 918.2 | 547.3 | 610.3 | Total des frais | 25 |
| 35.7 | 67.0 | 76.9 | 84.7 | 21.2 | 29.9 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 1.1 | 3.0 | - 1.4 | .6 | - .3 | .5 | Revenus extraordinaires | 27 |
| 36.8 | 70.0 | 75.5 | 85.3 | 21.0 | 30.4 | Bénéfice net avant impôts | 28 |
| - 8.7 | - 22.1 | - 22.3 | - 17.3 | - 9.1 | - 12.6 | Provisions pour impôts - Courants | 29 |
| - 11.7 | - 9.1 | - 6.9 | - 14.4 | - .4 | - 2.7 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 16.3 | 38.7 | 46.3 | 53.5 | 11.5 | 15.1 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 163.4 | 170.2 | 197.5 | 218.0 | 125.3 | 123.3 | Solde d'ouverture | 33 |
| .1 | - .1 | - 12.0 | - 4.5 | 1.2 | 15.7 | Ajustement statistique(2) | 34 |
| 16.3 | 38.7 | 46.3 | 53.5 | 11.5 | 15.1 | Bénéfice (perte) net après impôts | 35 |
| 1.0 | .4 | .4 | .2 | - | .2 | Bénéfices des filiales | 36 |
| - 5.5 | - 3.8 | - 14.2 | - 13.7 | - 12.2 | - 3.0 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 5.2 | 5.1 | - | - 1.7 | - 2.4 | - .1 | Autres frais et crédits | 39 |
| 170.2 | 210.4 | 218.0 | 251.9 | 123.3 | 151.1 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 798.9 | 945.9 | 852.4 | 991.4 | 564.1 | 635.7 | Ventes - Produits | 41 |
| 549.0 | 642.8 | 550.0 | 652.1 | 323.6 | 379.7 | Moins coût des ventes | 42 |
| 249.9 | 303.1 | 302.4 | 339.3 | 240.5 | 256.0 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Manufacturing - Fabrication | | | | | |
|-----------------|---|--|---------|--|---------|--|----------|
| | | Industrial chemicals Produits chimiques industriels | | Other chemicals Autres produits chimiques | | Total chemicals and chemical products Total des industries chimiques et produits connexes | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 378 | | 371,373,379 | | 371-379 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 154 | 155 | 331 | 323 | 931 | 939 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 2,257.8 | 3,050.0 | 2,903.0 | 3,538.8 | 8,694.7 | 10,742.2 |
| 2 | Sales - Services | 3.1 | - | 3.1 | 3.0 | 9.2 | 8.8 |
| 3 | Rental income - Real estate | - | .1 | .3 | .2 | .8 | .8 |
| 4 | Rental income - Other | - | - | .5 | .5 | .7 | .7 |
| 5 | Commissions | .3 | .1 | .5 | 1.3 | .8 | 1.5 |
| 6 | Bond interest | .1 | - | 2.2 | .1 | 3.4 | 2.5 |
| 7 | Mortgage interest | - | - | .3 | .4 | .5 | .5 |
| 8 | Other interest | 26.7 | 26.7 | 9.7 | 14.7 | 50.0 | 57.3 |
| 9 | Dividends | 2.0 | 29.6 | 15.4 | 14.6 | 22.4 | 54.1 |
| 10 | Other income | 32.4 | 36.4 | 9.5 | 18.3 | 50.2 | 65.4 |
| 11 | Total income | 2,322.4 | 3,143.1 | 2,944.5 | 3,591.8 | 8,832.7 | 10,933.8 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 1,343.3 | 1,815.6 | 1,818.6 | 2,166.1 | 4,962.1 | 6,151.9 |
| 13 | Salaries and wages | 332.9 | 386.1 | 457.7 | 520.1 | 1,400.2 | 1,591.9 |
| 14 | Repairs and maintenance | 15.8 | 16.9 | 8.1 | 10.4 | 34.5 | 40.5 |
| 15 | Rent (real estate) | 11.5 | 10.9 | 14.9 | 16.2 | 52.7 | 58.8 |
| 16 | Rent (other) | 12.7 | 21.9 | 12.3 | 10.6 | 28.7 | 36.9 |
| 17 | Royalties | 10.5 | 13.9 | 22.6 | 30.4 | 80.8 | 103.8 |
| 18 | Bond interest | 53.4 | 53.5 | 21.5 | 21.2 | 97.3 | 98.7 |
| 19 | Mortgage interest | .1 | .1 | .9 | .9 | 2.7 | 2.8 |
| 20 | Other interest | 28.5 | 58.6 | 20.9 | 28.7 | 84.4 | 135.1 |
| 21 | Taxes other than direct taxes | 1.2 | 1.1 | 3.7 | 3.7 | 10.9 | 10.6 |
| 22 | Depreciation | 100.0 | 125.3 | 85.8 | 97.8 | 253.4 | 300.0 |
| 23 | Depletion and amortization | 2.4 | 2.2 | - | - | 3.6 | 3.2 |
| 24 | Other expenses | 255.1 | 276.3 | 297.9 | 361.7 | 1,241.9 | 1,376.8 |
| 25 | Total expenses | 2,167.4 | 2,782.3 | 2,764.9 | 3,267.7 | 8,253.1 | 9,911.1 |
| 26 | Net profit before taxes and non-recurring items | 155.0 | 360.8 | 179.7 | 324.1 | 579.5 | 1,022.7 |
| 27 | Non-recurring items | 23.8 | 39.7 | - 2.7 | 19.8 | 22.4 | 64.1 |
| 28 | Net profit before direct taxes | 178.7 | 400.5 | 177.0 | 343.9 | 602.0 | 1,086.8 |
| 29 | Provision for income tax - Current | - 38.7 | - 63.6 | - 52.5 | - 74.2 | - 179.7 | - 253.2 |
| 30 | Provision for income tax - Deferred | - 27.3 | - 71.7 | - 12.3 | - 57.2 | - 59.2 | - 157.0 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 112.7 | 265.2 | 112.2 | 212.5 | 363.1 | 676.6 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 603.5 | 681.5 | 638.9 | 673.5 | 1,988.1 | 2,165.0 |
| 34 | Statistical adjustment(2) | 10.0 | - 39.4 | - 10.4 | 8.6 | - 8.7 | - 26.8 |
| 35 | Net profit (loss) after taxes | 112.7 | 265.2 | 112.2 | 212.5 | 363.1 | 676.6 |
| 36 | Subsidiary Profits | - 8.7 | - 4.9 | 1.2 | 1.3 | - 6.2 | - 3.2 |
| 37 | Cash dividends declared | - 33.1 | - 124.6 | - 59.5 | - 63.9 | - 155.9 | - 244.2 |
| 38 | Stock dividends declared | - | - | - 2.9 | - | - 2.9 | - |
| 39 | Other charges and credits | - 2.9 | - 3.1 | - 6.0 | - 2.1 | - 12.5 | - 5.6 |
| 40 | Closing balance | 681.5 | 774.8 | 673.5 | 829.8 | 2,165.0 | 2,561.8 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 2,257.8 | 3,050.0 | 2,903.0 | 3,538.8 | 8,694.7 | 10,742.2 |
| 42 | Less cost of sales | 1,738.8 | 2,274.2 | 2,276.5 | 2,681.7 | 6,252.0 | 7,644.2 |
| 43 | Gross profit | 519.0 | 775.9 | 626.5 | 857.1 | 2,442.7 | 3,098.0 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Manufacturing - Fabrication | | | | | | Postes financiers | No |
|---|---------|---|---------|---|-------|--|----|
| Scientific and professional equipment - Instruments scientifiques et professionnels | | Jewellery and silverware - Bijouterie et orfèvrerie | | Broom, brush and mop - Balais, brosses et vadrouilles | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 381 | | 382 | | 383 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 636 | 679 | 369 | 396 | 38 | 44 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 1,128.5 | 1,325.7 | 567.4 | 1,222.5 | 72.4 | 86.4 | Revenu | |
| 32.7 | 60.4 | 1.3 | 1.1 | - | - | Ventes des produits | 1 |
| .4 | .6 | - | .1 | - | - | Ventes des services | 2 |
| 63.5 | 64.5 | - | - | - | - | Loyer des biens immobiliers | 3 |
| .5 | .2 | - | - | - | - | Loyers - Autres | 4 |
| - | - | - | - | - | - | Commissions | 5 |
| - | - | - | - | - | - | Intérêt sur obligations | 6 |
| - | - | - | - | - | - | Intérêt sur hypothèques | 7 |
| 5.2 | 10.1 | 1.2 | 2.4 | .1 | .3 | Autres revenus d'intérêt | 8 |
| .8 | .4 | 1.3 | 4 | - | - | Dividendes | 9 |
| 9.6 | 6.0 | 9 | .9 | .1 | .1 | Autres revenus | 10 |
| 1,241.1 | 1,467.9 | 572.2 | 1,227.3 | 72.6 | 86.8 | Revenu total | 11 |
| | | | | | | Frais | |
| 588.5 | 703.0 | 351.0 | 949.0 | 34.8 | 41.5 | Matières premières(1) | 12 |
| 310.5 | 371.5 | 117.4 | 118.2 | 20.0 | 23.4 | Traitement et salaires | 13 |
| 5.7 | 5.6 | 2.3 | 1.4 | .3 | .4 | Entretien et réparation | 14 |
| 12.0 | 10.3 | 4.6 | 5.1 | .6 | .8 | Loyers des biens immobiliers | 15 |
| 1.5 | .9 | .4 | .3 | .1 | .1 | Loyers - Autres | 16 |
| 17.6 | 22.4 | .5 | .5 | .1 | - | Redevances | 17 |
| .8 | .5 | .1 | - | - | - | Intérêt sur dette obligataire | 18 |
| .3 | 1.0 | - | .1 | .1 | .1 | Intérêt sur dette hypothécaire | 19 |
| 9.4 | 16.4 | 8.9 | 14.8 | .8 | 1.1 | Autres dépenses d'intérêt | 20 |
| 1.6 | 1.3 | 1.2 | 1.5 | .4 | .4 | Autres impôts | 21 |
| 32.3 | 33.0 | 7.8 | 7.6 | 1.2 | 1.3 | Amortissement | 22 |
| - | - | - | - | - | - | Épuisement | 23 |
| 170.8 | 184.8 | 40.1 | 53.3 | 10.5 | 12.9 | Autres frais | 24 |
| 1,151.0 | 1,350.7 | 534.4 | 1,151.7 | 68.9 | 82.1 | Total des frais | 25 |
| 90.1 | 117.2 | 37.8 | 75.6 | 3.7 | 4.7 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 2.4 | 1.1 | .1 | - | - | - | Revenus extraordinaires | 27 |
| 92.5 | 118.3 | 37.9 | 75.6 | 3.7 | 4.7 | Bénéfice net avant impôts | 28 |
| - 40.0 | - 38.7 | - 10.9 | - 22.1 | - 1.2 | - 1.5 | Provisions pour impôts - Courants | 29 |
| 3.9 | - 8.9 | - 8 | - 7 | - .1 | - .1 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 56.3 | 70.7 | 26.3 | 52.8 | 2.4 | 3.1 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 274.5 | 303.0 | 90.3 | 90.0 | 16.6 | 17.1 | Solde d'ouverture | 33 |
| - 4.2 | 11.0 | - 9.0 | 7.7 | .7 | .5 | Ajustement statistique(2) | 34 |
| 56.3 | 70.7 | 26.3 | 52.8 | 2.4 | 3.1 | Bénéfice (perte) net après impôts | 35 |
| .5 | - | - 2 | .1 | .3 | .2 | Bénéfices des filiales | 36 |
| - 21.6 | - 21.7 | - 13.9 | - 7.8 | - 2.5 | - 2.9 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 2.7 | - 1.0 | - 3.5 | - 21.0 | - .4 | - .4 | Autres frais et crédits | 39 |
| 303.0 | 361.9 | 90.0 | 121.8 | 17.1 | 17.5 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 1,128.5 | 1,325.7 | 567.4 | 1,222.5 | 72.4 | 86.4 | Ventes - Produits | 41 |
| 813.4 | 970.7 | 445.8 | 1,037.8 | 50.6 | 60.2 | Moins coût des ventes | 42 |
| 315.1 | 355.0 | 121.6 | 184.7 | 21.8 | 26.2 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Manufacturing - Fabrication | | | | | |
|-----|---|--|-------|---|---------|--|---------|
| | | Sporting goods and toys Jouets et articles de sport | | Other miscellaneous manufacturing Autres fabrications diverses | | Total miscellaneous manufacturing industries Total, fabrications diverses | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 393 | | 384,385,395,397,399 | | 381-399 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 249 | 271 | 2,475 | 2,580 | 3,767 | 3,970 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 442.0 | 542.6 | 2,316.9 | 2,915.1 | 4,527.2 | 6,092.2 |
| 2 | Sales - Services | .9 | .9 | 35.8 | 55.1 | 70.7 | 117.5 |
| 3 | Rental income - Real estate | .2 | .1 | 1.9 | 1.4 | 2.5 | 2.3 |
| 4 | Rental income - Other | - | - | 23.3 | 27.2 | 86.8 | 91.8 |
| 5 | Commissions | - | - | .3 | 1.2 | .7 | 1.3 |
| 6 | Bond interest | - | - | .3 | - | .3 | - |
| 7 | Mortgage interest | - | - | .4 | .3 | .4 | .3 |
| 8 | Other interest | .4 | .7 | 4.5 | 6.2 | 11.4 | 19.7 |
| 9 | Dividends | .2 | - | 8.2 | 3.1 | 10.5 | 3.9 |
| 10 | Other income | 1.8 | 1.2 | 13.4 | 10.7 | 25.8 | 18.9 |
| 11 | Total income | 445.5 | 545.5 | 2,404.9 | 3,020.3 | 4,736.4 | 6,347.9 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 252.1 | 300.7 | 1,197.8 | 1,482.3 | 2,424.3 | 3,476.5 |
| 13 | Salaries and wages | 93.3 | 101.5 | 566.8 | 768.7 | 1,108.0 | 1,383.4 |
| 14 | Repairs and maintenance | 1.2 | 1.2 | 19.4 | 23.8 | 29.0 | 32.5 |
| 15 | Rent (real estate) | 6.0 | 6.2 | 29.0 | 34.0 | 52.2 | 56.4 |
| 16 | Rent (other) | .7 | .9 | 4.0 | 7.5 | 6.7 | 9.6 |
| 17 | Royalties | 6.3 | 5.5 | 34.4 | 28.2 | 59.0 | 56.6 |
| 18 | Bond interest | .3 | 1.0 | 1.4 | 1.8 | 2.6 | 3.3 |
| 19 | Mortgage interest | 1.0 | 1.1 | 6.3 | 3.9 | 7.6 | 6.2 |
| 20 | Other interest | 11.3 | 12.5 | 34.9 | 55.2 | 65.4 | 100.0 |
| 21 | Taxes other than direct taxes | 1.6 | 1.5 | 13.4 | 12.2 | 18.2 | 16.8 |
| 22 | Depreciation | 6.9 | 6.4 | 71.6 | 84.5 | 119.9 | 132.8 |
| 23 | Depletion and amortization | .1 | - | .4 | - | .5 | - |
| 24 | Other expenses | 64.5 | 82.3 | 286.3 | 350.0 | 572.1 | 683.4 |
| 25 | Total expenses | 445.5 | 520.9 | 2,265.6 | 2,852.1 | 4,465.5 | 5,957.5 |
| 26 | Net profit before taxes and non-recurring items | - | 24.6 | 139.3 | 168.3 | 270.9 | 390.4 |
| 27 | Non-recurring items | 3.3 | .2 | - 8.5 | 4.2 | - 2.7 | 5.6 |
| 28 | Net profit before direct taxes | 3.3 | 24.8 | 130.8 | 172.5 | 268.2 | 396.0 |
| 29 | Provision for income tax - Current | - 5.1 | - 9.1 | - 35.1 | - 50.1 | - 92.3 | - 121.5 |
| 30 | Provision for income tax - Deferred | - .1 | - 1.8 | - 7.0 | - 8.6 | - 4.1 | - 20.2 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | - 1.9 | 13.9 | 88.7 | 113.8 | 171.7 | 254.3 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 32.0 | 23.7 | 335.4 | 409.6 | 748.8 | 843.3 |
| 34 | Statistical adjustment(2) | - 2.3 | 10.0 | 14.6 | 40.0 | - .3 | 69.2 |
| 35 | Net profit (loss) after taxes | - 1.9 | 13.9 | 88.7 | 113.8 | 171.7 | 254.3 |
| 36 | Subsidiary Profits | .9 | .9 | 1.4 | 3.2 | 3.0 | 4.3 |
| 37 | Cash dividends declared | - 5.0 | - 5.6 | - 31.7 | - 41.6 | - 74.6 | - 79.6 |
| 38 | Stock dividends declared | .5 | - | .7 | - | - 1.1 | - |
| 39 | Other charges and credits | .4 | - 2.2 | 1.9 | - 6.5 | - 4.2 | - 31.2 |
| 40 | Closing balance | 23.7 | 40.8 | 409.6 | 518.4 | 843.3 | 1,060.5 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 442.0 | 542.6 | 2,316.9 | 2,915.1 | 4,527.2 | 6,092.2 |
| 42 | Less cost of sales | 332.9 | 384.1 | 1,714.8 | 2,142.0 | 3,357.4 | 4,594.8 |
| 43 | Gross profit | 109.0 | 158.5 | 602.2 | 773.1 | 1,169.7 | 1,497.4 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Total manufacturing - Total, fabrication | | Construction | | | | Postes financiers | No |
|---|-----------|--|----------|---|---------|--|----|
| | | Building contractors - Entrepreneurs en construction | | Highway and bridge - Ponts et chaussées | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 101-399 | | 404 | | 406 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 31,854 | 33,701 | 16,557 | 18,083 | 1,571 | 1,619 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 149,260.7 | 176,750.3 | 9,284.1 | 10,249.6 | 2,237.4 | 2,505.0 | Revenu | |
| 2,014.1 | 2,528.1 | 116.9 | 90.8 | 60.1 | 52.1 | Ventes des produits | 1 |
| 84.8 | 119.7 | 94.9 | 149.3 | 1.6 | 1.5 | Ventes des services | 2 |
| 269.9 | 314.9 | 13.1 | 46.1 | 45.3 | 23.8 | Loyer des biens immobiliers | 3 |
| 43.7 | 51.5 | .1 | .2 | .4 | - | Loyers - Autres | 4 |
| 23.8 | 31.6 | 3.5 | .4 | 1.1 | .1 | Commissions | 5 |
| 8.6 | 7.4 | 5.5 | 13.5 | .2 | .4 | Intérêt sur obligations | 6 |
| 571.6 | 783.6 | 45.9 | 74.3 | 14.9 | 20.9 | Intérêt sur hypothèques | 7 |
| 648.7 | 893.9 | 21.9 | 24.7 | 5.5 | 12.4 | Autres revenus d'intérêt | 8 |
| 673.2 | 946.3 | 100.4 | 107.1 | 17.2 | 19.1 | Dividendes | 9 |
| | | | | | | Autres revenus | 10 |
| 153,599.1 | 182,427.4 | 9,686.2 | 10,755.8 | 2,383.7 | 2,635.4 | Revenu total | 11 |
| | | | | | | Frais | |
| 91,780.2 | 108,401.3 | 5,823.5 | 6,254.0 | 1,003.0 | 1,147.5 | Matières premières(1) | 12 |
| 28,364.2 | 32,531.9 | 2,204.7 | 2,488.9 | 669.1 | 757.3 | Traitements et salaires | 13 |
| 1,248.9 | 1,402.4 | 49.1 | 75.9 | 122.6 | 118.0 | Entretien et réparation | 14 |
| 859.1 | 942.9 | 26.0 | 50.7 | 7.4 | 3.7 | Loyers des biens immobiliers | 15 |
| 210.2 | 315.0 | 52.6 | 49.8 | 82.3 | 108.7 | Loyers - Autres | 16 |
| 1,491.5 | 1,031.3 | .1 | - | .9 | 1.9 | Redevances | 17 |
| 622.9 | 683.3 | .9 | 1.8 | .6 | 1.4 | Intérêt sur dette obligataire | 18 |
| 89.4 | 91.5 | 82.6 | 133.5 | 4.0 | 3.9 | Intérêt sur dette hypothécaire | 19 |
| 1,536.1 | 2,074.2 | 156.1 | 173.0 | 38.4 | 42.9 | Autres dépenses d'intérêt | 20 |
| 480.0 | 546.9 | 38.1 | 54.9 | 8.8 | 6.6 | Autres impôts | 21 |
| 3,311.9 | 3,723.3 | 145.1 | 183.6 | 146.8 | 131.1 | Amortissement | 22 |
| 134.7 | 117.5 | .3 | .1 | .6 | 1.1 | Épuisement | 23 |
| 13,945.2 | 16,927.9 | 751.1 | 979.5 | 230.2 | 219.3 | Autres frais | 24 |
| 144,074.1 | 168,789.6 | 9,360.1 | 10,445.5 | 2,314.8 | 2,543.1 | Total des frais | 25 |
| 9,525.0 | 13,637.7 | 326.1 | 310.2 | 69.0 | 92.3 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 560.0 | 426.2 | 30.7 | 77.1 | 47.7 | 39.7 | Revenus extraordinaires | 27 |
| 10,085.0 | 14,063.9 | 356.8 | 387.4 | 116.7 | 132.0 | Bénéfice net avant impôts | 28 |
| 2,648.3 | 3,711.3 | 113.9 | 83.4 | 35.0 | 31.3 | Provisions pour impôts - Courants | 29 |
| 899.4 | 1,331.1 | 18.3 | 37.2 | 5.8 | 10.7 | Provision pour impôts - Différés | 30 |
| 45.6 | 73.1 | - | - | - | - | Impôt sur mines et forêts | 31 |
| 6,491.7 | 8,948.4 | 224.7 | 266.7 | 75.8 | 90.0 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 28,281.8 | 31,583.6 | 1,257.3 | 1,331.4 | 477.2 | 500.4 | Solde d'ouverture | 33 |
| 229.4 | 74.5 | - 8.8 | 6.2 | - 25.7 | - 2.2 | Ajustement statistique(2) | 34 |
| 6,491.7 | 8,948.4 | 224.7 | 266.7 | 75.8 | 90.0 | Bénéfice (perte) net après impôts | 35 |
| 48.2 | 279.6 | 1.6 | 7.4 | 14.8 | 6.6 | Bénéfices des filiales | 36 |
| 3,120.6 | 3,685.0 | 136.2 | 190.5 | 39.9 | 96.1 | Dividendes en espèces déclarés | 37 |
| 92.9 | 54.5 | - | - | - | - 5.2 | Dividendes en actions déclarés | 38 |
| 254.1 | 511.2 | 7.2 | 6.1 | 1.8 | 2.1 | Autres frais et crédits | 39 |
| 31,583.6 | 36,635.3 | 1,331.4 | 1,415.1 | 500.4 | 495.7 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 149,260.7 | 176,750.3 | 9,284.1 | 10,249.6 | 2,237.4 | 2,505.0 | Ventes - Produits | 41 |
| 119,802.4 | 140,891.0 | 7,721.7 | 8,443.3 | 1,823.9 | 2,103.2 | Moins coût des ventes | 42 |
| 29,458.4 | 35,859.4 | 1,562.4 | 1,806.3 | 413.6 | 401.8 | Bénéfice brut | 43 |

Voir notes(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Construction | | | | | |
|-----------------|---|---|---------|---|----------|---------------------|----------|
| | | Other construction - Autres travaux de construction | | Special trade contractors - Entrepreneurs spécialisés | | Total, construction | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 409 | | 421 | | 404-421 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 1,399 | 1,448 | 25,142 | 27,840 | 44,669 | 48,990 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 2,254.4 | 2,297.9 | 9,948.2 | 11,327.2 | 23,724.2 | 26,379.7 |
| 2 | Sales - Services | 72.0 | 31.3 | 713.1 | 653.5 | 962.1 | 827.7 |
| 3 | Rental income - Real estate | 2.4 | 9.1 | 17.6 | 17.0 | 116.4 | 176.9 |
| 4 | Rental income - Other | 27.4 | 42.2 | 19.8 | 15.4 | 105.6 | 127.4 |
| 5 | Commissions | .1 | .1 | .1 | .1 | .6 | .3 |
| 6 | Bond interest | 4.1 | .2 | 1.8 | .9 | 10.5 | 1.6 |
| 7 | Mortgage interest | - | .1 | .9 | .1 | 6.7 | 14.1 |
| 8 | Other interest | 10.7 | 17.3 | 19.4 | 24.0 | 91.0 | 136.5 |
| 9 | Dividends | 25.7 | 10.7 | 14.1 | 1.8 | 67.3 | 49.6 |
| 10 | Other income | 26.6 | 18.1 | 36.7 | 43.2 | 180.9 | 187.5 |
| 11 | Total income | 2,423.4 | 2,427.1 | 10,771.8 | 12,083.1 | 25,265.2 | 27,901.3 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 991.6 | 934.0 | 4,605.4 | 5,226.1 | 12,423.6 | 13,561.7 |
| 13 | Salaries and wages | 876.3 | 862.4 | 3,924.0 | 4,225.1 | 7,704.1 | 8,333.6 |
| 14 | Repairs and maintenance | 54.6 | 54.9 | 124.9 | 168.4 | 351.2 | 417.2 |
| 15 | Rent (real estate) | 8.5 | 7.0 | 65.8 | 77.6 | 107.7 | 139.0 |
| 16 | Rent (other) | 52.0 | 65.4 | 82.7 | 173.5 | 269.6 | 397.4 |
| 17 | Royalties | .1 | .3 | .1 | .1 | 1.2 | 2.4 |
| 18 | Bond interest | .7 | .4 | .8 | 1.1 | 3.0 | 4.7 |
| 19 | Mortgage interest | 4.1 | 3.6 | 9.4 | 14.0 | 100.1 | 155.0 |
| 20 | Other interest | 27.9 | 30.9 | 91.6 | 131.7 | 314.1 | 378.4 |
| 21 | Taxes other than direct taxes | 4.4 | 5.4 | 49.4 | 53.0 | 100.7 | 119.8 |
| 22 | Depreciation | 88.6 | 81.7 | 232.6 | 270.2 | 613.1 | 666.5 |
| 23 | Depletion and amortization | .2 | - | - | .1 | 1.0 | 1.2 |
| 24 | Other expenses | 216.2 | 259.5 | 1,223.8 | 1,268.4 | 2,421.3 | 2,726.6 |
| 25 | Total expenses | 2,325.1 | 2,305.5 | 10,410.6 | 11,609.3 | 24,410.5 | 26,903.5 |
| 26 | Net profit before taxes and non-recurring items | 98.3 | 121.6 | 361.2 | 473.8 | 854.6 | 997.8 |
| 27 | Non-recurring items | 22.1 | 22.7 | 10.1 | 24.7 | 110.6 | 164.3 |
| 28 | Net profit before direct taxes | 120.5 | 144.3 | 371.3 | 498.4 | 965.2 | 1,162.1 |
| 29 | Provision for income tax - Current | - 38.3 | - 34.3 | - 125.2 | - 141.6 | - 312.4 | - 290.6 |
| 30 | Provision for income tax - Deferred | - 3.2 | - 21.1 | 1.9 | - 18.0 | - 25.5 | - 87.1 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 78.9 | 88.9 | 248.0 | 338.8 | 627.4 | 784.5 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 388.1 | 352.3 | 1,376.1 | 1,518.7 | 3,498.7 | 3,702.8 |
| 34 | Statistical adjustment(2) | 8.1 | 7.9 | 65.0 | - 3.4 | 38.6 | 8.4 |
| 35 | Net profit (loss) after taxes | 78.9 | 88.9 | 248.0 | 338.8 | 627.4 | 784.5 |
| 36 | Subsidiary Profits | 1.5 | .1 | 2.0 | - 2.4 | 20.0 | 11.5 |
| 37 | Cash dividends declared | - 87.9 | - 50.9 | - 146.5 | - 200.6 | - 410.6 | - 538.1 |
| 38 | Stock dividends declared | - | - | - 6.3 | - | - 6.3 | - 5.2 |
| 39 | Other charges and credits | - 36.4 | 5.0 | - 19.7 | - 14.9 | - 65.0 | - 13.9 |
| 40 | Closing balance | 352.3 | 403.1 | 1,518.7 | 1,636.2 | 3,702.8 | 3,950.1 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 2,254.4 | 2,297.9 | 9,948.2 | 11,327.2 | 23,724.2 | 26,379.7 |
| 42 | Less cost of sales | 1,959.6 | 1,914.1 | 7,904.6 | 8,878.1 | 19,409.8 | 21,338.6 |
| 43 | Gross profit | 294.8 | 383.8 | 2,043.6 | 2,449.1 | 4,314.4 | 5,041.1 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Utilities - Services publics | | | | | | Postes financiers | No |
|---|---------|---------------------------------------|---------|-----------------------------------|---------|--|----|
| Air transport Transport aérien | | Water transport Transport maritime | | Railways Transport ferroviaire | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 501,502 | | 504,505 | | 506 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1,030 | 1,107 | 813 | 815 | 37 | 37 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 38.0 | 31.0 | 6.9 | 61.1 | 84.7 | 66.0 | Ventes des produits | 1 |
| 2,699.5 | 3,246.8 | 1,725.4 | 1,875.8 | 4,502.2 | 5,378.6 | Ventes des services | 2 |
| .9 | .7 | .9 | 1.5 | 33.3 | 47.8 | Loyer des biens immobiliers | 3 |
| 21.8 | 43.3 | 26.4 | 35.7 | 122.2 | 130.6 | Loyers - Autres | 4 |
| .6 | 1.3 | 7.2 | 14.9 | - | - | Commissions | 5 |
| .3 | .4 | 5.4 | 2.6 | 7.3 | 5.3 | Intérêt sur obligations | 6 |
| - | - | .1 | .2 | .3 | .5 | Intérêt sur hypothèques | 7 |
| 34.0 | 71.0 | 35.3 | 31.8 | 67.4 | 88.5 | Autres revenus d'intérêt | 8 |
| 2.2 | 16.6 | 37.7 | 18.8 | 51.1 | 95.0 | Dividendes | 9 |
| 40.9 | 32.3 | 85.8 | 76.9 | 550.5 | 567.6 | Autres revenus | 10 |
| 2,838.2 | 3,443.4 | 1,931.2 | 2,119.4 | 5,419.0 | 6,380.0 | Revenu total | 11 |
| | | | | | | Frais | |
| 27.3 | 23.3 | 2.3 | 23.6 | 16.6 | 14.7 | Matières premières(1) | 12 |
| 824.9 | 966.9 | 507.0 | 588.8 | 2,265.5 | 2,590.6 | Traitements et salaires | 13 |
| 226.0 | 251.4 | 56.1 | 57.2 | 531.5 | 589.1 | Entretien et réparation | 14 |
| 33.1 | 9.8 | 6.1 | 7.8 | 12.1 | 7.5 | Loyers des biens immobiliers | 15 |
| 72.3 | 114.8 | 21.9 | 28.3 | 180.3 | 196.3 | Loyers - Autres | 16 |
| - | - | - | - | - | - | Redevances | 17 |
| 2.3 | 16.5 | 8.8 | 13.9 | 172.1 | 189.1 | Intérêt sur dette obligatoire | 18 |
| .9 | .5 | 7.7 | 9.0 | .5 | - | Intérêt sur dette hypothécaire | 19 |
| 93.7 | 111.4 | 47.4 | 60.1 | 62.8 | 71.7 | Autres dépenses d'intérêt | 20 |
| 7.8 | 9.5 | 16.7 | 15.7 | 58.2 | 56.3 | Autres impôts | 21 |
| 170.1 | 189.0 | 128.9 | 128.2 | 315.5 | 350.3 | Amortissement | 22 |
| - | - | - | - | - | - | Epuisement | 23 |
| 1,268.8 | 1,599.5 | 1,004.5 | 1,023.7 | 1,544.2 | 1,847.5 | Autres frais | 24 |
| 2,727.3 | 3,292.8 | 1,807.4 | 1,956.3 | 5,159.2 | 5,913.0 | Total des frais | 25 |
| 111.0 | 150.6 | 123.8 | 163.0 | 259.9 | 467.0 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 57.5 | 31.6 | 3.5 | 38.6 | 35.2 | 20.3 | Revenus extraordinaires | 27 |
| 168.5 | 182.3 | 127.3 | 201.7 | 295.0 | 487.4 | Bénéfice net avant impôts | 28 |
| - 17.7 | - 5.8 | - 40.6 | - 48.5 | - 76.4 | - 77.6 | Provisions pour impôts - Courants | 29 |
| - 50.8 | - 64.6 | - 14.2 | - 26.8 | - 4.8 | - 32.9 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 100.0 | 111.8 | 72.5 | 126.4 | 213.9 | 376.9 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 115.7 | 188.0 | - 139.3 | - 173.5 | - 29.5 | 866.5 | Solde d'ouverture | 33 |
| - 14.9 | 3.0 | - 27.5 | - 11.9 | - 5.3 | 16.0 | Ajustement statistique(2) | 34 |
| 100.0 | 111.8 | 72.5 | 126.4 | 213.9 | 376.9 | Bénéfice (perte) net après impôts | 35 |
| .6 | - 3.0 | - 2.9 | - 5.0 | 2.2 | 1.7 | Bénéfices des filiales | 36 |
| - 9.9 | - 23.7 | - 155.0 | - 48.9 | - 111.5 | - 168.4 | Dividendes en espèces déclarés | 37 |
| - | - | - 1.5 | - 15.0 | - | - | Dividendes en actions déclarés | 38 |
| - 3.4 | - 1.1 | 80.0 | 19.9 | 796.8 | - 1.6 | Autres frais et crédits | 39 |
| 188.0 | 275.0 | - 173.5 | - 108.1 | 866.5 | 1,091.2 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 38.0 | 31.0 | 6.9 | 61.1 | 84.7 | 66.0 | Ventes - Produits | 41 |
| 32.2 | 25.3 | 3.4 | 35.4 | 16.6 | 14.7 | Moins coût des ventes | 42 |
| 5.8 | 5.6 | 3.6 | 25.7 | 68.1 | 51.4 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Utilities - Services publics | | | | | |
|-----|---|---|---------|--|---------|-------------------|-------|
| | | Truck transport Camionnage | | Bus transport Transport par autobus | | Taxicabs Taxis | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 507 | | 508,509 | | 512 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 7,744 | 8,769 | 350 | 368 | 696 | 734 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 29.9 | 45.5 | 5.8 | .7 | 10.0 | 16.7 |
| 2 | Sales - Services | 4,587.1 | 5,348.7 | 671.2 | 726.7 | 101.8 | 101.5 |
| 3 | Rental income - Real estate | 1.6 | 4.1 | .3 | .7 | .2 | 1.6 |
| 4 | Rental income - Other | 18.2 | 7.2 | 5.8 | 4.9 | 5.6 | 6.9 |
| 5 | Commissions | 14.1 | 1.4 | 5.3 | 1.6 | - | .1 |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | .4 | .2 | - | - | - | .1 |
| 8 | Other interest | 13.1 | 10.5 | 6.3 | 11.9 | .2 | .9 |
| 9 | Dividends | 12.8 | 11.0 | 16.6 | 23.2 | 1.3 | .1 |
| 10 | Other income | 32.5 | 35.1 | 353.4 | 386.8 | 4.1 | 5.2 |
| 11 | Total income | 4,709.7 | 5,463.6 | 1,064.7 | 1,156.5 | 123.2 | 133.1 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 16.7 | 10.1 | 4.1 | .6 | 8.7 | 14.2 |
| 13 | Salaries and wages | 1,702.7 | 1,975.6 | 583.9 | 679.8 | 48.6 | 56.3 |
| 14 | Repairs and maintenance | 394.7 | 408.5 | 62.9 | 68.8 | 13.4 | 7.6 |
| 15 | Rent (real estate) | 51.5 | 50.0 | 3.4 | 3.9 | 1.9 | 1.3 |
| 16 | Rent (other) | 187.2 | 182.1 | 9.2 | 7.3 | 2.1 | 3.2 |
| 17 | Royalties | - | - | - | - | - | - |
| 18 | Bond interest | 1.9 | 2.9 | 12.9 | 10.0 | - | - |
| 19 | Mortgage interest | 6.5 | 11.4 | 2.8 | 2.6 | .1 | .6 |
| 20 | Other interest | 71.5 | 95.8 | 33.3 | 30.6 | 1.7 | 1.9 |
| 21 | Taxes other than direct taxes | 54.2 | 70.5 | 23.3 | 20.1 | 1.0 | 2.3 |
| 22 | Depreciation | 303.7 | 347.7 | 29.4 | 30.3 | 8.0 | 8.2 |
| 23 | Depletion and amortization | - | - | - | - | - | - |
| 24 | Other expenses | 1,721.7 | 2,062.3 | 241.4 | 260.7 | 31.9 | 31.6 |
| 25 | Total expenses | 4,512.4 | 5,216.9 | 1,006.6 | 1,114.8 | 117.3 | 127.3 |
| 26 | Net profit before taxes and non-recurring items | 197.3 | 246.7 | 58.1 | 41.7 | 5.9 | 5.8 |
| 27 | Non-recurring items | 26.4 | 37.0 | 1.0 | 22.3 | .4 | .5 |
| 28 | Net profit before direct taxes | 223.8 | 283.7 | 59.1 | 64.0 | 6.2 | 6.3 |
| 29 | Provision for income tax - Current | - 62.7 | - 74.1 | - 8.5 | - 10.2 | - 1.3 | - 1.4 |
| 30 | Provision for income tax - Deferred | - 12.5 | - 21.8 | .9 | 1.9 | - .2 | - |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 148.6 | 187.8 | 51.4 | 55.7 | 4.8 | 5.0 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 526.1 | 603.9 | 127.8 | 154.7 | 20.9 | 18.1 |
| 34 | Statistical adjustment(2) | - 10.7 | - .7 | 1.5 | 2.6 | - 3.5 | 1.5 |
| 35 | Net profit (loss) after taxes | 148.6 | 187.8 | 51.4 | 55.7 | 4.8 | 5.0 |
| 36 | Subsidiary Profits | .9 | .8 | - | - | - | - |
| 37 | Cash dividends declared | - 58.3 | - 70.7 | - 29.2 | - 32.7 | - 3.9 | - 1.7 |
| 38 | Stock dividends declared | - .4 | - | - | - | - | - |
| 39 | Other charges and credits | - 2.3 | - 12.7 | 3.2 | - .3 | - .2 | - .2 |
| 40 | Closing balance | 603.9 | 708.5 | 154.7 | 180.1 | 18.1 | 22.7 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 29.9 | 45.5 | 5.8 | .7 | 10.0 | 16.7 |
| 42 | Less cost of sales | 16.7 | 26.9 | 4.3 | .6 | 8.7 | 14.6 |
| 43 | Gross profit | 13.2 | 18.5 | 1.5 | .1 | 1.3 | 2.1 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Utilities - Services publics | | | | | | Postes financiers | No |
|---|--|--|---------|----------|----------|--|----|
| Pipelines Pipe-lines | Other transportation Autres moyens de transport | Total transportation Total, transport | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 515 | | 516,517,519 | | 501-519 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 76 | 67 | 2,857 | 3,211 | 13,603 | 15,108 | Nombre de sociétés | |
| millions of dollars = millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 3,140.8 | 3,787.2 | 120.4 | 258.7 | 3,436.4 | 4,266.9 | Ventes des produits | 1 |
| 608.6 | 718.9 | 1,086.6 | 921.6 | 15,982.4 | 18,318.6 | Ventes des services | 2 |
| - | .2 | 4.0 | 6.5 | 41.3 | 63.2 | Loyer des biens immobiliers | 3 |
| .4 | .3 | 16.7 | 25.8 | 217.2 | 254.7 | Loyers - Autres | 4 |
| - | - | 298.7 | 605.6 | 325.9 | 624.9 | Commissions | 5 |
| - | - | 2.5 | 3.0 | 15.6 | 11.4 | Intérêt sur obligations | 6 |
| - | - | .2 | .2 | 1.0 | 1.2 | Intérêt sur hypothèques | 7 |
| 7.8 | 13.7 | 11.7 | 22.1 | 175.8 | 250.4 | Autres revenus d'intérêt | 8 |
| 36.4 | 44.5 | 10.3 | 14.2 | 168.3 | 223.3 | Dividendes | 9 |
| 45.5 | 46.2 | 12.8 | 33.7 | 1,125.5 | 1,183.7 | Autres revenus | 10 |
| 3,839.4 | 4,611.0 | 1,563.9 | 1,891.5 | 21,489.4 | 25,198.4 | Revenu total | 11 |
| | | | | | | Frais | |
| 2,500.4 | 3,065.5 | 81.5 | 220.6 | 2,657.7 | 3,372.6 | Matières premières(1) | 12 |
| 115.1 | 136.7 | 406.7 | 538.5 | 6,454.5 | 7,533.2 | Traitements et salaires | 13 |
| 17.4 | 18.1 | 37.7 | 54.5 | 1,339.8 | 1,455.2 | Entretien et réparation | 14 |
| 5.0 | 4.0 | 29.3 | 46.6 | 142.4 | 130.9 | Loyers des biens immobiliers | 15 |
| - | .2 | 14.9 | 16.9 | 487.9 | 549.2 | Loyers - Autres | 16 |
| 6.6 | 9.4 | - | - | 6.6 | 9.5 | Redevances | 17 |
| 184.3 | 186.6 | 4.1 | 4.4 | 386.3 | 423.5 | Intérêt sur dette obligataire | 18 |
| .3 | - | 2.7 | 5.0 | 21.5 | 29.1 | Intérêt sur dette hypothécaire | 19 |
| 26.0 | 35.1 | 51.1 | 60.4 | 387.5 | 467.1 | Autres dépenses d'intérêt | 20 |
| 30.6 | 52.4 | 11.8 | 19.1 | 203.5 | 245.9 | Autres impôts | 21 |
| 172.7 | 177.1 | 47.5 | 57.0 | 1,175.7 | 1,287.8 | Amortissement | 22 |
| 3.2 | 6.1 | - | - | 3.2 | 6.1 | Epuisement | 23 |
| 374.7 | 414.9 | 842.5 | 830.5 | 7,029.8 | 8,070.7 | Autres frais | 24 |
| 3,436.4 | 4,106.3 | 1,529.8 | 1,853.5 | 20,296.4 | 23,580.8 | Total des frais | 25 |
| 403.0 | 504.7 | 34.1 | 37.9 | 1,193.0 | 1,617.6 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 1.2 | 3.8 | 12.0 | 15.0 | 137.2 | 169.2 | Revenus extraordinaires | 27 |
| 404.2 | 508.5 | 46.2 | 52.9 | 1,330.2 | 1,786.8 | Bénéfice net avant impôts | 28 |
| - 99.2 | - 139.2 | - 17.9 | - 17.5 | - 324.3 | - 374.1 | Provisions pour impôts - Courants | 29 |
| - 31.8 | - 68.0 | - 1.6 | - 3.6 | - 114.9 | - 215.7 | Provision pour impôts - Différés | 30 |
| - | - | - .1 | - | - .1 | - | Impôt sur mines et forêts | 31 |
| 273.3 | 301.4 | 26.7 | 31.8 | 891.1 | 1,196.9 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 750.2 | 826.1 | 40.6 | 35.5 | 1,412.6 | 2,519.4 | Solde d'ouverture | 33 |
| - 33.3 | 8.4 | - 13.4 | - 74.0 | - 107.2 | - 55.1 | Ajustement statistique(2) | 34 |
| 273.3 | 301.4 | 26.7 | 31.8 | 891.1 | 1,196.9 | Bénéfice (perte) net après impôts | 35 |
| 44.1 | 61.4 | 1.6 | .3 | 46.5 | 56.2 | Bénéfices des filiales | 36 |
| - 196.6 | - 217.8 | - 23.2 | - 26.5 | - 587.6 | - 590.3 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - 1.9 | - 15.0 | Dividendes en actions déclarés | 38 |
| - 11.5 | - .3 | 3.3 | - 4.3 | 865.9 | - .4 | Autres frais et crédits | 39 |
| 826.1 | 979.3 | 35.5 | 37.1 | 2,519.4 | 3,111.7 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 3,140.8 | 3,787.2 | 120.4 | 258.7 | 3,436.4 | 4,266.9 | Ventes - Produits | 41 |
| 2,501.4 | 3,066.5 | 95.4 | 221.6 | 2,678.8 | 3,405.7 | Moins coût des ventes | 42 |
| 639.3 | 720.7 | 24.9 | 37.0 | 757.6 | 861.2 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Utilities - Services publics | | | | | |
|-----|---|---|--------|---|-------|-------------------------------------|--------|
| | | Grain elevators Élévateurs à grains | | Storage and warehouses Entreposage général | | Total storage Total, entreposage | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 524 | | 527 | | 524,527 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 25 | 33 | 49 | 50 | 51 | 53 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 159.8 | 187.0 | 18.8 | .3 | 178.6 | 187.3 |
| 2 | Sales - Services | 123.3 | 144.2 | 213.1 | 257.8 | 336.4 | 402.0 |
| 3 | Rental income - Real estate | .2 | - | 13.7 | 7.1 | 13.9 | 7.1 |
| 4 | Rental income - Other | 1.2 | .1 | 24.1 | 25.0 | 25.3 | 25.0 |
| 5 | Commissions | 178.6 | 187.1 | - | - | 178.6 | 187.1 |
| 6 | Bond interest | - | - | .8 | .1 | .8 | .1 |
| 7 | Mortgage interest | - | - | .2 | - | .2 | - |
| 8 | Other interest | 31.7 | 36.5 | .6 | 1.4 | 32.3 | 37.9 |
| 9 | Dividends | .1 | .1 | - | .6 | .1 | .7 |
| 10 | Other income | 9.6 | 18.9 | 3.0 | 3.1 | 12.6 | 22.0 |
| 11 | Total income | 504.5 | 574.0 | 274.2 | 295.3 | 778.7 | 869.3 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 129.4 | 150.1 | 14.9 | .1 | 144.3 | 150.2 |
| 13 | Salaries and wages | 147.4 | 166.6 | 83.8 | 108.3 | 231.2 | 274.9 |
| 14 | Repairs and maintenance | 13.1 | 14.0 | 7.9 | 9.7 | 21.0 | 23.7 |
| 15 | Rent (real estate) | 7.6 | 3.0 | 20.5 | 29.4 | 28.1 | 32.4 |
| 16 | Rent (other) | .7 | .4 | 2.5 | 2.4 | 3.2 | 2.8 |
| 17 | Royalties | .1 | - | - | - | .1 | - |
| 18 | Bond interest | 5.7 | 5.9 | 2.0 | 6.9 | 7.7 | 12.8 |
| 19 | Mortgage interest | .3 | .3 | 6.6 | 9.4 | 6.9 | 9.7 |
| 20 | Other interest | 27.5 | 38.7 | 7.4 | 10.9 | 34.9 | 49.6 |
| 21 | Taxes other than direct taxes | 9.6 | 8.9 | 10.2 | 12.6 | 19.8 | 21.6 |
| 22 | Depreciation | 24.0 | 30.0 | 15.2 | 18.6 | 39.3 | 48.7 |
| 23 | Depletion and amortization | - | - | - | - | - | - |
| 24 | Other expenses | 72.0 | 74.1 | 87.2 | 80.8 | 159.2 | 154.8 |
| 25 | Total expenses | 437.4 | 492.1 | 258.2 | 289.1 | 695.6 | 781.2 |
| 26 | Net profit before taxes and non-recurring items | 67.1 | 81.9 | 16.0 | 6.2 | 83.1 | 88.1 |
| 27 | Non-recurring items | .8 | 1.9 | 1.5 | 2.3 | 2.4 | 4.2 |
| 28 | Net profit before direct taxes | 67.9 | 83.9 | 17.5 | 8.4 | 85.5 | 92.3 |
| 29 | Provision for income tax - Current | - 1.8 | - 4.9 | - 5.0 | - 5.2 | - 6.8 | - 10.1 |
| 30 | Provision for income tax - Deferred | - 2.3 | - 2.4 | .5 | .5 | - 1.8 | - 2.9 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 63.8 | 76.6 | 13.1 | 2.7 | 76.8 | 79.3 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 80.9 | 100.6 | 41.6 | 18.5 | 122.5 | 119.1 |
| 34 | Statistical adjustment(2) | 8.1 | 2.6 | - 31.7 | 18.6 | - 23.6 | 21.2 |
| 35 | Net profit (loss) after taxes | 63.8 | 76.6 | 13.1 | 2.7 | 76.8 | 79.3 |
| 36 | Subsidiary Profits | 1.2 | 1.6 | - | .1 | 1.2 | 1.7 |
| 37 | Cash dividends declared | - 1.7 | - 1.6 | - 5.2 | - 7.2 | - 6.9 | - 8.8 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | - 51.7 | - 53.1 | .7 | 1.0 | - 51.0 | - 52.1 |
| 40 | Closing balance | 100.6 | 126.7 | 18.5 | 33.8 | 119.1 | 160.5 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 159.8 | 187.0 | 18.8 | .3 | 178.6 | 187.3 |
| 42 | Less cost of sales | 132.7 | 153.5 | 14.9 | .1 | 147.6 | 153.7 |
| 43 | Gross profit | 27.1 | 33.5 | 3.9 | .2 | 31.0 | 33.7 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Utilities - Services publics | | | | | | Postes financiers | No |
|---|---|-------------|---|---------|---------|--|----|
| Radio and television - Radio-diffusion et télévision | Telephones - Services téléphoniques | | Total communication - Total, communications | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 543 | | 544,545,548 | | 543-548 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 679 | 687 | 143 | 154 | 821 | 841 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 13.0 | 22.2 | 1.3 | 1.5 | 14.3 | 23.7 | Ventes des produits | 1 |
| 1,137.8 | 1,292.4 | 4,573.5 | 5,371.8 | 5,711.3 | 6,664.2 | Ventes des services | 2 |
| 2.3 | 2.1 | 7.9 | 1.4 | 10.2 | 3.5 | Loyer des biens immobiliers | 3 |
| 17.5 | 24.9 | 2.1 | 10.8 | 19.6 | 35.7 | Loyers - Autres | 4 |
| .1 | .5 | 1.1 | 7 | 1.2 | 1.2 | Commissions | 5 |
| .2 | - | 5.4 | 13.8 | 5.6 | 13.8 | Intérêt sur obligations | 6 |
| - | - | - | - | - | - | Intérêt sur hypothèques | 7 |
| 6.3 | 7.6 | 6.3 | 45.5 | 12.6 | 53.0 | Autres revenus d'intérêt | 8 |
| 9.6 | 14.5 | 37.1 | 42.6 | 46.7 | 57.1 | Dividendes | 9 |
| 422.5 | 507.8 | 253.2 | 259.7 | 675.7 | 767.5 | Autres revenus | 10 |
| 1,609.4 | 1,872.1 | 4,887.9 | 5,747.8 | 6,497.2 | 7,619.9 | Revenu total | 11 |
| | | | | | | Frais | |
| 6.1 | 8.7 | .3 | .4 | 6.5 | 9.1 | Matières premières(1) | 12 |
| 588.0 | 643.3 | 1,642.2 | 1,934.0 | 2,230.3 | 2,577.3 | Traitements et salaires | 13 |
| 27.1 | 29.0 | 232.9 | 254.2 | 260.0 | 283.2 | Entretien et réparation | 14 |
| 18.0 | 19.9 | 19.3 | 19.5 | 37.3 | 39.4 | Loyers des biens immobiliers | 15 |
| 6.8 | 17.6 | 18.6 | 17.6 | 25.4 | 35.2 | Loyers - Autres | 16 |
| 27.4 | 32.7 | - | - | 27.4 | 32.7 | Redevances | 17 |
| 12.3 | 11.8 | 515.0 | 568.7 | 527.4 | 580.5 | Intérêt sur dette obligataire | 18 |
| 1.1 | 1.5 | .1 | - | 1.1 | 1.5 | Intérêt sur dette hypothécaire | 19 |
| 24.2 | 44.7 | 46.2 | 57.4 | 70.5 | 102.1 | Autres dépenses d'intérêt | 20 |
| 6.4 | 7.6 | 63.8 | 71.4 | 70.2 | 79.0 | Autres impôts | 21 |
| 122.9 | 142.6 | 918.0 | 1,055.0 | 1,040.9 | 1,197.7 | Amortissement | 22 |
| - | - | - | - | - | - | Epuisement | 23 |
| 634.2 | 756.1 | 562.9 | 751.1 | 1,197.1 | 1,507.2 | Autres frais | 24 |
| 1,474.6 | 1,715.7 | 4,019.4 | 4,729.2 | 5,494.0 | 6,444.9 | Total des frais | 25 |
| 134.8 | 156.5 | 868.5 | 1,018.5 | 1,003.3 | 1,175.0 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| - | 5.9 | - 1.1 | 32.5 | - 1.1 | 38.4 | Revenus extraordinaires | 27 |
| 134.8 | 162.4 | 867.4 | 1,051.0 | 1,002.2 | 1,213.4 | Bénéfice net avant impôts | 28 |
| - 68.3 | - 74.8 | - 246.5 | - 262.1 | - 314.8 | - 336.9 | Provisions pour impôts - Courants | 29 |
| - 14.5 | - 17.2 | - 118.9 | - 176.8 | - 133.4 | - 193.0 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 52.0 | 70.4 | 502.0 | 613.1 | 554.0 | 683.5 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 159.7 | 44.7 | 1,269.5 | 1,435.5 | 1,429.1 | 1,480.2 | Solde d'ouverture | 33 |
| - 3.6 | 15.0 | 3.2 | - 2.8 | - .4 | 12.2 | Ajustement statistique(2) | 34 |
| 52.0 | 70.4 | 502.0 | 613.1 | 554.0 | 683.5 | Bénéfice (perte) net après impôts | 35 |
| 5.9 | 4.5 | - .8 | 3.2 | 5.2 | 7.6 | Bénéfices des filiales | 36 |
| - 71.3 | - 62.3 | - 330.3 | - 385.3 | - 401.6 | - 447.6 | Dividendes en espèces déclarés | 37 |
| - | - .2 | - | - | - | - .2 | Dividendes en actions déclarés | 38 |
| - 98.0 | - 8.9 | - 8.1 | - 13.7 | - 106.1 | - 22.6 | Autres frais et crédits | 39 |
| 44.7 | 63.1 | 1,435.5 | 1,650.0 | 1,480.2 | 1,713.1 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 13.0 | 22.2 | 1.3 | 1.5 | 14.3 | 23.7 | Ventes - Produits | 41 |
| 6.1 | 13.6 | .8 | .4 | 6.9 | 14.0 | Moins coût des ventes | 42 |
| 6.9 | 8.6 | .5 | 1.1 | 7.4 | 9.7 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Utilities - Services publics | | | | | |
|-----------------|---|---|----------|---|---------|--|--------|
| | | Electric power Énergie électrique | | Gas distribution Distribution du gaz | | Other utilities Autres services publics | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 572 | | 574 | | 576,579 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 422 | 417 | 87 | 89 | 516 | 558 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 8,433.0 | 9,644.1 | 3,141.8 | 3,552.0 | 14.6 | 4.6 |
| 2 | Sales - Services | 66.2 | 90.4 | 43.8 | 51.2 | 184.6 | 247.1 |
| 3 | Rental income - Real estate | 1.7 | 2.4 | .2 | .2 | .1 | .3 |
| 4 | Rental income - Other | .4 | .4 | 21.5 | 27.9 | 1.3 | .7 |
| 5 | Commissions | - | - | - | - | - | - |
| 6 | Bond interest | 52.3 | 65.3 | 1.4 | .1 | .8 | 1.0 |
| 7 | Mortgage interest | .2 | .2 | .2 | .1 | .1 | - |
| 8 | Other interest | 180.0 | 246.8 | 27.9 | 30.8 | 1.0 | 1.4 |
| 9 | Dividends | 4.8 | 17.3 | 15.6 | 14.1 | - | - |
| 10 | Other income | 1,065.2 | 1,376.5 | 85.2 | 97.4 | 3.4 | 1.3 |
| 11 | Total income | 9,803.8 | 11,443.4 | 3,337.7 | 3,773.8 | 205.9 | 256.4 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 2,678.5 | 2,848.3 | 2,414.5 | 2,736.7 | 3.5 | 2.1 |
| 13 | Salaries and wages | 1,569.6 | 1,775.7 | 165.8 | 217.1 | 62.2 | 84.4 |
| 14 | Repairs and maintenance | 5.9 | 8.2 | 17.1 | 17.6 | 19.3 | 18.3 |
| 15 | Rent (real estate) | .7 | 6.5 | 1.2 | 1.5 | 1.3 | 3.0 |
| 16 | Rent (other) | .5 | 3.3 | 4.6 | 6.7 | 2.4 | 5.0 |
| 17 | Royalties | 2.7 | 4.9 | 11.3 | 16.0 | - | 1.2 |
| 18 | Bond interest | 2,567.4 | 2,930.4 | 111.5 | 117.7 | .8 | 1.2 |
| 19 | Mortgage interest | - | 23.6 | .1 | 1.5 | .3 | .2 |
| 20 | Other interest | 379.2 | 299.0 | 21.8 | 30.1 | 8.0 | 9.9 |
| 21 | Taxes other than direct taxes | 114.0 | 187.2 | 49.1 | 54.2 | 2.0 | 3.6 |
| 22 | Depreciation | 753.7 | 846.4 | 65.7 | 77.2 | 21.3 | 22.0 |
| 23 | Depletion and amortization | 6.8 | 2.3 | 2.0 | 3.1 | - | - |
| 24 | Other expenses | 820.0 | 1,072.1 | 111.7 | 118.7 | 66.2 | 87.5 |
| 25 | Total expenses | 8,899.0 | 10,007.9 | 2,976.7 | 3,398.2 | 187.4 | 238.1 |
| 26 | Net profit before taxes and non-recurring items | 904.8 | 1,435.5 | 361.0 | 375.7 | 18.4 | 18.3 |
| 27 | Non-recurring items | - 30.5 | - 89.7 | 1.7 | 2.9 | .3 | 7.1 |
| 28 | Net profit before direct taxes | 874.3 | 1,345.8 | 362.8 | 378.6 | 18.8 | 25.4 |
| 29 | Provision for income tax - Current | - 90.0 | - 94.2 | - 43.2 | - 36.5 | - 7.4 | - 10.4 |
| 30 | Provision for income tax - Deferred | - 1.5 | - 2.8 | - 14.8 | - 28.9 | - 6 | - 9 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 782.9 | 1,248.8 | 304.8 | 313.2 | 10.8 | 14.2 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 5,653.1 | 6,499.9 | 395.0 | 464.5 | 32.1 | 39.2 |
| 34 | Statistical adjustment(2) | 2.4 | 53.7 | - 24.3 | - 5.9 | - 6 | 4.4 |
| 35 | Net profit (loss) after taxes | 782.9 | 1,248.8 | 304.8 | 313.2 | 10.8 | 14.2 |
| 36 | Subsidiary Profits | 17.8 | 25.2 | 18.3 | 23.3 | - | - |
| 37 | Cash dividends declared | - 116.6 | - 136.2 | - 77.8 | - 105.5 | - 2.6 | - 3.0 |
| 38 | Stock dividends declared | - | - .2 | - | - 22.5 | - | - |
| 39 | Other charges and credits | 160.2 | 272.9 | - 151.5 | - 161.4 | - .5 | 3.8 |
| 40 | Closing balance | 6,499.9 | 7,964.2 | 464.5 | 505.7 | 39.2 | 58.5 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 8,433.0 | 9,644.1 | 3,141.8 | 3,552.0 | 14.6 | 4.6 |
| 42 | Less cost of sales | 4,180.6 | 4,675.7 | 2,446.1 | 2,773.0 | 9.6 | 2.8 |
| 43 | Gross profit | 4,252.3 | 4,968.4 | 695.8 | 779.0 | 5.0 | 1.9 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Utilities - Services publics | | | | Wholesale trade Commerce de gros | | Postes financiers | No |
|---|--|-----------|---------------------|-------------------------------------|-------|--|----|
| Total electric, gas and other utilities Total, électricité, gaz et autres services publics | Total utilities Total, services publics | | Livestock Bétail | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 572-579 | | 501-579 | | 602 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1 025 | 1 064 | 15 966 | 17 549 | 481 | 500 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 11 589.4 | 11 200.7 | 15 218.8 | 17 678.6 | 736.8 | 873.0 | Ventes des produits | 1 |
| 294.6 | 388.7 | 22 324.6 | 25 773.5 | 5.4 | 6.6 | Ventes des services | 2 |
| 2.1 | 2.9 | 67.4 | 76.6 | .4 | .9 | Loyer des biens immobiliers | 3 |
| 23.2 | 28.9 | 285.2 | 344.4 | .3 | .3 | Loyers - Autres | 4 |
| - | - | 505.8 | 813.3 | 27.6 | 44.9 | Commissions | 5 |
| 54.5 | 66.4 | 76.4 | 91.6 | - | - | Intérêt sur obligations | 6 |
| .5 | .4 | 1.7 | 1.6 | .1 | .2 | Intérêt sur hypothèques | 7 |
| 208.9 | 279.0 | 429.6 | 620.3 | 2.9 | 4.4 | Autres revenus d'intérêt | 8 |
| 20.4 | 31.5 | 235.6 | 312.6 | - | .5 | Dividendes | 9 |
| 1 153.8 | 1 475.2 | 2 967.5 | 3 448.5 | 2.8 | 6.7 | Autres revenus | 10 |
| 13 347.4 | 15 473.6 | 42 112.7 | 49 161.2 | 776.3 | 937.5 | Revenu total | 11 |
| | | | | | | Frais | |
| 5 096.5 | 5 587.0 | 7 904.9 | 9 119.0 | 695.5 | 839.3 | Matières premières(1) | 12 |
| 1 797.7 | 2 077.2 | 10 713.7 | 12 462.6 | 22.2 | 32.0 | Traitement et salaires | 13 |
| 42.4 | 44.1 | 1 663.2 | 1 806.3 | 2.7 | 3.7 | Entretien et réparation | 14 |
| 3.2 | 11.0 | 211.1 | 213.7 | 1.0 | 2.0 | Loyers des biens immobiliers | 15 |
| 7.5 | 15.0 | 524.0 | 602.2 | 1.1 | .6 | Loyers - Autres | 16 |
| 14.1 | 22.1 | 48.2 | 64.3 | - | - | Redevances | 17 |
| 2 679.7 | 3 049.2 | 3 601.0 | 4 066.0 | - | - | Intérêt sur dette obligataire | 18 |
| .5 | 25.3 | 30.0 | 65.6 | .2 | .5 | Intérêt sur dette hypothécaire | 19 |
| 409.1 | 338.9 | 902.0 | 957.8 | 3.8 | 7.9 | Autres dépenses d'intérêt | 20 |
| 165.2 | 244.9 | 458.7 | 591.4 | 1.0 | 1.2 | Autres impôts | 21 |
| 840.7 | 945.6 | 3 096.5 | 3 479.7 | 3.7 | 5.1 | Amortissement | 22 |
| 8.8 | 5.4 | 12.0 | 11.5 | - | .1 | Epuisement | 23 |
| 997.9 | 1 278.3 | 9 384.0 | 11 011.1 | 28.8 | 29.9 | Autres frais | 24 |
| 12 063.2 | 13 644.1 | 38 549.1 | 44 451.1 | 759.9 | 922.4 | Total des frais | 25 |
| 1 284.2 | 1 829.5 | 3 563.6 | 4 710.2 | 16.4 | 15.1 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| - 28.4 | 79.7 | 110.1 | 132.1 | 1.8 | 4.5 | Revenus extraordinaires | 27 |
| 1 255.8 | 1 749.8 | 3 673.7 | 4 842.3 | 18.2 | 19.6 | Bénéfice net avant impôts | 28 |
| - 140.5 | - 141.0 | - 786.4 | - 862.2 | - 3.4 | - 4.8 | Provisions pour impôts - Courants | 29 |
| - 16.8 | - 32.6 | - 266.8 | - 444.2 | - 1.0 | - .5 | Provision pour impôts - Différés | 30 |
| - | - | 1 | - | - | - | Impôt sur mines et forêts | 31 |
| 1 098.5 | 1 576.2 | 2 620.4 | 3 535.9 | 13.8 | 14.4 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 6 080.2 | 7 003.6 | 9 044.4 | 11 122.3 | 29.8 | 42.0 | Solde d'ouverture | 33 |
| - 22.5 | 52.2 | - 153.6 | 30.5 | .5 | 2.4 | Ajustement statistique(2) | 34 |
| 1 098.5 | 1 576.2 | 2 620.4 | 3 535.9 | 13.8 | 14.4 | Bénéfice (perte) net après impôts | 35 |
| 36.1 | 48.4 | 88.9 | 114.0 | - | - | Bénéfices des filiales | 36 |
| - 197.0 | - 244.7 | - 1 193.2 | - 1 291.3 | - 1.8 | - 9.9 | Dividendes en espèces déclarés | 37 |
| - | - 22.7 | - 1.9 | - 37.9 | - | - | Dividendes en actions déclarés | 38 |
| 8.3 | 115.3 | 717.2 | 40.2 | - .3 | - | Autres frais et crédits | 39 |
| 7 003.6 | 8 528.4 | 11 122.3 | 13 513.6 | 42.0 | 49.0 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 11 589.4 | 13 200.7 | 15 218.8 | 17 678.6 | 736.8 | 873.0 | Ventes - Produits | 41 |
| 6 636.3 | 7 451.5 | 9 469.6 | 11 024.8 | 699.3 | 841.2 | Moins coût des ventes | 42 |
| 4 953.1 | 5 749.2 | 5 749.1 | 6 653.8 | 37.4 | 31.8 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Wholesale trade - Commerce de gros | | | | | |
|-----|---|---|---------|----------------------------------|------|--|---------|
| | | Grain Céréales | | Coal and coke Charbon et coke | | Petroleum products Pétrole et dérivés | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 604 | | 606 | | 608 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 143 | 116 | 17 | 17 | 1,224 | 1,318 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 3,454.3 | 3,619.5 | 58.0 | 44.5 | 4,806.9 | 5,768.8 |
| 2 | Sales - Services | 124.3 | 134.6 | 3.7 | 14.1 | 43.1 | 48.1 |
| 3 | Rental income - Real estate | .3 | .7 | .2 | .2 | 3.8 | 1.4 |
| 4 | Rental income - Other | .2 | .2 | .1 | - | 8.7 | 6.8 |
| 5 | Commissions | 85.2 | 142.9 | - | - | 32.2 | 53.7 |
| 6 | Bond interest | .2 | - | - | - | .4 | - |
| 7 | Mortgage interest | .2 | .2 | - | - | .2 | - |
| 8 | Other interest | 21.3 | 28.9 | .2 | .3 | 12.6 | 24.3 |
| 9 | Dividends | 2.3 | 2.7 | .8 | - | 14.1 | 10.0 |
| 10 | Other income | 10.5 | 9.3 | .3 | .4 | 8.6 | 7.6 |
| 11 | Total income | 3,698.8 | 3,939.0 | 63.2 | 59.6 | 4,930.5 | 5,920.7 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 3,138.6 | 3,045.8 | 49.2 | 33.4 | 4,274.8 | 5,211.6 |
| 13 | Salaries and wages | 93.6 | 117.4 | 4.3 | 10.2 | 180.1 | 213.2 |
| 14 | Repairs and maintenance | 2.9 | 3.7 | .5 | .4 | 11.8 | 15.4 |
| 15 | Rent (real estate) | 2.7 | 3.3 | .5 | .3 | 7.4 | 8.8 |
| 16 | Rent (other) | 1.5 | 2.0 | .2 | .3 | 3.1 | 3.6 |
| 17 | Royalties | - | - | - | - | .7 | .9 |
| 18 | Bond interest | 1.9 | 10.3 | .3 | .6 | 1.0 | 4.5 |
| 19 | Mortgage interest | .1 | .2 | - | - | - | .1 |
| 20 | Other interest | 20.2 | 34.1 | .2 | .7 | 31.7 | 43.3 |
| 21 | Taxes other than direct taxes | 1.7 | 1.5 | .3 | .4 | 2.6 | 3.2 |
| 22 | Depreciation | 15.0 | 23.0 | 1.0 | 2.0 | 33.5 | 40.8 |
| 23 | Depletion and amortization | - | - | - | - | .9 | .5 |
| 24 | Other expenses | 361.9 | 634.3 | 3.8 | 9.6 | 303.2 | 271.3 |
| 25 | Total expenses | 3,639.9 | 3,875.5 | 60.2 | 57.9 | 4,850.9 | 5,817.3 |
| 26 | Net profit before taxes and non-recurring items | 58.8 | 63.5 | 3.0 | 1.7 | 79.6 | 103.5 |
| 27 | Non-recurring items | 3.1 | 5.9 | -.1 | 1.0 | 4.7 | 25.3 |
| 28 | Net profit before direct taxes | 61.9 | 69.4 | 3.0 | 2.7 | 84.3 | 128.7 |
| 29 | Provision for income tax - Current | - 21.4 | - 25.6 | -.9 | -.9 | - 24.9 | - 40.1 |
| 30 | Provision for income tax - Deferred | - 5.3 | - 1.3 | -.2 | -.7 | 1.8 | 2.4 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 35.2 | 42.5 | 1.9 | 1.1 | 61.2 | 91.0 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 194.4 | 198.4 | 5.8 | 8.2 | 164.5 | 296.7 |
| 34 | Statistical adjustment(2) | 1.9 | - 2.4 | 1.5 | .1 | 65.1 | 5.8 |
| 35 | Net profit (loss) after taxes | 35.2 | 42.5 | 1.9 | 1.1 | 61.2 | 91.0 |
| 36 | Subsidiary Profits | .1 | 1.9 | - | - | 16.5 | 35.7 |
| 37 | Cash dividends declared | - 31.6 | - 6.3 | -.2 | -.2 | - 17.2 | - 14.1 |
| 38 | Stock dividends declared | - | - | - 1.1 | - | - | - |
| 39 | Other charges and credits | - 1.6 | - 4.8 | .2 | - | 6.5 | - 25.4 |
| 40 | Closing balance | 198.4 | 229.4 | 8.2 | 9.0 | 296.7 | 389.7 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 3,454.3 | 3,619.5 | 58.0 | 44.5 | 4,806.9 | 5,768.8 |
| 42 | Less cost of sales | 3,140.0 | 3,047.1 | 50.8 | 35.5 | 4,314.8 | 5,257.2 |
| 43 | Gross profit | 314.3 | 572.4 | 7.2 | 9.0 | 492.1 | 511.7 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Wholesale trade - Commerce de gros | | | | | | Postes financiers | No |
|---|---|-------|-----------------------|----------|----------|--|----|
| Paper - Papiers | General merchandise - Produits divers | | Food - Aliments | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 611 | | 613 | | 614 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 386 | 391 | 60 | 70 | 2,766 | 2,951 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 2,700.0 | 2,921.9 | 140.2 | 142.1 | 13,270.3 | 15,308.2 | Ventes des produits | 1 |
| 1.2 | 4.6 | .3 | .3 | 45.0 | 25.5 | Ventes des services | 2 |
| .2 | 1.1 | .1 | - | 7.1 | 2.0 | Loyer des biens immobiliers | 3 |
| .6 | .7 | - | - | .2 | .2 | Loyers - Autres | 4 |
| 1.4 | 5.9 | 1.1 | 1.6 | 48.3 | 51.4 | Commissions | 5 |
| - | - | - | - | .5 | .4 | Intérêt sur obligations | 6 |
| - | - | - | - | .2 | .2 | Intérêt sur hypothèques | 7 |
| .7 | 1.7 | .4 | .6 | 21.7 | 25.9 | Autres revenus d'intérêt | 8 |
| 1.1 | .1 | - | - | 41.8 | 20.9 | Dividendes | 9 |
| 3.8 | 3.8 | .6 | .7 | 59.0 | 58.8 | Autres revenus | 10 |
| 2,709.0 | 2,939.8 | 142.7 | 145.3 | 13,493.9 | 15,493.4 | Revenu total | 11 |
| | | | | | | Frais | |
| 2,383.0 | 2,614.9 | 113.9 | 111.3 | 11,832.1 | 13,628.9 | Matières premières(1) | 12 |
| 106.8 | 104.2 | 13.2 | 14.2 | 639.2 | 758.7 | Traitements et salaires | 13 |
| 1.2 | 2.5 | .4 | .4 | 31.7 | 33.5 | Entretien et réparation | 14 |
| 5.7 | 7.1 | 1.0 | 1.2 | 49.9 | 58.7 | Loyers des biens immobiliers | 15 |
| 1.6 | 2.1 | .2 | .2 | 10.6 | 5.1 | Loyers - Autres | 16 |
| - | .3 | - | - | .1 | .2 | Redevances | 17 |
| .1 | .1 | - | - | 12.1 | 11.9 | Intérêt sur dette obligataire | 18 |
| .2 | .5 | .4 | .4 | 4.3 | 4.1 | Intérêt sur dette hypothécaire | 19 |
| 5.8 | 5.6 | 1.6 | 2.8 | 58.7 | 76.0 | Autres dépenses d'intérêt | 20 |
| 1.7 | 2.5 | .5 | .6 | 16.2 | 16.7 | Autres impôts | 21 |
| 5.1 | 4.9 | .7 | .6 | 57.4 | 69.7 | Amortissement | 22 |
| - | - | - | - | .5 | 1.2 | Epuisement | 23 |
| 158.4 | 146.8 | 7.3 | 11.0 | 507.0 | 595.1 | Autres frais | 24 |
| 2,669.7 | 2,891.4 | 139.2 | 142.8 | 13,219.8 | 15,259.7 | Total des frais | 25 |
| 39.3 | 48.3 | 3.5 | 2.4 | 274.1 | 233.7 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 1.7 | - .1 | 1.0 | .1 | 19.5 | 20.4 | Revenus extraordinaires | 27 |
| 41.0 | 48.2 | 4.5 | 2.5 | 293.6 | 254.1 | Bénéfice net avant impôts | 28 |
| 15.6 | 19.8 | .9 | .7 | 74.7 | 70.4 | Provisions pour impôts - Courants | 29 |
| .6 | .5 | .2 | .2 | 3.4 | 1.2 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 24.7 | 28.0 | 3.8 | 1.6 | 215.5 | 182.5 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 116.1 | 104.3 | 12.2 | 13.0 | 661.1 | 698.2 | Solde d'ouverture | 33 |
| - 19.4 | - 14.9 | - 1.2 | - 2.6 | - 74.7 | - 24.4 | Ajustement statistique(2) | 34 |
| 24.7 | 28.0 | 3.8 | 1.6 | 215.5 | 182.5 | Bénéfice (perte) net après impôts | 35 |
| .4 | .1 | .2 | - | 11.6 | 16.1 | Bénéfices des filiales | 36 |
| - 19.8 | - 11.2 | - 2.2 | - 1.0 | - 83.4 | - 74.9 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| 2.2 | .7 | .3 | - | 31.9 | 46.0 | Autres frais et crédits | 39 |
| 104.3 | 105.3 | 13.0 | 11.0 | 698.2 | 751.6 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 2,700.0 | 2,921.9 | 140.2 | 142.1 | 13,270.3 | 15,308.2 | Ventes - Produits | 41 |
| 2,391.3 | 2,621.4 | 114.0 | 111.6 | 11,950.1 | 13,763.9 | Moins coût des ventes | 42 |
| 308.7 | 300.5 | 26.1 | 30.5 | 1,320.2 | 1,544.3 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Wholesale trade - Commerce de gros | | | | | |
|-----------------|---|---|---------|--|---------|---|---------|
| | | Tobacco - Tabac | | Drug and toilet preparations - Médicaments et produits de toilette | | Apparel and dry goods - Vêtements et tissus | |
| | | | | | | | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 615 | | 616 | | 617 | |
| No. | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 184 | 164 | 484 | 501 | 1,591 | 1,705 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 1,465.4 | 1,482.5 | 1,112.0 | 1,245.8 | 2,218.8 | 2,652.8 |
| 2 | Sales - Services | .3 | .2 | 3.2 | 2.8 | 6.1 | 4.3 |
| 3 | Rental income - Real estate | .2 | .2 | .3 | .3 | 2.0 | 2.1 |
| 4 | Rental income - Other | .1 | .2 | - | .2 | 1.1 | .8 |
| 5 | Commissions | .8 | .6 | .5 | 6.1 | 46.1 | 41.6 |
| 6 | Bond interest | - | - | - | - | - | .2 |
| 7 | Mortgage interest | - | - | - | .1 | - | - |
| 8 | Other interest | 1.2 | 1.6 | 2.2 | 2.1 | 6.3 | 9.5 |
| 9 | Dividends | .2 | .2 | 1.6 | .3 | 1.8 | 1.6 |
| 10 | Other income | 1.3 | 1.8 | 3.6 | 4.9 | 8.9 | 8.3 |
| 11 | Total income | 1,469.6 | 1,487.4 | 1,123.3 | 1,262.6 | 2,291.1 | 2,721.2 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 1,374.3 | 1,383.9 | 860.5 | 929.7 | 1,810.8 | 2,232.5 |
| 13 | Salaries and wages | 40.6 | 44.1 | 101.8 | 123.7 | 207.2 | 170.1 |
| 14 | Repairs and maintenance | 1.3 | 1.1 | 2.0 | 1.8 | 3.0 | 3.3 |
| 15 | Rent (real estate) | 1.7 | 1.8 | 3.1 | 5.8 | 25.6 | 19.7 |
| 16 | Rent (other) | .6 | .4 | 1.2 | 1.6 | 1.5 | 1.8 |
| 17 | Royalties | - | - | 1.1 | 1.8 | .8 | .5 |
| 18 | Bond interest | - | - | .1 | .3 | 1.2 | .8 |
| 19 | Mortgage interest | .1 | .1 | .2 | .3 | .2 | .3 |
| 20 | Other interest | 5.0 | 7.2 | 7.2 | 7.7 | 29.6 | 49.1 |
| 21 | Taxes other than direct taxes | 1.0 | 1.0 | 1.3 | 1.7 | 7.2 | 6.3 |
| 22 | Depreciation | 2.6 | 3.0 | 3.5 | 4.4 | 7.5 | 6.9 |
| 23 | Depletion and amortization | - | - | - | - | - | - |
| 24 | Other expenses | 29.1 | 30.8 | 110.6 | 143.1 | 121.1 | 135.7 |
| 25 | Total expenses | 1,456.3 | 1,473.5 | 1,092.5 | 1,222.0 | 2,215.6 | 2,626.9 |
| 26 | Net profit before taxes and non-recurring items | 13.3 | 13.9 | 30.8 | 40.7 | 75.4 | 94.3 |
| 27 | Non-recurring items | .3 | .5 | 3.2 | .6 | 4.4 | - 3.1 |
| 28 | Net profit before direct taxes | 13.7 | 14.4 | 34.0 | 41.2 | 79.9 | 91.3 |
| 29 | Provision for income tax - Current | - 5.0 | - 5.1 | - 12.8 | - 19.5 | - 28.8 | - 31.2 |
| 30 | Provision for income tax - Deferred | .3 | .2 | .3 | .5 | .4 | .9 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 9.0 | 9.0 | 20.9 | 21.3 | 50.6 | 61.1 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 46.9 | 42.1 | 86.6 | 98.0 | 256.7 | 272.1 |
| 34 | Statistical adjustment(2) | - 8.1 | .9 | - 6.2 | 8.0 | - 19.9 | 23.5 |
| 35 | Net profit (loss) after taxes | 9.0 | 9.0 | 20.9 | 21.3 | 50.6 | 61.1 |
| 36 | Subsidiary Profits | - | - | .2 | .2 | 2.1 | 2.8 |
| 37 | Cash dividends declared | - 5.6 | - 7.9 | - 3.5 | - 5.9 | - 17.1 | - 30.7 |
| 38 | Stock dividends declared | - | - | - | - 1.5 | - .9 | - |
| 39 | Other charges and credits | - .1 | .4 | - | - 3.4 | .6 | - 5.7 |
| 40 | Closing balance | 42.1 | 44.5 | 98.0 | 116.3 | 272.1 | 323.1 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 1,465.4 | 1,482.5 | 1,112.0 | 1,245.8 | 2,218.8 | 2,652.8 |
| 42 | Less cost of sales | 1,376.0 | 1,385.0 | 864.6 | 934.8 | 1,834.5 | 2,246.3 |
| 43 | Gross profit | 89.4 | 97.5 | 247.4 | 311.0 | 384.3 | 406.6 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Wholesale trade - Commerce de gros | | | | | | Postes financiers | No |
|---|--|--|-----------------|---------|---------|--|----|
| Furniture and furnishings - Meubles et articles d'ameublement | Motor vehicles and parts - Véhicules à moteur et accessoires | Electrical machinery - Matériel électrique | S.I.C. - C.A.E. | | | | |
| 618 | | 619 | | 621 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 717 | 752 | 1,904 | 1,951 | 1,850 | 2,032 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 1,117.7 | 1,150.5 | 4,849.1 | 5,470.6 | 3,397.1 | 3,760.0 | Ventes des produits | 1 |
| 8.6 | 2.8 | 41.3 | 47.0 | 10.6 | 7.0 | Ventes des services | 2 |
| .1 | .5 | 4.9 | 9.8 | 2.3 | 2.3 | Loyer des biens immobiliers | 3 |
| - | .5 | 7.1 | 3.9 | 5.1 | 3.4 | Loyers - Autres | 4 |
| 9.5 | 4.2 | 8.4 | 7.7 | 19.9 | 36.4 | Commissions | 5 |
| .1 | - | - | - | - | - | Intérêt sur obligations | 6 |
| 2.2 | 4.0 | 12.4 | 15.7 | 5.6 | 7.1 | Intérêt sur hypothèques | 7 |
| .6 | 1.0 | 11.9 | 6.8 | 15.4 | 10.0 | Autres revenus d'intérêt | 8 |
| 3.9 | 4.0 | 20.1 | 37.0 | 12.2 | 14.6 | Dividendes | 9 |
| | | | | | | Autres revenus | 10 |
| 1,142.7 | 1,167.5 | 4,955.4 | 5,599.5 | 3,468.2 | 3,841.0 | Revenu total | 11 |
| | | | | | | Frais | |
| 852.1 | 886.3 | 3,783.4 | 4,108.7 | 2,555.2 | 2,850.6 | Matières premières(1) | 12 |
| 116.8 | 107.8 | 467.3 | 572.2 | 389.1 | 422.0 | Traitements et salaires | 13 |
| 3.4 | 2.0 | 14.3 | 16.6 | 5.4 | 9.6 | Entretien et réparation | 14 |
| 16.0 | 13.6 | 35.9 | 41.0 | 24.6 | 30.5 | Loyers des biens immobiliers | 15 |
| .8 | 1.0 | 3.4 | 3.8 | 4.0 | 2.8 | Loyers - Autres | 16 |
| .5 | .1 | .1 | .1 | 2.9 | 6.6 | Redevances | 17 |
| .7 | .5 | 14.8 | 16.0 | .7 | .4 | Intérêt sur dette obligataire | 18 |
| .6 | .6 | 3.1 | 4.0 | 1.9 | .9 | Intérêt sur dette hypothécaire | 19 |
| 11.4 | 13.8 | 52.2 | 85.5 | 45.3 | 49.2 | Autres dépenses d'intérêt | 20 |
| 3.4 | 2.8 | 9.9 | 14.9 | 7.4 | 7.5 | Autres impôts | 21 |
| 5.1 | 4.6 | 36.3 | 49.0 | 21.4 | 21.8 | Amortissement | 22 |
| - | - | - | - | - | - | Epuisement | 23 |
| 107.6 | 102.3 | 379.8 | 468.7 | 326.9 | 287.4 | Autres frais | 24 |
| 1,118.4 | 1,135.3 | 4,800.4 | 5,380.4 | 3,384.8 | 3,689.1 | Total des frais | 25 |
| 24.3 | 32.2 | 155.0 | 219.1 | 83.4 | 151.9 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 2.3 | - .6 | 3.7 | 8.9 | 1.9 | 5.7 | Revenus extraordinaires | 27 |
| 26.6 | 31.7 | 158.6 | 228.0 | 85.3 | 157.6 | Bénéfice net avant impôts | 28 |
| - 11.2 | - 11.2 | - 51.8 | - 81.3 | - 36.6 | - 63.7 | Provisions pour impôts - Courants | 29 |
| .1 | - .6 | - 3.8 | - 1.5 | .2 | - .3 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 15.5 | 19.8 | 103.0 | 145.3 | 48.8 | 93.6 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 96.1 | 113.0 | 581.2 | 668.3 | 335.3 | 334.2 | Solde d'ouverture | 33 |
| 11.1 | - 2.1 | - | - 47.1 | 4.4 | 37.5 | Ajustement statistique(2) | 34 |
| 15.5 | 19.8 | 103.0 | 145.3 | 48.8 | 93.6 | Bénéfice (perte) net après impôts | 35 |
| .2 | .4 | 5.2 | 6.3 | .1 | - 5.3 | Bénéfices des filiales | 36 |
| - 8.8 | - 13.6 | - 49.5 | - 40.2 | - 51.7 | - 57.0 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - .2 | - .4 | Dividendes en actions déclarés | 38 |
| - 1.1 | - .5 | 28.4 | - 15.7 | - 2.5 | .2 | Autres frais et crédits | 39 |
| 113.0 | 116.9 | 668.3 | 716.8 | 334.2 | 382.8 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 1,117.7 | 1,150.5 | 4,849.1 | 5,470.6 | 3,397.1 | 3,760.0 | Ventes - Produits | 41 |
| 858.9 | 891.4 | 3,833.8 | 4,182.2 | 2,603.4 | 2,909.2 | Moins coût des ventes | 42 |
| 258.8 | 259.1 | 1,015.3 | 1,288.4 | 793.7 | 850.8 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Wholesale trade - Commerce de gros | | | | | |
|-----------------|---|---|---------|---|----------|--|---------|
| | | Farm machinery Instruments aratoires | | Industrial machinery Equipement industriel | | Hardware, plumbing and heating Quincaillerie, plomberie et appareils de chauffage | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 622 | | 623 | | 624 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 1,883 | 2,047 | 6,774 | 7,171 | 1,516 | 1,563 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 2,981.2 | 3,715.2 | 8,463.5 | 10,468.7 | 3,271.8 | 3,777.2 |
| 2 | Sales - Services | 43.5 | 56.3 | 271.7 | 236.6 | 29.6 | 14.6 |
| 3 | Rental income - Real estate | .6 | 1.3 | 1.7 | 8.5 | 3.6 | 4.3 |
| 4 | Rental income - Other | 4.2 | 1.8 | 186.9 | 185.1 | 4.4 | .3 |
| 5 | Commissions | 3.9 | 6.1 | 14.6 | 29.6 | 19.6 | 10.7 |
| 6 | Bond interest | - | - | .1 | - | - | - |
| 7 | Mortgage interest | - | - | 1.0 | .1 | - | .7 |
| 8 | Other interest | 23.1 | 14.8 | 19.7 | 36.0 | 5.4 | 5.9 |
| 9 | Dividends | - | - | 8.3 | 4.9 | 4.4 | 1.8 |
| 10 | Other income | 20.9 | 22.4 | 44.1 | 41.6 | 7.9 | 8.7 |
| 11 | Total income | 3,077.4 | 3,817.9 | 9,011.7 | 11,011.2 | 3,346.7 | 3,824.3 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 2,498.5 | 3,072.5 | 6,075.8 | 7,624.9 | 2,629.2 | 3,062.3 |
| 13 | Salaries and wages | 233.5 | 288.8 | 1,197.2 | 1,357.8 | 322.0 | 319.0 |
| 14 | Repairs and maintenance | 9.1 | 14.8 | 42.0 | 32.8 | 10.8 | 8.4 |
| 15 | Rent (real estate) | 10.3 | 12.5 | 58.9 | 64.6 | 20.9 | 18.2 |
| 16 | Rent (other) | 1.4 | .9 | 14.3 | 15.0 | 3.5 | 4.0 |
| 17 | Royalties | .6 | .4 | 6.6 | 1.9 | .5 | .6 |
| 18 | Bond interest | .1 | .7 | 3.2 | 2.3 | 1.0 | 2.0 |
| 19 | Mortgage interest | 2.0 | 3.1 | 5.6 | 7.3 | 1.5 | 3.4 |
| 20 | Other interest | 26.3 | 31.3 | 128.7 | 203.1 | 30.2 | 43.4 |
| 21 | Taxes other than direct taxes | 4.9 | 9.5 | 17.0 | 23.1 | 8.4 | 7.6 |
| 22 | Depreciation | 21.4 | 28.0 | 166.8 | 213.4 | 17.0 | 18.7 |
| 23 | Depletion and amortization | .5 | - | - | - | - | - |
| 24 | Other expenses | 185.4 | 224.4 | 977.1 | 960.7 | 231.2 | 235.0 |
| 25 | Total expenses | 2,994.0 | 3,686.7 | 8,693.2 | 10,506.9 | 3,276.2 | 3,722.6 |
| 26 | Net profit before taxes and non-recurring items | 83.3 | 131.2 | 318.4 | 504.4 | 70.6 | 101.7 |
| 27 | Non-recurring items | 9.9 | 13.0 | 42.3 | 34.3 | 10.0 | 5.6 |
| 28 | Net profit before direct taxes | 93.2 | 144.2 | 360.7 | 538.6 | 80.6 | 107.3 |
| 29 | Provision for income tax - Current | 20.1 | - 33.3 | - 131.8 | - 160.1 | - 26.0 | - 33.8 |
| 30 | Provision for income tax - Deferred | .9 | - 4.4 | - 12.6 | - 27.8 | - | .5 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 72.2 | 106.5 | 216.2 | 350.6 | 54.6 | 74.0 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 361.2 | 410.5 | 1,132.8 | 1,229.9 | 387.9 | 375.6 |
| 34 | Statistical adjustment(2) | 12.8 | 7.1 | - 22.0 | 43.0 | - 18.9 | - 18.3 |
| 35 | Net profit (loss) after taxes | 72.2 | 106.5 | 216.2 | 350.6 | 54.6 | 74.0 |
| 36 | Subsidiary Profits | - | 1.4 | 3.5 | 8.6 | 1.4 | .1 |
| 37 | Cash dividends declared | - 20.0 | - 21.6 | - 98.5 | - 118.7 | - 45.7 | - 37.1 |
| 38 | Stock dividends declared | - | - | - | - 1.4 | - .6 | - |
| 39 | Other charges and credits | 10.0 | 3.4 | - 2.1 | - 21.6 | - 3.0 | - 8.0 |
| 40 | Closing balance | 410.5 | 507.4 | 1,229.9 | 1,490.4 | 375.6 | 386.0 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 2,981.2 | 3,715.2 | 8,463.5 | 10,468.7 | 3,271.8 | 3,777.2 |
| 42 | Less cost of sales | 2,532.3 | 3,138.8 | 6,295.0 | 7,848.1 | 2,656.5 | 3,088.0 |
| 43 | Gross profit | 448.9 | 576.3 | 2,168.6 | 2,620.7 | 615.4 | 689.2 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Wholesale trade - Commerce de gros | | | | | | Postes financier | No |
|---|--|---------|--|--------|---------|--|----|
| Metal products Produits métalliques | Lumber and building products Bois d'oeuvre et matériaux de construction | | Scrap and waste dealers Marchands de rebuts | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 625 | | 626 | | 627 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 638 | 650 | 4,553 | 4,821 | 811 | 868 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 2,821.1 | 3,770.1 | 8,781.1 | 10,272.7 | 787.1 | 1,128.2 | Ventes des produits | 1 |
| 2.1 | 2.7 | 55.0 | 24.7 | 15.0 | 41.3 | Ventes des services | 2 |
| .8 | 1.5 | 10.3 | 13.1 | .5 | 1.7 | Loyer des biens immobiliers | 3 |
| 2.0 | .4 | 13.0 | 9.6 | .6 | 2.6 | Loyers - Autres | 4 |
| 19.9 | 31.2 | 11.9 | 18.0 | .9 | .2 | Commissions | 5 |
| - | - | .4 | .4 | - | .1 | Intérêt sur obligations | 6 |
| .4 | .2 | .6 | .4 | - | .3 | Intérêt sur hypothèques | 7 |
| 11.6 | 15.3 | 16.5 | 22.7 | 2.4 | 4.0 | Autres revenus d'intérêt | 8 |
| .6 | 2.7 | 22.3 | 22.8 | .2 | 4.6 | Dividendes | 9 |
| 1.8 | 7.9 | 31.0 | 44.9 | 4.0 | 4.6 | Autres revenus | 10 |
| 2,860.3 | 3,832.1 | 8,942.0 | 10,429.3 | 810.6 | 1,187.8 | Revenu total | 11 |
| | | | | | | Frais | |
| 2,385.4 | 3,166.4 | 7,115.3 | 8,455.2 | 568.5 | 812.7 | Matières premières(1) | 12 |
| 178.0 | 215.2 | 772.4 | 815.0 | 90.7 | 130.4 | Traitements et salaires | 13 |
| 7.0 | 6.4 | 31.2 | 34.0 | 15.4 | 13.1 | Entretien et réparation | 14 |
| 9.2 | 10.6 | 47.5 | 53.7 | 4.2 | 4.8 | Loyers des biens immobiliers | 15 |
| 2.1 | 1.5 | 8.6 | 11.3 | 1.3 | 1.3 | Loyers - Autres | 16 |
| .4 | .8 | .8 | 1.0 | - | - | Redevances | 17 |
| 2.1 | 3.2 | 6.9 | 3.2 | .1 | - | Intérêt sur dette obligatoire | 18 |
| 1.7 | 1.8 | 7.7 | 11.0 | 1.8 | .9 | Intérêt sur dette hypothécaire | 19 |
| 37.5 | 55.5 | 87.5 | 121.8 | 7.8 | 12.8 | Autres dépenses d'intérêt | 20 |
| 4.2 | 3.9 | 22.7 | 21.0 | 2.3 | 4.0 | Autres impôts | 21 |
| 14.1 | 16.3 | 64.3 | 74.7 | 18.5 | 21.2 | Amortissement | 22 |
| - | - | .2 | .2 | - | - | Epuisement | 23 |
| 134.7 | 180.8 | 515.0 | 523.9 | 62.0 | 112.4 | Autres frais | 24 |
| 2,776.4 | 3,662.4 | 8,680.2 | 10,125.9 | 772.5 | 1,113.7 | Total des frais | 25 |
| 83.9 | 169.7 | 261.8 | 303.4 | 38.1 | 74.1 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 4.0 | 2.7 | 20.6 | 23.8 | 1.4 | 4.2 | Revenus extraordinaires | 27 |
| 87.9 | 172.4 | 282.4 | 327.2 | 39.5 | 78.3 | Bénéfice net avant impôts | 28 |
| - 32.7 | - 64.0 | - 88.6 | - 99.6 | - 10.8 | - 18.9 | Provisions pour impôts - Courants | 29 |
| - 2.0 | - 3.6 | - 4.5 | - 3.9 | - .6 | - 3.4 | Provision pour impôts - Différés | 30 |
| - 1.2 | - | - .1 | - .3 | - | - | Impôt sur mines et forêts | 31 |
| 52.1 | 104.7 | 189.1 | 223.5 | 28.1 | 56.0 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 237.4 | 261.2 | 897.2 | 965.1 | 113.6 | 124.2 | Solde d'ouverture | 33 |
| - 1.2 | 25.8 | - 44.6 | 9.3 | - 6.4 | 2.1 | Ajustement statistique(2) | 34 |
| 52.1 | 104.7 | 189.1 | 223.5 | 28.1 | 56.0 | Bénéfice (perte) net après impôts | 35 |
| 1.1 | 3.3 | 28.5 | 36.7 | .1 | .2 | Bénéfices des filiales | 36 |
| - 20.0 | - 20.9 | - 102.9 | - 59.8 | - 10.1 | - 20.8 | Dividendes en espèces déclarés | 37 |
| - 2.5 | - 2.0 | - | - | - | - 1.1 | Dividendes en actions déclarés | 38 |
| - 5.6 | - 5.7 | - 2.3 | - 5.5 | - 1.1 | - .6 | Autres frais et crédits | 39 |
| 261.2 | 366.6 | 965.1 | 1,169.4 | 124.2 | 160.0 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 2,821.1 | 3,770.1 | 8,781.1 | 10,272.7 | 787.1 | 1,128.2 | Ventes - Produits | 41 |
| 2,440.0 | 3,218.5 | 7,238.8 | 8,589.7 | 608.5 | 859.7 | Moins coût des ventes | 42 |
| 381.0 | 551.6 | 1,542.4 | 1,682.9 | 178.6 | 268.5 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Wholesale trade - Commerce de gros | | | | Retail trade - Commerce de détail | |
|-----------------|---|---|----------|--|----------|--|----------|
| | | Other wholesale Autres commerces de gros | | Total wholesale trade Total, commerce de gros | | Food stores Magasins d'alimentation | |
| | | | | | | | |
| | | SIC - C.A.E. | | | | | |
| | | 629 | | 602-629 | | 631 | |
| No. | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 11,032 | 11,804 | 39,014 | 41,392 | 6,549 | 7,273 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 10,050.1 | 11,389.5 | 76,482.5 | 88,961.9 | 14,091.6 | 16,056.3 |
| 2 | Sales - Services | 32.4 | 45.2 | 742.2 | 719.4 | 2.7 | 1.6 |
| 3 | Rental income - Real estate | .6 | 1.1 | 40.0 | 53.3 | 3.9 | 4.9 |
| 4 | Rental income - Other | .2 | - | 234.7 | 218.0 | 1.2 | 2.7 |
| 5 | Commissions | 191.5 | 422.7 | 543.4 | 915.6 | .4 | .6 |
| 6 | Bond interest | - | .1 | 1.7 | 1.3 | .1 | - |
| 7 | Mortgage interest | .2 | .2 | 3.3 | 3.8 | .5 | - |
| 8 | Other interest | 22.3 | 49.8 | 190.7 | 274.6 | 13.2 | 26.1 |
| 9 | Dividends | 11.6 | 10.5 | 138.8 | 101.3 | 30.1 | 9.8 |
| 10 | Other income | 33.1 | 44.7 | 278.4 | 332.6 | 26.6 | 25.6 |
| 11 | Total income | 10,342.1 | 11,964.6 | 78,655.6 | 91,581.8 | 14,160.4 | 16,127.7 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 8,087.4 | 8,897.9 | 63,083.4 | 72,968.7 | 11,340.5 | 13,104.8 |
| 13 | Salaries and wages | 831.4 | 1,219.3 | 6,007.4 | 7,035.4 | 1,417.0 | 1,547.5 |
| 14 | Repairs and maintenance | 20.8 | 36.8 | 216.7 | 240.1 | 50.5 | 56.0 |
| 15 | Rent (real estate) | 62.9 | 88.9 | 389.0 | 447.1 | 180.0 | 184.0 |
| 16 | Rent (other) | 7.0 | 9.8 | 68.1 | 69.1 | 5.1 | 5.7 |
| 17 | Royalties | 9.9 | 8.0 | 25.2 | 23.1 | 1.2 | 1.9 |
| 18 | Bond interest | 4.6 | 6.4 | 30.7 | 63.3 | 14.8 | 15.9 |
| 19 | Mortgage interest | 2.8 | 3.4 | 34.5 | 43.9 | 3.8 | 7.4 |
| 20 | Other interest | 95.9 | 128.5 | 686.5 | 979.1 | 33.2 | 60.5 |
| 21 | Taxes other than direct taxes | 19.4 | 21.8 | 133.1 | 151.1 | 23.6 | 24.5 |
| 22 | Depreciation | 59.9 | 99.2 | 554.9 | 707.1 | 98.5 | 124.0 |
| 23 | Depletion and amortization | .1 | - | 2.2 | 2.1 | - | - |
| 24 | Other expenses | 795.5 | 973.9 | 5,346.3 | 6,077.1 | 746.9 | 715.5 |
| 25 | Total expenses | 9,997.6 | 11,494.8 | 76,597.9 | 88,807.3 | 13,915.3 | 15,847.8 |
| 26 | Net profit before taxes and non-recurring items | 344.5 | 469.8 | 2,057.7 | 2,774.5 | 245.0 | 279.9 |
| 27 | Non-recurring items | 23.7 | 30.4 | 159.2 | 183.1 | -2.1 | 2.4 |
| 28 | Net profit before direct taxes | 368.2 | 500.2 | 2,216.9 | 2,957.6 | 242.9 | 282.3 |
| 29 | Provision for income tax - Current | - 131.1 | - 153.4 | - 729.2 | - 937.4 | - 82.6 | - 99.8 |
| 30 | Provision for income tax - Deferred | - 4.3 | - 4.9 | - 37.3 | - 51.6 | - 3.7 | - 5.8 |
| 31 | Mining and logging taxes | - .1 | - .3 | - 1.3 | - .6 | - | - |
| 32 | Net profit (loss) after taxes | 232.8 | 341.7 | 1,449.1 | 1,968.0 | 156.5 | 176.7 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 916.4 | 1,149.2 | 6,633.2 | 7,404.1 | 942.7 | 1,047.4 |
| 34 | Statistical adjustment(2) | 95.3 | 61.9 | - 55.6 | 95.7 | - 158.2 | - .3 |
| 35 | Net profit (loss) after taxes | 232.8 | 341.7 | 1,449.1 | 1,968.0 | 156.5 | 176.7 |
| 36 | Subsidiary Profits | .2 | 5.8 | 71.3 | 113.7 | 24.0 | 29.1 |
| 37 | Cash dividends declared | - 118.6 | - 140.0 | - 708.2 | - 691.8 | - 52.7 | - 59.5 |
| 38 | Stock dividends declared | - .2 | - .1 | - 5.4 | - 6.6 | - | - 25.0 |
| 39 | Other charges and credits | 23.3 | - 8.1 | 19.8 | - 147.7 | 135.0 | - .3 |
| 40 | Closing balance | 1,149.2 | 1,410.4 | 7,404.1 | 8,735.5 | 1,047.4 | 1,168.1 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 10,050.1 | 11,389.5 | 76,482.5 | 88,961.9 | 14,091.6 | 16,056.3 |
| 42 | Less cost of sales | 8,171.4 | 8,973.5 | 63,974.0 | 73,943.0 | 11,349.7 | 13,138.9 |
| 43 | Gross profit | 1,878.7 | 2,416.0 | 12,508.5 | 15,018.9 | 2,741.9 | 2,917.4 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Retail trade - Commerce de détail | | | | | | Postes financiers | No |
|---|---------|--|---------|--|---------|--|----|
| Department stores Magasins à rayons | | Variety stores Magasins de variétés | | General merchandise Magasins généraux | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 642 | | 647 | | 649 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 193 | 174 | 660 | 665 | 1,809 | 1,831 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 6,912.3 | 8,119.7 | 2,735.1 | 2,995.4 | 2,301.9 | 2,588.3 | Ventes des produits | 1 |
| 6.7 | 7.9 | .8 | .8 | 21.2 | 23.2 | Ventes des services | 2 |
| 8.8 | 16.7 | 22.6 | 25.0 | 2.2 | 2.5 | Loyer des biens immobiliers | 3 |
| 1.9 | 2.5 | .1 | .2 | 2.6 | .3 | Loyers - Autres | 4 |
| 1.2 | 1.2 | - | .1 | 3.8 | 2.9 | Commissions | 5 |
| .1 | - | - | - | - | .9 | Intérêt sur obligations | 6 |
| .9 | .1 | .1 | .2 | .3 | - | Intérêt sur hypothèques | 7 |
| 16.2 | 25.0 | 1.7 | 1.4 | 9.0 | 13.1 | Autres revenus d'intérêt | 8 |
| 34.7 | 19.7 | .6 | 3.1 | - | .9 | Dividendes | 9 |
| 1.6 | 3.5 | 9.3 | 16.4 | 29.8 | 32.8 | Autres revenus | 10 |
| 6,984.5 | 8,196.2 | 2,770.5 | 3,042.5 | 2,370.8 | 2,664.9 | Revenu total | 11 |
| | | | | | | Frais | |
| 4,606.3 | 5,475.9 | 1,898.7 | 1,776.4 | 1,853.8 | 2,079.8 | Matières premières(1) | 12 |
| 1,229.8 | 1,426.5 | 379.9 | 430.7 | 232.5 | 259.3 | Traitements et salaires | 13 |
| 18.3 | 22.9 | 10.8 | 7.4 | 7.7 | 12.8 | Entretien et réparation | 14 |
| 181.0 | 197.6 | 84.9 | 75.2 | 7.5 | 10.0 | Loyers des biens immobiliers | 15 |
| 9.5 | .2 | 1.0 | .2 | .4 | .5 | Loyers - Autres | 16 |
| .1 | - | .4 | .6 | - | - | Redevances | 17 |
| 29.5 | 32.0 | 3.4 | 8.9 | 3.6 | 4.9 | Intérêt sur dette obligataire | 18 |
| .4 | .9 | 2.8 | 2.9 | 3.1 | 3.8 | Intérêt sur dette hypothécaire | 19 |
| 55.4 | 52.2 | 13.2 | 12.9 | 25.1 | 28.0 | Autres dépenses d'intérêt | 20 |
| 59.0 | 64.8 | 8.8 | 10.3 | 7.5 | 8.7 | Autres impôts | 21 |
| 61.1 | 66.5 | 25.9 | 27.6 | 23.0 | 25.8 | Amortissement | 22 |
| - | .1 | - | - | - | - | Epuisement | 23 |
| 611.1 | 622.2 | 241.5 | 564.5 | 146.6 | 160.9 | Autres frais | 24 |
| 6,861.7 | 7,961.8 | 2,671.3 | 2,917.6 | 2,310.9 | 2,594.4 | Total des frais | 25 |
| 122.7 | 234.5 | 99.2 | 124.8 | 59.9 | 70.5 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 4.1 | 30.2 | .3 | 2.1 | 2.9 | 4.7 | Revenus extraordinaires | 27 |
| 126.9 | 264.7 | 99.5 | 126.9 | 62.8 | 75.2 | Bénéfice net avant impôts | 28 |
| - 33.6 | - 66.2 | - 36.2 | - 47.0 | - 9.3 | - 9.3 | Provisions pour impôts - Courants | 29 |
| - 5.5 | - 6.5 | - 2.4 | - 2.6 | - .2 | .1 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 87.8 | 192.0 | 60.9 | 77.3 | 53.3 | 66.0 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 619.6 | 652.8 | 437.3 | 464.7 | 178.3 | 170.2 | Solde d'ouverture | 33 |
| - 15.1 | 54.3 | - 22.2 | 2.9 | - 35.1 | - 6.7 | Ajustement statistique(2) | 34 |
| 87.8 | 192.0 | 60.9 | 77.3 | 53.3 | 66.0 | Bénéfice (perte) net après impôts | 35 |
| 3.3 | .7 | - | - | - | - | Bénéfices des filiales | 36 |
| - 37.8 | 127.5 | - 17.5 | - 18.0 | - 3.5 | - 9.0 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 4.9 | - 14.1 | 6.2 | - 6 | - 22.9 | - 20.3 | Autres frais et crédits | 39 |
| 652.8 | 758.1 | 464.7 | 526.3 | 170.2 | 200.3 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 6,912.3 | 8,119.7 | 2,735.1 | 2,995.4 | 2,301.9 | 2,588.3 | Ventes - Produits | 41 |
| 4,612.5 | 5,477.2 | 1,899.7 | 1,776.4 | 1,856.1 | 2,084.7 | Moins coût des ventes | 42 |
| 2,299.8 | 2,642.5 | 835.4 | 1,219.0 | 445.7 | 503.6 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Retail trade - Commerce de détail | | | | | |
|-----------------|---|--|---------|--|---------|--|----------|
| | | Automobile accessories and parts - Accessoires et pièces d'automobiles | | Gasoline service stations - Stations-service | | Motor vehicle dealers - Distributeurs de véhicules automobiles | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 652 | | 654 | | 656 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 2,540 | 2,703 | 5,273 | 5,817 | 5,417 | 5,742 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 1,776.2 | 2,018.8 | 2,472.4 | 2,949.4 | 13,684.4 | 16,256.3 |
| 2 | Sales - Services | 40.9 | 68.8 | 70.0 | 115.6 | 618.1 | 715.6 |
| 3 | Rental income - Real estate | .1 | .1 | 2.1 | 2.5 | 13.4 | 32.7 |
| 4 | Rental income - Other | 1.9 | .2 | 7.1 | 6.3 | 154.8 | 219.8 |
| 5 | Commissions | 2.4 | 8.2 | 52.0 | 2.5 | 4.8 | 4.1 |
| 6 | Bond interest | - | - | - | - | .8 | - |
| 7 | Mortgage interest | - | - | .3 | .5 | - | - |
| 8 | Other interest | 1.0 | 2.6 | 1.7 | 5.7 | 13.2 | 27.2 |
| 9 | Dividends | .3 | .4 | - | .2 | 2.0 | 3.1 |
| 10 | Other income | 10.6 | 10.5 | 16.1 | 7.4 | 50.4 | 68.7 |
| 11 | Total income | 1,833.4 | 2,109.5 | 2,621.6 | 3,090.0 | 14,541.8 | 17,327.6 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 1,250.6 | 1,444.2 | 2,032.7 | 2,385.4 | 11,825.2 | 14,083.4 |
| 13 | Salaries and wages | 271.2 | 313.2 | 277.3 | 317.6 | 1,153.7 | 1,244.9 |
| 14 | Repairs and maintenance | 8.0 | 11.5 | 23.1 | 21.9 | 52.7 | 79.5 |
| 15 | Rent (real estate) | 36.8 | 51.2 | 34.9 | 40.9 | 82.8 | 96.2 |
| 16 | Rent (other) | 1.3 | 5.3 | 2.0 | 1.6 | 7.1 | 4.9 |
| 17 | Royalties | - | - | .6 | .5 | .4 | .2 |
| 18 | Bond interest | .1 | .3 | - | - | .5 | .4 |
| 19 | Mortgage interest | 1.8 | 2.4 | 4.6 | 5.8 | 16.5 | 16.3 |
| 20 | Other interest | 26.3 | 30.1 | 15.4 | 15.3 | 174.8 | 235.9 |
| 21 | Taxes other than direct taxes | 6.4 | 6.4 | 9.9 | 10.5 | 37.2 | 43.8 |
| 22 | Depreciation | 21.8 | 25.2 | 28.3 | 35.0 | 140.6 | 189.8 |
| 23 | Depletion and amortization | - | - | .4 | .3 | .2 | - |
| 24 | Other expenses | 156.9 | 152.8 | 149.9 | 184.9 | 836.3 | 1,054.6 |
| 25 | Total expenses | 1,781.3 | 2,042.6 | 2,579.2 | 3,019.7 | 14,328.0 | 17,049.9 |
| 26 | Net profit before taxes and non-recurring items | 52.1 | 66.9 | 42.4 | 70.3 | 213.9 | 277.7 |
| 27 | Non-recurring items | .6 | 2.2 | .2 | 13.7 | 18.7 | 28.8 |
| 28 | Net profit before direct taxes | 52.7 | 69.1 | 42.7 | 84.0 | 232.5 | 306.5 |
| 29 | Provision for income tax - Current | - 14.1 | - 17.7 | - 13.3 | - 19.8 | - 50.2 | - 64.6 |
| 30 | Provision for income tax - Deferred | .3 | - .3 | 1.2 | - 1.9 | - 6.9 | - 12.2 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 38.9 | 51.1 | 30.6 | 62.4 | 175.5 | 229.7 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 158.0 | 170.1 | 136.4 | 148.0 | 606.6 | 682.2 |
| 34 | Statistical adjustment(2) | - 12.2 | - 18.2 | 5.8 | .4 | 17.2 | 39.8 |
| 35 | Net profit (loss) after taxes | 38.9 | 51.1 | 30.6 | 62.4 | 175.5 | 229.7 |
| 36 | Subsidiary Profits | - | - | - | - | 6.4 | 11.0 |
| 37 | Cash dividends declared | - 13.7 | - 13.1 | - 23.0 | - 28.6 | - 111.2 | - 90.7 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | - .8 | .2 | - 1.9 | - 1.3 | - 12.3 | - .6 |
| 40 | Closing balance | 170.1 | 190.1 | 148.0 | 180.9 | 682.2 | 871.3 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 1,776.2 | 2,018.8 | 2,472.4 | 2,949.4 | 13,684.4 | 16,256.3 |
| 42 | Less cost of sales | 1,284.9 | 1,474.6 | 2,067.6 | 2,418.4 | 12,026.8 | 14,185.0 |
| 43 | Gross profit | 491.3 | 544.1 | 414.7 | 530.9 | 1,657.5 | 2,071.3 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Retail trade - Commerce de détail | | | | | | Postes financiers | No |
|--|--|---|--------|--------|---------|--|----|
| Motor vehicle repair shops - Ateliers de réparation de véhicules automobiles | Shoe stores - Magasins de chaussures | Men's clothing stores - Magasins de vêtements pour hommes | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 658 | | 663 | | 665 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 4,168 | 4,823 | 975 | 1,029 | 1,668 | 1,723 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 921.9 | 1,094.5 | 737.1 | 857.7 | 874.9 | 1,020.9 | Ventes des produits | 1 |
| 191.6 | 297.3 | 1.7 | .9 | 4.9 | 1.8 | Ventes des services | 2 |
| 3.8 | 1.5 | 1.4 | 1.3 | .4 | .7 | Loyer des biens immobiliers | 3 |
| 3.9 | 5.3 | - | - | .1 | 3.7 | Loyers - Autres | 4 |
| - | 1.6 | .2 | .3 | .2 | 5.4 | Commissions | 5 |
| - | - | - | - | .3 | - | Intérêt sur obligations | 6 |
| - | .1 | .1 | - | - | - | Intérêt sur hypothèques | 7 |
| .7 | 2.4 | 1.5 | 1.6 | 3.0 | 1.8 | Autres revenus d'intérêt | 8 |
| - | - | 4.2 | .2 | .2 | 2.5 | Dividendes | 9 |
| 4.6 | 4.0 | 4.7 | 1.1 | 3.5 | 3.4 | Autres revenus | 10 |
| 1,126.4 | 1,406.6 | 751.0 | 863.1 | 887.4 | 1,040.1 | Revenu total | 11 |
| | | | | | | Frais | |
| 463.6 | 643.1 | 432.5 | 495.5 | 519.9 | 605.7 | Matières premières(1) | 12 |
| 342.7 | 371.4 | 131.4 | 157.5 | 147.9 | 168.8 | Traitement et salaires | 13 |
| 16.0 | 14.8 | 3.3 | 2.7 | 4.0 | 3.6 | Entretien et réparation | 14 |
| 28.7 | 32.5 | 40.3 | 54.7 | 32.4 | 52.8 | Loyers des biens immobiliers | 15 |
| 2.4 | 2.1 | .3 | .5 | .7 | .9 | Loyers - Autres | 16 |
| - | .1 | .1 | - | .4 | .1 | Redevances | 17 |
| - | .3 | .2 | .3 | - | - | Intérêt sur dette obligataire | 18 |
| 4.5 | 8.3 | .3 | - | 1.0 | 1.0 | Intérêt sur dette hypothécaire | 19 |
| 12.1 | 13.9 | 10.9 | 15.7 | 8.2 | 11.9 | Autres dépenses d'intérêt | 20 |
| 11.4 | 11.2 | 5.0 | 6.1 | 4.5 | 4.0 | Autres impôts | 21 |
| 24.3 | 27.2 | 8.9 | 11.0 | 9.2 | 10.4 | Amortissement | 22 |
| - | - | - | - | - | - | Épuisement | 23 |
| 187.7 | 210.7 | 77.8 | 70.1 | 113.8 | 110.2 | Autres frais | 24 |
| 1,093.4 | 1,335.4 | 711.0 | 814.1 | 842.0 | 969.4 | Total des frais | 25 |
| 33.0 | 71.1 | 40.0 | 49.0 | 45.4 | 70.8 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 19.1 | 1.4 | 1.0 | - .2 | 1.6 | .4 | Revenus extraordinaires | 27 |
| 52.1 | 72.5 | 41.0 | 48.8 | 47.0 | 71.2 | Bénéfice net avant impôts | 28 |
| - 14.4 | - 22.0 | - 10.2 | - 16.2 | - 15.8 | - 24.5 | Provisions pour impôts - Courants | 29 |
| - 2.1 | - .5 | - .1 | - 1.2 | - .2 | - .9 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 35.6 | 50.1 | 30.7 | 31.4 | 31.0 | 45.8 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 126.7 | 152.6 | 97.9 | 111.0 | 158.1 | 203.9 | Solde d'ouverture | 33 |
| 10.4 | - 4.4 | - 8.8 | 2.2 | 16.6 | 1.8 | Ajustement statistique(2) | 34 |
| 35.6 | 50.1 | 30.7 | 31.4 | 31.0 | 45.8 | Bénéfice (perte) net après impôts | 35 |
| - | .1 | - .2 | 1.7 | 7.3 | 8.6 | Bénéfices des filiales | 36 |
| - 18.7 | - 25.2 | - 4.0 | - 19.4 | - 8.9 | - 58.4 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 1.3 | - .5 | - 4.6 | - .3 | - .2 | - .2 | Autres frais et crédits | 39 |
| 152.6 | 172.8 | 111.0 | 126.5 | 203.9 | 201.3 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 921.9 | 1,094.5 | 737.1 | 857.7 | 874.9 | 1,020.9 | Ventes - Produits | 41 |
| 583.0 | 773.4 | 437.5 | 496.2 | 546.5 | 606.9 | Moins coût des ventes | 42 |
| 338.9 | 321.1 | 299.6 | 361.5 | 328.4 | 414.0 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Retail trade - Commerce de détail | | | | | |
|-----------------|---|--|---------|---|---------|--|---------|
| | | Women's clothing stores - Magasins de vêtements pour dames | | Dry goods stores - Magasins de tissus | | Hardware stores - Quincailleries | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 667 | | 669 | | 673 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 2,399 | 2,521 | 2,321 | 2,587 | 2,323 | 2,522 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 1,150.4 | 1,307.8 | 1,274.9 | 1,412.0 | 927.6 | 1,079.1 |
| 2 | Sales - Services | 15.3 | 15.2 | 1.2 | 2.5 | 1.1 | 3.2 |
| 3 | Rental income - Real estate | .3 | .5 | 2.6 | 1.0 | .6 | 2.2 |
| 4 | Rental income - Other | 1.4 | 1.0 | .9 | - | .1 | .3 |
| 5 | Commissions | - | .5 | - | .2 | - | .4 |
| 6 | Bond interest | .2 | .4 | - | - | - | - |
| 7 | Mortgage interest | - | - | - | .7 | .1 | .4 |
| 8 | Other interest | 3.6 | 7.1 | 4.6 | 3.2 | 1.6 | 2.7 |
| 9 | Dividends | 1.5 | 1.5 | 6.0 | 1.8 | .8 | .2 |
| 10 | Other income | 11.1 | 6.8 | 5.2 | 6.1 | 2.0 | 2.2 |
| 11 | Total income | 1,183.7 | 1,340.9 | 1,295.4 | 1,427.6 | 934.1 | 1,090.3 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 639.8 | 783.3 | 775.6 | 866.9 | 612.1 | 727.6 |
| 13 | Salaries and wages | 210.3 | 220.7 | 218.2 | 246.0 | 162.8 | 164.2 |
| 14 | Repairs and maintenance | 6.2 | 6.2 | 5.4 | 6.6 | 5.5 | 6.6 |
| 15 | Rent (real estate) | 66.6 | 73.2 | 63.2 | 69.0 | 18.5 | 23.5 |
| 16 | Rent (other) | .9 | .1 | 2.2 | 2.0 | .7 | .5 |
| 17 | Royalties | - | - | .2 | .2 | - | - |
| 18 | Bond interest | .3 | .1 | - | 1.0 | - | .2 |
| 19 | Mortgage interest | .2 | .8 | 1.4 | 1.0 | 1.3 | 3.0 |
| 20 | Other interest | 13.6 | 12.9 | 18.0 | 19.5 | 8.7 | 14.2 |
| 21 | Taxes other than direct taxes | 8.7 | 7.0 | 6.2 | 8.5 | 5.7 | 7.9 |
| 22 | Depreciation | 16.9 | 14.0 | 13.3 | 13.9 | 9.5 | 11.3 |
| 23 | Depletion and amortization | - | - | - | - | - | - |
| 24 | Other expenses | 154.0 | 136.0 | 156.3 | 145.1 | 76.9 | 85.8 |
| 25 | Total expenses | 1,117.5 | 1,254.4 | 1,260.0 | 1,379.6 | 901.7 | 1,045.0 |
| 26 | Net profit before taxes and non-recurring items | 66.2 | 86.5 | 35.5 | 48.0 | 32.4 | 45.3 |
| 27 | Non-recurring items | 3.1 | 3.3 | 15.2 | 4.8 | 2.6 | 1.6 |
| 28 | Net profit before direct taxes | 69.3 | 89.7 | 50.6 | 52.8 | 35.0 | 46.9 |
| 29 | Provision for income tax - Current | - 27.5 | - 32.8 | - 12.2 | - 15.6 | - 10.1 | - 12.7 |
| 30 | Provision for income tax - Deferred | - .3 | - .3 | - | - 1.3 | - .1 | - .1 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 41.5 | 56.6 | 38.4 | 36.0 | 24.8 | 34.3 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 200.9 | 211.3 | 168.4 | 191.7 | 135.1 | 154.7 |
| 34 | Statistical adjustment(2) | - 17.6 | 10.0 | - 14.2 | - .2 | 6.7 | - 11.0 |
| 35 | Net profit (loss) after taxes | 41.5 | 56.6 | 38.4 | 36.0 | 24.8 | 34.3 |
| 36 | Subsidiary Profits | .3 | - | 1.9 | 2.7 | 2.2 | 1.6 |
| 37 | Cash dividends declared | - 12.0 | - 16.2 | - 6.5 | - 17.7 | - 13.0 | - 18.0 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | - 1.8 | - .9 | 3.8 | - 4.6 | - 1.1 | - 1.6 |
| 40 | Closing balance | 211.3 | 260.8 | 191.7 | 207.9 | 154.7 | 160.0 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 1,150.4 | 1,307.8 | 1,274.9 | 1,412.0 | 927.6 | 1,079.1 |
| 42 | Less cost of sales | 668.7 | 795.5 | 802.6 | 890.3 | 640.3 | 731.9 |
| 43 | Gross profit | 481.7 | 512.3 | 472.3 | 521.7 | 287.3 | 347.2 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Retail trade - Commerce de détail | | | | | | Postes financiers | No |
|---|---------|--|-------|--------------------------------|---------|--|----|
| Furniture and appliance stores - Magasins de meubles et d'appareils électriques | | Electrical appliance repairs - Ateliers de réparation d'appareils ménagers | | Drug stores - Pharmacies | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 676 | | 678 | | 681 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 6,174 | 6,884 | 411 | 462 | 2,982 | 3,106 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 3,181.2 | 3,647.2 | 46.4 | 39.4 | 1,890.8 | 2,154.0 | Ventes des produits | 1 |
| 29.5 | 42.1 | 14.8 | 32.0 | 7.3 | 3.3 | Ventes des services | 2 |
| 4.2 | 2.8 | - | - | .9 | .9 | Loyer des biens immobiliers | 3 |
| 10.3 | 5.0 | 1.8 | 1.6 | - | .5 | Loyers - Autres | 4 |
| 2.6 | 3.3 | - | - | 12.3 | 3.6 | Commissions | 5 |
| - | - | - | - | - | - | Intérêt sur obligations | 6 |
| 1.1 | .2 | - | - | .1 | - | Intérêt sur hypothèques | 7 |
| 15.0 | 13.3 | - | - | 3.7 | 1.7 | Autres revenus d'intérêt | 8 |
| 1.5 | .4 | - | - | - | 1.0 | Dividendes | 9 |
| 26.8 | 22.6 | .2 | .4 | 8.3 | 15.2 | Autres revenus | 10 |
| 3,272.1 | 3,737.0 | 63.2 | 73.4 | 1,923.3 | 2,180.2 | Revenu total | 11 |
| | | | | | | Frais | |
| 2,162.4 | 2,547.0 | 27.3 | 25.0 | 1,307.5 | 1,463.4 | Matières premières(1) | 12 |
| 479.3 | 476.8 | 18.9 | 20.7 | 302.2 | 332.0 | Traitements et salaires | 13 |
| 17.6 | 20.3 | .6 | .6 | 6.4 | 7.8 | Entretien et réparation | 14 |
| 88.6 | 92.7 | 1.8 | 1.0 | 50.0 | 66.1 | Loyers des biens immobiliers | 15 |
| 1.3 | 1.8 | .2 | .4 | 6.7 | 6.4 | Loyers - Autres | 16 |
| .5 | .4 | - | - | 1.1 | 14.8 | Redevances | 17 |
| .5 | .5 | - | - | .2 | .2 | Intérêt sur dette obligataire | 18 |
| 6.3 | 6.3 | - | - | .1 | .5 | Intérêt sur dette hypothécaire | 19 |
| 27.9 | 36.7 | .6 | .7 | 12.0 | 12.4 | Autres dépenses d'intérêt | 20 |
| 18.3 | 22.1 | .3 | .3 | 4.4 | 6.8 | Autres impôts | 21 |
| 32.2 | 31.5 | 1.6 | 1.7 | 13.1 | 14.7 | Amortissement | 22 |
| - | - | - | - | - | - | Épuisement | 23 |
| 350.5 | 375.1 | 9.4 | 17.2 | 148.8 | 169.8 | Autres frais | 24 |
| 3,185.4 | 3,611.2 | 60.6 | 67.5 | 1,852.8 | 2,094.8 | Total des frais | 25 |
| 86.8 | 125.8 | 2.6 | 5.9 | 70.5 | 85.4 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 4.7 | 6.2 | .1 | - | - | .3 | Revenus extraordinaires | 27 |
| 91.4 | 132.0 | 2.7 | 5.9 | 70.5 | 85.1 | Bénéfice net avant impôts | 28 |
| - 27.1 | - 41.4 | - .8 | - 1.7 | - 2.8 | - 23.2 | Provisions pour impôts - Courants | 29 |
| .3 | - 1.5 | - | - | - .2 | - .2 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 64.5 | 89.1 | 1.9 | 4.1 | 67.6 | 61.8 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 401.0 | 401.7 | 7.7 | 8.0 | 196.2 | 211.6 | Solde d'ouverture | 33 |
| - 25.4 | 44.6 | - 1.2 | - 1.1 | - 15.2 | 7.0 | Ajustement statistique(2) | 34 |
| 64.5 | 89.1 | 1.9 | 4.1 | 67.6 | 61.8 | Bénéfice (perte) net après impôts | 35 |
| - | - | - | - | - | - | Bénéfices des filiales | 36 |
| - 34.7 | - 40.1 | - .4 | - 1.5 | - 38.0 | - 43.4 | Dividendes en espèces déclarés | 37 |
| - 4.2 | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| .4 | - 2.5 | - | - 1 | 1.0 | - 1.9 | Autres frais et crédits | 39 |
| 401.7 | 492.8 | 8.0 | 9.5 | 211.6 | 235.1 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 3,181.2 | 3,647.2 | 46.4 | 39.4 | 1,890.8 | 2,154.0 | Ventes - Produits | 41 |
| 2,216.0 | 2,568.4 | 31.8 | 27.5 | 1,325.1 | 1,469.0 | Moins coût des ventes | 42 |
| 965.2 | 1,078.8 | 14.6 | 11.9 | 565.7 | 685.0 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Retail trade - Commerce de détail | | | | | |
|-----------------|---|---|-------|------------------------------------|-------|--|-------|
| | | Book and stationery stores - Librairies et papeteries | | Florist's shops - Fleuristes | | Fuel dealers - Marchands de combustibles | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 691 | | 692 | | 693 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 795 | 857 | 858 | 977 | 785 | 769 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 395.4 | 465.7 | 175.9 | 210.4 | 532.0 | 611.2 |
| 2 | Sales - Services | 3.1 | 1.1 | .3 | .2 | 18.1 | 6.2 |
| 3 | Rental income - Real estate | .7 | 1.1 | - | .4 | .1 | .4 |
| 4 | Rental income - Other | .2 | .2 | .4 | .1 | 1.4 | .8 |
| 5 | Commissions | 2.3 | 2.0 | 1.1 | .9 | 11.2 | 5.8 |
| 6 | Bond interest | - | - | - | - | - | - |
| 7 | Mortgage interest | .1 | - | .1 | - | - | - |
| 8 | Other interest | 1.8 | 2.2 | .2 | .4 | 2.2 | 3.1 |
| 9 | Dividends | .3 | .2 | - | - | - | - |
| 10 | Other income | 1.4 | 1.5 | 1.0 | 1.6 | 6.6 | 1.0 |
| 11 | Total income | 405.2 | 473.9 | 179.0 | 214.1 | 571.7 | 628.4 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 226.0 | 279.5 | 86.3 | 108.7 | 430.5 | 509.0 |
| 13 | Salaries and wages | 69.2 | 84.4 | 48.0 | 48.7 | 55.5 | 48.4 |
| 14 | Repairs and maintenance | 1.2 | 1.2 | 1.5 | 2.5 | 7.1 | 7.2 |
| 15 | Rent (real estate) | 14.9 | 18.5 | 5.8 | 7.7 | 1.8 | 1.0 |
| 16 | Rent (other) | .6 | .8 | .4 | .6 | .7 | .8 |
| 17 | Royalties | 1.3 | .6 | - | - | - | - |
| 18 | Bond interest | .7 | .8 | - | .3 | - | - |
| 19 | Mortgage interest | .4 | .3 | .6 | 1.5 | .1 | - |
| 20 | Other interest | 3.7 | 7.6 | 2.2 | 2.8 | 3.0 | 2.4 |
| 21 | Taxes other than direct taxes | 2.0 | 2.7 | 1.3 | 1.7 | 1.6 | 1.5 |
| 22 | Depreciation | 4.0 | 5.0 | 3.5 | 3.8 | 8.8 | 6.5 |
| 23 | Depletion and amortization | - | - | - | - | - | - |
| 24 | Other expenses | 63.3 | 48.9 | 26.1 | 29.6 | 48.3 | 35.3 |
| 25 | Total expenses | 387.4 | 450.2 | 175.5 | 208.0 | 557.4 | 612.2 |
| 26 | Net profit before taxes and non-recurring items | 17.9 | 23.8 | 3.5 | 6.1 | 14.4 | 16.2 |
| 27 | Non-recurring items | 1.4 | 2.0 | 1.4 | - | 1.7 | .2 |
| 28 | Net profit before direct taxes | 19.3 | 25.8 | 4.8 | 6.1 | 16.0 | 16.4 |
| 29 | Provision for income tax - Current | - 6.8 | - 9.0 | - 1.7 | - 1.7 | - 3.8 | - 5.5 |
| 30 | Provision for income tax - Deferred | - .2 | - .2 | - | - .3 | - .2 | - .1 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 12.3 | 16.6 | 3.2 | 4.1 | 12.1 | 10.8 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 74.5 | 66.9 | 15.2 | 17.4 | 59.7 | 60.7 |
| 34 | Statistical adjustment(2) | - 17.6 | - 2.2 | - 1.4 | - 5.6 | - 5.2 | - 8.5 |
| 35 | Net profit (loss) after taxes | 12.3 | 16.6 | 3.2 | 4.1 | 12.1 | 10.8 |
| 36 | Subsidiary Profits | .6 | - | - | .1 | - | - |
| 37 | Cash dividends declared | - 3.2 | - 5.9 | - .4 | - 4.6 | - 4.0 | - 8.4 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | .2 | - 3.2 | .7 | 1.1 | - 1.7 | - 1.6 |
| 40 | Closing balance | 66.9 | 72.2 | 17.4 | 12.5 | 60.7 | 53.0 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 395.4 | 465.7 | 175.9 | 210.4 | 532.0 | 611.2 |
| 42 | Less cost of sales | 228.1 | 287.6 | 96.6 | 114.4 | 439.6 | 512.7 |
| 43 | Gross profit | 167.3 | 178.1 | 79.2 | 96.0 | 92.4 | 98.5 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Retail trade - Commerce de détail | | | | | | Postes financiers | No |
|---|--------|--------------------------------------|-------|--|-----------|--|----|
| Jewellery stores - Bijouteries | | Tobacconists - Débits de tabac | | Other retail trade - Autres magasins de détail | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 694,695 | | 697 | | 696,699 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1,562 | 1,723 | 198 | 237 | 11,428 | 12,388 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 614.2 | 711.2 | 205.8 | 230.3 | 6,695.7 | 7,639.2 | Ventes des produits | 1 |
| 9.2 | 16.4 | 2.2 | .4 | 95.2 | 72.1 | Ventes des services | 2 |
| .1 | .4 | - | .3 | 5.8 | 8.6 | Loyer des biens immobiliers | 3 |
| .7 | - | - | - | 4.1 | 16.7 | Loyers - Autres | 4 |
| - | - | .4 | .2 | 22.2 | 20.2 | Commissions | 5 |
| - | - | - | - | 1.2 | - | Intérêt sur obligations | 6 |
| - | - | - | - | - | - | Intérêt sur hypothèques | 7 |
| 3.6 | 5.2 | - | - | 5.9 | 10.5 | Autres revenus d'intérêt | 8 |
| 3.1 | 1.1 | .1 | - | 5.2 | 2.2 | Dividendes | 9 |
| 1.3 | 1.4 | .2 | .1 | 116.0 | 120.6 | Autres revenus | 10 |
| 632.4 | 735.7 | 208.8 | 231.3 | 6,951.3 | 7,890.1 | Revenu total | 11 |
| | | | | | | Frais | |
| 339.1 | 377.9 | 158.6 | 134.5 | 4,276.4 | 4,789.8 | Matières premières(1) | 12 |
| 116.9 | 132.9 | 24.1 | 25.8 | 724.3 | 873.0 | Traitements et salaires | 13 |
| 3.3 | 3.1 | .3 | .4 | 27.8 | 34.2 | Entretien et réparation | 14 |
| 24.1 | 27.3 | 1.7 | 2.1 | 108.5 | 139.6 | Loyers des biens immobiliers | 15 |
| .2 | .2 | - | - | 5.4 | 3.8 | Loyers - Autres | 16 |
| .1 | - | - | .1 | .1 | - | Redevances | 17 |
| .9 | .9 | - | - | .7 | .3 | Intérêt sur dette obligataire | 18 |
| .6 | .3 | - | .1 | 8.9 | 8.1 | Intérêt sur dette hypothécaire | 19 |
| 8.6 | 15.0 | 3.3 | 3.3 | 53.4 | 80.6 | Autres dépenses d'intérêt | 20 |
| 3.0 | 2.9 | .4 | .3 | 21.8 | 27.7 | Autres impôts | 21 |
| 10.5 | 10.4 | 1.7 | 1.9 | 57.7 | 64.0 | Amortissement | 22 |
| - | - | - | - | - | - | Epuisement | 23 |
| 74.0 | 95.1 | 18.0 | 61.0 | 464.0 | 549.3 | Autres frais | 24 |
| 581.3 | 666.0 | 208.1 | 229.6 | 5,749.0 | 6,570.5 | Total des frais | 25 |
| 51.1 | 69.7 | .7 | 1.7 | 1,202.2 | 1,319.6 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| .4 | .4 | 1.4 | - | 5.0 | 39.5 | Revenus extraordinaires | 27 |
| 51.5 | 70.1 | 2.1 | 1.7 | 1,207.3 | 1,359.1 | Bénéfice net avant impôts | 28 |
| - 17.2 | - 23.2 | - .2 | - .1 | - 38.6 | - 46.5 | Provisions pour impôts - Courants | 29 |
| .3 | - | - | - .1 | - .1 | - .3 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 34.6 | 46.9 | 1.8 | 1.5 | 1,168.5 | 1,312.4 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 144.7 | 162.8 | 1.1 | 3.7 | 494.5 | 597.6 | Solde d'ouverture | 33 |
| - 3.1 | 10.6 | .9 | - .6 | 42.1 | 28.0 | Ajustement statistique(2) | 34 |
| 34.6 | 46.9 | 1.8 | 1.5 | 1,168.5 | 1,312.4 | Bénéfice (perte) net après impôts | 35 |
| .3 | - | - | - | 1.6 | 1.5 | Bénéfices des filiales | 36 |
| - 10.9 | - 20.4 | - .2 | - .3 | - 205.3 | - 266.0 | Dividendes en espèces déclarés | 37 |
| - | - 5.0 | - | - | - | - .1 | Dividendes en actions déclarés | 38 |
| - 2.9 | .5 | - | - | - 903.7 | - 1,005.1 | Autres frais et crédits | 39 |
| 162.8 | 195.3 | 3.7 | 4.2 | 597.6 | 668.3 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 614.2 | 711.2 | 205.8 | 230.3 | 6,695.7 | 7,639.2 | Ventes - Produits | 41 |
| 343.5 | 379.7 | 158.6 | 134.5 | 4,322.1 | 4,802.5 | Moins coût des ventes | 42 |
| 270.7 | 331.5 | 47.2 | 95.8 | 2,373.6 | 2,836.7 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Total retail trade Total, commerce de détail | | Finance - Finances | | | |
|-----------------|---|---|-----------|---|---------|---|---------|
| | | | | Trust companies - Sociétés de fiducie | | Mortgage loan companies - Sociétés de prêts hypothécaires | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 631-699 | | 714 | | 715 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 61,488 | 66,813 | 83 | 87 | 2,929 | 3,133 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 63,598.1 | 73,464.7 | - | - | 12.1 | 1.3 |
| 2 | Sales - Services | 1,155.8 | 1,428.1 | 220.7 | 250.5 | 101.3 | 92.6 |
| 3 | Rental income - Real estate | 74.2 | 106.3 | 4.9 | 4.9 | 39.5 | 67.3 |
| 4 | Rental income - Other | 194.8 | 267.0 | 9.6 | 16.5 | 12.9 | 10.5 |
| 5 | Commissions | 117.2 | 63.9 | 251.2 | 311.6 | 11.5 | 2.9 |
| 6 | Bond interest | 2.6 | 1.3 | 182.9 | 204.9 | 125.7 | 139.6 |
| 7 | Mortgage interest | 3.8 | 2.0 | 1,794.0 | 2,198.1 | 2,324.8 | 2,505.2 |
| 8 | Other interest | 103.6 | 156.5 | 241.3 | 364.2 | 170.6 | 183.6 |
| 9 | Dividends | 80.6 | 48.4 | 66.0 | 89.7 | 39.1 | 62.7 |
| 10 | Other income | 337.4 | 352.8 | 19.2 | 22.1 | 243.8 | 580.7 |
| 11 | Total income | 65,668.0 | 75,891.1 | 2,789.9 | 3,462.5 | 3,081.2 | 3,646.4 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 47,265.6 | 54,706.8 | - | - | 8.3 | .6 |
| 13 | Salaries and wages | 8,013.2 | 8,911.1 | 395.4 | 461.3 | 179.2 | 186.0 |
| 14 | Repairs and maintenance | 277.3 | 329.9 | 1.5 | 1.5 | 3.5 | .8 |
| 15 | Rent (real estate) | 1,154.8 | 1,316.8 | 19.0 | 29.6 | 4.5 | 9.9 |
| 16 | Rent (other) | 49.1 | 39.1 | 3.7 | 5.6 | .6 | .5 |
| 17 | Royalties | 6.7 | 19.7 | - | - | - | - |
| 18 | Bond interest | 55.5 | 67.3 | 1.3 | 8.6 | 456.5 | 473.7 |
| 19 | Mortgage interest | 58.7 | 70.6 | 3.4 | 3.2 | 11.4 | 22.4 |
| 20 | Other interest | 529.7 | 684.4 | 1,835.6 | 2,422.6 | 1,614.1 | 1,919.9 |
| 21 | Taxes other than direct taxes | 247.0 | 279.8 | 1.7 | 5.1 | 6.2 | 4.8 |
| 22 | Depreciation | 614.3 | 721.1 | 23.7 | 30.4 | 22.2 | 15.6 |
| 23 | Depletion and amortization | .6 | .4 | - | - | - | - |
| 24 | Other expenses | 4,858.2 | 5,594.8 | 302.0 | 362.3 | 557.1 | 1,004.6 |
| 25 | Total expenses | 63,130.6 | 72,741.8 | 2,587.1 | 3,330.2 | 2,863.6 | 3,638.7 |
| 26 | Net profit before taxes and non-recurring items | 2,537.4 | 3,149.4 | 202.8 | 132.4 | 217.6 | 7.7 |
| 27 | Non-recurring items | 83.3 | 143.3 | 12.4 | 29.3 | 15.8 | 14.5 |
| 28 | Net profit before direct taxes | 2,620.7 | 3,292.7 | 215.2 | 161.7 | 233.5 | 22.2 |
| 29 | Provision for income tax - Current | - 428.5 | - 600.2 | - 32.7 | - 6.2 | - 55.8 | - 23.3 |
| 30 | Provision for income tax - Deferred | - 20.2 | - 35.8 | - 36.3 | - 21.1 | - 9.9 | - 3.7 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 2,172.1 | 2,656.7 | 146.3 | 134.4 | 167.8 | - 4.7 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 5,360.6 | 5,891.1 | 429.6 | 504.8 | 1,317.7 | 1,288.2 |
| 34 | Statistical adjustment(2) | - 252.9 | 142.7 | - 5.7 | 2.0 | 46.3 | 92.4 |
| 35 | Net profit (loss) after taxes | 2,172.1 | 2,656.7 | 146.3 | 134.4 | 167.8 | - 4.7 |
| 36 | Subsidiary Profits | 47.8 | 57.0 | 4.4 | 3.7 | 12.9 | 12.0 |
| 37 | Cash dividends declared | - 619.5 | - 891.9 | - 146.2 | - 74.7 | - 186.1 | - 144.8 |
| 38 | Stock dividends declared | - 4.2 | - 30.1 | - 1.9 | - | - 21.8 | - |
| 39 | Other charges and credits | - 812.8 | - 1,058.2 | 78.3 | - 21.0 | - 48.6 | - 21.8 |
| 40 | Closing balance | 5,891.1 | 6,767.3 | 504.8 | 549.1 | 1,288.2 | 1,221.1 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 63,598.1 | 73,464.7 | - | - | 12.1 | 1.3 |
| 42 | Less cost of sales | 47,927.5 | 55,145.8 | - | - | 8.3 | .6 |
| 43 | Gross profit | 15,670.6 | 18,318.8 | - | - | 3.8 | .8 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Finance - Finances | | | | | | Postes financiers | No |
|---|---|--|----------|---------|---------|--|----|
| Banks - Banques | Total deposit accepting institutions - Total, institutions recueillant des dépôts | Sales finance - Sociétés de financement des ventes | | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 712,713,718 | | 712-718 | | 723 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 14 | 15 | 3,026 | 3,235 | 244 | 207 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| - | - | 12.1 | 1.3 | - | - | Ventes des produits | 1 |
| 932.6 | 1,159.3 | 1,254.6 | 1,502.3 | 14.1 | 25.2 | Ventes des services | 2 |
| .2 | .2 | 44.6 | 72.3 | .4 | .7 | Loyer des biens immobiliers | 3 |
| - | - | 22.5 | 27.1 | 305.5 | 342.4 | Loyers - Autres | 4 |
| 3.8 | 4.5 | 266.5 | 319.1 | 37.3 | 43.0 | Commissions | 5 |
| 953.9 | 1,132.3 | 1,262.5 | 1,476.8 | 2.3 | 1.0 | Intérêt sur obligations | 6 |
| 1,387.6 | 1,759.5 | 5,506.4 | 6,462.7 | 2.2 | .4 | Intérêt sur hypothèques | 7 |
| 10,731.2 | 16,467.3 | 11,143.2 | 17,015.1 | 1,122.9 | 1,336.1 | Autres revenus d'intérêt | 8 |
| 398.1 | 861.1 | 503.1 | 1,013.6 | 26.9 | 34.5 | Dividendes | 9 |
| 1.3 | 8.5 | 264.3 | 611.3 | 43.9 | 47.4 | Autres revenus | 10 |
| 14,408.7 | 21,392.7 | 20,279.8 | 28,501.6 | 1,555.5 | 1,830.7 | Revenu total | 11 |
| | | | | | | Frais | |
| - | - | 8.3 | .6 | - | - | Matières premières(1) | 12 |
| 2,068.9 | 2,365.8 | 2,633.5 | 3,013.1 | 145.3 | 135.9 | Traitements et salaires | 13 |
| 3.3 | 1.3 | 8.2 | 3.6 | .6 | .3 | Entretien et réparation | 14 |
| 23.0 | 37.8 | 46.4 | 77.4 | 3.2 | 2.2 | Loyers des biens immobiliers | 15 |
| .4 | 10.0 | 4.6 | 16.1 | .4 | .4 | Loyers - Autres | 16 |
| .2 | - | .2 | - | 2.0 | 2.0 | Redevances | 17 |
| 139.0 | 196.8 | 596.8 | 679.0 | 223.3 | 218.1 | Intérêt sur dette obligataire | 18 |
| - | - | 14.8 | 25.6 | .4 | .2 | Intérêt sur dette hypothécaire | 19 |
| 8,979.1 | 15,475.5 | 12,428.7 | 19,818.1 | 502.6 | 745.3 | Autres dépenses d'intérêt | 20 |
| 2.3 | .2 | 10.3 | 10.0 | 2.7 | 1.8 | Autres impôts | 21 |
| 117.8 | 135.4 | 163.6 | 181.4 | 190.1 | 224.9 | Amortissement | 22 |
| - | - | - | - | - | - | Epuisement | 23 |
| 2,068.8 | 2,450.0 | 2,927.9 | 3,816.8 | 285.7 | 332.4 | Autres frais | 24 |
| 13,392.7 | 20,672.8 | 18,843.4 | 27,641.6 | 1,356.2 | 1,663.5 | Total des frais | 25 |
| 1,015.9 | 719.9 | 1,436.4 | 860.0 | 199.3 | 167.2 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 22.0 | - 75.9 | 50.3 | - 32.1 | .2 | 2.0 | Revenus extraordinaires | 27 |
| 1,038.0 | 644.0 | 1,486.7 | 827.9 | 199.5 | 169.2 | Bénéfice net avant impôts | 28 |
| - 343.4 | - 2.5 | - 432.0 | - 32.0 | - 58.9 | - 75.3 | Provisions pour impôts - Courants | 29 |
| - | - | - 46.1 | - 24.8 | - 21.1 | 11.4 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 694.5 | 641.5 | 1,008.6 | 771.2 | 119.5 | 105.3 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 4,263.6 | 5,097.9 | 6,010.8 | 6,890.9 | 690.1 | 771.6 | Solde d'ouverture | 33 |
| - | - | 40.6 | 94.3 | 8.7 | - 92.1 | Ajustement statistique(2) | 34 |
| 694.5 | 641.5 | 1,008.6 | 771.2 | 119.5 | 105.3 | Bénéfice (perte) net après impôts | 35 |
| - | - | 17.3 | 15.6 | 4.3 | - 2.9 | Bénéfices des filiales | 36 |
| - 260.0 | - 342.2 | - 592.3 | - 561.7 | - 51.6 | - 49.9 | Dividendes en espèces déclarés | 37 |
| - | - | - 23.7 | - | - | - | Dividendes en actions déclarés | 38 |
| 399.9 | 474.1 | 429.6 | 431.3 | .6 | .8 | Autres frais et crédits | 39 |
| 5,097.9 | 5,871.4 | 6,890.9 | 7,641.6 | 771.6 | 732.8 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| - | - | 12.1 | 1.3 | - | - | Ventes - Produits | 41 |
| - | - | 8.3 | .6 | - | - | Moins coût des ventes | 42 |
| - | - | 3.8 | .8 | - | - | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Finance - Finances | | | | | |
|-----------------|---|---|--------|--|---------|--|---------|
| | | Consumer loan - Sociétés de crédit aux consommateurs | | Other credit agencies - Autres agences de crédit | | Total credit agencies - Total, agences de crédit | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 725 | | 721,727,729 | | 721-729 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| No. | | | | | | | |
| | Number of corporations | 50 | 34 | 694 | 836 | 988 | 1,077 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | - | - | 4.8 | .4 | 4.8 | .4 |
| 2 | Sales - Services | 2.3 | 8.8 | 29.0 | 33.5 | 45.4 | 67.4 |
| 3 | Rental income - Real estate | - | - | 4.9 | 4.8 | 5.4 | 5.5 |
| 4 | Rental income - Other | 10.9 | 12.4 | 305.3 | 366.6 | 621.7 | 721.4 |
| 5 | Commissions | .6 | - | 13.7 | 21.4 | 51.6 | 64.4 |
| 6 | Bond interest | 7.2 | 3.8 | 10.5 | 9.9 | 20.0 | 14.7 |
| 7 | Mortgage interest | .3 | .4 | 4.7 | 9.1 | 7.1 | 9.9 |
| 8 | Other interest | 327.8 | 333.8 | 827.3 | 1,209.0 | 2,278.0 | 2,878.9 |
| 9 | Dividends | 3.8 | 1.8 | 4.7 | 7.0 | 35.4 | 43.3 |
| 10 | Other income | 2.8 | 2.8 | 23.0 | 24.2 | 69.8 | 74.4 |
| 11 | Total income | 355.7 | 363.7 | 1,227.9 | 1,685.9 | 3,139.2 | 3,880.3 |
| | Expenses | | | | | | |
| 12 | Materials(1) | - | - | 4.9 | - | 4.9 | - |
| 13 | Salaries and wages | 61.6 | 65.1 | 86.8 | 106.5 | 293.7 | 307.5 |
| 14 | Repairs and maintenance | - | - | .1 | .5 | .7 | .8 |
| 15 | Rent (real estate) | 1.9 | 1.9 | 7.8 | 7.2 | 12.9 | 11.4 |
| 16 | Rent (other) | - | - | .2 | .3 | .6 | .7 |
| 17 | Royalties | - | - | - | - | 2.0 | 2.0 |
| 18 | Bond interest | 6.2 | 6.2 | 175.1 | 196.0 | 404.6 | 420.3 |
| 19 | Mortgage interest | - | - | 1.2 | 4.9 | 1.6 | 5.1 |
| 20 | Other interest | 108.5 | 120.7 | 511.5 | 829.3 | 1,122.6 | 1,695.3 |
| 21 | Taxes other than direct taxes | .1 | .1 | .7 | .4 | 3.5 | 2.2 |
| 22 | Depreciation | 8.5 | 9.2 | 200.9 | 218.0 | 399.5 | 452.2 |
| 23 | Depletion and amortization | - | - | - | - | - | - |
| 24 | Other expenses | 120.6 | 126.8 | 146.9 | 216.5 | 553.2 | 675.6 |
| 25 | Total expenses | 307.4 | 330.0 | 1,136.1 | 1,579.5 | 2,799.8 | 3,573.1 |
| 26 | Net profit before taxes and non-recurring items | 48.3 | 33.7 | 91.8 | 106.4 | 339.4 | 307.2 |
| 27 | Non-recurring items | - | -.1 | 2.4 | 6.1 | 2.5 | 8.0 |
| 28 | Net profit before direct taxes | 48.3 | 33.6 | 94.2 | 112.5 | 341.9 | 315.2 |
| 29 | Provision for income tax - Current | - 20.2 | - 13.5 | - 21.7 | - 20.5 | - 100.9 | - 109.2 |
| 30 | Provision for income tax - Deferred | -.8 | - 2.1 | - 7.3 | - 9.7 | - 29.2 | -.4 |
| 31 | Mining and logging taxes | - | - | -.1 | - | -.1 | - |
| 32 | Net profit (loss) after taxes | 27.2 | 17.9 | 65.1 | 82.3 | 211.8 | 205.6 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 287.7 | 277.7 | 316.6 | 318.8 | 1,294.4 | 1,368.0 |
| 34 | Statistical adjustment(2) | - 2.0 | 3.8 | - 30.5 | 93.0 | - 23.8 | 4.8 |
| 35 | Net profit (loss) after taxes | 27.2 | 17.9 | 65.1 | 82.3 | 211.8 | 205.6 |
| 36 | Subsidiary Profits | 1.3 | 4.1 | -.4 | - 2.1 | 5.2 | -.9 |
| 37 | Cash dividends declared | - 34.8 | - 6.4 | - 29.5 | - 72.3 | - 115.9 | - 128.6 |
| 38 | Stock dividends declared | - | - | - | - 11.7 | - | - 11.7 |
| 39 | Other charges and credits | - 1.9 | .1 | - 2.4 | - 11.1 | - 3.7 | - 10.2 |
| 40 | Closing balance | 277.7 | 297.2 | 318.8 | 396.9 | 1,368.0 | 1,427.0 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | - | - | 4.8 | .4 | 4.8 | .4 |
| 42 | Less cost of sales | - | - | 4.9 | .3 | 4.9 | .3 |
| 43 | Gross profit | - | - | -.1 | .1 | -.1 | .1 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Finance - Finances | | | | | | Postes financiers | No |
|---|---------|------------------------------------|--------|--|-----------|--|----|
| Total security dealers - Total, courtiers en valeurs | | Mutual funds - Fonds mutuels | | Other investment companies - Autres sociétés de placement | | | |
| S.I.C. - C.A.É. | | | | | | | |
| 741 | | 751 | | 752,756 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 1,106 | 1,153 | 71 | 68 | 33,296 | 35,704 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 7.0 | 4.8 | - | - | 1.0 | 1.4 | Ventes des produits | 1 |
| 89.0 | 87.7 | - | - | 299.8 | 559.7 | Ventes des services | 2 |
| .8 | .7 | - | - | 46.2 | 85.4 | Loyer des biens immobiliers | 3 |
| - | - | - | - | 9.2 | 12.1 | Loyers - Autres | 4 |
| 460.0 | 685.3 | .1 | - | 5.5 | 3.1 | Commissions | 5 |
| 100.4 | 143.2 | 2.2 | 2.2 | 147.5 | 185.3 | Intérêt sur obligations | 6 |
| 3.2 | .2 | - | - | 30.7 | 84.4 | Intérêt sur hypothèques | 7 |
| 129.7 | 209.7 | 8.5 | 13.3 | 1,092.6 | 1,572.3 | Autres revenus d'intérêt | 8 |
| 3.1 | 4.3 | 49.2 | 59.3 | 2,953.0 | 3,392.9 | Dividendes | 9 |
| 73.8 | 25.4 | .8 | - | 1,206.8 | 607.4 | Autres revenus | 10 |
| 846.9 | 1,161.3 | 60.8 | 74.8 | 5,792.4 | 6,504.0 | Revenu total | 11 |
| | | | | | | Frais | |
| 2.5 | 4.3 | - | - | .9 | .6 | Matières premières(1) | 12 |
| 344.8 | 442.0 | .6 | .3 | 556.2 | 558.0 | Traitement et salaires | 13 |
| 1.1 | .4 | - | - | 3.4 | 11.9 | Entretien et réparation | 14 |
| 23.9 | 28.1 | - | .1 | 11.7 | 28.8 | Loyers des biens immobiliers | 15 |
| 3.3 | 2.7 | - | - | .7 | 6.4 | Loyers - Autres | 16 |
| - | .1 | - | - | .6 | 2.1 | Redevances | 17 |
| 1.0 | 1.4 | - | - | 280.0 | 227.0 | Intérêt sur dette obligataire | 18 |
| 2.2 | .7 | - | - | 16.7 | 22.5 | Intérêt sur dette hypothécaire | 19 |
| 202.5 | 318.3 | .2 | .1 | 653.0 | 1,026.3 | Autres dépenses d'intérêt | 20 |
| 2.4 | 3.4 | .2 | .2 | 38.6 | 38.3 | Autres impôts | 21 |
| 5.0 | 6.8 | - | - | 70.5 | 105.5 | Amortissement | 22 |
| - | - | - | - | .3 | 1.9 | Epuisement | 23 |
| 222.8 | 234.2 | 21.4 | 28.1 | 1,231.3 | 1,347.3 | Autres frais | 24 |
| 811.6 | 1,042.4 | 22.5 | 28.8 | 2,844.0 | 3,376.8 | Total des frais | 25 |
| 55.3 | 118.9 | 38.4 | 46.0 | 2,928.4 | 3,127.3 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 1.5 | 5.1 | 68.9 | 181.2 | - 19.8 | 1,196.5 | Revenus extraordinaires | 27 |
| 56.8 | 124.0 | 107.2 | 227.2 | 2,908.6 | 4,323.8 | Bénéfice net avant impôts | 28 |
| - 19.3 | - 40.2 | - 2.9 | - 6.1 | - 194.0 | - 286.7 | Provisions pour impôts - Courants | 29 |
| - 2.0 | - 8.6 | - | - | - 15.0 | - 11.7 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - .1 | - | Impôt sur mines et forêts | 31 |
| 35.5 | 75.2 | 104.4 | 221.1 | 2,699.5 | 4,025.3 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 149.3 | 134.2 | 369.7 | 390.9 | 12,763.4 | 12,168.2 | Solde d'ouverture | 33 |
| - 33.8 | 8.6 | 5.0 | 65.5 | - 91.5 | - 561.0 | Ajustement statistique(2) | 34 |
| 35.5 | 75.2 | 104.4 | 221.1 | 2,699.5 | 4,025.3 | Bénéfice (perte) net après impôts | 35 |
| - .4 | - | - | - | 648.3 | 1,165.8 | Bénéfices des filiales | 36 |
| - 15.2 | - 33.5 | - 47.4 | - 49.4 | - 2,732.7 | - 2,974.7 | Dividendes en espèces déclarées | 37 |
| - .7 | - 5.1 | - | - | - 242.8 | - 436.5 | Dividendes en actions déclarées | 38 |
| - .5 | - 3.5 | - 40.8 | - 40.9 | - 876.0 | - 632.6 | Autres frais et crédits | 39 |
| 134.2 | 176.0 | 390.9 | 587.2 | 12,168.2 | 12,754.6 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 7.0 | 4.8 | - | - | 1.0 | 1.4 | Ventes - Produits | 41 |
| 2.5 | 4.3 | - | - | .9 | 1.2 | Moins coût des ventes | 42 |
| 4.5 | .5 | - | - | .1 | .2 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Finance - Finances | | | | | |
|-----|---|---|-----------|---|--------|---|---------|
| | | Total investment companies - Total, sociétés de placement | | Other financial agencies - Autres agences financières | | Insurance and real estate agencies - Agences d'assurances et d'immeuble | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 751-756 | | 763,769 | | 781 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 33,367 | 35,772 | 604 | 622 | 12,030 | 13,154 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 1.0 | 1.4 | 4.0 | 2.0 | - | .9 |
| 2 | Sales - Services | 299.8 | 559.7 | 25.6 | 13.9 | 415.0 | 235.8 |
| 3 | Rental income - Real estate | 46.2 | 85.4 | 5.0 | 4.9 | 22.2 | 27.1 |
| 4 | Rental income - Other | 9.2 | 12.1 | 3.2 | 3.2 | .2 | .1 |
| 5 | Commissions | 5.6 | 3.1 | 15.5 | 1.2 | 1,836.9 | 2,334.8 |
| 6 | Bond interest | 149.7 | 187.5 | 355.7 | 402.2 | .4 | .1 |
| 7 | Mortgage interest | 30.7 | 84.4 | 27.8 | 33.7 | .3 | 2.6 |
| 8 | Other interest | 1,101.2 | 1,585.6 | 68.3 | 85.3 | 31.9 | 60.6 |
| 9 | Dividends | 3,002.2 | 3,452.2 | 78.9 | 37.5 | 7.0 | 8.7 |
| 10 | Other income | 1,207.6 | 607.4 | 107.1 | 185.9 | 46.9 | 55.6 |
| 11 | Total income | 5,853.2 | 6,578.9 | 691.2 | 769.9 | 2,360.7 | 2,726.3 |
| | Expenses | | | | | | |
| 12 | Materials(1) | .9 | .6 | 2.0 | 2.0 | - | .6 |
| 13 | Salaries and wages | 556.9 | 558.3 | 24.5 | 20.3 | 1,326.9 | 1,415.0 |
| 14 | Repairs and maintenance | 3.4 | 11.9 | .2 | .1 | 9.9 | 16.8 |
| 15 | Rent (real estate) | 11.7 | 28.9 | 3.1 | 1.6 | 64.1 | 73.0 |
| 16 | Rent (other) | .7 | 6.4 | .8 | - | 7.9 | 10.8 |
| 17 | Royalties | .6 | 2.1 | 20.5 | 31.4 | .1 | - |
| 18 | Bond interest | 280.0 | 227.0 | .9 | .8 | .4 | .8 |
| 19 | Mortgage interest | 16.7 | 22.5 | - | .4 | 8.5 | 12.8 |
| 20 | Other interest | 653.2 | 1,026.4 | 489.8 | 540.6 | 24.7 | 33.8 |
| 21 | Taxes other than direct taxes | 38.8 | 38.6 | 1.0 | .7 | 17.1 | 21.2 |
| 22 | Depreciation | 70.5 | 105.5 | 4.6 | 3.2 | 47.0 | 55.4 |
| 23 | Depletion and amortization | .3 | 1.9 | 3.1 | 9.1 | - | - |
| 24 | Other expenses | 1,252.7 | 1,375.5 | 51.7 | 58.4 | 651.3 | 828.3 |
| 25 | Total expenses | 2,886.4 | 3,405.6 | 602.0 | 668.5 | 2,157.8 | 2,468.5 |
| 26 | Net profit before taxes and non-recurring items | 2,966.7 | 3,173.3 | 89.2 | 101.4 | 202.9 | 257.8 |
| 27 | Non-recurring items | 49.1 | 1,377.7 | 85.3 | 109.5 | 29.4 | 17.5 |
| 28 | Net profit before direct taxes | 3,015.9 | 4,551.0 | 174.5 | 210.9 | 232.3 | 275.3 |
| 29 | Provision for income tax - Current | - 196.9 | - 292.8 | - 21.7 | - 47.4 | - 75.3 | - 83.8 |
| 30 | Provision for income tax - Deferred | - 15.0 | - 11.8 | - 1.7 | - 5.2 | - 3.6 | - 10.6 |
| 31 | Mining and logging taxes | - .1 | - | - 4.8 | - 8.2 | - | - |
| 32 | Net profit (loss) after taxes | 2,803.9 | 4,246.4 | 146.3 | 150.1 | 153.4 | 180.9 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 13,133.1 | 12,559.1 | 256.3 | 194.5 | 577.1 | 566.6 |
| 34 | Statistical adjustment(2) | - 86.5 | - 495.5 | - 87.1 | 56.6 | - 55.7 | 45.1 |
| 35 | Net profit (loss) after taxes | 2,803.9 | 4,246.4 | 146.3 | 150.1 | 153.4 | 180.9 |
| 36 | Subsidiary Profits | 648.3 | 1,165.8 | 2.6 | - 2.4 | - .1 | - |
| 37 | Cash dividends declared | - 2,780.0 | - 3,024.2 | - 111.1 | - 40.1 | - 110.5 | - 124.4 |
| 38 | Stock dividends declared | - 242.8 | - 436.5 | - | - | - | - |
| 39 | Other charges and credits | - 916.8 | - 673.5 | - 12.4 | - 12.1 | 2.3 | - 4.3 |
| 40 | Closing balance | 12,559.1 | 13,341.8 | 194.5 | 346.6 | 566.6 | 663.8 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 1.0 | 1.4 | 4.0 | 2.0 | - | .9 |
| 42 | Less cost of sales | .9 | 1.2 | 2.8 | 2.5 | - | .6 |
| 43 | Gross profit | .1 | .2 | .3 | .5 | - | .3 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Finance - Finances | | | | | | Postes financiers | No |
|--|--|----------|---|-----------|-----------|--|----|
| Real estate operators and developers - Agents et promoteurs d'immeuble | Total insurance, real estate and other agencies - Total, agents d'assurances, d'immeuble et autres agences | | Total finance - Total, finances | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 791.793 | | 763.793 | | 712.793 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 45,665 | 47,325 | 58,299 | 61,101 | 96,786 | 102,338 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| | | | | | | Revenu | |
| 5,331.3 | 5,642.6 | 5,335.4 | 5,645.6 | 5,360.3 | 5,653.4 | Ventes des produits | 1 |
| 222.0 | 250.6 | 662.6 | 500.4 | 2,351.4 | 2,717.5 | Ventes des services | 2 |
| 6,088.5 | 6,498.6 | 6,115.7 | 6,530.6 | 6,212.6 | 6,694.5 | Loyer des biens immobiliers | 3 |
| 110.5 | 98.0 | 113.9 | 101.2 | 767.4 | 861.8 | Loyers - Autres | 4 |
| 4.4 | 16.9 | 1,856.8 | 2,352.9 | 2,640.5 | 3,424.7 | Commissions | 5 |
| 15.3 | 6.9 | 371.4 | 409.1 | 1,904.0 | 2,231.4 | Intérêt sur obligations | 6 |
| 162.5 | 245.2 | 210.7 | 261.6 | 5,758.1 | 6,838.9 | Intérêt sur hypothèques | 7 |
| 240.4 | 333.6 | 340.6 | 479.5 | 14,992.6 | 22,168.9 | Autres revenus d'intérêt | 8 |
| 120.6 | 212.9 | 206.4 | 259.1 | 3,750.3 | 4,772.4 | Dividendes | 9 |
| 701.9 | 802.5 | 855.9 | 1,044.0 | 2,471.4 | 2,362.5 | Autres revenus | 10 |
| 13,017.5 | 14,107.8 | 16,069.4 | 17,604.0 | 46,208.5 | 57,726.1 | Revenu total | 11 |
| | | | | | | Frais | |
| 4,100.6 | 4,412.3 | 4,102.6 | 4,414.9 | 4,119.2 | 4,420.4 | Matières premières(1) | 12 |
| 842.2 | 967.0 | 2,193.5 | 2,402.2 | 6,022.5 | 6,723.0 | Traitements et salaires | 13 |
| 366.6 | 399.7 | 376.6 | 416.6 | 390.1 | 433.4 | Entretien et réparation | 14 |
| 143.8 | 124.0 | 211.0 | 198.6 | 306.0 | 344.4 | Loyers des biens immobiliers | 15 |
| 3.6 | 5.0 | 12.3 | 15.8 | 21.6 | 41.6 | Loyers - Autres | 16 |
| .5 | 2.8 | 21.1 | 34.3 | 23.9 | 38.5 | Redevances | 17 |
| 284.6 | 346.4 | 285.9 | 348.0 | 1,568.4 | 1,675.7 | Intérêt sur dette obligataire | 18 |
| 1,711.4 | 2,000.8 | 1,719.9 | 2,014.1 | 1,755.1 | 2,068.1 | Intérêt sur dette hypothécaire | 19 |
| 749.5 | 773.2 | 1,264.0 | 1,347.5 | 15,670.9 | 24,205.6 | Autres dépenses d'intérêt | 20 |
| 901.6 | 958.0 | 919.7 | 980.0 | 974.6 | 1,034.2 | Autres impôts | 21 |
| 742.6 | 842.9 | 794.2 | 901.5 | 1,432.7 | 1,647.3 | Amortissement | 22 |
| .5 | 3.8 | 3.5 | 12.9 | 3.8 | 14.9 | Epuisement | 23 |
| 2,527.1 | 2,583.8 | 3,230.1 | 3,470.5 | 8,186.7 | 9,572.6 | Autres frais | 24 |
| 12,374.6 | 13,419.8 | 15,134.4 | 16,556.9 | 40,475.7 | 52,219.6 | Total des frais | 25 |
| 642.9 | 687.9 | 935.0 | 1,047.1 | 5,732.8 | 5,506.5 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 700.6 | 1,037.5 | 815.3 | 1,164.5 | 918.7 | 2,523.3 | Revenus extraordinaires | 27 |
| 1,343.5 | 1,725.5 | 1,750.3 | 2,211.7 | 6,651.6 | 8,029.8 | Bénéfice net avant impôts | 28 |
| - 306.4 | - 302.8 | - 403.4 | - 434.1 | - 1,152.4 | - 908.3 | Provisions pour impôts - Courants | 29 |
| - 176.7 | - 223.7 | - 182.0 | - 239.5 | - 274.4 | - 285.0 | Provision pour impôts - Différés | 30 |
| - | - | - 4.9 | - 8.2 | - 5.0 | - 8.2 | Impôt sur mines et forêts | 31 |
| 860.4 | 1,198.9 | 1,160.0 | 1,529.9 | 5,219.8 | 6,828.3 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 3,440.5 | 4,024.8 | 4,273.9 | 4,785.8 | 24,861.6 | 25,738.1 | Solde d'ouverture | 33 |
| 458.4 | - 655.2 | 315.6 | - 553.5 | 212.1 | - 941.3 | Ajustement statistique(2) | 34 |
| 860.4 | 1,198.9 | 1,160.0 | 1,529.9 | 5,219.8 | 6,828.3 | Bénéfice (perte) net après impôts | 35 |
| 19.3 | 6.4 | 21.8 | 4.0 | 692.3 | 1,184.5 | Bénéfices des filiales | 36 |
| - 628.6 | - 781.1 | - 850.2 | - 945.6 | - 4,353.6 | - 4,693.6 | Dividendes en espèces déclarés | 37 |
| - 23.8 | - 21.2 | - 23.8 | - 21.2 | - 291.0 | - 474.5 | Dividendes en actions déclarés | 38 |
| - 101.5 | - 148.0 | - 111.6 | - 164.4 | - 602.9 | - 420.2 | Autres frais et crédits | 39 |
| 4,024.8 | 3,624.6 | 4,785.8 | 4,635.0 | 25,738.1 | 27,221.4 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 5,331.3 | 5,642.6 | 5,335.4 | 5,645.6 | 5,360.3 | 5,653.4 | Ventes - Produits | 41 |
| 4,204.3 | 4,534.0 | 4,207.0 | 4,537.1 | 4,223.7 | 4,543.4 | Moins coût des ventes | 42 |
| 1,127.1 | 1,108.7 | 1,128.4 | 1,108.5 | 1,136.6 | 1,110.1 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| Financial items | | Services | | | | | |
|-----------------|---|---|--------|---|---------|--|---------|
| | | Advertising - Publicité | | Engineering and scientific services - Services de génie et services scientifiques | | Other business services - Autres services d'affaires | |
| | | | | | | | |
| | | S.I.C. - C.A.E. | | | | | |
| | | 862 | | 864 | | 861,866,869 | |
| No. | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 1,486 | 1,652 | 5,601 | 6,304 | 21,220 | 24,616 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 145.0 | 210.6 | 195.5 | 209.0 | 1,074.9 | 1,776.2 |
| 2 | Sales - Services | 360.7 | 384.3 | 2,483.9 | 2,937.5 | 3,235.0 | 3,563.1 |
| 3 | Rental income - Real estate | .2 | .2 | 10.8 | 9.3 | 40.5 | 38.9 |
| 4 | Rental income - Other | .5 | - | 2.7 | 2.4 | 541.6 | 492.7 |
| 5 | Commissions | 122.0 | 117.2 | - | - | 165.3 | 57.0 |
| 6 | Bond interest | .7 | .1 | .1 | .1 | 3.3 | .1 |
| 7 | Mortgage interest | - | .1 | 1.0 | 1.0 | 1.2 | 6.5 |
| 8 | Other interest | 1.4 | 2.8 | 54.9 | 76.8 | 35.0 | 74.8 |
| 9 | Dividends | 3.7 | .2 | 38.9 | 31.5 | 26.2 | 37.5 |
| 10 | Other income | 4.2 | 24.6 | 218.2 | 198.7 | 407.6 | 142.5 |
| 11 | Total income | 638.6 | 740.0 | 3,005.9 | 3,466.3 | 5,530.5 | 6,189.3 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 92.8 | 150.7 | 105.8 | 109.8 | 473.5 | 959.2 |
| 13 | Salaries and wages | 185.8 | 193.8 | 1,271.5 | 1,340.0 | 2,123.5 | 2,103.0 |
| 14 | Repairs and maintenance | 2.2 | 1.6 | 9.0 | 10.8 | 30.8 | 35.0 |
| 15 | Rent (real estate) | 15.7 | 15.1 | 51.7 | 52.6 | 168.7 | 144.4 |
| 16 | Rent (other) | 2.5 | 2.3 | 19.7 | 18.4 | 45.8 | 69.9 |
| 17 | Royalties | - | - | 1.3 | 1.0 | 92.4 | 99.8 |
| 18 | Bond interest | - | .1 | 3.2 | 1.1 | 4.4 | 3.6 |
| 19 | Mortgage interest | .1 | .4 | 2.7 | 4.1 | 10.4 | 17.5 |
| 20 | Other interest | 3.9 | 4.4 | 88.6 | 107.0 | 79.1 | 119.7 |
| 21 | Taxes other than direct taxes | 2.1 | 1.8 | 6.8 | 7.8 | 22.0 | 24.1 |
| 22 | Depreciation | 7.5 | 8.1 | 60.3 | 87.9 | 248.7 | 297.4 |
| 23 | Depletion and amortization | .2 | - | 7.0 | 9.2 | 1.2 | .4 |
| 24 | Other expenses | 284.5 | 318.2 | 1,161.7 | 1,472.6 | 1,629.1 | 1,617.1 |
| 25 | Total expenses | 597.3 | 696.4 | 2,789.4 | 3,222.4 | 4,929.5 | 5,491.0 |
| 26 | Net profit before taxes and non-recurring items | 41.3 | 43.6 | 216.6 | 243.9 | 601.0 | 698.4 |
| 27 | Non-recurring items | 1.6 | 3.9 | 31.1 | - 3.8 | 19.4 | 62.9 |
| 28 | Net profit before direct taxes | 42.9 | 47.5 | 247.6 | 240.1 | 620.4 | 761.3 |
| 29 | Provision for income tax - Current | - 14.7 | - 18.6 | - 65.3 | - 79.0 | - 205.0 | - 234.2 |
| 30 | Provision for income tax - Deferred | - .9 | - .7 | - 15.8 | - 11.0 | - 17.9 | - 27.4 |
| 31 | Mining and logging taxes | - | - | - | - | 4.1 | - |
| 32 | Net profit (loss) after taxes | 27.3 | 28.2 | 166.5 | 150.1 | 401.6 | 499.7 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 38.7 | 77.0 | 137.8 | 217.3 | 1,025.2 | 1,040.4 |
| 34 | Statistical adjustment(2) | 25.9 | - 11.8 | - 17.3 | 93.8 | - 149.8 | 193.5 |
| 35 | Net profit (loss) after taxes | 27.3 | 28.2 | 166.5 | 150.1 | 401.6 | 499.7 |
| 36 | Subsidiary Profits | .4 | .2 | - 2.8 | 5.0 | 5.2 | 32.6 |
| 37 | Cash dividends declared | - 13.3 | - 20.6 | - 55.9 | - 117.4 | - 197.4 | - 299.5 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | - 2.0 | .3 | - 11.1 | 3.8 | - 44.4 | - 26.1 |
| 40 | Closing balance | 77.0 | 73.1 | 217.3 | 352.6 | 1,040.4 | 1,440.5 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 145.0 | 210.6 | 195.5 | 209.0 | 1,074.9 | 1,776.2 |
| 42 | Less cost of sales | 109.2 | 164.6 | 145.0 | 138.9 | 691.5 | 1,300.7 |
| 43 | Gross profit | 35.9 | 46.0 | 50.5 | 70.1 | 383.3 | 475.6 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Services | | | | | | Postes financiers | No |
|--|---|--|---------|--------|--------|--|----|
| Total services to business management - Total, services à la direction | Community and public services - Services à la collectivité publique | Motion pictures and theatres - Théâtres et cinémas | | | | | |
| S.I.C. - C.A.É. | | | | | | | |
| 861-869 | | 801-828 | | 851 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 28,307 | 32,572 | 4,100 | 4,779 | 635 | 673 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 1,415.4 | 2,195.8 | 51.1 | 58.7 | 66.4 | 62.7 | Ventes des produits | 1 |
| 6,079.6 | 6,884.9 | 1,151.9 | 1,426.4 | 293.7 | 318.8 | Ventes des services | 2 |
| 51.5 | 48.4 | 21.7 | 26.6 | 7.9 | 8.3 | Loyer des biens immobiliers | 3 |
| 544.8 | 495.1 | 12.4 | 19.6 | 73.7 | 104.3 | Loyers - Autres | 4 |
| 287.3 | 174.2 | .6 | - | - | 1.3 | Commissions | 5 |
| 4.1 | .3 | 6.1 | 7.6 | - | - | Intérêt sur obligations | 6 |
| 2.2 | 7.6 | 1.1 | 1.6 | 1.0 | 1.1 | Intérêt sur hypothèques | 7 |
| 91.3 | 154.4 | 10.0 | 15.7 | 3.2 | 4.6 | Autres revenus d'intérêt | 8 |
| 68.8 | 69.1 | .6 | 1.2 | 12.5 | 5.3 | Dividendes | 9 |
| 630.0 | 365.8 | 189.4 | 225.5 | 19.3 | 6.8 | Autres revenus | 10 |
| 9,175.0 | 10,395.6 | 1,445.1 | 1,783.1 | 477.7 | 513.2 | Revenu total | 11 |
| | | | | | | Frais | |
| 672.1 | 1,219.7 | 18.6 | 24.8 | 32.3 | 24.1 | Matières premières(1) | 12 |
| 3,580.8 | 3,636.7 | 629.3 | 777.8 | 78.8 | 89.3 | Traitements et salaires | 13 |
| 42.0 | 47.4 | 18.6 | 27.8 | 5.6 | 5.7 | Entretien et réparation | 14 |
| 236.0 | 212.0 | 44.1 | 50.8 | 7.2 | 11.3 | Loyers des biens immobiliers | 15 |
| 68.1 | 90.6 | 7.3 | 6.7 | 57.0 | 59.3 | Loyers - Autres | 16 |
| 93.8 | 100.8 | - | - | 21.7 | 24.0 | Redevances | 17 |
| 7.6 | 4.9 | 2.0 | 3.0 | - | .4 | Intérêt sur dette obligatoire | 18 |
| 13.2 | 22.0 | 33.9 | 38.5 | 4.6 | 3.3 | Intérêt sur dette hypothécaire | 19 |
| 171.5 | 231.0 | 14.1 | 20.0 | 7.6 | 9.3 | Autres dépenses d'intérêt | 20 |
| 31.0 | 33.7 | 14.0 | 20.5 | 7.3 | 7.2 | Autres impôts | 21 |
| 316.6 | 393.3 | 37.1 | 46.5 | 44.7 | 16.5 | Amortissement | 22 |
| 8.3 | 9.6 | - | - | - | - | Epuisement | 23 |
| 3,075.2 | 3,407.9 | 514.4 | 624.4 | 166.6 | 222.0 | Autres frais | 24 |
| 8,316.2 | 9,409.8 | 1,333.3 | 1,640.8 | 433.2 | 472.5 | Total des frais | 25 |
| 858.9 | 985.8 | 111.8 | 142.3 | 44.5 | 40.7 | Bénéfice net avant impôts et revenus extraordinaires | 28 |
| 52.1 | 63.0 | 7.4 | 8.5 | 10.1 | 8.0 | Revenus extraordinaires | 27 |
| 910.9 | 1,048.8 | 119.2 | 150.8 | 54.7 | 48.7 | Bénéfice net avant impôts | 28 |
| - 284.9 | - 331.8 | - 31.7 | - 38.6 | - 13.8 | - 16.2 | Provisions pour impôts - Courants | 29 |
| - 34.6 | - 39.1 | - 2.7 | - 4.9 | - 1.5 | - 1.7 | Provision pour impôts - Différés | 30 |
| 4.1 | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 595.5 | 677.9 | 84.8 | 107.2 | 39.4 | 30.9 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 1,201.8 | 1,334.7 | 296.8 | 335.4 | 113.3 | 135.6 | Solde d'ouverture | 33 |
| - 141.3 | 275.4 | - 16.6 | 47.7 | - 3.5 | - 40.1 | Ajustement statistique(2) | 34 |
| 595.5 | 677.9 | 84.8 | 107.2 | 39.4 | 30.9 | Bénéfice (perte) net après impôts | 35 |
| 2.7 | 37.7 | .3 | .6 | .3 | .6 | Bénéfices des filiales | 36 |
| - 266.5 | - 437.5 | - 23.3 | - 46.8 | - 13.7 | - 15.8 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - | Dividendes en actions déclarés | 38 |
| - 57.5 | - 22.0 | - 6.6 | 3.5 | - 2 | 1.0 | Autres frais et crédits | 39 |
| 1,334.7 | 1,866.2 | 335.4 | 447.6 | 135.6 | 112.2 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 1,415.4 | 2,195.8 | 51.1 | 58.7 | 66.4 | 62.7 | Ventes - Produits | 41 |
| 945.7 | 1,604.2 | 29.6 | 34.2 | 35.0 | 28.6 | Moins coût des ventes | 42 |
| 469.7 | 591.7 | 21.5 | 24.5 | 31.4 | 34.1 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Continued

| No. | Financial items | Services | | | | | |
|-----|---|---|-------|--|---------|--|--------|
| | | Bowling alleys = Salles de quilles | | Other recreational services = Autres services récréatifs | | Laundries, cleaners and pressers = Blanchissage, nettoyage et pressage | |
| | | S.I.C. - C.A.É. | | | | | |
| | | 853 | | 859 | | 874 | |
| | | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 513 | 532 | 4,525 | 5,007 | 2,078 | 2,209 |
| | | millions of dollars - millions de dollars | | | | | |
| | Income | | | | | | |
| 1 | Sales - Products | 5.6 | 20.4 | 301.3 | 280.2 | 79.7 | 54.4 |
| 2 | Sales - Services | 64.4 | 63.2 | 1,352.6 | 1,594.3 | 395.0 | 466.6 |
| 3 | Rental income - Real estate | 1.4 | .7 | 35.4 | 32.1 | 1.9 | .5 |
| 4 | Rental income - Other | 2.1 | 3.8 | 16.3 | 37.5 | 17.2 | 29.8 |
| 5 | Commissions | .8 | .1 | 240.0 | 292.7 | .3 | .3 |
| 6 | Bond interest | - | - | .3 | .2 | .3 | .3 |
| 7 | Mortgage interest | - | - | 1.4 | 3.0 | .2 | - |
| 8 | Other interest | .7 | 1.8 | 22.1 | 26.5 | .7 | 4.0 |
| 9 | Dividends | - | 1.4 | 9.4 | 3.9 | .1 | .3 |
| 10 | Other income | 3.7 | .9 | 44.5 | 75.9 | 1.3 | 2.2 |
| 11 | Total income | 78.8 | 92.3 | 2,023.1 | 2,346.3 | 496.8 | 558.4 |
| | Expenses | | | | | | |
| 12 | Materials(1) | 3.3 | 9.4 | 239.8 | 161.7 | 19.9 | 15.4 |
| 13 | Salaries and wages | 23.4 | 27.2 | 293.2 | 398.0 | 202.5 | 217.7 |
| 14 | Repairs and maintenance | 6.3 | 4.8 | 28.2 | 47.8 | 10.0 | 14.8 |
| 15 | Rent (real estate) | 7.8 | 6.4 | 47.0 | 22.7 | 26.6 | 21.3 |
| 16 | Rent (other) | 1.5 | .6 | 11.0 | 22.4 | 3.5 | 4.3 |
| 17 | Royalties | - | - | - | .5 | - | - |
| 18 | Bond interest | - | .3 | 5.8 | 11.1 | 1.1 | 1.9 |
| 19 | Mortgage interest | .9 | .9 | 10.5 | 16.4 | 1.5 | .8 |
| 20 | Other interest | 2.4 | 3.8 | 104.0 | 104.3 | 5.2 | 9.1 |
| 21 | Taxes other than direct taxes | 3.8 | 3.3 | 33.7 | 30.0 | 5.0 | 4.8 |
| 22 | Depreciation | 5.0 | 5.4 | 35.7 | 75.3 | 20.9 | 25.9 |
| 23 | Depletion and amortization | - | - | - | .3 | - | - |
| 24 | Other expenses | 16.6 | 25.1 | 875.6 | 1,108.1 | 170.7 | 199.4 |
| 25 | Total expenses | 70.9 | 87.1 | 1,684.5 | 1,998.5 | 466.9 | 515.4 |
| 26 | Net profit before taxes and non-recurring items | 7.9 | 5.2 | 338.6 | 347.7 | 29.9 | 43.0 |
| 27 | Non-recurring items | -.2 | 4.0 | 41.4 | 27.4 | 3.1 | 1.1 |
| 28 | Net profit before direct taxes | 7.7 | 9.2 | 380.1 | 375.1 | 33.0 | 44.1 |
| 29 | Provision for income tax - Current | - 2.5 | - 1.7 | - 8.5 | - 22.6 | - 12.5 | - 16.9 |
| 30 | Provision for income tax - Deferred | .7 | - | .6 | - 2.5 | .2 | -.1 |
| 31 | Mining and logging taxes | - | - | - | - | - | - |
| 32 | Net profit (loss) after taxes | 5.8 | 7.5 | 372.1 | 350.0 | 20.8 | 27.2 |
| | Retained earnings | | | | | | |
| 33 | Opening balance | 8.6 | 10.0 | 283.9 | 167.4 | 132.3 | 116.6 |
| 34 | Statistical adjustment(2) | -.8 | 6.3 | - 136.8 | - 51.7 | - 25.0 | 1.0 |
| 35 | Net profit (loss) after taxes | 5.8 | 7.5 | 372.1 | 350.0 | 20.8 | 27.2 |
| 36 | Subsidiary Profits | - | - | - 1.6 | - | .1 | .2 |
| 37 | Cash dividends declared | - 3.5 | - 4.1 | - 14.4 | - 41.8 | - 10.6 | - 19.7 |
| 38 | Stock dividends declared | - | - | - | - | - | - |
| 39 | Other charges and credits | -.1 | - | - 335.8 | - 278.1 | - 1.0 | .7 |
| 40 | Closing balance | 10.0 | 19.6 | 167.4 | 145.9 | 116.6 | 126.0 |
| | Cost of sales - Products | | | | | | |
| 41 | Sales - Products | 5.6 | 20.4 | 301.3 | 280.2 | 79.7 | 54.4 |
| 42 | Less cost of sales | 4.2 | 10.9 | 249.8 | 190.0 | 49.4 | 37.9 |
| 43 | Gross profit | 1.4 | 9.5 | 51.5 | 90.2 | 30.3 | 16.5 |

See footnote(s) at end of table.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - suite

| Services | | | | | | Postes financiers | No |
|---|--|--------|-----------------------------------|-----------------|---------|--|----|
| Hotels Hôtels | Funeral directors Directeurs de funérailles | | Other services Autres services | | | | |
| S.I.C. - C.A.E. | | | | | | | |
| 875,876 | | 877 | | 871,872,879-899 | | | |
| 1978r | 1979 | 1978r | 1979 | 1978r | 1979 | | |
| 17,316 | 19,297 | 847 | 878 | 13,884 | 15,516 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | | | |
| 6,083.5 | 6,904.4 | 81.9 | 118.1 | 1,052.1 | 1,336.2 | Revenu | |
| 164.7 | 226.8 | 115.8 | 99.6 | 1,519.5 | 2,019.0 | Ventes des produits | 1 |
| 200.3 | 119.4 | 1.2 | 1.5 | 10.6 | 36.2 | Ventes des services | 2 |
| 747.7 | 1,051.9 | .7 | .4 | 1,644.4 | 1,641.3 | Loyer des biens immobiliers | 3 |
| 6.3 | 4.3 | .4 | 1.0 | 222.0 | .3 | Loyers - Autres | 4 |
| 1.1 | .3 | - | - | .9 | .3 | Commissions | 5 |
| 3.3 | 5.7 | - | - | 2.1 | .6 | Intérêt sur obligations | 6 |
| 20.3 | 30.5 | 2.0 | 1.1 | 26.1 | 29.3 | Intérêt sur hypothèques | 7 |
| 4.6 | 6.7 | 3.3 | 4.2 | 2.8 | 11.2 | Autres revenus d'intérêt | 8 |
| 85.3 | 101.8 | 3.2 | 1.0 | 79.8 | 90.6 | Dividendes | 9 |
| | | | | | | Autres revenus | 10 |
| 7,317.2 | 8,451.8 | 208.6 | 226.9 | 4,560.2 | 5,165.0 | Revenu total | 11 |
| | | | | | | Frais | |
| 2,614.1 | 3,107.9 | 36.6 | 37.9 | 560.6 | 590.3 | Matières premières(1) | 12 |
| 2,103.9 | 2,427.3 | 49.5 | 61.0 | 1,570.0 | 1,634.3 | Traitements et salaires | 13 |
| 137.7 | 175.3 | 5.6 | 5.9 | 131.2 | 132.3 | Entretien et réparation | 14 |
| 215.8 | 220.9 | 3.4 | 6.0 | 95.1 | 90.2 | Loyers des biens immobiliers | 15 |
| 14.5 | 22.3 | 1.7 | 2.6 | 32.3 | 47.3 | Loyers - Autres | 16 |
| 12.5 | 12.1 | - | - | 40.2 | 48.6 | Redevances | 17 |
| 22.4 | 35.2 | - | - | 9.6 | 10.0 | Intérêt sur dette obligataire | 18 |
| 151.1 | 168.9 | 2.7 | 4.8 | 4.5 | 7.7 | Intérêt sur dette hypothécaire | 19 |
| 167.9 | 184.3 | 6.1 | 4.3 | 182.6 | 205.4 | Autres dépenses d'intérêt | 20 |
| 137.3 | 159.5 | 4.7 | 4.0 | 27.8 | 26.0 | Autres impôts | 21 |
| 272.4 | 344.4 | 10.4 | 12.3 | 602.4 | 637.5 | Amortissement | 22 |
| - | - | - | - | - | .2 | Epuisement | 23 |
| 1,285.6 | 1,345.2 | 60.9 | 59.7 | 1,089.7 | 1,406.6 | Autres frais | 24 |
| 7,135.2 | 8,203.3 | 181.5 | 198.5 | 4,346.0 | 4,836.2 | Total des frais | 25 |
| 182.0 | 248.5 | 27.1 | 28.4 | 214.2 | 328.8 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 114.8 | 148.4 | 3.2 | .3 | 85.8 | 114.7 | Revenus extraordinaires | 27 |
| 296.8 | 396.9 | 30.3 | 28.7 | 300.0 | 443.5 | Bénéfice net avant impôts | 28 |
| - 85.7 | - 114.5 | - 7.3 | - 7.3 | - 88.1 | - 127.0 | Provisions pour impôts - Courants | 29 |
| - 10.9 | - 15.7 | - .3 | - .1 | - 20.6 | - 31.5 | Provision pour impôts - Différés | 30 |
| - | - | - | - | - | - | Impôt sur mines et forêts | 31 |
| 200.2 | 266.8 | 22.7 | 21.2 | 191.2 | 284.9 | Bénéfice (perte) net après impôts | 32 |
| | | | | | | Bénéfices réinvestis | |
| 754.8 | 812.3 | 89.0 | 91.0 | 691.5 | 614.5 | Solde d'ouverture | 33 |
| - 31.0 | - 324.5 | - 1.3 | - 5.4 | - 195.8 | 174.5 | Ajustement statistique(2) | 34 |
| 200.2 | 266.8 | 22.7 | 21.2 | 191.2 | 284.9 | Bénéfice (perte) net après impôts | 35 |
| - 1.9 | - 1.8 | .2 | - | .3 | 7.7 | Bénéfices des filiales | 36 |
| - 99.8 | - 135.8 | - 18.2 | - 13.7 | - 69.7 | - 149.7 | Dividendes en espèces déclarés | 37 |
| - | - | - | - | - | - .9 | Dividendes en actions déclarés | 38 |
| - 10.0 | - 29.1 | - 1.5 | - .6 | - 2.3 | - 1.0 | Autres frais et crédits | 39 |
| 812.3 | 587.9 | 91.0 | 92.6 | 614.5 | 930.1 | Solde de fermeture | 40 |
| | | | | | | Coût des ventes - Produits | |
| 6,083.5 | 6,904.4 | 81.9 | 118.1 | 1,052.1 | 1,336.2 | Ventes - Produits | 41 |
| 3,012.0 | 3,770.8 | 37.4 | 56.8 | 711.8 | 852.5 | Moins coût des ventes | 42 |
| 3,071.5 | 3,133.7 | 44.5 | 61.3 | 340.3 | 483.7 | Bénéfice brut | 43 |

Voir note(s) à la fin du tableau.

TABLE 2B. Detailed Income and Retained Earnings Statistics for 182 Industries, 1978r and 1979 - Concluded

| Financial items | | Services | | | |
|-----------------|---|---|----------|-----------------|----------|
| | | Total, government, personal and miscellaneous services - Total, services gouvernementaux personnels et divers | | Total, services | |
| | | | | | |
| | | S.I.C. - C.A.E. | | | |
| | | 801-859,871-899 | | 801-899 | |
| No. | | 1978r | 1979 | 1978r | 1979 |
| | Number of corporations | 43,898 | 48,891 | 72,205 | 81,463 |
| | | millions of dollars - millions de dollars | | | |
| | Income | | | | |
| 1 | Sales - Products | 7,721.7 | 8,835.1 | 9,137.1 | 11,030.9 |
| 2 | Sales - Services | 5,057.6 | 6,214.5 | 11,137.2 | 13,099.4 |
| 3 | Rental income - Real estate | 280.3 | 225.2 | 331.8 | 273.7 |
| 4 | Rental income - Other | 2,514.6 | 2,888.7 | 3,059.4 | 3,383.8 |
| 5 | Commissions | 470.4 | 300.1 | 757.7 | 474.2 |
| 6 | Bond interest | 8.7 | 8.7 | 12.8 | 9.0 |
| 7 | Mortgage interest | 9.2 | 12.1 | 11.4 | 19.7 |
| 8 | Other interest | 85.2 | 113.5 | 176.5 | 268.0 |
| 9 | Dividends | 33.3 | 34.3 | 102.2 | 103.4 |
| 10 | Other income | 426.5 | 504.7 | 1,056.5 | 870.5 |
| 11 | Total income | 16,607.5 | 19,137.0 | 25,782.5 | 29,532.6 |
| | Expenses | | | | |
| 12 | Materials(1) | 3,525.3 | 3,971.4 | 4,197.4 | 5,191.2 |
| 13 | Salaries and wages | 4,950.4 | 5,632.5 | 8,531.1 | 9,269.2 |
| 14 | Repairs and maintenance | 343.2 | 414.3 | 385.2 | 461.7 |
| 15 | Rent (real estate) | 447.0 | 429.5 | 683.1 | 641.5 |
| 16 | Rent (other) | 128.6 | 165.5 | 196.7 | 256.1 |
| 17 | Royalties | 74.5 | 85.2 | 168.2 | 186.1 |
| 18 | Bond interest | 40.8 | 61.9 | 48.4 | 66.7 |
| 19 | Mortgage interest | 209.6 | 241.4 | 222.8 | 263.4 |
| 20 | Other interest | 490.0 | 540.5 | 661.5 | 771.5 |
| 21 | Taxes other than direct taxes | 233.5 | 255.3 | 264.4 | 289.0 |
| 22 | Depreciation | 1,028.6 | 1,163.8 | 1,345.2 | 1,557.1 |
| 23 | Depletion and amortization | - | .5 | 8.3 | 10.1 |
| 24 | Other expenses | 4,180.1 | 4,990.5 | 7,255.3 | 8,398.4 |
| 25 | Total expenses | 15,651.5 | 17,952.3 | 23,967.7 | 27,362.1 |
| 26 | Net profit before taxes and non-recurring items | 956.0 | 1,184.7 | 1,814.8 | 2,170.5 |
| 27 | Non-recurring items | 265.8 | 312.4 | 317.9 | 375.4 |
| 28 | Net profit before direct taxes | 1,221.8 | 1,497.0 | 2,132.7 | 2,545.9 |
| 29 | Provision for income tax - Current | - 250.2 | - 344.9 | - 535.1 | - 676.7 |
| 30 | Provision for income tax - Deferred | - 34.6 | - 56.4 | - 69.2 | - 95.5 |
| 31 | Mining and logging taxes | - | - | 4.1 | - |
| 32 | Net profit (loss) after taxes | 937.0 | 1,095.7 | 1,532.5 | 1,773.6 |
| | Retained earnings | | | | |
| 33 | Opening balance | 2,370.3 | 2,282.9 | 3,572.1 | 3,617.5 |
| 34 | Statistical adjustment(2) | - 410.8 | - 192.1 | - 552.0 | 83.3 |
| 35 | Net profit (loss) after taxes | 937.0 | 1,095.7 | 1,532.5 | 1,773.6 |
| 36 | Subsidiary Profits | - 2.9 | 7.3 | - .2 | 45.0 |
| 37 | Cash dividends declared | - 253.3 | - 427.3 | - 519.8 | - 864.8 |
| 38 | Stock dividends declared | - | - .9 | - | - .9 |
| 39 | Other charges and credits | - 357.5 | - 303.6 | - 415.0 | - 325.6 |
| 40 | Closing balance | 2,282.9 | 2,461.9 | 3,617.5 | 4,328.1 |
| | Cost of sales - Products | | | | |
| 41 | Sales - Products | 7,721.7 | 8,835.1 | 9,137.1 | 11,030.9 |
| 42 | Less cost of sales | 4,129.2 | 4,981.7 | 5,074.9 | 6,585.9 |
| 43 | Gross profit | 3,592.5 | 3,853.4 | 4,062.1 | 4,445.1 |

(1) "Materials" used may include other cost of sales items when not reported separately on financial statements.

(2) "Statistical adjustment" provides year-to-year continuity of retained earnings.

TABLEAU 2B. Statistiques détaillées du revenu et des bénéfices réinvestis pour les 182 industries, 1978r et 1979 - fin

| Total all industries - Total, toutes les industries | | Total non-financial industries - Total, industries non financières | | | |
|---|------------|--|-----------|--|----|
| S.I.C. - C.A.E. | | | | Postes financiers | |
| 001-899 | | 001-699,801-899 | | | |
| 1978r | 1979 | 1978r | 1979 | | |
| 380,626 | 413,034 | 283,840 | 310,696 | Nombre de sociétés | |
| millions of dollars - millions de dollars | | | | | |
| | | | | Revenu | |
| 365,216.9 | 431,883.0 | 359,856.6 | 426,229.6 | Ventes des produits | 1 |
| 42,966.3 | 50,424.4 | 40,614.9 | 47,706.9 | Ventes des services | 2 |
| 6,947.0 | 7,523.2 | 734.4 | 828.6 | Loyer des biens immobiliers | 3 |
| 4,960.1 | 5,541.9 | 4,192.8 | 4,680.1 | Loyers - Autres | 4 |
| 4,623.3 | 5,758.0 | 1,982.8 | 2,333.2 | Commissions | 5 |
| 2,046.2 | 2,371.9 | 142.2 | 140.6 | Intérêt sur obligations | 6 |
| 5,800.1 | 6,890.6 | 42.1 | 51.7 | Intérêt sur hypothèques | 7 |
| 16,806.0 | 24,827.5 | 1,813.3 | 2,658.7 | Autres revenus d'intérêt | 8 |
| 5,442.8 | 6,693.7 | 1,692.5 | 1,921.3 | Dividendes | 9 |
| 8,557.4 | 9,372.4 | 6,086.0 | 7,009.8 | Autres revenus | 10 |
| 463,366.2 | 551,286.6 | 417,157.6 | 493,560.5 | Revenu total | 11 |
| | | | | Frais | |
| 239,166.9 | 279,895.9 | 235,047.7 | 275,475.5 | Matières premières(1) | 12 |
| 79,199.4 | 90,045.3 | 73,176.9 | 83,322.3 | Traitements et salaires | 13 |
| 4,981.9 | 5,650.4 | 4,591.8 | 5,217.0 | Entretien et réparation | 14 |
| 3,787.2 | 4,133.3 | 3,481.3 | 3,788.8 | Loyers des biens immobiliers | 15 |
| 1,423.4 | 1,826.1 | 1,401.8 | 1,784.4 | Loyers - Autres | 16 |
| 3,999.0 | 4,884.8 | 3,975.0 | 4,846.3 | Redevances | 17 |
| 6,151.3 | 6,909.4 | 4,582.9 | 5,233.7 | Intérêt sur dette obligataire | 18 |
| 2,323.0 | 2,801.5 | 567.9 | 733.4 | Intérêt sur dette hypothécaire | 19 |
| 20,958.6 | 31,028.5 | 5,287.7 | 6,822.9 | Autres dépenses d'intérêt | 20 |
| 2,753.0 | 3,137.9 | 1,778.4 | 2,103.7 | Autres impôts | 21 |
| 12,183.5 | 13,987.1 | 10,750.8 | 12,339.8 | Amortissement | 22 |
| 797.3 | 955.1 | 793.5 | 940.2 | Epuisement | 23 |
| 54,810.5 | 65,229.7 | 46,623.8 | 55,657.1 | Autres frais | 24 |
| 432,535.2 | 510,484.7 | 392,059.5 | 458,265.1 | Total des frais | 25 |
| 30,831.0 | 40,801.9 | 25,098.2 | 35,295.4 | Bénéfice net avant impôts et revenus extraordinaires | 26 |
| 2,725.3 | 5,310.5 | 1,806.6 | 2,787.2 | Revenus extraordinaires | 27 |
| 33,556.3 | 46,112.4 | 26,904.7 | 38,082.6 | Bénéfice net avant impôts | 28 |
| - 7,674.0 | - 9,814.9 | - 6,521.5 | - 8,906.6 | Provisions pour impôts - Courants | 29 |
| - 2,275.0 | - 3,629.4 | - 2,000.6 | - 3,344.4 | Provision pour impôts - Différés | 30 |
| - 159.3 | - 264.8 | - 154.3 | - 256.5 | Impôt sur mines et forêts | 31 |
| 23,448.1 | 32,403.3 | 18,228.3 | 25,575.0 | Bénéfice (perte) net après impôts | 32 |
| | | | | Bénéfices réinvestis | |
| 92,014.3 | 100,892.0 | 67,152.8 | 75,153.9 | Solde d'ouverture | 33 |
| - 1,485.4 | - 718.4 | - 1,697.5 | 222.9 | Ajustement statistique(2) | 34 |
| 23,448.1 | 32,403.3 | 18,228.3 | 25,575.0 | Bénéfice (perte) net après impôts | 35 |
| 1,102.9 | 2,111.8 | 410.6 | 927.3 | Bénéfices des filiales | 36 |
| - 12,093.4 | - 14,510.8 | - 7,739.8 | - 9,817.3 | Dividendes en espèces déclarés | 37 |
| - 475.2 | - 625.7 | - 184.2 | - 151.3 | Dividendes en actions déclarés | 38 |
| - 1,619.2 | - 3,093.7 | - 1,016.3 | - 2,673.5 | Autres frais et crédits | 39 |
| 100,892.0 | 116,458.5 | 75,153.9 | 89,237.1 | Solde de fermeture | 40 |
| | | | | Coût des ventes - Produits | |
| 365,216.9 | 431,883.0 | 359,856.6 | 426,229.6 | Ventes - Produits | 41 |
| 284,195.1 | 332,872.9 | 279,971.4 | 328,329.5 | Moins coût des ventes | 42 |
| 81,021.8 | 99,010.1 | 79,885.2 | 97,900.0 | Bénéfice brut | 43 |

(1) Les "matières premières" peuvent comprendre aussi d'autres éléments de coût des ventes qui ne sont pas rapportés individuellement.

(2) "Ajustement statistique" assure l'enchaînement d'année en année du montant des bénéfices réinvestis.

TABLE 3A. Detailed Balance Sheet Statistics for All Government Corporations, 1978r and 1979
TABLEAU 3A. Statistiques détaillées du bilan pour toutes les sociétés gouvernementales, 1978r et 1979

| Financial items - Postes financiers | Total utilities - Total, services publics | | Other industries - Autres industries | | Total | |
|---|---|----------|--|----------|-----------|-----------|
| | S.I.C. - C.A.E. | | | | | |
| | 501-579 | | 001-421,601-899 | | 001-899 | |
| | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| Number of corporations - Nombre de sociétés | 508 | 503 | 169 | 162 | 677 | 666 |
| millions of dollars - millions de dollars | | | | | | |
| Assets - Actif | | | | | | |
| Cash - Encaisse | 699.9 | 470.5 | 480.4 | 160.5 | 1,180.3 | 631.0 |
| Marketable securities - Valeurs réalisables | 2,324.5 | 1,987.4 | 6,984.4 | 8,067.5 | 9,308.9 | 10,054.9 |
| Accounts receivable - Comptes à recevoir | 2,197.2 | 2,619.7 | 936.9 | 1,227.3 | 3,134.1 | 3,847.0 |
| Inventories - Stocks | 1,125.8 | 1,392.4 | 2,618.0 | 3,013.3 | 3,743.8 | 4,405.7 |
| Due from affiliates - Dû par des sociétés affiliées | 25.1 | 18.6 | 293.6 | 265.3 | 318.7 | 283.9 |
| Deposits and advances - Dépôts et avances(1) | - | 3.9 | - | 24.7 | - | 28.6 |
| Loans receivable - Prêts à recevoir | 16.5 | 8.7 | 144.8 | 120.2 | 161.3 | 128.9 |
| Other current assets - Autres actifs à court terme | 271.3 | 358.0 | 360.2 | 344.9 | 631.5 | 702.9 |
| Total current assets - Total des disponibilités | 6,660.2 | 6,859.1 | 11,818.5 | 13,223.7 | 18,478.7 | 20,082.8 |
| Land - Terrains | 317.1 | 373.9 | 295.4 | 287.8 | 612.5 | 661.7 |
| Buildings - Bâtiments | 1,291.6 | 1,806.4 | 1,504.8 | 1,944.3 | 2,796.4 | 3,750.7 |
| Equipment and other - Outillage et autres | 8,818.5 | 9,677.2 | 1,720.7 | 1,930.8 | 10,539.2 | 11,608.0 |
| Unspecified - Non-spécifié | 49,117.4 | 55,354.2 | 6,367.8 | 6,730.7 | 55,485.2 | 62,084.9 |
| Total depreciable assets - Total, actifs amortissables | 59,227.5 | 66,837.8 | 9,593.2 | 10,605.8 | 68,820.7 | 77,443.6 |
| Less accumulated depreciation - Moins amortissement accumulé | 11,587.5 | 12,882.2 | 1,370.1 | 1,310.7 | 12,957.6 | 14,192.9 |
| Depreciable assets - Net - Actifs amortissables (nets) | 47,640.1 | 53,955.6 | 8,223.0 | 9,295.2 | 55,863.1 | 63,250.8 |
| Depletable assets - Net - Actifs sujets à épuisement (nets) | 14.6 | 17.4 | 1,426.6 | 1,783.9 | 1,441.2 | 1,801.3 |
| Total net fixed assets - Total des immobilisations (net) | 47,971.7 | 54,346.9 | 9,945.0 | 11,367.0 | 57,916.7 | 65,713.9 |
| Mortgages - Hypothèques(2) | - | 43.4 | - | 12,780.5 | - | 12,823.9 |
| Loans and notes receivable - Prêts et billets à recevoir(2) | - | 85.6 | - | 6,301.6 | - | 6,387.2 |
| Long-term investments - Placements à long terme | 1,420.9 | 1,538.2 | 20,352.6 | 2,773.3 | 21,773.5 | 4,311.5 |
| Investments in affiliates - Placements dans des affiliées | 89.2 | 370.5 | 2,492.2 | 2,063.0 | 2,581.4 | 2,433.5 |
| Advances to affiliates - Avances à des sociétés affiliées | 92.4 | 156.4 | 1,422.1 | 2,364.9 | 1,514.5 | 2,521.3 |
| Other assets - Autres actifs | 719.0 | 1,010.0 | 321.9 | 345.3 | 1,040.9 | 1,355.3 |
| Total other assets - Total des autres actifs | 2,321.5 | 3,204.1 | 24,588.9 | 26,628.7 | 26,910.4 | 29,832.8 |
| Total assets - Actif total | 56,953.5 | 64,410.0 | 46,352.3 | 51,219.5 | 103,305.8 | 115,629.5 |
| Liabilities - Passif | | | | | | |
| Bank loans - Emprunts bancaires | 287.1 | 275.6 | 1,452.8 | 1,725.5 | 1,739.9 | 2,001.1 |
| Short-term loans - Emprunts à court terme | 141.1 | 232.0 | 8,923.7 | 11,006.4 | 9,064.8 | 11,238.4 |
| Accounts payable - Comptes à payer | 2,517.7 | 2,834.6 | 1,729.7 | 1,974.9 | 4,247.4 | 4,809.5 |
| Long-term debt due within year - Dette à long terme exigible | 556.6 | 938.1 | 124.4 | 72.6 | 681.0 | 1,010.7 |
| Advances and prepayments - Avances et paiements anticipés | 126.1 | 155.0 | 436.1 | 385.7 | 562.2 | 540.7 |
| Due to affiliates - Dû à des sociétés affiliées | 222.3 | 120.3 | 327.7 | 345.5 | 550.0 | 465.8 |
| Other current liabilities - Autres passifs à court terme | 1,432.7 | 1,677.0 | 648.5 | 1,009.3 | 2,081.2 | 2,686.3 |
| Total current liabilities - Total des exigibilités | 5,283.5 | 6,232.5 | 13,643.0 | 16,520.1 | 18,926.5 | 22,752.6 |
| Deferred income - Revenu différé | 85.2 | 77.0 | 178.4 | 203.8 | 263.6 | 280.8 |
| Due shareholders or affiliates - Dû aux actionnaires ou affiliées | 4,079.3 | 4,652.7 | 5,342.8 | 6,061.8 | 9,422.1 | 10,714.5 |
| Long-term bank loans - Emprunts bancaires à long terme | 107.5 | 43.8 | 829.5 | 745.1 | 937.0 | 789.1 |
| Mortgages, bonds and other debt - Hypothèques, obligations et autre | 34,384.6 | 38,233.4 | 17,005.1 | 17,553.4 | 51,389.7 | 55,786.8 |
| Less due within one year - Moins échéances de l'année | 556.6 | 938.1 | 124.4 | 72.6 | 681.0 | 1,010.7 |
| Net long-term debt - Dette à long terme (nette) | 33,935.4 | 37,339.2 | 17,710.3 | 18,226.0 | 51,645.7 | 55,565.2 |
| Reserve for future income tax - Impôts sur le revenu différés | 82.4 | 132.0 | 351.3 | 513.7 | 433.7 | 645.7 |
| Other liabilities - Autres passifs | 417.1 | 891.2 | 43.7 | 131.6 | 460.8 | 1,022.8 |
| Total non-current liabilities - Total du passif à long terme | 38,599.5 | 43,092.0 | 23,626.4 | 25,136.9 | 62,225.9 | 68,228.9 |
| Total liabilities - Passif total | 43,883.0 | 49,324.5 | 37,269.4 | 41,657.0 | 81,152.4 | 90,981.5 |
| Equity - Avoir | | | | | | |
| Common shares - Actions ordinaires | 3,617.2 | 3,880.8 | 2,443.4 | 2,870.7 | 6,060.6 | 6,751.5 |
| Preferred shares - Actions privilégiées | 10.0 | .1 | 3,768.7 | 3,915.2 | 3,778.7 | 3,915.3 |
| Retained earnings - Bénéfices réinvestis | 5,884.3 | 7,443.6 | 1,205.9 | 976.0 | 7,090.2 | 8,419.6 |
| Contributed surplus - Surplus d'apport | 3,325.4 | 3,549.2 | 1,503.5 | 1,631.2 | 4,828.9 | 5,180.4 |
| Other surplus - Autre surplus | 236.6 | 211.9 | 161.4 | 169.3 | 395.0 | 381.2 |
| Total equity - Avoir total | 13,070.5 | 15,085.5 | 9,082.9 | 9,562.4 | 22,153.4 | 24,647.9 |
| Total liabilities and equity - Total, passif et avoir | 56,953.5 | 64,410.0 | 46,352.3 | 51,219.5 | 103,305.8 | 115,629.5 |

(1) For 1978 "Deposits and advances" are included with "Loans receivable" - Pour 1978 "Dépôts et avances" sont inclus avec "Prêts à recevoir".

(2) For 1978 "Long term investments" includes "Mortgages" and "Loans and notes receivable" - Pour 1978 "Hypothèques" et "Prêts et billets à recevoir" sont inclus avec "Placements à long terme".

TABLE 3B. Detailed Income and Retained Earnings Statistics for all Government Corporations, 1978r and 1979

TABLEAU 3B. Statistiques détaillées du revenu et des bénéfices réinvestis pour toutes les sociétés gouvernementales, 1978r et 1979

| Financial items - Postes financiers | Total utilities - Total, services publics | | Other industries - Autres industries | | Total | |
|--|---|----------|--|-----------|----------|-----------|
| | S.I.C. - C.A.E. | | | | | |
| | 501-579 | | 001-421,601-899 | | 001-899 | |
| | 1978r | 1979 | 1978r | 1979 | 1978r | 1979 |
| Number of corporations - Nombre de sociétés | 508 | 503 | 169 | 162 | 677 | 665 |
| millions of dollars - millions de dollars | | | | | | |
| Income - Revenu | | | | | | |
| Sales - Products - Ventes des produits | 8,294.0 | 9,419.6 | 9,152.5 | 11,152.6 | 17,446.5 | 20,572.2 |
| Sales - Services - Ventes des services | 5,998.3 | 7,121.7 | 876.7 | 1,014.0 | 6,875.0 | 8,135.7 |
| Rental income - Real estate - Loyer des biens immobiliers | 41.4 | 49.2 | 198.8 | 245.3 | 240.2 | 294.5 |
| Rental income - Other - Loyers - Autres | 145.1 | 164.2 | 4.7 | 17.2 | 149.8 | 181.4 |
| Commissions | .8 | .4 | 167.4 | 171.5 | 168.2 | 171.9 |
| Bond interest - Intérêt sur obligations | 67.5 | 84.5 | 464.8 | 510.9 | 532.3 | 595.4 |
| Mortgage interest - Intérêt sur hypothèques | .5 | .4 | 995.0 | 1,052.3 | 995.5 | 1,052.7 |
| Other interest - Autres revenus d'intérêt | 241.0 | 353.1 | 679.9 | 882.7 | 920.9 | 1,235.8 |
| Dividends - Dividendes | .3 | 34.9 | 108.7 | 185.3 | 109.0 | 220.2 |
| Other income - Autres revenus | 2,475.1 | 2,943.9 | 769.3 | 1,166.5 | 3,244.4 | 4,110.4 |
| Total income - Revenu total | 17,264.1 | 20,171.8 | 13,417.7 | 16,398.2 | 30,681.8 | 36,570.0 |
| Expenses - Frais | | | | | | |
| Materials (1) - Matières premières(1) | 2,816.6 | 2,976.4 | 5,746.2 | 6,666.2 | 8,562.8 | 9,642.6 |
| Salaries and wages - Traitements et salaires | 4,701.5 | 5,398.4 | 1,126.0 | 1,279.7 | 5,827.5 | 6,678.1 |
| Repairs and maintenance - Entretien et réparation | 530.8 | 567.6 | 75.6 | 79.0 | 606.4 | 646.6 |
| Rent (real estate) - Loyers des biens immobiliers | 39.3 | 18.2 | 61.7 | 82.0 | 101.0 | 100.2 |
| Rent (other) - Loyers - Autres | 185.5 | 228.0 | 11.3 | 15.2 | 196.8 | 243.2 |
| Royalties - Redevances | 21.0 | 29.3 | 206.7 | 267.2 | 227.7 | 296.5 |
| Bond interest - Intérêt sur dette obligataire | 2,781.6 | 3,190.6 | 233.7 | 326.7 | 3,015.3 | 3,517.3 |
| Mortgage interest - Intérêt sur dette hypothécaire | 3.0 | 2.4 | 19.1 | 22.0 | 22.1 | 24.4 |
| Other interest - Autre dépenses d'intérêt | 554.5 | 514.1 | 1,878.5 | 2,123.4 | 2,433.0 | 2,637.5 |
| Taxes other than direct taxes - Autres impôts | 206.7 | 278.5 | 54.6 | 58.3 | 261.3 | 336.8 |
| Depreciation - Amortissement | 1,291.0 | 1,445.9 | 198.1 | 243.0 | 1,489.1 | 1,688.9 |
| Depletion and amortization - Épuisement | 6.8 | 2.3 | 46.2 | 73.2 | 53.0 | 75.5 |
| Other expenses - Autres frais | 3,098.6 | 3,838.5 | 2,138.1 | 3,279.4 | 5,236.7 | 7,117.9 |
| Total expenses - Total des frais | 16,236.7 | 18,490.3 | 11,796.1 | 14,515.2 | 28,032.8 | 33,005.5 |
| Net profit before taxes and non-recurring items - Bénéfice net avant impôts et revenus extraordinaires | 1,027.4 | 1,681.5 | 1,621.6 | 1,883.0 | 2,649.0 | 3,564.5 |
| Non-recurring items - Revenus extraordinaires | 21.2 | - 67.5 | 100.3 | 67.4 | 121.5 | - .1 |
| Net profit before direct taxes - Bénéfices net avant impôts | 1,048.5 | 1,614.0 | 1,722.1 | 1,950.4 | 2,770.6 | 3,564.4 |
| impôts - Courants | - 17.4 | - 22.3 | - 51.5 | - 26.6 | - 68.9 | - 48.9 |
| impôts - Différés | - 37.6 | - 49.3 | - 87.9 | - 167.1 | - 125.5 | - 216.4 |
| Mining and logging taxes - Impôts sur mines et forêts | - | - | - .4 | - .2 | - .4 | - .2 |
| Net profit (loss) after taxes - Bénéfices (perte) net après impôts | 993.6 | 1,542.4 | 1,582.1 | 1,756.5 | 2,575.7 | 3,298.9 |
| Retained earnings - Bénéfices réinvestis | | | | | | |
| Opening balance - Solde d'ouverture | 4,172.5 | 5,884.3 | 891.5 | 1,205.9 | 5,064.0 | 7,090.2 |
| Statistical adjustment(2) - Ajustement statistique(2) | - 21.7 | 9.9 | 263.4 | - 206.9 | 241.8 | 196.9 |
| Net profit (loss) after taxes - Bénéfice (perte) net après impôts | 993.6 | 1,542.4 | 1,582.1 | 1,756.5 | 2,575.7 | 3,298.9 |
| Subsidiary Profits - Bénéfices des filiales | 2.7 | - .6 | 34.2 | 121.9 | 36.9 | 121.3 |
| Cash dividends declared - Dividendes en espèces déclarés | - 40.1 | - 102.8 | - 383.0 | - 490.0 | - 423.1 | - 592.8 |
| Stock dividends declared - Dividendes en actions déclarés | - | - | - | - .1 | - | - .1 |
| Other charges and credits - Autres frais et crédits | 777.3 | 110.4 | - 1,182.4 | - 1,411.4 | - 405.1 | - 1,301.0 |
| Closing balance - Solde de fermeture | 5,884.3 | 7,443.6 | 1,205.9 | 976.0 | 7,090.2 | 8,419.6 |
| Cost of sales - Products - Coût des ventes - Produits | | | | | | |
| Sales - Products - Ventes - Produits | 8,294.0 | 9,419.6 | 9,152.5 | 11,152.6 | 17,446.5 | 20,572.2 |
| Less cost of sales - Moins coût des ventes | 4,219.4 | 4,692.5 | 6,712.7 | 7,907.5 | 10,932.1 | 12,600.0 |
| Gross profits - Bénéfice brut | 4,074.6 | 4,727.1 | 2,439.7 | 3,245.1 | 6,514.3 | 7,972.2 |

(1) "Materials" used may include other cost of sales items when not reported separately on financial statements. — Les "matières premières" peuvent comprendre aussi d'autres éléments de coût des ventes qui ne sont pas rapportés individuellement.

(2) "Statistical adjustment" provides year-to-year continuity of retained earnings. — "Ajustement statistique" assure l'enchaînement d'année en année du montant des bénéfices réinvestis.

Appendix

SELECTED CORPORATION RATIOS

In the past, considerable interest has been expressed by users of this report for ratios on corporation financial statistics. This publication contains a selection of 15 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 ¹ | = | $\frac{\begin{array}{l} 10A \text{ Land} \\ + 16A \text{ Depreciable assets - Net} \\ + 17A \text{ Depletable assets - Net} \\ 36A \text{ Due to shareholders or affiliates} \\ + 50A \text{ Total equity} \end{array}}{\quad} \times 100\%$ |
| 2. Long-term debt to equity ¹ | = | $\frac{\begin{array}{l} 40A \text{ Net long-term debt} \\ 36A \text{ Due to shareholders or affiliates} \\ + 50A \text{ Total equity} \end{array}}{\quad} \times 100\%$ |
| 3. Interest to total cost | = | $\frac{18B + 19B + 20B \text{ Interest expense}}{25B \text{ Total expenses}} \times 100\%$ |
| 4. Cost of sales to sales | = | $\frac{42B \text{ Cost of sales}}{41B \text{ Sales - Products}} \times 100\%$ |
| 5. Sales to inventory | = | $\frac{41B \text{ Sales - Products}}{04A \text{ Inventories}}$ |
| 6. Collection period (in days) | = | $\frac{\begin{array}{l} 03A \text{ Accounts receivable} \\ 01B \text{ Sales - Products} \\ + 02B \text{ Sales - Services} \end{array}}{\quad} \times 365$ |
| 7. Current assets to current liabilities | = | $\frac{9A \text{ Total current assets}}{34A \text{ Total current liabilities}}$ |
| 8. Profits before tax on capital employed | = | $\frac{\begin{array}{l} 26B \text{ Net profit before taxes and non-recurring items} \\ 51A \text{ Total liabilities and equity} \\ - 34A \text{ Total current liabilities} \end{array}}{\quad} \times 100\%$ |
| 9. Profits before tax on equity ¹ | = | $\frac{\begin{array}{l} 26B \text{ Net profit before taxes and non-recurring items} \\ 36A \text{ Due to shareholders or affiliates} \\ + 50A \text{ Total equity} \end{array}}{\quad} \times 100\%$ |
| 10. Profits before tax on total income | = | $\frac{\begin{array}{l} 26B \text{ Net profit before taxes and non-recurring items} \\ 11B \text{ Total income} \end{array}}{\quad} \times 100\%$ |
| 11. Profit before tax on total income excluding investment income | = | $\frac{\begin{array}{l} 26B \text{ Net profit before taxes and non-recurring items} \\ - 6B - 7B - 8B - 9B \text{ Investment income} \\ 11B \text{ Total income} \\ - 6B - 7B - 8B - 9B \text{ Investment income} \end{array}}{\quad} \times 100\%$ |
| 12. Cash earnings to sales | = | $\frac{\begin{array}{l} 32B \text{ Net profit after taxes} \\ + 22B + 23B \text{ Depreciation + depletion and amortization} \\ 01B \text{ Sales - Products} \end{array}}{\quad} \times 100\%$ |
| 13. Profits after tax on capital employed | = | $\frac{\begin{array}{l} 32B \text{ Net profit after taxes} \\ 51A \text{ Total liabilities and equity} \\ - 34A \text{ Total current liabilities} \end{array}}{\quad} \times 100\%$ |
| 14. Profits after tax on equity ¹ | = | $\frac{\begin{array}{l} 32B \text{ Net profit after taxes} \\ 36A \text{ Due to shareholders or affiliates} \\ + 50A \text{ Total equity} \end{array}}{\quad} \times 100\%$ |
| 15. Profits after tax on total income | = | $\frac{\begin{array}{l} 32B \text{ Net profit after taxes} \\ 11B \text{ Total income} \end{array}}{\quad} \times 100\%$ |

¹ For purposes of these ratios long-term amounts due to shareholders or affiliates have been added to total equity.

Appendice

CERTAINS RATIOS RELATIFS AUX SOCIÉTÉS

Par le passé, les usagers du présent rapport ont montré beaucoup d'intérêt pour des statistiques sur les ratios relatifs aux sociétés. C'est pour cette raison que cette publication enferme 15 des ratios les plus communs, appliqués à 182 industries. Ces ratios qui sont publiés dans cette appendice 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 ¹ | = | $\frac{\begin{array}{l} 10A \text{ Terrains} \\ + 16A \text{ Actifs amortissables (nets)} \\ + 17A \text{ Actifs sujets à épuisement (nets)} \\ 36A \text{ Dû aux actionnaires ou affiliées} \\ + 50A \text{ Avoir total} \end{array}}{x 100 \%}$ |
| 2. Dette à long terme/avoir ¹ | = | $\frac{\begin{array}{l} 40A \text{ Dette à long terme (nette)} \\ 36A \text{ Dû aux actionnaires ou affiliées} \\ + 50A \text{ Avoir total} \end{array}}{x 100 \%}$ |
| 3. Frais d'intérêts/frais total | = | $\frac{18B + 19B + 20B \text{ Intérêt}}{25B \text{ Total des frais}} x 100 \%$ |
| 4. Coût des ventes/ventes | = | $\frac{42B \text{ Coût des ventes}}{41B \text{ Ventes} - \text{Produits}} x 100 \%$ |
| 5. Ventes/stocks de marchandises | = | $\frac{41B \text{ Ventes} - \text{Produits}}{04A \text{ Stocks}}$ |
| 6. Rotation des comptes à recevoir (en jours) | = | $\frac{03A \text{ Comptes à recevoir}}{01B \text{ Ventes des produits} + 02B \text{ Ventes des services}} x 365$ |
| 7. Disponibilités/exigibilités | = | $\frac{9A \text{ Total des disponibilités}}{34A \text{ Total des exigibilités}}$ |
| 8. Bénéfice avant impôts/capital investi | = | $\frac{26B \text{ Bénéfice net avant impôts et revenus extraordinaires}}{51A \text{ Avoir et passif totaux} - 34A \text{ Total des exigibilités}} x 100 \%$ |
| 9. Bénéfice avant impôts/avoir ¹ | = | $\frac{26B \text{ Bénéfice net avant impôts et revenus extraordinaires}}{36A \text{ Dû aux actionnaires ou affiliées} + 50A \text{ Avoir total}} x 100 \%$ |
| 10. Bénéfice avant impôts/revenu total | = | $\frac{26B \text{ Bénéfice net avant impôts et revenus extraordinaires}}{11B \text{ Revenu total}} x 100 \%$ |
| 11. Bénéfice avant impôts sauf de placement/revenu total | = | $\frac{26B \text{ Bénéfice net avant impôts et revenus extraordinaires} - 6B - 7B - 8B - 9B \text{ Revenu de placement}}{11B \text{ Revenu total}} x 100 \%$ |
| 12. Flux de commerce/ventes | = | $\frac{32B \text{ Bénéfice net après impôts} + 22B + 23B \text{ Amortissement} + \text{Épuisement}}{01B \text{ Ventes des produits}} x 100 \%$ |
| 13. Bénéfice après impôts/capital investi | = | $\frac{32B \text{ Bénéfice net après impôts}}{51A \text{ Avoir et passif totaux} - 34A \text{ Total des exigibilités}} x 100 \%$ |
| 14. Bénéfice après impôts/avoir ¹ net | = | $\frac{32B \text{ Bénéfice net après impôts}}{36A \text{ Dû aux actionnaires ou affiliées} + 50A \text{ Avoir total}} x 100 \%$ |
| 15. Bénéfice après impôts/revenu total | = | $\frac{32B \text{ Bénéfice net après impôts}}{11B \text{ Revenu total}} x 100 \%$ |

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

Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Number of corporations - Nombre de sociétés | | | Fixed assets to equity - Immobilisations/ avoir | | | Long-term debt to equity - Dette à long terme/ avoir | | | Interest to total cost - Frais d'intérêts/ frais total | | |
|-----|---|---|---------------|---------------|--|--------------|--------------|---|-------------|-------------|---|------------|------------|
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| | | number - nombre | | | per cent - pourcentage | | | | | | | | |
| | Agriculture, forestry and fishing: | | | | | | | | | | | | |
| 1 | Agriculture | 10,320 | 11,244 | 12,470 | 113.2 | 113.0 | 114.2 | 34.3 | 39.2 | 43.5 | 4.5 | 4.4 | 4.8 |
| 2 | Forestry | 2,174 | 2,453 | 2,781 | 108.5 | 107.8 | 109.8 | 23.4 | 28.3 | 37.3 | 2.0 | 1.9 | 2.5 |
| 3 | Fishing and trapping | 548 | 665 | 928 | 136.1 | 150.3 | 118.5 | 57.8 | 49.1 | 55.7 | 3.5 | 4.6 | 2.3 |
| 4 | Total | 13,042 | 14,362 | 16,179 | 112.8 | 113.0 | 113.6 | 32.8 | 37.4 | 42.8 | 3.7 | 3.6 | 4.0 |
| | Mining: | | | | | | | | | | | | |
| | Metal mining: | | | | | | | | | | | | |
| 5 | Gold mines | 35 | 35 | 35 | 15.6 | 16.5 | 13.1 | 1.0 | 2.2 | 2.5 | 1.4 | 1.0 | 1.9 |
| 6 | Iron mines | 14 | 11 | 11 | 132.0 | 121.1 | 115.8 | 47.2 | 47.3 | 42.4 | 5.9 | 7.0 | 7.6 |
| 7 | Other metal mining | 103 | 81 | 75 | 73.8 | 71.4 | 65.2 | 26.9 | 28.7 | 23.9 | 5.2 | 5.2 | 4.0 |
| 8 | Total | 152 | 127 | 121 | 83.1 | 78.2 | 70.7 | 29.9 | 30.9 | 25.8 | 5.2 | 5.3 | 4.7 |
| | Mineral fuels: | | | | | | | | | | | | |
| 9 | Coal mines | 33 | 33 | 34 | 87.6 | 91.9 | 84.3 | 18.8 | 58.6 | 44.5 | 2.0 | 3.6 | 6.9 |
| 10 | Oil and gas wells | 970 | 870 | 896 | 94.5 | 93.0 | 107.5 | 19.1 | 22.1 | 28.0 | 3.2 | 4.2 | 4.8 |
| 11 | Total | 1,003 | 903 | 930 | 94.0 | 92.9 | 106.1 | 19.1 | 24.3 | 28.9 | 3.1 | 4.2 | 5.0 |
| | Other mining: | | | | | | | | | | | | |
| 12 | Non-metal mining | 108 | 108 | 108 | 97.1 | 105.5 | 104.0 | 28.3 | 28.5 | 28.4 | 1.5 | 2.2 | 2.3 |
| 13 | Quarries | 471 | 498 | 532 | 107.9 | 112.8 | 112.0 | 31.3 | 45.6 | 33.1 | 3.2 | 3.0 | 3.6 |
| 14 | Mining services | 2,352 | 2,646 | 2,918 | 89.9 | 99.1 | 99.3 | 12.1 | 20.4 | 19.9 | 2.1 | 3.3 | 3.0 |
| 15 | Total | 2,931 | 3,252 | 3,558 | 93.9 | 102.3 | 101.3 | 19.9 | 24.9 | 23.2 | 2.0 | 2.8 | 2.8 |
| 16 | Total mining | 4,086 | 4,282 | 4,609 | 90.1 | 89.3 | 94.1 | 23.1 | 26.5 | 27.1 | 3.6 | 4.3 | 4.6 |
| | Manufacturing: | | | | | | | | | | | | |
| | Food: | | | | | | | | | | | | |
| 17 | Meat products | 497 | 532 | 558 | 70.4 | 66.8 | 70.4 | 12.9 | 15.6 | 19.5 | .4 | .3 | .5 |
| 18 | Dairy products | 424 | 416 | 385 | 65.9 | 65.7 | 71.6 | 22.5 | 23.1 | 23.4 | .6 | .6 | .7 |
| 19 | Fish products | 279 | 300 | 335 | 88.5 | 100.8 | 113.2 | 38.8 | 49.8 | 58.1 | 1.8 | 1.9 | 2.5 |
| 20 | Fruit and vegetable canners | 197 | 193 | 190 | 47.3 | 51.0 | 51.8 | 8.9 | 12.6 | 17.3 | 1.1 | 1.2 | 1.4 |
| 21 | Grain mills | 445 | 453 | 454 | 55.7 | 58.6 | 72.9 | 18.7 | 21.5 | 26.4 | .9 | 1.2 | 1.4 |
| 22 | Bakery products | 794 | 890 | 982 | 47.9 | 48.9 | 47.1 | 18.4 | 16.3 | 18.9 | 1.6 | 1.1 | 1.1 |
| 23 | Other food products | 387 | 426 | 444 | 62.8 | 61.8 | 59.5 | 15.9 | 10.8 | 7.5 | 1.1 | 1.0 | 1.0 |
| 24 | Total | 3,023 | 3,210 | 3,348 | 61.3 | 62.3 | 65.8 | 17.8 | 18.4 | 20.4 | .9 | .8 | 1.0 |
| | Beverages: | | | | | | | | | | | | |
| 25 | Soft drinks | 292 | 283 | 268 | 88.4 | 89.3 | 92.0 | 12.0 | 17.8 | 20.5 | .9 | 1.1 | 1.4 |
| 26 | Distilleries | 29 | 29 | 29 | 33.0 | 32.9 | 33.8 | 12.2 | 9.6 | 11.1 | 7.6 | 8.6 | 10.0 |
| 27 | Breweries | 16 | 15 | 12 | 68.2 | 72.2 | 77.5 | 22.9 | 21.6 | 26.1 | 2.2 | 2.2 | 2.6 |
| 28 | Wineries | 24 | 24 | 27 | 71.0 | 55.6 | 52.7 | 5.6 | 13.0 | 11.9 | 3.5 | 3.3 | 3.4 |
| 29 | Total | 361 | 351 | 336 | 55.5 | 57.1 | 60.4 | 15.0 | 15.0 | 17.6 | 2.8 | 3.2 | 3.7 |
| 30 | Total food and beverages | 3,384 | 3,561 | 3,684 | 59.7 | 60.9 | 64.4 | 17.0 | 17.5 | 19.7 | 1.1 | 1.1 | 1.3 |
| 31 | Tobacco products | 15 | 16 | 17 | 20.7 | 20.6 | 19.2 | 23.9 | 22.3 | 18.1 | 3.0 | 2.2 | 2.6 |
| 32 | Rubber products | 112 | 109 | 112 | 80.5 | 74.4 | 79.6 | 24.7 | 22.1 | 27.3 | 1.8 | 1.8 | 1.7 |
| 33 | Leather products | 403 | 399 | 406 | 35.5 | 35.0 | 35.3 | 20.9 | 20.1 | 24.3 | 2.2 | 1.5 | 2.2 |
| | Textile mills: | | | | | | | | | | | | |
| 34 | Cotton and woollen mills | 67 | 66 | 66 | 55.5 | 60.1 | 50.6 | 33.7 | 33.7 | 25.6 | 2.6 | 2.3 | 2.5 |
| 35 | Synthetic textiles | 65 | 67 | 64 | 112.1 | 96.9 | 87.0 | 58.1 | 46.5 | 42.6 | 2.9 | 2.6 | 2.2 |
| 36 | Other primary textiles | 223 | 227 | 238 | 59.0 | 60.4 | 62.2 | 24.0 | 24.1 | 23.7 | 2.2 | 2.0 | 2.1 |
| 37 | Other textile products | 437 | 490 | 545 | 42.6 | 42.1 | 44.9 | 13.7 | 11.7 | 10.2 | 1.2 | 1.1 | 1.5 |
| 38 | Total | 792 | 850 | 913 | 75.4 | 70.8 | 65.9 | 37.4 | 32.6 | 29.1 | 2.4 | 2.1 | 2.1 |
| | Knitting mills: | | | | | | | | | | | | |
| 39 | Hosiery mills | 58 | 55 | 54 | 31.9 | 30.2 | 31.9 | 7.9 | 8.4 | 6.5 | 1.0 | 1.5 | .9 |
| 40 | Other knitting mills | 228 | 233 | 232 | 61.3 | 55.6 | 50.5 | 15.1 | 16.9 | 19.9 | 1.6 | 1.8 | 2.2 |
| 41 | Total | 286 | 288 | 286 | 53.1 | 48.0 | 44.8 | 13.1 | 14.3 | 15.7 | 1.5 | 1.7 | 1.9 |
| | Clothing industries: | | | | | | | | | | | | |
| 42 | Men's clothing | 634 | 713 | 773 | 27.3 | 29.1 | 26.5 | 11.3 | 11.9 | 13.8 | 1.3 | 1.8 | 1.9 |
| 43 | Women's clothing | 865 | 938 | 1,038 | 26.3 | 19.0 | 23.9 | 2.3 | 4.0 | 8.0 | .7 | 1.3 | 1.5 |
| 44 | Fur goods | 214 | 218 | 243 | 7.0 | 6.6 | 5.5 | 1.3 | 3.5 | 3.5 | 1.8 | 2.0 | 2.6 |
| 45 | Foundation garments | 19 | 18 | 18 | 31.4 | 31.4 | 31.1 | .6 | 2.3 | .3 | 1.1 | .6 | 1.1 |
| 46 | Other clothing | 293 | 289 | 285 | 24.1 | 22.3 | 25.3 | 10.6 | 9.5 | 12.4 | 1.2 | 1.6 | 2.1 |
| 47 | Total | 2,025 | 2,176 | 2,357 | 25.6 | 23.7 | 24.3 | 7.0 | 8.0 | 10.5 | 1.1 | 1.6 | 1.8 |
| 48 | Total textile industries | 3,103 | 3,314 | 3,556 | 58.3 | 53.8 | 51.1 | 25.9 | 23.1 | 22.1 | 1.7 | 1.8 | 2.0 |

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cost of sales to sales Coût des ventes/ventes | | | Sales to inventory Ventes/stocks de marchandises | | | Collection period Rotation des comptes à recevoir | | | Current assets to current liabilities Disponibilités/exigibilités | | | Industrie | No |
|--|-------|------|---|-------|------|--|-------|------|--|-------|------|--|----|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | |
| per cent - pourcentage | | | times - fois | | | days - jours | | | times - fois | | | | |
| ... | ... | ... | ... | ... | ... | 23.0 | 24.7 | 21.1 | 1.0 | 1.1 | 1.2 | Agriculture, exploitation forestière et pêche: | |
| ... | ... | ... | ... | ... | ... | 22.8 | 26.7 | 21.3 | 1.0 | 1.0 | 1.0 | Agriculture | 1 |
| ... | ... | ... | ... | ... | ... | 7.8 | 11.3 | 11.6 | .9 | .7 | 1.1 | Exploitation forestière | 2 |
| ... | ... | ... | ... | ... | ... | 22.5 | 24.9 | 20.8 | 1.0 | 1.1 | 1.2 | Pêche et piégeage | 3 |
| | | | | | | | | | | | | Total | 4 |
| | | | | | | | | | | | | Mines: | |
| | | | | | | | | | | | | Minéraux métalliques: | |
| ... | ... | ... | ... | ... | ... | 14.6 | 19.6 | 40.0 | 2.6 | 2.4 | 2.3 | Mines d'or | 5 |
| ... | ... | ... | ... | ... | ... | 18.1 | 27.2 | 19.0 | 1.3 | 1.9 | 2.3 | Mines de fer | 6 |
| ... | ... | ... | ... | ... | ... | 46.1 | 53.9 | 55.8 | 1.6 | 1.9 | 2.0 | Autres minéraux métalliques | 7 |
| ... | ... | ... | ... | ... | ... | 39.1 | 48.5 | 48.6 | 1.6 | 1.9 | 2.1 | Total | 8 |
| | | | | | | | | | | | | Minéraux combustibles: | |
| ... | ... | ... | ... | ... | ... | 19.6 | 22.8 | 23.0 | 1.6 | 1.1 | 1.2 | Mines de charbon | 9 |
| ... | ... | ... | ... | ... | ... | 50.0 | 64.2 | 63.6 | 1.4 | 1.4 | 1.4 | Puits de pétrole et de gaz | 10 |
| ... | ... | ... | ... | ... | ... | 47.7 | 60.4 | 61.0 | 1.4 | 1.4 | 1.4 | Total | 11 |
| | | | | | | | | | | | | Autres mines: | |
| ... | ... | ... | ... | ... | ... | 41.8 | 47.7 | 45.7 | 2.0 | 1.8 | 1.9 | Mines non métalliques | 12 |
| ... | ... | ... | ... | ... | ... | 55.6 | 48.3 | 54.0 | 1.2 | 1.2 | 1.0 | Carrières | 13 |
| ... | ... | ... | ... | ... | ... | 77.7 | 95.6 | 85.2 | 1.1 | 1.1 | 1.0 | Services miniers | 14 |
| ... | ... | ... | ... | ... | ... | 58.9 | 70.6 | 67.0 | 1.4 | 1.3 | 1.2 | Total | 15 |
| ... | ... | ... | ... | ... | ... | 46.8 | 58.3 | 58.0 | 1.5 | 1.6 | 1.6 | Total, mines | 16 |
| | | | | | | | | | | | | Fabrication: | |
| | | | | | | | | | | | | Aliments: | |
| 88.2 | 90.0 | 90.1 | 17.4 | 17.7 | 17.5 | 17.6 | 18.8 | 17.8 | 1.5 | 1.5 | 1.5 | Produits de la viande | 17 |
| 84.2 | 85.0 | 84.2 | 14.3 | 13.8 | 12.8 | 22.2 | 20.5 | 21.5 | 1.5 | 1.6 | 1.5 | Produits laitiers | 18 |
| 83.0 | 81.0 | 85.8 | 6.0 | 5.4 | 5.1 | 35.2 | 31.2 | 33.9 | 1.3 | 1.3 | 1.2 | Produits du poisson | 19 |
| 78.1 | 78.1 | 77.8 | 3.8 | 3.6 | 3.5 | 22.8 | 24.1 | 25.7 | 1.8 | 1.8 | 1.7 | Conserveries de fruits et légumes | 20 |
| 85.1 | 83.7 | 87.1 | 10.2 | 8.8 | 8.7 | 34.5 | 38.1 | 36.2 | 1.7 | 1.8 | 1.5 | Minoteries | 21 |
| 75.2 | 72.8 | 72.5 | 12.5 | 13.0 | 12.4 | 23.6 | 23.7 | 24.7 | 1.4 | 1.4 | 1.5 | Boulangeries | 22 |
| 73.2 | 74.9 | 74.3 | 5.8 | 6.2 | 5.8 | 33.0 | 32.9 | 32.7 | 1.6 | 1.6 | 1.6 | Autres produits alimentaires | 23 |
| 82.1 | 82.6 | 83.2 | 9.0 | 8.9 | 8.6 | 25.4 | 25.6 | 25.6 | 1.6 | 1.6 | 1.5 | Total | 24 |
| | | | | | | | | | | | | Boissons: | |
| 59.3 | 59.6 | 60.7 | 10.4 | 11.4 | 9.0 | 33.0 | 37.1 | 37.6 | 1.2 | 1.1 | 1.2 | Eaux gazeuses | 25 |
| 52.1 | 52.3 | 54.7 | 1.1 | 1.3 | 1.2 | 48.4 | 48.2 | 44.2 | 3.6 | 3.1 | 2.3 | Distilleries | 26 |
| 55.5 | 54.6 | 54.7 | 10.3 | 9.7 | 9.7 | 25.1 | 29.9 | 28.5 | 1.3 | 1.4 | 1.4 | Brasseries | 27 |
| 71.4 | 65.7 | 67.2 | 1.4 | 1.5 | 1.6 | 53.6 | 46.4 | 41.6 | 1.2 | 1.8 | 2.2 | Fabriques de vin | 28 |
| 56.7 | 56.4 | 57.6 | 3.5 | 3.7 | 3.4 | 34.1 | 37.6 | 36.2 | 2.0 | 1.9 | 1.7 | Total | 29 |
| 79.1 | 79.6 | 80.5 | 7.6 | 7.7 | 7.4 | 26.4 | 27.0 | 26.7 | 1.6 | 1.6 | 1.5 | Total, aliments et boissons | 30 |
| 67.4 | 75.9 | 74.3 | 1.9 | 2.5 | 2.3 | 36.7 | 27.8 | 21.5 | 1.5 | 1.7 | 1.6 | Produits du tabac | 31 |
| 78.2 | 79.5 | 78.0 | 4.1 | 4.6 | 4.4 | 53.9 | 57.3 | 53.3 | 1.6 | 1.7 | 1.7 | Produits du caoutchouc | 32 |
| 79.7 | 79.2 | 78.6 | 4.6 | 4.4 | 4.3 | 55.0 | 62.0 | 54.7 | 1.6 | 1.5 | 1.5 | Produits du cuir | 33 |
| | | | | | | | | | | | | Filatures: | |
| 79.8 | 76.4 | 78.9 | 3.3 | 3.4 | 3.7 | 56.6 | 62.8 | 59.1 | 1.8 | 1.9 | 2.0 | Filatures de coton et de laine | 34 |
| 83.2 | 85.7 | 80.8 | 6.3 | 7.4 | 7.2 | 53.8 | 53.2 | 48.6 | 1.5 | 1.5 | 1.8 | Fibres synthétiques | 35 |
| 81.5 | 82.5 | 80.9 | 5.0 | 5.0 | 5.0 | 60.2 | 67.4 | 61.2 | 1.6 | 1.6 | 1.6 | Autres textiles de base | 36 |
| 74.6 | 75.5 | 74.6 | 4.7 | 4.7 | 5.0 | 52.6 | 54.9 | 55.6 | 1.8 | 1.7 | 1.6 | Autres textiles | 37 |
| 80.6 | 81.3 | 79.4 | 4.8 | 5.1 | 5.2 | 55.8 | 59.0 | 55.0 | 1.6 | 1.6 | 1.8 | Total | 38 |
| | | | | | | | | | | | | Fabriques de tricot: | |
| 81.4 | 80.3 | 78.8 | 5.3 | 5.7 | 5.2 | 50.5 | 48.9 | 55.5 | 2.3 | 2.2 | 2.3 | Bonneteries | 39 |
| 82.4 | 81.1 | 81.1 | 4.4 | 4.4 | 4.1 | 56.7 | 59.8 | 60.2 | 1.5 | 1.5 | 1.5 | Autres fabriques de tricot | 40 |
| 82.2 | 80.9 | 80.5 | 4.6 | 4.7 | 4.3 | 55.2 | 57.2 | 59.0 | 1.6 | 1.6 | 1.6 | Total | 41 |
| | | | | | | | | | | | | Industries du vêtement: | |
| 77.9 | 78.5 | 77.8 | 5.1 | 4.7 | 4.1 | 70.3 | 65.0 | 59.4 | 1.6 | 1.5 | 1.6 | Vêtements pour hommes | 42 |
| 79.8 | 76.4 | 79.4 | 7.3 | 5.7 | 5.7 | 53.4 | 48.3 | 46.1 | 1.6 | 1.5 | 1.6 | Vêtements pour dames | 43 |
| 83.8 | 80.4 | 82.7 | 3.5 | 3.3 | 2.9 | 70.6 | 78.0 | 68.5 | 1.6 | 1.6 | 1.5 | Fourrures | 44 |
| 71.3 | 65.3 | 67.1 | 4.5 | 4.7 | 4.8 | 59.7 | 84.0 | 82.7 | 1.6 | 1.7 | 1.9 | Corsets et soutiens-gorge | 45 |
| 77.5 | 79.6 | 78.8 | 5.9 | 5.1 | 4.8 | 52.7 | 56.2 | 48.3 | 1.6 | 1.6 | 1.5 | Autres vêtements | 46 |
| 78.6 | 77.5 | 78.4 | 5.6 | 4.9 | 4.5 | 62.0 | 59.2 | 54.6 | 1.6 | 1.6 | 1.6 | Total | 47 |
| 79.9 | 79.7 | 79.1 | 5.1 | 5.0 | 4.8 | 58.4 | 58.9 | 55.2 | 1.6 | 1.6 | 1.7 | Total, industries du textile | 48 |

Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Profit before tax on capital employed | | | Profit before tax on equity | | | Profit before tax on total income | | | Profit before tax on total income excluding investment income | | |
|-----|---|---------------------------------------|-------------|-------------|-----------------------------|-------------|-------------|------------------------------------|-------------|-------------|---|-------------|-------------|
| | | Bénéfice avant impôts/capital investi | | | Bénéfice avant impôts/avoir | | | Bénéfice avant impôts/revenu total | | | Bénéfice avant impôts sauf de placements/revenu total | | |
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| | | per cent - pourcentage | | | | | | | | | | | |
| | Agriculture, forestry and fishing: | | | | | | | | | | | | |
| 1 | Agriculture | 2.5 | 5.9 | 7.2 | 3.4 | 8.4 | 10.7 | 2.1 | 4.9 | 5.9 | .9 | 3.6 | 5.2 |
| 2 | Forestry | 9.6 | 12.1 | 19.6 | 12.2 | 16.1 | 27.8 | 3.7 | 4.9 | 7.3 | 3.2 | 4.7 | 6.6 |
| 3 | Fishing and trapping | 7.8 | 16.3 | 18.4 | 12.4 | 25.7 | 29.8 | 5.1 | 9.6 | 11.7 | 4.6 | 9.1 | 10.7 |
| 4 | Total | 3.9 | 7.3 | 9.6 | 5.3 | 10.4 | 14.3 | 2.7 | 5.1 | 6.6 | 1.8 | 4.1 | 5.8 |
| | Mining: | | | | | | | | | | | | |
| | Metal mining: | | | | | | | | | | | | |
| 5 | Gold mines | 14.3 | 17.8 | 26.9 | 14.9 | 18.9 | 28.6 | 27.7 | 35.2 | 47.5 | 20.8 | 29.9 | 41.4 |
| 6 | Iron mines | 5.1 | 1.0 | 9.0 | 7.6 | 1.5 | 13.7 | 10.4 | 2.7 | 14.5 | 9.4 | 1.3 | 13.0 |
| 7 | Other metal mining | 4.5 | 12.0 | 21.0 | 6.4 | 17.6 | 30.1 | 8.6 | 19.8 | 31.1 | 5.0 | 14.1 | 28.6 |
| 8 | Total | 4.9 | 9.9 | 19.0 | 7.0 | 14.4 | 27.1 | 9.6 | 17.9 | 28.9 | 6.5 | 12.8 | 26.3 |
| | Mineral fuels: | | | | | | | | | | | | |
| 9 | Coal mines | 13.1 | 12.4 | 7.9 | 17.3 | 21.9 | 12.9 | 14.1 | 18.0 | 12.5 | 13.6 | 17.5 | 11.5 |
| 10 | Oil and gas wells | 18.3 | 14.3 | 15.6 | 25.0 | 20.3 | 24.0 | 24.9 | 26.4 | 24.4 | 23.8 | 25.0 | 22.5 |
| 11 | Total | 17.9 | 14.2 | 15.1 | 24.4 | 20.4 | 23.4 | 24.0 | 25.6 | 23.6 | 23.0 | 24.3 | 21.8 |
| | Other mining: | | | | | | | | | | | | |
| 12 | Non-metal mining | 14.1 | 11.3 | 18.3 | 20.3 | 16.2 | 26.5 | 19.5 | 16.2 | 22.4 | 18.5 | 15.0 | 21.7 |
| 13 | Quarries | 7.0 | 7.3 | 8.5 | 9.8 | 11.4 | 12.3 | 4.8 | 5.1 | 5.6 | 3.9 | 4.2 | 4.8 |
| 14 | Mining services | 4.8 | 7.4 | 7.1 | 5.7 | 9.5 | 9.0 | 7.2 | 10.9 | 11.2 | 6.4 | 9.9 | 9.8 |
| 15 | Total | 9.2 | 9.1 | 11.0 | 12.1 | 12.3 | 14.7 | 12.5 | 12.6 | 15.0 | 11.6 | 11.5 | 13.9 |
| 16 | Total mining | 12.0 | 12.1 | 15.8 | 16.5 | 17.4 | 23.4 | 18.2 | 21.1 | 24.0 | 16.7 | 18.6 | 22.0 |
| | Manufacturing: | | | | | | | | | | | | |
| | Food: | | | | | | | | | | | | |
| 17 | Meat products | 12.8 | 13.8 | 15.9 | 15.5 | 17.1 | 20.5 | 1.7 | 1.7 | 1.8 | 1.5 | 1.6 | 1.7 |
| 18 | Dairy products | 17.6 | 19.4 | 19.6 | 22.6 | 25.3 | 25.6 | 3.4 | 3.9 | 3.9 | 3.3 | 3.6 | 3.6 |
| 19 | Fish products | 14.2 | 20.5 | 9.0 | 21.4 | 33.3 | 15.7 | 4.7 | 6.3 | 2.9 | 4.5 | 5.9 | 2.4 |
| 20 | Fruit and vegetable canners | 15.9 | 13.5 | 12.9 | 18.5 | 16.2 | 16.2 | 5.7 | 5.0 | 4.6 | 5.5 | 4.6 | 4.4 |
| 21 | Grain mills | 14.4 | 15.1 | 12.9 | 18.3 | 20.0 | 18.0 | 3.9 | 4.6 | 3.4 | 3.2 | 3.8 | 2.7 |
| 22 | Bakery products | 6.6 | 10.2 | 10.9 | 8.2 | 12.7 | 13.9 | 2.9 | 4.2 | 4.7 | 1.9 | 2.7 | 3.3 |
| 23 | Other food products | 13.9 | 11.5 | 16.1 | 17.4 | 13.7 | 18.8 | 4.5 | 3.5 | 4.8 | 4.2 | 3.3 | 4.6 |
| 24 | Total | 13.6 | 14.3 | 14.3 | 17.1 | 18.2 | 18.6 | 3.4 | 3.5 | 3.4 | 3.1 | 3.2 | 3.0 |
| | Beverages: | | | | | | | | | | | | |
| 25 | Soft drinks | 15.9 | 12.3 | 10.0 | 19.3 | 15.9 | 13.5 | 5.3 | 4.5 | 3.8 | 5.0 | 4.3 | 3.5 |
| 26 | Distilleries | 14.9 | 20.3 | 19.5 | 18.1 | 24.1 | 23.5 | 20.3 | 23.2 | 20.4 | 17.9 | 21.0 | 16.9 |
| 27 | Breweries | 5.1 | 12.6 | 11.9 | 7.0 | 17.5 | 17.3 | 3.2 | 8.4 | 7.5 | 2.3 | 8.1 | 7.1 |
| 28 | Wineries | 3.3 | 9.6 | 10.2 | 3.7 | 11.6 | 12.3 | 2.6 | 9.3 | 9.2 | .7 | 8.5 | 8.5 |
| 29 | Total | 11.4 | 15.6 | 14.4 | 14.4 | 19.8 | 18.8 | 7.9 | 10.6 | 9.3 | 6.8 | 9.8 | 8.1 |
| 30 | Total food and beverages | 13.0 | 14.6 | 14.3 | 16.4 | 18.6 | 18.7 | 3.9 | 4.3 | 4.1 | 3.5 | 3.9 | 3.6 |
| 31 | Tobacco products | 16.9 | 18.3 | 18.6 | 21.7 | 23.2 | 22.7 | 13.4 | 10.4 | 12.0 | 11.9 | 8.4 | 9.1 |
| 32 | Rubber products | 6.2 | 5.7 | 16.1 | 8.2 | 7.5 | 22.3 | 2.9 | 2.7 | 6.7 | 2.8 | 2.6 | 6.4 |
| 33 | Leather products | 7.9 | 14.3 | 23.5 | 9.7 | 17.6 | 29.9 | 2.3 | 3.9 | 6.0 | 2.2 | 3.6 | 5.8 |
| | Textile mills: | | | | | | | | | | | | |
| 34 | Cotton and woollen mills | 6.4 | 11.4 | 16.5 | 9.0 | 16.0 | 22.0 | 3.8 | 6.3 | 8.2 | 3.5 | 5.6 | 7.7 |
| 35 | Synthetic textiles | 1.9 | 5.3 | 19.4 | 3.3 | 8.5 | 31.1 | 1.1 | 2.7 | 9.2 | .5 | 2.4 | 8.9 |
| 36 | Other primary textiles | 6.6 | 7.2 | 11.6 | 8.6 | 9.4 | 15.3 | 3.0 | 3.1 | 4.7 | 2.4 | 2.7 | 4.3 |
| 37 | Other textile products | 19.0 | 17.3 | 23.8 | 22.3 | 20.1 | 27.5 | 6.2 | 5.4 | 6.9 | 6.0 | 5.2 | 6.6 |
| 38 | Total | 5.9 | 8.6 | 17.5 | 8.6 | 12.2 | 24.5 | 3.0 | 4.0 | 7.5 | 2.5 | 3.6 | 7.1 |
| | Knitting mills: | | | | | | | | | | | | |
| 39 | Hosiery mills | 17.1 | 20.3 | 22.9 | 18.8 | 22.5 | 25.1 | 6.0 | 6.9 | 7.8 | 5.6 | 5.9 | 7.3 |
| 40 | Other knitting mills | 4.4 | 10.6 | 13.8 | 5.3 | 13.6 | 17.4 | 1.4 | 3.1 | 4.0 | 1.2 | 3.0 | 3.8 |
| 41 | Total | 7.7 | 13.2 | 16.4 | 9.1 | 16.3 | 19.8 | 2.5 | 4.0 | 4.9 | 2.2 | 3.7 | 4.7 |
| | Clothing industries: | | | | | | | | | | | | |
| 42 | Men's clothing | 13.5 | 18.6 | 22.3 | 15.3 | 21.3 | 26.2 | 3.0 | 4.4 | 5.3 | 2.8 | 4.3 | 5.1 |
| 43 | Women's clothing | 21.9 | 25.0 | 27.2 | 22.9 | 26.1 | 30.1 | 4.1 | 4.5 | 5.1 | 3.9 | 4.3 | 4.9 |
| 44 | Fur goods | 20.7 | 25.2 | 29.2 | 21.0 | 26.1 | 30.4 | 4.5 | 6.0 | 6.2 | 4.4 | 5.8 | 6.0 |
| 45 | Foundation garments | 14.6 | 23.3 | 20.4 | 15.2 | 24.7 | 21.5 | 5.0 | 7.0 | 6.3 | 4.8 | 6.6 | 6.2 |
| 46 | Other clothing | 15.8 | 15.5 | 23.0 | 17.8 | 17.3 | 26.3 | 3.9 | 3.7 | 4.8 | 3.6 | 3.5 | 4.6 |
| 47 | Total | 16.9 | 20.8 | 24.3 | 18.4 | 22.9 | 27.5 | 3.6 | 4.6 | 5.3 | 3.5 | 4.3 | 5.0 |
| 48 | Total textile industries | 8.8 | 12.3 | 19.2 | 11.6 | 15.9 | 25.0 | 3.2 | 4.2 | 6.4 | 2.9 | 3.9 | 6.0 |

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cash earnings to sales - Flux de commerce/ventes | | | Profit after tax on capital employed - Bénéfice après impôts/capital investi | | | Profit after tax on equity - Bénéfice après impôts/avoir | | | Profit after tax on total income - Bénéfice après impôts/revenu total | | | Industrie | No |
|--|-------|------|---|-------|------|--|-------|------|---|-------|------|---|-------------------------|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | |
| per cent - pourcentage | | | | | | | | | | | | | |
| 12.9 | 16.1 | 15.2 | 5.4 | 8.5 | 8.3 | 7.4 | 12.3 | 12.3 | 4.6 | 7.2 | 6.9 | Agriculture, exploitation forestière et pêche: | |
| 16.2 | 16.7 | 23.9 | 8.7 | 10.5 | 14.9 | 11.2 | 13.9 | 21.1 | 3.4 | 4.3 | 5.5 | Agriculture | 1 |
| 17.6 | 31.9 | 24.9 | 8.1 | 18.5 | 15.5 | 12.9 | 29.2 | 25.1 | 5.3 | 10.9 | 9.8 | Exploitation forestière | 2 |
| 13.9 | 16.8 | 17.2 | 6.0 | 9.2 | 9.6 | 8.3 | 13.0 | 14.3 | 4.2 | 6.4 | 6.6 | Pêche et piégeage | 3 |
| | | | | | | | | | | | | Total | 4 |
| | | | | | | | | | | | | | Mines: |
| | | | | | | | | | | | | | Minéraux métalliques: |
| 25.2 | 31.0 | 43.9 | 9.4 | 12.3 | 20.6 | 9.8 | 13.1 | 21.9 | 18.1 | 24.4 | 36.4 | Mines d'or..... | 5 |
| 20.3 | 13.2 | 19.3 | 3.8 | 2 | 5.5 | 5.7 | 4 | 8.4 | 7.8 | 7 | 8.9 | Mines de fer..... | 6 |
| 21.7 | 23.2 | 27.9 | 6.2 | 9.0 | 14.6 | 8.9 | 13.3 | 20.8 | 12.0 | 14.9 | 21.6 | Autres minéraux métalliques | 7 |
| 21.5 | 22.1 | 27.1 | 5.8 | 7.3 | 13.1 | 8.3 | 10.7 | 18.7 | 11.3 | 13.3 | 19.9 | Total | 8 |
| | | | | | | | | | | | | | Minéraux combustibles: |
| 13.7 | 16.5 | 15.3 | 5.5 | 6.4 | 4.5 | 7.2 | 11.3 | 7.4 | 5.9 | 9.3 | 7.1 | Mines de charbon | 9 |
| 21.7 | 26.5 | 27.4 | 10.7 | 9.4 | 12.5 | 14.6 | 13.4 | 19.2 | 14.6 | 17.4 | 19.5 | Puits de pétrole et de gaz | 10 |
| 21.1 | 25.6 | 26.6 | 10.4 | 9.2 | 12.0 | 14.1 | 13.2 | 18.5 | 13.9 | 16.6 | 18.7 | Total | 11 |
| | | | | | | | | | | | | | Autres mines: |
| 20.0 | 18.0 | 21.3 | 8.5 | 6.9 | 11.2 | 12.2 | 9.9 | 16.3 | 11.8 | 9.9 | 13.8 | Mines non métalliques..... | 12 |
| 15.3 | 17.2 | 14.3 | 7.3 | 7.8 | 6.8 | 10.2 | 12.2 | 9.9 | 5.0 | 5.5 | 4.5 | Carrières | 13 |
| 57.8 | 66.7 | 71.9 | 4.3 | 4.7 | 4.3 | 5.2 | 6.1 | 5.4 | 6.5 | 7.0 | 6.7 | Services miniers..... | 14 |
| 25.4 | 25.8 | 29.6 | 6.4 | 5.8 | 6.8 | 8.4 | 7.9 | 9.1 | 8.7 | 8.0 | 9.2 | Total | 15 |
| 21.7 | 24.4 | 27.0 | 8.2 | 8.2 | 11.7 | 11.3 | 11.7 | 17.3 | 12.4 | 14.2 | 17.8 | Total, mines | 16 |
| | | | | | | | | | | | | | Fabrication: |
| | | | | | | | | | | | | | Aliments: |
| 2.1 | 2.3 | 2.1 | 8.4 | 11.7 | 11.0 | 10.1 | 14.6 | 14.1 | 1.1 | 1.5 | 1.3 | Produits de la viande | 17 |
| 3.8 | 4.1 | 4.2 | 13.0 | 13.9 | 14.4 | 16.7 | 18.1 | 18.8 | 2.5 | 2.8 | 2.9 | Produits laitiers | 18 |
| 5.7 | 6.3 | 4.4 | 11.0 | 13.3 | 7.3 | 16.6 | 21.6 | 12.8 | 3.6 | 4.1 | 2.4 | Produits du poisson | 19 |
| 5.0 | 5.1 | 5.0 | 9.9 | 9.5 | 9.5 | 11.5 | 11.4 | 12.0 | 3.5 | 3.5 | 3.4 | Conserveries de fruits et légumes | 20 |
| 4.0 | 5.0 | 3.6 | 9.8 | 11.7 | 9.2 | 12.4 | 15.6 | 12.8 | 2.7 | 3.5 | 2.4 | Minoteries | 21 |
| 4.2 | 5.2 | 5.1 | 4.4 | 7.3 | 7.4 | 5.5 | 9.0 | 9.5 | 1.9 | 3.0 | 3.2 | Boulangeries | 22 |
| 4.2 | 3.6 | 4.6 | 8.1 | 6.7 | 10.7 | 10.2 | 8.0 | 12.5 | 2.6 | 2.0 | 3.2 | Autres produits alimentaires | 23 |
| 3.6 | 3.9 | 3.7 | 9.0 | 10.1 | 10.1 | 11.3 | 12.9 | 13.2 | 2.2 | 2.5 | 2.4 | Total | 24 |
| | | | | | | | | | | | | | Boissons: |
| 7.2 | 6.8 | 6.1 | 11.0 | 9.0 | 7.0 | 13.4 | 11.6 | 9.4 | 3.7 | 3.3 | 2.6 | Eaux gazeuses | 25 |
| 17.4 | 17.9 | 17.8 | 9.4 | 12.0 | 12.1 | 11.4 | 14.3 | 14.5 | 12.7 | 13.8 | 12.6 | Distilleries | 26 |
| 2.2 | 8.2 | 7.4 | 2 | 8.4 | 7.4 | 3 | 11.5 | 10.7 | 1 | 5.5 | 4.6 | Brasseries | 27 |
| 5.8 | 8.8 | 9.3 | 2.3 | 6.4 | 7.0 | 2.6 | 7.8 | 8.4 | 1.8 | 6.2 | 6.2 | Fabriques de vin | 28 |
| 7.5 | 10.0 | 9.3 | 6.3 | 9.9 | 9.1 | 7.9 | 12.6 | 11.9 | 4.3 | 6.8 | 5.9 | Total | 29 |
| 4.1 | 4.6 | 4.3 | 8.2 | 10.1 | 9.9 | 10.4 | 12.8 | 12.8 | 2.5 | 3.0 | 2.8 | Total, aliments et boissons | 30 |
| 10.3 | 8.3 | 10.3 | 10.6 | 12.0 | 13.3 | 13.6 | 15.2 | 16.3 | 8.4 | 6.8 | 8.6 | Produits du tabac | 31 |
| 5.0 | 4.2 | 7.2 | 4.2 | 3.2 | 11.1 | 5.7 | 4.2 | 15.5 | 2.0 | 1.5 | 4.7 | Produits du caoutchouc | 32 |
| 2.9 | 3.9 | 5.2 | 5.1 | 9.6 | 16.2 | 6.2 | 11.8 | 20.6 | 1.5 | 2.6 | 4.1 | Produits du cuir | 33 |
| | | | | | | | | | | | | | Filatures: |
| 6.7 | 6.6 | 7.6 | 6.3 | 7.6 | 11.0 | 8.8 | 10.6 | 14.7 | 3.7 | 4.2 | 5.5 | Filatures de coton et de laine | 34 |
| 6.7 | 6.4 | 9.7 | 1.6 | 2.8 | 12.2 | 2.8 | 4.6 | 19.6 | 1.0 | 1.4 | 5.8 | Fibres synthétiques | 35 |
| 4.6 | 4.8 | 5.5 | 4.3 | 5.4 | 7.6 | 5.7 | 7.1 | 10.1 | 2.0 | 2.3 | 3.1 | Autres textiles de base | 36 |
| 5.3 | 4.7 | 6.4 | 11.6 | 9.8 | 16.6 | 13.6 | 11.4 | 19.1 | 3.8 | 3.1 | 4.8 | Autres textiles | 37 |
| 5.9 | 5.7 | 7.6 | 4.4 | 5.4 | 11.4 | 6.4 | 7.6 | 16.0 | 2.3 | 2.5 | 4.9 | Total | 38 |
| | | | | | | | | | | | | | Fabriques de tricot: |
| 5.8 | 6.4 | 7.1 | 11.2 | 13.8 | 15.5 | 12.3 | 15.4 | 17.0 | 3.9 | 4.7 | 5.3 | Bonneteries | 39 |
| 3.5 | 4.1 | 4.4 | 2.5 | 6.8 | 8.5 | 3.0 | 8.8 | 10.8 | 8 | 2.0 | 2.4 | Autres fabriques de tricot | 40 |
| 4.0 | 4.7 | 5.0 | 4.8 | 8.7 | 10.5 | 5.6 | 10.8 | 12.7 | 1.5 | 2.6 | 3.1 | Total | 41 |
| | | | | | | | | | | | | | Industries du vêtement: |
| 2.4 | 3.5 | 4.5 | 6.9 | 11.0 | 14.8 | 7.8 | 12.7 | 17.3 | 1.5 | 2.6 | 3.5 | Vêtements pour hommes | 42 |
| 3.4 | 4.0 | 4.3 | 13.5 | 18.3 | 18.4 | 14.1 | 19.1 | 20.4 | 2.5 | 3.3 | 3.5 | Vêtements pour dames..... | 43 |
| 3.8 | 4.9 | 5.0 | 15.5 | 18.3 | 21.6 | 15.8 | 19.0 | 22.4 | 3.4 | 4.4 | 4.6 | Fourrures | 44 |
| 3.9 | 6.1 | 4.6 | 7.8 | 15.0 | 11.6 | 8.1 | 15.9 | 12.2 | 2.7 | 4.9 | 3.6 | Corsets et soutiens-gorge | 45 |
| 3.8 | 4.1 | 4.3 | 11.1 | 12.9 | 16.5 | 12.5 | 14.4 | 18.9 | 2.7 | 3.1 | 3.4 | Autres vêtements | 46 |
| 3.0 | 3.9 | 4.4 | 10.0 | 14.1 | 16.4 | 10.9 | 15.5 | 18.6 | 2.2 | 3.1 | 3.6 | Total | 47 |
| 4.5 | 4.9 | 6.1 | 5.8 | 8.0 | 12.7 | 7.7 | 10.4 | 16.5 | 2.1 | 2.8 | 4.2 | Total, industries du textile | 48 |

Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Number of corporations - Nombre de sociétés | | | Fixed assets to equity - Immobilisations/ avoir | | | Long-term debt to equity - Dette à long terme/avoir | | | Interest to total cost - Frais d'intérêts/ frais total | | |
|-----|--|---|--------------|--------------|---|-------------|-------------|---|-------------|-------------|--|------------|------------|
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| | | number - nombre | | | per cent - pourcentage | | | | | | | | |
| | Manufacturing: | | | | | | | | | | | | |
| | Wood industries: | | | | | | | | | | | | |
| 1 | Sawmills and planing mills..... | 996 | 1,004 | 1,069 | 111.3 | 89.8 | 87.2 | 44.3 | 31.8 | 29.4 | 2.3 | 2.0 | 2.5 |
| 2 | Veneer and plywood..... | 60 | 60 | 58 | 72.9 | 65.0 | 65.8 | 21.2 | 16.4 | 14.1 | 1.8 | 1.5 | 1.4 |
| 3 | Sash, door and millwork plants..... | 854 | 931 | 1,034 | 64.9 | 70.2 | 56.9 | 24.1 | 32.7 | 24.8 | 1.7 | 2.0 | 2.6 |
| 4 | Wooden boxes..... | 103 | 109 | 119 | 78.5 | 64.2 | 59.1 | 40.7 | 38.0 | 33.1 | 2.2 | 1.9 | 2.0 |
| 5 | Coffins and caskets..... | 34 | 29 | 33 | 60.0 | 63.2 | 59.9 | 25.8 | 26.1 | 34.7 | 2.2 | 1.7 | 2.0 |
| 6 | Miscellaneous wood products..... | 389 | 412 | 427 | 107.9 | 110.3 | 84.9 | 36.7 | 40.4 | 29.7 | 3.0 | 2.5 | 2.4 |
| 7 | Total..... | 2,436 | 2,545 | 2,740 | 97.1 | 84.3 | 78.4 | 37.2 | 30.6 | 26.8 | 2.1 | 2.0 | 2.3 |
| | Furniture industries: | | | | | | | | | | | | |
| 8 | Household furniture..... | 1,204 | 1,355 | 1,482 | 41.6 | 61.6 | 57.6 | 15.2 | 33.2 | 30.8 | 1.7 | 1.8 | 2.1 |
| 9 | Office furniture..... | 74 | 74 | 76 | 44.9 | 32.9 | 36.2 | 10.6 | 8.2 | 7.6 | 1.3 | .5 | .6 |
| 10 | Other furniture..... | 326 | 338 | 359 | 35.7 | 35.0 | 35.7 | 13.9 | 8.1 | 9.2 | 1.4 | .9 | 1.3 |
| 11 | Total..... | 1,604 | 1,767 | 1,917 | 40.3 | 48.4 | 47.8 | 14.3 | 21.1 | 20.8 | 1.6 | 1.3 | 1.7 |
| | Paper and allied industries: | | | | | | | | | | | | |
| 12 | Pulp and paper mills..... | 117 | 105 | 124 | 81.0 | 78.5 | 81.4 | 37.3 | 34.6 | 31.6 | 3.2 | 2.9 | 2.9 |
| 13 | Paper boxes and bags..... | 239 | 252 | 271 | 68.3 | 67.2 | 72.7 | 23.6 | 35.0 | 37.8 | 1.3 | 1.6 | 2.3 |
| 14 | Other paper products..... | 179 | 195 | 196 | 78.9 | 80.2 | 69.1 | 15.5 | 9.5 | 5.0 | 2.2 | 3.0 | 2.4 |
| 15 | Total..... | 535 | 552 | 591 | 80.1 | 77.9 | 79.8 | 34.8 | 32.5 | 29.4 | 2.9 | 2.8 | 2.8 |
| | Printing, publishing and allied industries: | | | | | | | | | | | | |
| 16 | Commercial printing..... | 2,380 | 2,554 | 2,716 | 63.0 | 67.7 | 71.3 | 26.7 | 34.5 | 42.3 | 1.7 | 1.5 | 1.8 |
| 17 | Engraving and allied industries..... | 269 | 290 | 308 | 64.2 | 60.1 | 70.5 | 16.6 | 15.7 | 21.4 | 1.8 | 1.3 | 1.4 |
| 18 | Publishing only..... | 665 | 739 | 793 | 35.4 | 28.3 | 30.2 | 26.0 | 18.6 | 21.6 | 1.4 | 1.2 | 1.4 |
| 19 | Publishing and printing..... | 579 | 620 | 683 | 50.6 | 55.3 | 70.7 | 10.6 | 18.6 | 19.5 | .8 | 1.2 | 1.7 |
| 20 | Total..... | 3,893 | 4,203 | 4,500 | 54.3 | 56.9 | 65.1 | 19.3 | 25.2 | 29.5 | 1.3 | 1.3 | 1.7 |
| | Primary metals: | | | | | | | | | | | | |
| 21 | Iron and steel mills..... | 169 | 110 | 110 | 98.9 | 100.4 | 95.5 | 41.9 | 40.3 | 35.9 | 3.7 | 3.2 | 2.9 |
| 22 | Iron foundries..... | 114 | 110 | 113 | 56.8 | 53.5 | 59.4 | 25.7 | 27.1 | 27.1 | 1.6 | 1.4 | 1.5 |
| 23 | Smelting and refining..... | 204 | 196 | 203 | 74.0 | 77.2 | 80.0 | 31.9 | 28.1 | 22.0 | 2.4 | 2.2 | 2.5 |
| 24 | Total..... | 487 | 416 | 426 | 89.8 | 91.4 | 89.3 | 38.3 | 36.1 | 31.2 | 3.1 | 2.7 | 2.6 |
| | Metal fabricating: | | | | | | | | | | | | |
| 25 | Boiler and plate..... | 60 | 61 | 66 | 44.6 | 45.0 | 54.8 | 29.7 | 23.0 | 36.5 | .9 | 1.0 | 1.0 |
| 26 | Structural steel..... | 218 | 264 | 258 | 55.3 | 51.8 | 43.3 | 17.9 | 29.9 | 40.5 | 1.6 | 2.1 | 2.6 |
| 27 | Ornamental iron works..... | 519 | 558 | 600 | 51.5 | 44.1 | 36.1 | 26.2 | 25.4 | 15.7 | 1.6 | 1.8 | 1.7 |
| 28 | Metal stamping..... | 933 | 1,002 | 1,040 | 59.6 | 58.6 | 54.4 | 13.5 | 12.5 | 8.3 | 1.4 | 1.4 | 1.6 |
| 29 | Wire and wire products..... | 247 | 256 | 254 | 73.0 | 74.0 | 73.1 | 14.7 | 33.5 | 43.2 | 2.3 | 2.5 | 2.8 |
| 30 | Hardware and tools..... | 693 | 716 | 775 | 44.4 | 49.8 | 55.7 | 8.7 | 12.4 | 14.3 | 1.6 | 1.0 | 1.2 |
| 31 | Heating equipment..... | 93 | 111 | 125 | 37.5 | 30.8 | 33.1 | 24.7 | 21.6 | 15.0 | 2.9 | 2.6 | 2.9 |
| 32 | Machine shops..... | 1,345 | 1,447 | 1,552 | 90.1 | 79.5 | 83.1 | 39.4 | 36.8 | 30.8 | 1.9 | 2.2 | 2.1 |
| 33 | Miscellaneous products..... | 700 | 751 | 774 | 42.6 | 46.7 | 47.9 | 13.2 | 15.3 | 15.1 | 1.2 | 1.3 | 1.5 |
| 34 | Total..... | 4,808 | 5,166 | 5,444 | 55.5 | 55.0 | 53.6 | 17.3 | 20.6 | 21.2 | 1.6 | 1.6 | 1.8 |
| | Machinery: | | | | | | | | | | | | |
| 35 | Agricultural implements..... | 126 | 137 | 145 | 37.9 | 36.0 | 33.3 | 12.3 | 17.0 | 15.3 | 2.4 | 2.7 | 3.2 |
| 36 | Commercial refrigeration..... | 33 | 38 | 36 | 30.3 | 30.3 | 25.0 | 2.8 | 3.5 | 3.3 | .5 | .5 | .9 |
| 37 | Other machinery..... | 1,217 | 1,335 | 1,418 | 42.6 | 39.3 | 45.4 | 14.3 | 10.5 | 14.8 | 1.4 | 1.6 | 1.7 |
| 38 | Total..... | 1,376 | 1,510 | 1,599 | 41.0 | 38.1 | 41.4 | 13.4 | 12.0 | 14.5 | 1.7 | 1.9 | 2.2 |
| | Transport equipment: | | | | | | | | | | | | |
| 39 | Aircraft and parts..... | 118 | 141 | 166 | 39.7 | 37.1 | 37.5 | 9.6 | 54.6 | 62.4 | 1.4 | 1.7 | 1.9 |
| 40 | Motor vehicles and parts..... | 266 | 282 | 294 | 41.4 | 44.0 | 51.5 | 4.8 | 5.4 | 8.4 | .2 | .2 | .4 |
| 41 | Truck bodies..... | 309 | 327 | 347 | 39.4 | 34.7 | 28.7 | 16.4 | 18.8 | 16.2 | 1.6 | 1.6 | 2.2 |
| 42 | Miscellaneous transportation..... | 391 | 416 | 459 | 72.1 | 70.9 | 74.5 | 21.3 | 13.5 | 13.9 | 2.3 | 2.5 | 1.8 |
| 43 | Total..... | 1,084 | 1,166 | 1,266 | 46.2 | 47.0 | 51.8 | 8.6 | 11.2 | 14.8 | .5 | .5 | .6 |

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cost of sales to sales - Coût des ventes/ ventes | | | Sales to inventory - Ventes/stocks de marchandises | | | Collection period - Rotation des comptes à recevoir | | | Current assets to current liabilities - Disponibilités/ exigibilités | | | Industrie | No |
|--|-------|------|--|-------|------|---|-------|------|--|-------|------|--|----|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | |
| per cent = pourcentage | | | times - fois | | | days - jours | | | times - fois | | | | |
| Fabrication: | | | | | | | | | | | | | |
| Industrie du bois: | | | | | | | | | | | | | |
| 82.4 | 79.3 | 77.3 | 5.4 | 6.2 | 5.5 | 30.8 | 31.6 | 31.3 | 1.3 | 1.5 | 1.5 | Scieries et ateliers de rabotage | 1 |
| 85.1 | 79.5 | 80.3 | 5.9 | 5.9 | 5.3 | 37.4 | 37.0 | 35.2 | 1.5 | 1.6 | 1.5 | Placage et contre-plaqué | 2 |
| 73.7 | 79.2 | 79.4 | 5.3 | 5.2 | 5.5 | 58.8 | 50.2 | 48.0 | 1.5 | 1.5 | 1.5 | Porte, châssis et autres bois ouvrés ... | 3 |
| 78.4 | 79.3 | 79.2 | 9.3 | 10.6 | 7.9 | 41.0 | 40.6 | 43.6 | 1.2 | 1.5 | 1.5 | Fabriques de boites en bois | 4 |
| 79.9 | 77.3 | 82.7 | 4.7 | 4.3 | 4.1 | 57.7 | 47.6 | 56.0 | 1.9 | 1.6 | 1.8 | Cercueils et tombes | 5 |
| 77.7 | 75.2 | 78.6 | 5.3 | 6.3 | 6.4 | 40.0 | 41.5 | 41.5 | 1.4 | 1.4 | 1.5 | Fabriques de produits divers en bois .. | 6 |
| 80.4 | 79.1 | 78.2 | 5.5 | 6.0 | 5.5 | 38.5 | 36.7 | 36.1 | 1.4 | 1.5 | 1.5 | Total | 7 |
| Industrie du meuble: | | | | | | | | | | | | | |
| 79.3 | 78.4 | 77.0 | 5.3 | 5.4 | 4.8 | 61.0 | 64.4 | 60.7 | 1.6 | 1.5 | 1.5 | Meubles de maison | 8 |
| 77.0 | 82.5 | 78.7 | 6.1 | 6.6 | 7.4 | 66.2 | 63.5 | 56.5 | 1.7 | 1.3 | 1.2 | Meubles de bureau | 9 |
| 81.1 | 76.5 | 78.3 | 5.1 | 5.0 | 5.1 | 65.2 | 53.5 | 66.5 | 1.5 | 1.6 | 1.5 | Autres meubles | 10 |
| 79.6 | 78.7 | 77.6 | 5.4 | 5.4 | 5.1 | 62.8 | 61.3 | 61.5 | 1.6 | 1.5 | 1.4 | Total | 11 |
| Industrie du papier et des produits en papier: | | | | | | | | | | | | | |
| 81.5 | 81.5 | 77.1 | 5.3 | 6.3 | 6.5 | 28.2 | 30.4 | 27.6 | 2.0 | 1.9 | 2.0 | Moulins à pâte et papier | 12 |
| 81.8 | 81.5 | 79.9 | 7.2 | 7.2 | 6.6 | 48.5 | 51.9 | 52.2 | 1.6 | 1.6 | 1.5 | Boîtes et sacs en papier | 13 |
| 78.9 | 76.0 | 78.0 | 5.8 | 5.1 | 5.3 | 40.4 | 48.9 | 50.9 | 2.0 | 1.7 | 1.9 | Autres produits de papier | 14 |
| 81.3 | 81.0 | 77.4 | 5.5 | 6.2 | 6.4 | 31.3 | 34.3 | 32.0 | 1.9 | 1.9 | 1.9 | Total | 15 |
| Impression, édition et industries connexes: | | | | | | | | | | | | | |
| 70.5 | 73.5 | 71.3 | 9.4 | 8.9 | 8.2 | 65.2 | 58.6 | 63.7 | 1.4 | 1.5 | 1.5 | Impression commerciale | 16 |
| 66.0 | 67.8 | 67.0 | 16.1 | 10.2 | 15.8 | 76.3 | 65.8 | 76.8 | 1.5 | 1.6 | 1.4 | Gravure et industries connexes | 17 |
| 68.2 | 62.6 | 60.9 | 7.0 | 5.5 | 5.7 | 45.5 | 52.3 | 55.0 | 1.3 | 1.5 | 1.5 | Edition seulement | 18 |
| ... | ... | ... | ... | ... | ... | 47.9 | 48.3 | 53.1 | 1.5 | 1.3 | 1.1 | Edition et impression | 19 |
| ... | ... | ... | ... | ... | ... | 56.6 | 54.4 | 59.3 | 1.4 | 1.4 | 1.4 | Total | 20 |
| Industrie des métaux primaires: | | | | | | | | | | | | | |
| 81.8 | 82.1 | 80.5 | 3.4 | 3.8 | 3.5 | 47.5 | 52.1 | 48.3 | 2.7 | 2.6 | 2.6 | Industrie du fer et de l'acier | 21 |
| 84.5 | 84.7 | 84.5 | 3.1 | 3.5 | 3.5 | 66.8 | 52.1 | 54.2 | 1.6 | 1.7 | 1.4 | Fonderies | 22 |
| 83.0 | 81.1 | 79.0 | 4.1 | 5.2 | 5.0 | 31.7 | 39.0 | 38.4 | 2.1 | 1.9 | 1.8 | Fonte et affinage | 23 |
| 82.4 | 81.9 | 80.2 | 3.6 | 4.2 | 3.9 | 43.4 | 47.5 | 45.2 | 2.4 | 2.2 | 2.2 | Total | 24 |
| Industrie des produits métalliques: | | | | | | | | | | | | | |
| 77.8 | 83.7 | 83.9 | 5.3 | 4.9 | 4.5 | 53.0 | 52.5 | 69.5 | 1.6 | 1.5 | 1.4 | Chaudières et plaques | 25 |
| 75.4 | 74.6 | 77.2 | 5.3 | 5.2 | 4.3 | 73.2 | 79.2 | 77.0 | 1.3 | 1.5 | 1.4 | Acier de charpente | 26 |
| 77.4 | 77.1 | 77.0 | 5.4 | 5.6 | 5.2 | 61.3 | 64.1 | 67.6 | 1.5 | 1.6 | 1.7 | Fer forgé | 27 |
| 79.6 | 80.7 | 79.9 | 5.6 | 6.0 | 5.5 | 51.2 | 51.9 | 52.2 | 1.8 | 1.9 | 1.7 | Estampage des métaux | 28 |
| 76.8 | 77.9 | 74.8 | 3.7 | 4.1 | 3.7 | 47.6 | 53.8 | 46.6 | 1.6 | 1.6 | 1.5 | Fils métalliques et produits connexes .. | 29 |
| 72.7 | 72.1 | 72.8 | 4.4 | 5.0 | 4.8 | 51.5 | 55.6 | 51.9 | 2.1 | 2.0 | 1.7 | Quincaillerie et outillage | 30 |
| 76.6 | 72.2 | 73.4 | 4.4 | 3.9 | 3.8 | 63.6 | 71.6 | 72.9 | 1.4 | 1.6 | 1.6 | Appareils de chauffage | 31 |
| 68.1 | 73.1 | 74.5 | 8.2 | 6.7 | 6.6 | 65.6 | 54.6 | 61.3 | 1.5 | 1.4 | 1.4 | Ateliers d'usinage | 32 |
| 79.4 | 78.9 | 77.9 | 4.9 | 5.0 | 4.7 | 58.0 | 64.4 | 59.6 | 1.9 | 1.8 | 1.7 | Produits métalliques divers | 33 |
| 76.9 | 77.7 | 77.4 | 5.1 | 5.3 | 4.8 | 57.2 | 59.4 | 59.2 | 1.7 | 1.7 | 1.6 | Total | 34 |
| Machinerie: | | | | | | | | | | | | | |
| 85.5 | 86.6 | 84.3 | 4.3 | 4.5 | 4.9 | 41.0 | 42.2 | 39.4 | 1.6 | 1.6 | 1.5 | Instruments aratoires | 35 |
| 80.9 | 80.1 | 79.4 | 5.1 | 4.8 | 4.8 | 64.0 | 62.8 | 68.9 | 1.8 | 1.9 | 1.8 | Équipement de réfrigération | 36 |
| 76.2 | 76.0 | 77.7 | 3.4 | 3.5 | 3.6 | 61.3 | 65.9 | 62.3 | 1.7 | 1.6 | 1.6 | Autres machines | 37 |
| 79.5 | 79.6 | 80.1 | 3.7 | 3.8 | 4.0 | 54.7 | 58.2 | 54.6 | 1.7 | 1.6 | 1.5 | Total | 38 |
| Matériel de transport: | | | | | | | | | | | | | |
| 75.8 | 72.1 | 72.0 | 2.0 | 1.4 | 1.5 | 48.8 | 51.2 | 49.2 | 1.5 | 1.6 | 1.6 | Avions et pièces | 39 |
| 90.6 | 91.7 | 92.2 | 11.0 | 11.1 | 10.1 | 13.5 | 14.7 | 15.2 | 1.7 | 1.7 | 1.5 | Véhicules à moteur et accessoires | 40 |
| 84.6 | 85.0 | 84.2 | 4.6 | 4.7 | 4.7 | 51.0 | 42.9 | 51.2 | 1.4 | 1.4 | 1.4 | Carrosseries de camions | 41 |
| 79.9 | 79.5 | 78.3 | 2.8 | 2.8 | 3.9 | 46.4 | 54.4 | 47.6 | 1.3 | 1.2 | 1.2 | Matériel divers de transport | 42 |
| 89.1 | 89.9 | 89.7 | 7.8 | 7.3 | 6.7 | 18.6 | 19.7 | 21.0 | 1.6 | 1.6 | 1.5 | Total | 43 |

Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Profit before tax on capital employed | | | Profit before tax on equity | | | Profit before tax on total income | | | Profit before tax on total income excluding investment income | | |
|--|---------------------------------------|---|-------------|-------------|--------------------------------|-------------|-------------|---------------------------------------|------------|-------------|---|------------|-------------|
| | | Bénéfice avant impôts/capital investi | | | Bénéfice avant impôts/avoir | | | Bénéfice avant impôts/revenu total | | | Bénéfice avant impôts sauf de placements/ revenu total | | |
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| per cent - pourcentage | | | | | | | | | | | | | |
| Manufacturing: | | | | | | | | | | | | | |
| Wood industries: | | | | | | | | | | | | | |
| 1 | Sawmills and planing mills | 15.0 | 24.3 | 26.2 | 24.0 | 35.8 | 38.0 | 7.6 | 12.3 | 13.9 | 7.2 | 11.8 | 13.2 |
| 2 | Veneer and plywood | 10.0 | 22.8 | 24.1 | 13.8 | 30.3 | 31.6 | 5.2 | 10.7 | 11.6 | 4.9 | 10.4 | 11.2 |
| 3 | Sash, door and millwork plants | 17.0 | 8.1 | 10.8 | 22.3 | 11.3 | 14.0 | 5.6 | 2.7 | 4.4 | 5.0 | 2.4 | 3.9 |
| 4 | Wooden boxes | 20.1 | 24.2 | 25.7 | 29.0 | 34.1 | 34.9 | 8.1 | 10.0 | 9.8 | 7.9 | 9.8 | 9.8 |
| 5 | Coffins and caskets | 3.3 | 7.1 | - 2.6 | 4.2 | 9.1 | - 3.6 | 1.4 | 2.7 | - 1.0 | .9 | 2.6 | - 1.1 |
| 6 | Miscellaneous wood products | 3.4 | 11.9 | 14.0 | 5.0 | 18.0 | 19.4 | 2.1 | 5.9 | 6.3 | 1.9 | 5.8 | 6.1 |
| 7 | Total | 14.1 | 21.1 | 22.7 | 21.3 | 30.5 | 31.7 | 6.6 | 9.8 | 11.1 | 6.2 | 9.4 | 10.6 |
| Furniture industries: | | | | | | | | | | | | | |
| 8 | Household furniture | 4.4 | 12.0 | 16.5 | 5.1 | 16.5 | 22.3 | 1.4 | 3.7 | 4.5 | 1.3 | 3.6 | 4.2 |
| 9 | Office furniture | 16.2 | 14.8 | 27.0 | 18.6 | 16.1 | 30.3 | 5.0 | 3.0 | 5.6 | 4.6 | 2.7 | 3.5 |
| 10 | Other furniture | 7.6 | 16.4 | 19.7 | 8.9 | 18.2 | 22.1 | 2.5 | 5.1 | 5.9 | 2.0 | 3.8 | 5.4 |
| 11 | Total | 6.7 | 13.6 | 18.7 | 7.8 | 17.0 | 23.3 | 2.2 | 4.0 | 5.1 | 1.9 | 3.5 | 4.4 |
| Paper and allied industries: | | | | | | | | | | | | | |
| 12 | Pulp and paper mills | 5.5 | 10.3 | 14.0 | 8.4 | 15.3 | 20.7 | 5.8 | 9.5 | 11.1 | 4.4 | 7.4 | 9.5 |
| 13 | Paper boxes and bags | 7.3 | 5.6 | 9.3 | 9.7 | 8.3 | 14.3 | 3.8 | 3.2 | 5.0 | 3.4 | 3.0 | 4.5 |
| 14 | Other paper products | 5.7 | 6.6 | 6.4 | 7.2 | 7.8 | 7.1 | 3.8 | 4.1 | 3.7 | 2.6 | 3.8 | 3.4 |
| 15 | Total | 5.6 | 9.7 | 13.2 | 8.4 | 14.2 | 19.0 | 5.4 | 8.4 | 9.9 | 4.2 | 6.6 | 8.4 |
| Printing, publishing and allied industries: | | | | | | | | | | | | | |
| 16 | Commercial printing | 14.2 | 19.5 | 24.8 | 19.1 | 28.2 | 38.0 | 5.9 | 8.0 | 9.5 | 5.4 | 5.3 | 6.8 |
| 17 | Engraving and allied industries | 13.0 | 16.8 | 19.9 | 16.0 | 21.1 | 26.0 | 4.3 | 5.6 | 6.5 | 4.1 | 5.5 | 6.4 |
| 18 | Publishing only | 23.9 | 26.6 | 28.6 | 33.2 | 33.8 | 37.1 | 8.4 | 9.5 | 10.8 | 7.3 | 8.1 | 8.9 |
| 19 | Publishing and printing | 20.8 | 20.2 | 13.8 | 25.4 | 26.4 | 18.4 | 10.7 | 10.0 | 6.1 | 9.0 | 7.4 | 5.1 |
| 20 | Total | 18.1 | 20.6 | 21.0 | 23.5 | 28.0 | 29.7 | 7.9 | 8.8 | 8.4 | 6.9 | 6.5 | 6.5 |
| Primary metals: | | | | | | | | | | | | | |
| 21 | Iron and steel mills | 4.5 | 9.0 | 12.1 | 7.2 | 14.4 | 19.0 | 4.9 | 8.4 | 10.5 | 3.9 | 7.3 | 9.5 |
| 22 | Iron foundries | 11.3 | 6.8 | 9.4 | 15.5 | 9.5 | 13.3 | 5.6 | 3.3 | 4.0 | 3.2 | 2.7 | 3.5 |
| 23 | Smelting and refining | 12.0 | 18.5 | 20.7 | 17.4 | 26.9 | 29.1 | 9.0 | 12.3 | 13.4 | 8.5 | 11.1 | 13.1 |
| 24 | Total | 6.8 | 11.7 | 14.6 | 10.6 | 18.0 | 22.0 | 6.4 | 9.5 | 11.1 | 5.5 | 8.4 | 10.4 |
| Metal fabricating: | | | | | | | | | | | | | |
| 25 | Boiler and plate | 15.9 | 13.3 | 18.6 | 21.6 | 17.1 | 27.4 | 4.8 | 4.3 | 7.1 | 4.1 | 3.3 | 6.0 |
| 26 | Structural steel | 9.7 | 10.3 | 6.1 | 12.8 | 14.7 | 9.2 | 4.5 | 5.0 | 3.1 | 3.7 | 4.5 | 2.3 |
| 27 | Ornamental iron works | 13.1 | 12.7 | 16.8 | 17.6 | 16.7 | 20.6 | 4.8 | 5.6 | 7.0 | 4.4 | 5.1 | 5.8 |
| 28 | Metal stamping | 15.2 | 15.6 | 23.4 | 18.7 | 18.9 | 27.1 | 6.6 | 6.7 | 8.8 | 6.2 | 6.2 | 8.4 |
| 29 | Wire and wire products | 11.9 | 16.0 | 19.6 | 15.3 | 23.7 | 31.3 | 6.0 | 9.1 | 10.3 | 5.8 | 8.6 | 9.9 |
| 30 | Hardware and tools | 20.6 | 26.4 | 29.2 | 23.7 | 31.5 | 35.2 | 9.0 | 10.6 | 11.2 | 8.7 | 10.2 | 10.8 |
| 31 | Heating equipment | 9.4 | 10.8 | 14.1 | 12.1 | 13.6 | 16.8 | 4.2 | 6.0 | 6.9 | 3.8 | 5.2 | 6.6 |
| 32 | Machine shops | 11.7 | 12.2 | 18.3 | 17.2 | 17.4 | 25.4 | 4.8 | 4.8 | 6.9 | 4.7 | 4.5 | 6.6 |
| 33 | Miscellaneous products | 16.1 | 17.9 | 21.0 | 18.9 | 21.6 | 25.6 | 6.4 | 6.7 | 7.6 | 5.9 | 6.3 | 7.4 |
| 34 | Total | 14.1 | 15.6 | 19.2 | 17.8 | 20.0 | 24.9 | 6.0 | 6.7 | 7.9 | 5.5 | 6.2 | 7.4 |
| Machinery: | | | | | | | | | | | | | |
| 35 | Agricultural implements | 7.6 | 5.8 | 19.8 | 8.6 | 6.8 | 23.2 | 2.1 | 1.7 | 4.8 | 1.8 | 1.1 | 4.4 |
| 36 | Commercial refrigeration | 22.7 | 20.9 | 26.7 | 24.0 | 22.2 | 28.6 | 6.9 | 6.6 | 8.1 | 6.5 | 6.4 | 7.5 |
| 37 | Other machinery | 14.1 | 16.1 | 20.3 | 16.8 | 18.5 | 24.4 | 5.9 | 6.3 | 7.4 | 5.5 | 5.8 | 6.8 |
| 38 | Total | 12.8 | 13.5 | 20.4 | 15.0 | 15.6 | 24.2 | 4.7 | 4.8 | 6.5 | 4.3 | 4.3 | 6.0 |
| Transport equipment: | | | | | | | | | | | | | |
| 39 | Aircraft and parts | 13.7 | 13.0 | 18.0 | 16.4 | 21.1 | 30.4 | 4.9 | 6.3 | 8.2 | 4.6 | 6.2 | 8.1 |
| 40 | Motor vehicles and parts | 22.5 | 20.4 | 19.6 | 25.5 | 23.3 | 23.3 | 4.2 | 3.6 | 3.3 | 3.9 | 3.4 | 3.0 |
| 41 | Truck bodies | 5.4 | 9.0 | 10.4 | 6.5 | 11.0 | 12.3 | 2.1 | 3.3 | 4.2 | 1.3 | 2.8 | 2.2 |
| 42 | Miscellaneous transportation | 5.2 | 2.9 | 12.3 | 6.7 | 3.6 | 15.4 | 3.3 | 1.8 | 5.6 | 2.6 | 1.0 | 5.1 |
| 43 | Total | 17.6 | 16.1 | 17.5 | 20.5 | 19.3 | 21.8 | 4.1 | 3.6 | 3.8 | 3.7 | 3.3 | 3.4 |

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cash earnings to sales Flux de commerce/ventes | | | Profit after tax on capital employed Bénéfice après impôts/capital investi | | | Profit after tax on equity Bénéfice après impôts/avoir | | | Profit after tax on total income Bénéfice après impôts/revenu total | | | Industrie | No |
|---|-------|------|--|-------|------|---|-------|------|--|-------|------|--|----|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | |
| per cent - pourcentage | | | | | | | | | | | | | |
| Fabrication: | | | | | | | | | | | | | |
| Industrie du bois: | | | | | | | | | | | | | |
| 9.7 | 13.2 | 13.3 | 9.3 | 17.4 | 17.0 | 15.0 | 25.6 | 24.6 | 4.7 | 8.8 | 9.0 | Scieries et ateliers de rabotage | 1 |
| 6.3 | 10.3 | 10.7 | 4.6 | 14.9 | 15.6 | 6.4 | 19.8 | 20.5 | 2.4 | 7.0 | 7.5 | Placage et contre-plaqué | 2 |
| 5.7 | 4.2 | 5.2 | 10.6 | 6.4 | 7.4 | 13.8 | 9.0 | 9.6 | 3.5 | 2.2 | 3.0 | Portes, châssis et autres bois ouvrés .. | 3 |
| 7.9 | 8.8 | 8.0 | 12.6 | 15.0 | 15.8 | 18.2 | 21.1 | 21.5 | 5.1 | 6.2 | 6.0 | Fabriques de boîtes en bois | 4 |
| 5.3 | 3.6 | 2.1 | 8.6 | 5.3 | 1.7 | 10.8 | 6.8 | 2.4 | 3.6 | 2.0 | .7 | Cercueils et tombes | 5 |
| 5.0 | 8.2 | 8.4 | 1.9 | 8.0 | 11.2 | 2.8 | 12.1 | 15.6 | 1.2 | 3.9 | 5.0 | Fabriques de produits divers en bois .. | 6 |
| 8.2 | 10.7 | 11.0 | 8.6 | 14.9 | 14.9 | 13.0 | 21.6 | 20.8 | 4.0 | 6.9 | 7.3 | Total | 7 |
| Industrie du meuble: | | | | | | | | | | | | | |
| 2.2 | 4.3 | 4.9 | 2.5 | 9.1 | 12.3 | 2.9 | 12.5 | 16.7 | .8 | 2.8 | 3.4 | Meubles de maison | 8 |
| 4.7 | 3.5 | 5.8 | 9.9 | 10.9 | 21.5 | 11.4 | 11.9 | 24.2 | 3.0 | 2.2 | 4.5 | Meubles de bureau | 9 |
| 3.6 | 5.4 | 5.6 | 7.0 | 12.1 | 14.3 | 8.2 | 13.4 | 16.0 | 2.3 | 3.8 | 4.3 | Autres meubles | 10 |
| 2.9 | 4.4 | 5.2 | 4.6 | 10.2 | 14.0 | 5.4 | 12.7 | 17.5 | 1.5 | 3.0 | 3.8 | Total | 11 |
| Industrie du papier et des produits en papier: | | | | | | | | | | | | | |
| 7.7 | 11.9 | 10.3 | 2.8 | 8.0 | 7.8 | 4.3 | 11.9 | 11.6 | 3.0 | 7.4 | 6.2 | Moulins à pâte et papier | 12 |
| 5.5 | 4.7 | 6.2 | 5.9 | 3.6 | 6.8 | 7.9 | 5.4 | 10.4 | 3.1 | 2.1 | 3.6 | Boîtes et sacs en papier | 13 |
| 4.4 | 5.4 | 5.1 | 3.5 | 4.7 | 4.6 | 4.3 | 5.6 | 5.1 | 2.3 | 2.9 | 2.7 | Autres produits de papier | 14 |
| 7.2 | 10.6 | 9.4 | 3.0 | 7.5 | 7.6 | 4.5 | 11.0 | 10.9 | 2.9 | 6.5 | 5.7 | Total | 15 |
| Impression, édition et industries connexes: | | | | | | | | | | | | | |
| 7.0 | 8.5 | 10.4 | 10.2 | 13.2 | 19.3 | 13.8 | 19.1 | 29.5 | 4.2 | 5.4 | 7.4 | Impression commerciale | 16 |
| 5.4 | 8.0 | 8.8 | 7.2 | 13.0 | 15.6 | 8.8 | 16.3 | 20.4 | 2.3 | 4.4 | 5.1 | Gravure et industries connexes | 17 |
| 9.5 | 10.4 | 15.0 | 13.7 | 15.4 | 17.6 | 19.1 | 19.6 | 22.8 | 4.8 | 5.5 | 6.6 | Edition seulement | 18 |
| ... | ... | ... | 14.0 | 14.7 | 10.3 | 17.1 | 19.2 | 13.8 | 7.2 | 7.3 | 4.6 | Edition et impression | 19 |
| ... | ... | ... | 12.1 | 14.1 | 15.5 | 15.7 | 19.1 | 22.0 | 5.3 | 6.0 | 6.2 | Total | 20 |
| Industrie des métaux primaires: | | | | | | | | | | | | | |
| 8.8 | 10.4 | 11.2 | 3.6 | 6.5 | 8.1 | 5.8 | 10.4 | 12.7 | 3.9 | 6.0 | 7.0 | Industrie du fer et de l'acier | 21 |
| 7.9 | 4.6 | 4.5 | 10.0 | 4.6 | 5.4 | 13.7 | 6.4 | 7.6 | 5.0 | 2.2 | 2.3 | Fonderies | 22 |
| 9.1 | 11.8 | 11.9 | 7.7 | 13.2 | 13.9 | 11.3 | 19.1 | 19.5 | 5.8 | 8.8 | 8.9 | Fonte et affinage | 23 |
| 8.8 | 10.6 | 11.0 | 5.0 | 8.4 | 9.7 | 7.7 | 12.9 | 14.7 | 4.6 | 6.8 | 7.4 | Total | 24 |
| Industrie des produits métalliques: | | | | | | | | | | | | | |
| 4.1 | 4.1 | 5.8 | 9.8 | 9.0 | 11.2 | 13.3 | 11.6 | 16.5 | 3.0 | 2.9 | 4.3 | Chaudières et plaques | 25 |
| 4.7 | 4.6 | 4.1 | 5.5 | 5.4 | 4.5 | 7.2 | 7.7 | 6.9 | 2.6 | 2.6 | 2.3 | Acier de charpente | 26 |
| 4.9 | 5.7 | 6.6 | 8.0 | 8.5 | 11.7 | 10.8 | 11.3 | 14.3 | 2.9 | 3.7 | 4.8 | Fer forgé | 27 |
| 6.5 | 6.8 | 7.5 | 9.9 | 10.6 | 14.6 | 12.2 | 12.8 | 16.9 | 4.3 | 4.5 | 5.5 | Estampage des métaux | 28 |
| 6.6 | 15.3 | 8.8 | 8.1 | 22.8 | 12.7 | 10.4 | 33.7 | 20.2 | 4.1 | 12.9 | 6.7 | Fils métalliques et produits connexes .. | 29 |
| 8.7 | 9.6 | 10.5 | 13.3 | 17.1 | 19.8 | 15.2 | 20.5 | 24.0 | 5.8 | 6.9 | 7.6 | Quincaillerie et outillage | 30 |
| 4.9 | 5.3 | 6.1 | 7.3 | 7.0 | 9.2 | 9.4 | 8.8 | 11.0 | 3.2 | 3.9 | 4.5 | Appareils de chauffage | 31 |
| 6.5 | 8.9 | 10.2 | 8.0 | 12.3 | 16.3 | 11.8 | 17.6 | 22.6 | 3.3 | 4.8 | 6.1 | Ateliers d'usinage | 32 |
| 5.8 | 6.3 | 6.7 | 9.7 | 11.5 | 13.6 | 11.5 | 13.8 | 16.6 | 3.9 | 4.3 | 5.0 | Produits métalliques divers | 33 |
| 6.0 | 7.4 | 7.4 | 9.0 | 11.9 | 12.8 | 11.4 | 15.3 | 16.6 | 3.8 | 5.1 | 5.3 | Total | 34 |
| Machinerie: | | | | | | | | | | | | | |
| 2.1 | 2.2 | 4.4 | 3.9 | 3.6 | 14.3 | 4.4 | 4.2 | 16.8 | 1.1 | 1.1 | 3.5 | Instruments aratoires | 35 |
| 5.6 | 5.0 | 6.1 | 14.8 | 12.1 | 17.3 | 15.6 | 12.9 | 18.5 | 4.5 | 3.8 | 5.3 | Équipement de réfrigération | 36 |
| 5.8 | 6.4 | 6.8 | 8.5 | 11.5 | 13.4 | 10.1 | 13.3 | 16.1 | 3.6 | 4.5 | 4.8 | Autres machines | 37 |
| 4.6 | 5.0 | 5.9 | 7.6 | 9.4 | 13.8 | 8.9 | 10.9 | 16.4 | 2.8 | 3.4 | 4.4 | Total | 38 |
| Matériel de transport: | | | | | | | | | | | | | |
| 5.3 | 6.1 | 7.3 | 9.0 | 9.0 | 12.6 | 10.7 | 14.7 | 21.3 | 3.2 | 4.4 | 5.8 | Avions et pièces | 39 |
| 3.5 | 3.0 | 2.8 | 14.5 | 12.5 | 11.5 | 16.4 | 14.3 | 13.7 | 2.7 | 2.2 | 2.0 | Véhicules à moteur et accessoires | 40 |
| 2.5 | 2.3 | 3.4 | 3.0 | 3.0 | 5.7 | 3.5 | 3.6 | 6.8 | 1.1 | 1.1 | 2.3 | Carrosseries de camions | 41 |
| 5.4 | 4.8 | 5.7 | 3.2 | 1.2 | 7.5 | 4.1 | 1.5 | 9.4 | 2.0 | .7 | 3.4 | Matériel divers de transport | 42 |
| 3.6 | 3.2 | 3.3 | 11.3 | 9.7 | 10.6 | 13.2 | 11.6 | 13.2 | 2.6 | 2.2 | 2.3 | Total | 43 |

Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Number of corporations Nombre de sociétés | | | Fixed assets to equity Immobilisations/avoir | | | Long-term debt to equity Dette à long terme/avoir | | | Interest to total cost Frais d'intérêts/frais total | | |
|-----|---|--|---------------|---------------|---|--------------|--------------|--|-------------|-------------|--|------------|------------|
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| | | number - nombre | | | per cent - pourcentage | | | | | | | | |
| | Manufacturing: | | | | | | | | | | | | |
| | Electrical products: | | | | | | | | | | | | |
| 1 | Small appliances | 53 | 55 | 56 | 23.6 | 18.4 | 21.9 | 1.1 | 1.1 | 4.5 | 1.7 | 1.7 | 2.0 |
| 2 | Major appliances | 34 | 38 | 57 | 56.2 | 58.5 | 46.9 | 19.9 | 20.4 | 35.2 | 1.0 | 1.0 | 1.8 |
| 3 | Radio and television receivers | 27 | 27 | 32 | 75.6 | 52.7 | 67.9 | 75.5 | 45.3 | 53.6 | 2.0 | 1.9 | 1.6 |
| 4 | Communications equipment | 240 | 266 | 286 | 40.0 | 32.9 | 22.5 | 5.6 | 5.2 | 13.1 | 1.8 | 1.1 | 1.5 |
| 5 | Industrial electrical equipment | 184 | 187 | 197 | 28.4 | 29.0 | 32.4 | 5.2 | 5.4 | 5.9 | .6 | .5 | .6 |
| 6 | Battery manufacturers | 13 | 11 | 11 | 50.0 | 61.4 | 56.6 | 14.3 | 21.7 | 19.6 | .8 | 1.8 | 1.4 |
| 7 | Miscellaneous electrical equipment | 373 | 390 | 396 | 68.3 | 69.3 | 58.6 | 17.6 | 23.6 | 21.7 | 1.5 | 1.7 | 2.2 |
| 8 | Total | 924 | 974 | 1,035 | 41.8 | 37.9 | 33.0 | 9.6 | 9.6 | 14.4 | 1.3 | 1.2 | 1.4 |
| | Non-metallic mineral products: | | | | | | | | | | | | |
| 9 | Cement manufacturing | 33 | 30 | 26 | 85.0 | 77.9 | 74.6 | 71.5 | 60.3 | 69.2 | 9.1 | 7.2 | 7.3 |
| 10 | Concrete manufacturing | 479 | 486 | 489 | 92.1 | 95.7 | 126.7 | 25.9 | 36.8 | 57.6 | 2.3 | 2.9 | 3.3 |
| 11 | Ready-mix concrete | 313 | 346 | 363 | 101.9 | 102.6 | 103.4 | 17.5 | 21.9 | 22.3 | 1.4 | 1.8 | 1.5 |
| 12 | Clay products | 146 | 170 | 188 | 92.2 | 91.9 | 89.8 | 38.3 | 55.1 | 55.8 | 3.1 | 3.8 | 4.9 |
| 13 | Glass and glass products | 146 | 151 | 148 | 74.5 | 70.4 | 76.9 | 32.0 | 28.8 | 30.2 | 2.2 | 1.8 | 1.9 |
| 14 | Other non-metallic mineral products | 213 | 223 | 233 | 79.2 | 89.7 | 80.6 | 15.6 | 16.3 | 13.3 | 1.6 | 1.7 | 1.9 |
| 15 | Total | 1,330 | 1,406 | 1,447 | 85.2 | 83.5 | 83.5 | 42.1 | 41.6 | 46.5 | 3.3 | 3.3 | 3.4 |
| | Petroleum and coal products: | | | | | | | | | | | | |
| 16 | Petroleum refineries | 30 | 28 | 31 | 87.2 | 89.3 | 65.6 | 17.2 | 15.2 | 13.5 | 1.3 | 1.2 | 1.0 |
| 17 | Other petroleum and coal products | 21 | 24 | 21 | 80.5 | 72.7 | 63.0 | 23.1 | 12.5 | 10.3 | 2.4 | 2.2 | 1.8 |
| 18 | Total | 51 | 52 | 52 | 87.1 | 89.3 | 65.6 | 17.2 | 15.2 | 13.5 | 1.3 | 1.2 | 1.0 |
| | Chemicals and chemical products: | | | | | | | | | | | | |
| 19 | Fertilizers | 35 | 37 | 39 | 313.1 | 242.0 | 221.3 | 246.7 | 183.1 | 155.4 | 9.5 | 12.2 | 9.5 |
| 20 | Pharmaceuticals | 140 | 132 | 133 | 44.9 | 40.6 | 41.0 | 8.8 | 7.5 | 10.4 | .7 | 1.0 | 1.3 |
| 21 | Paint and varnish | 116 | 116 | 111 | 54.6 | 56.5 | 54.7 | 14.1 | 8.5 | 9.2 | 1.0 | 1.3 | 1.8 |
| 22 | Soap and cleaning compounds | 69 | 71 | 77 | 62.4 | 66.3 | 69.4 | 7.8 | 7.4 | 6.1 | 1.5 | 1.7 | 1.6 |
| 23 | Toilet preparations | 86 | 90 | 101 | 37.3 | 37.5 | 38.1 | 4.7 | 2.9 | 9.2 | .5 | .8 | .9 |
| 24 | Industrial chemicals | 180 | 154 | 155 | 113.4 | 108.4 | 110.7 | 65.5 | 64.8 | 57.1 | 5.7 | 3.8 | 4.0 |
| 25 | Other chemicals | 320 | 331 | 323 | 84.2 | 83.7 | 78.7 | 32.8 | 28.3 | 22.1 | 1.7 | 1.6 | 1.6 |
| 26 | Total | 946 | 931 | 939 | 90.1 | 84.9 | 83.9 | 42.6 | 37.3 | 32.6 | 2.6 | 2.2 | 2.4 |
| | Miscellaneous manufacturing: | | | | | | | | | | | | |
| 27 | Scientific and professional equipment | 535 | 636 | 679 | 36.6 | 40.5 | 42.0 | 3.3 | 4.3 | 6.3 | 1.0 | .9 | 1.3 |
| 28 | Jewellery and silverware | 331 | 369 | 396 | 35.2 | 35.8 | 28.5 | 8.7 | 7.2 | 5.2 | 1.9 | 1.7 | 1.3 |
| 29 | Broom, brush and mop | 39 | 38 | 44 | 37.5 | 40.2 | 44.5 | 6.8 | 10.5 | 10.0 | 1.1 | 1.3 | 1.6 |
| 30 | Sporting goods and toys | 220 | 249 | 271 | 42.5 | 52.8 | 53.2 | 30.9 | 43.9 | 39.6 | 2.5 | 2.8 | 2.8 |
| 31 | Other manufacturing | 2,335 | 2,475 | 2,580 | 75.1 | 75.7 | 69.1 | 24.8 | 27.5 | 20.3 | 1.9 | 1.9 | 2.1 |
| 32 | Total | 3,460 | 3,767 | 3,970 | 54.8 | 57.5 | 55.1 | 16.2 | 18.6 | 15.7 | 1.7 | 1.7 | 1.8 |
| 33 | Total manufacturing | 29,951 | 31,854 | 33,701 | 70.5 | 69.9 | 66.5 | 24.5 | 23.4 | 22.7 | 1.6 | 1.6 | 1.7 |
| | Construction: | | | | | | | | | | | | |
| 34 | Building contractors | 14,987 | 16,557 | 18,083 | 62.4 | 53.6 | 69.5 | 56.4 | 47.8 | 61.8 | 2.6 | 2.6 | 3.0 |
| 35 | Highway and bridge | 1,480 | 1,571 | 1,619 | 88.0 | 92.2 | 85.9 | 26.1 | 29.9 | 27.3 | 1.8 | 1.9 | 1.9 |
| 36 | Other construction | 1,340 | 1,399 | 1,448 | 62.4 | 65.5 | 72.3 | 19.3 | 23.2 | 22.5 | 1.1 | 1.4 | 1.5 |
| 37 | Special trade contractors | 22,513 | 25,142 | 27,840 | 53.5 | 54.4 | 61.5 | 19.5 | 20.3 | 20.4 | 1.1 | 1.0 | 1.3 |
| 38 | Total | 40,320 | 44,669 | 48,990 | 62.5 | 60.0 | 68.8 | 34.3 | 32.4 | 37.3 | 1.7 | 1.7 | 2.0 |
| | Transportation, communication and other utilities: | | | | | | | | | | | | |
| | Transportation: | | | | | | | | | | | | |
| 39 | Air transport | 925 | 1,030 | 1,107 | 240.6 | 113.7 | 169.7 | 151.3 | 40.9 | 56.8 | 4.5 | 3.6 | 3.9 |
| 40 | Water transport | 782 | 813 | 815 | 140.7 | 107.7 | 110.2 | 72.4 | 31.9 | 33.4 | 6.3 | 3.5 | 4.2 |
| 41 | Railways | 46 | 37 | 37 | 172.0 | 143.1 | 141.1 | 110.0 | 65.9 | 65.1 | 6.4 | 4.6 | 4.4 |
| 42 | Truck transport | 6,973 | 7,744 | 8,769 | 113.1 | 116.8 | 142.3 | 37.9 | 45.8 | 51.2 | 2.0 | 1.8 | 2.1 |
| 43 | Bus transport | 346 | 350 | 368 | 111.4 | 112.6 | 109.6 | 25.8 | 24.0 | 18.5 | 2.8 | 4.9 | 3.9 |
| 44 | Taxis | 631 | 696 | 734 | 63.0 | 63.6 | 55.3 | 42.0 | 15.8 | 24.1 | 3.2 | 1.5 | 2.0 |
| 45 | Pipelines | 71 | 76 | 67 | 176.9 | 163.9 | 160.5 | 91.4 | 89.2 | 108.9 | 6.2 | 6.1 | 5.4 |
| 46 | Other transportation | 2,490 | 2,857 | 3,211 | 124.6 | 119.6 | 114.7 | 40.4 | 39.4 | 34.6 | 3.9 | 3.8 | 3.8 |
| 47 | Total | 12,264 | 13,603 | 15,108 | 158.2 | 132.1 | 137.9 | 84.4 | 55.6 | 60.1 | 4.8 | 3.9 | 3.9 |

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cost of sales to sales - Coût des ventes/ ventes | | | Sales to inventory - Ventes/stocks de marchandises | | | Collection period - Rotations des comptes à recevoir | | | Current assets to current liabilities - Disponibilités/ exigibilités | | | Industrie | No |
|---|-------|------|---|-------|------|---|-------|-------|--|-------|------|--|----|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | |
| per cent - pourcentage | | | time - fois | | | days - jours | | | times - fois | | | | |
| Fabrication: | | | | | | | | | | | | | |
| Fabrication d'appareils et de matériel électriques: | | | | | | | | | | | | | |
| 60.5 | 62.8 | 64.6 | 4.4 | 4.5 | 4.3 | 75.8 | 74.8 | 68.9 | 2.0 | 1.9 | 1.8 | Petits appareils électriques | 1 |
| 80.5 | 78.6 | 79.1 | 2.6 | 4.3 | 4.5 | 61.3 | 46.9 | 49.6 | 1.6 | 1.5 | 1.9 | Gros appareils électriques | 2 |
| 75.3 | 78.9 | 78.7 | 5.0 | 4.7 | 4.8 | 67.9 | 61.8 | 45.8 | 1.3 | 1.4 | 1.0 | Récepteurs de radio et de télévision .. | 3 |
| 78.6 | 77.9 | 75.7 | 4.0 | 4.0 | 3.8 | 44.5 | 48.3 | 47.8 | 2.2 | 1.8 | 1.7 | Matériel de télécommunication | 4 |
| 76.1 | 77.2 | 76.6 | 4.2 | 3.9 | 3.8 | 61.8 | 68.8 | 69.6 | 2.0 | 1.9 | 1.7 | Matériel électrique industriel | 5 |
| 81.0 | 84.7 | 76.0 | 4.5 | 4.5 | 4.1 | 75.4 | 64.1 | 69.8 | 1.6 | 1.5 | 1.4 | Manufacturiers de batteries | 6 |
| 80.3 | 80.1 | 76.5 | 4.1 | 4.1 | 4.2 | 58.7 | 60.2 | 57.3 | 1.6 | 1.5 | 1.5 | Appareils électriques divers | 7 |
| 77.1 | 77.6 | 76.1 | 4.0 | 4.1 | 4.0 | 56.9 | 58.1 | 57.0 | 1.9 | 1.7 | 1.6 | Total | 8 |
| Minéraux non métalliques: | | | | | | | | | | | | | |
| 70.9 | 74.2 | 70.0 | 4.6 | 5.0 | 4.7 | 61.9 | 73.3 | 70.8 | 1.8 | 2.0 | 1.3 | Manufacturiers de ciment | 9 |
| 76.1 | 71.8 | 72.0 | 5.9 | 6.8 | 6.4 | 65.0 | 63.8 | 64.6 | 1.3 | 1.4 | 1.3 | Manufacturiers de béton | 10 |
| 79.3 | 80.5 | 79.3 | 15.1 | 16.3 | 15.1 | 56.0 | 56.3 | 51.7 | 1.1 | 1.1 | 1.1 | Manufacturiers de béton préparé | 11 |
| 77.9 | 76.2 | 79.5 | 5.2 | 4.3 | 4.5 | 50.5 | 53.5 | 44.1 | 1.7 | 1.7 | 1.5 | Produits d'argile | 12 |
| 74.9 | 73.3 | 72.5 | 5.2 | 5.5 | 4.9 | 50.1 | 50.6 | 55.9 | 2.0 | 1.8 | 1.7 | Verre et produits connexes | 13 |
| 74.4 | 74.2 | 76.4 | 6.3 | 6.0 | 5.5 | 45.1 | 48.1 | 49.4 | 1.6 | 1.4 | 1.5 | Autres produits minéraux non métalliques | 14 |
| 75.1 | 74.8 | 74.3 | 6.2 | 6.2 | 5.8 | 54.7 | 58.3 | 57.4 | 1.6 | 1.6 | 1.4 | Total | 15 |
| Produits du pétrole et du charbon: | | | | | | | | | | | | | |
| 77.7 | 79.0 | 79.6 | 6.1 | 7.0 | 7.0 | 52.7 | 49.5 | 50.1 | 1.6 | 1.7 | 1.8 | Raffineries de pétrole | 16 |
| 75.8 | 86.3 | 80.9 | 11.3 | 19.3 | 14.2 | 27.8 | 15.2 | 24.3 | 1.4 | .7 | .9 | Autres dérivés du pétrole et du charbon | 17 |
| 77.7 | 79.1 | 79.6 | 6.1 | 7.0 | 7.0 | 52.6 | 49.4 | 50.0 | 1.6 | 1.7 | 1.8 | Total | 18 |
| Industrie chimique et produits connexes: | | | | | | | | | | | | | |
| 78.9 | 80.4 | 82.9 | 8.7 | 7.7 | 6.0 | 49.8 | 47.5 | 32.7 | 1.3 | 1.6 | 1.3 | Engrais | 19 |
| 59.7 | 58.9 | 60.7 | 3.9 | 4.1 | 4.3 | 66.0 | 64.0 | 62.8 | 1.8 | 1.9 | 2.0 | Produits pharmaceutiques | 20 |
| 69.0 | 68.7 | 68.0 | 5.0 | 5.4 | 5.6 | 50.6 | 52.6 | 53.6 | 2.0 | 2.1 | 2.0 | Peintures et vernis | 21 |
| 65.5 | 64.5 | 65.8 | 6.2 | 6.1 | 5.9 | 28.6 | 28.3 | 28.9 | 1.7 | 1.6 | 1.4 | Savons et produits nettoyants | 22 |
| 60.4 | 57.4 | 59.7 | 4.5 | 4.6 | 4.4 | 45.4 | 49.8 | 50.6 | 1.9 | 1.8 | 1.9 | Produits de toilette | 23 |
| 76.1 | 77.0 | 74.6 | 4.7 | 6.3 | 6.0 | 55.9 | 52.0 | 49.3 | 1.6 | 1.8 | 1.8 | Produits chimiques industriels | 24 |
| 78.3 | 78.4 | 75.8 | 5.6 | 5.9 | 6.1 | 51.0 | 53.7 | 51.2 | 2.1 | 1.9 | 1.9 | Autres produits chimiques | 25 |
| 71.8 | 71.9 | 71.2 | 5.0 | 5.6 | 5.6 | 51.3 | 51.7 | 49.8 | 1.8 | 1.8 | 1.8 | Total | 26 |
| Fabrication diverse: | | | | | | | | | | | | | |
| 68.6 | 72.1 | 73.2 | 4.5 | 4.5 | 4.3 | 56.6 | 60.0 | 64.1 | 2.2 | 1.8 | 1.9 | Instruments scientifiques et pro- fessionnels | 27 |
| 77.1 | 78.6 | 84.9 | 4.1 | 4.1 | 6.1 | 56.1 | 56.2 | 34.7 | 1.7 | 1.6 | 1.6 | Bijouterie et orfèvrerie | 28 |
| 69.4 | 69.9 | 69.7 | 3.9 | 4.0 | 4.0 | 46.5 | 53.6 | 55.2 | 2.2 | 1.9 | 1.7 | Balais, brosses et vadrouilles | 29 |
| 75.9 | 75.3 | 70.8 | 3.0 | 3.1 | 3.5 | 58.2 | 64.7 | 68.4 | 1.6 | 1.5 | 1.5 | Jouets et articles de sports | 30 |
| 74.8 | 74.0 | 73.5 | 5.8 | 5.6 | 5.3 | 59.3 | 62.6 | 63.5 | 1.4 | 1.4 | 1.4 | Autres fabrications | 31 |
| 73.5 | 74.2 | 75.4 | 4.7 | 4.7 | 4.9 | 57.9 | 61.2 | 58.3 | 1.7 | 1.5 | 1.5 | Total | 32 |
| 79.9 | 80.3 | 79.7 | 5.5 | 5.8 | 5.6 | 41.3 | 42.2 | 41.8 | 1.7 | 1.7 | 1.6 | Total, fabrication | 33 |
| Construction: | | | | | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | 62.7 | 74.9 | 74.2 | 1.3 | 1.3 | 1.3 | Entrepreneurs en construction | 34 |
| ... | ... | ... | ... | ... | ... | 65.2 | 61.6 | 65.5 | 1.4 | 1.4 | 1.4 | Ponts et chaussées | 35 |
| ... | ... | ... | ... | ... | ... | 58.9 | 66.7 | 82.0 | 1.3 | 1.3 | 1.4 | Autres travaux de construction | 36 |
| ... | ... | ... | ... | ... | ... | 72.2 | 76.1 | 77.3 | 1.3 | 1.4 | 1.4 | Entrepreneurs spécialisés | 37 |
| ... | ... | ... | ... | ... | ... | 66.4 | 73.4 | 75.4 | 1.3 | 1.3 | 1.3 | Total | 38 |
| Transports, communications et autres services publics: | | | | | | | | | | | | | |
| Transports: | | | | | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | 36.1 | 34.9 | 37.2 | 1.0 | 1.5 | 1.1 | Transport aérien | 39 |
| ... | ... | ... | ... | ... | ... | 41.6 | 41.8 | 48.8 | 1.3 | 1.5 | 1.5 | Transport maritime | 40 |
| ... | ... | ... | ... | ... | ... | 55.6 | 59.9 | 52.0 | 1.2 | 1.1 | 1.1 | Transport ferroviaire | 41 |
| ... | ... | ... | ... | ... | ... | 46.1 | 49.0 | 51.9 | .9 | .9 | .9 | Camionnage | 42 |
| ... | ... | ... | ... | ... | ... | 83.1 | 105.7 | 116.3 | 1.2 | 1.1 | 1.1 | Transport par autobus | 43 |
| ... | ... | ... | ... | ... | ... | 16.7 | 28.6 | 19.5 | 1.0 | .7 | .8 | Taxis | 44 |
| ... | ... | ... | ... | ... | ... | 42.3 | 41.8 | 42.0 | 1.2 | 1.4 | 1.5 | Pipe-lines | 45 |
| ... | ... | ... | ... | ... | ... | 56.6 | 43.9 | 62.1 | .9 | 1.0 | .9 | Autres moyens de transport | 46 |
| ... | ... | ... | ... | ... | ... | 47.6 | 49.1 | 50.0 | 1.1 | 1.2 | 1.1 | Total | 47 |

Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Profit before tax on capital employed - Bénéfice avant impôts/capital investi | | | Profit before tax on equity - Bénéfice avant impôts/avoir | | | Profit before tax on total income - Bénéfice avant impôts/revenu total | | | Profit before tax on total income excluding investment income - Bénéfice avant impôts sauf de placements/ revenu total | | |
|-----|---|--|-------------|-------------|---|-------------|-------------|--|------------|-------------|--|------------|-------------|
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| | | per cent - pourcentage | | | | | | | | | | | |
| | Manufacturing: | | | | | | | | | | | | |
| | Electrical products: | | | | | | | | | | | | |
| 1 | Small appliances | 14.4 | 14.8 | 17.2 | 15.3 | 15.4 | 18.5 | 5.6 | 6.6 | 7.2 | 4.4 | 5.8 | 6.2 |
| 2 | Major appliances | 9.4 | 10.0 | 8.8 | 12.2 | 13.0 | 12.6 | 4.1 | 2.5 | 2.6 | 1.1 | 2.5 | 2.5 |
| 3 | Radio and television receivers | 11.2 | 1.5 | 11.3 | 19.3 | 2.2 | 17.9 | 2.8 | 4 | 2.3 | 3.0 | 1.8 | 2.0 |
| 4 | Communication equipment | 4.7 | 8.0 | 12.1 | 5.0 | 8.7 | 14.1 | 3.1 | 4.8 | 7.7 | 2.0 | 2.9 | 6.1 |
| 5 | Industrial electrical equipment | 15.0 | 13.8 | 17.0 | 16.2 | 15.1 | 18.9 | 5.9 | 5.8 | 6.4 | 5.1 | 4.7 | 6.0 |
| 6 | Battery manufacturers | 8.8 | 9.0 | 15.3 | 10.9 | 11.5 | 19.8 | 2.5 | 2.5 | 4.0 | 2.3 | 2.5 | 3.9 |
| 7 | Miscellaneous electrical equipment | 6.7 | 9.2 | 15.9 | 8.5 | 12.2 | 20.9 | 2.8 | 3.4 | 5.3 | 2.2 | 3.2 | 5.1 |
| 8 | Total | 7.5 | 9.7 | 13.9 | 8.5 | 11.1 | 16.6 | 3.5 | 4.3 | 5.9 | 2.6 | 3.3 | 5.2 |
| | Non-metallic mineral products: | | | | | | | | | | | | |
| 9 | Cement manufacturing | 5.7 | 6.5 | 6.2 | 10.8 | 12.2 | 12.1 | 11.6 | 11.2 | 11.7 | 8.1 | 6.6 | 8.6 |
| 10 | Concrete manufacturing | 11.3 | 10.8 | 4.1 | 15.4 | 15.8 | 7.1 | 5.4 | 5.7 | 2.3 | 5.2 | 4.5 | 1.9 |
| 11 | Ready-mix concrete | 10.2 | 9.6 | 8.2 | 13.8 | 13.3 | 11.4 | 4.7 | 4.5 | 3.7 | 4.3 | 3.9 | 3.1 |
| 12 | Clay products | 9.2 | 4.0 | 3.6 | 13.7 | 6.5 | 6.0 | 6.6 | 3.1 | 2.6 | 6.2 | 2.6 | 1.8 |
| 13 | Glass and glass products | 8.0 | 12.8 | 12.4 | 11.7 | 17.9 | 18.1 | 5.2 | 7.4 | 7.7 | 4.7 | 6.3 | 7.0 |
| 14 | Other non-metallic mineral products | 15.4 | 13.4 | 14.8 | 19.2 | 16.8 | 18.4 | 9.2 | 7.0 | 7.0 | 7.6 | 6.7 | 6.6 |
| 15 | Total | 8.7 | 8.8 | 8.2 | 13.7 | 14.0 | 13.5 | 7.5 | 7.5 | 7.0 | 6.1 | 5.7 | 5.8 |
| | Petroleum and coal products: | | | | | | | | | | | | |
| 16 | Petroleum refineries | 13.2 | 13.0 | 17.3 | 18.0 | 17.5 | 21.9 | 9.3 | 9.0 | 12.3 | 7.5 | 8.1 | 10.2 |
| 17 | Other petroleum and coal products | 30.9 | 22.0 | 22.7 | 39.5 | 25.7 | 26.3 | 11.4 | 7.8 | 7.3 | 10.4 | 6.0 | 5.7 |
| 18 | Total | 13.2 | 13.0 | 17.3 | 18.0 | 17.5 | 21.9 | 9.3 | 9.0 | 12.3 | 7.5 | 8.1 | 10.2 |
| | Chemicals and chemical products: | | | | | | | | | | | | |
| 19 | Fertilizers | 4.1 | 2.3 | 4.8 | 14.2 | 6.6 | 12.4 | 6.6 | 3.0 | 3.9 | 5.9 | 1.5 | 2.8 |
| 20 | Pharmaceuticals | 19.1 | 20.4 | 24.7 | 21.4 | 22.7 | 28.1 | 8.8 | 9.2 | 10.8 | 8.5 | 8.8 | 10.3 |
| 21 | Paint and varnish | 13.5 | 10.4 | 18.4 | 16.2 | 12.1 | 22.4 | 5.3 | 4.4 | 7.0 | 5.1 | 4.2 | 6.5 |
| 22 | Soap and cleaning compounds | 16.6 | 16.1 | 15.8 | 20.3 | 19.9 | 19.7 | 9.3 | 8.9 | 8.5 | 8.6 | 8.1 | 7.5 |
| 23 | Toilet preparations | 13.9 | 10.8 | 12.1 | 15.2 | 11.7 | 14.0 | 5.0 | 3.7 | 4.7 | 4.8 | 3.4 | 4.3 |
| 24 | Industrial chemicals | 6.6 | 6.1 | 13.0 | 11.7 | 10.9 | 22.5 | 9.1 | 6.7 | 11.5 | 7.8 | 5.5 | 9.9 |
| 25 | Other chemicals | 7.9 | 10.6 | 17.3 | 11.8 | 15.5 | 24.4 | 5.1 | 6.1 | 9.0 | 4.2 | 5.2 | 8.3 |
| 26 | Total | 9.1 | 9.7 | 15.5 | 14.0 | 14.5 | 22.8 | 7.1 | 6.6 | 9.4 | 6.4 | 5.8 | 8.4 |
| | Miscellaneous manufacturing: | | | | | | | | | | | | |
| 27 | Scientific and professional equipment | 19.4 | 18.5 | 21.3 | 21.4 | 20.0 | 24.0 | 8.3 | 7.3 | 8.0 | 7.9 | 6.8 | 7.3 |
| 28 | Jewellery and silverware | 21.0 | 22.9 | 38.1 | 23.6 | 25.9 | 42.5 | 7.1 | 6.6 | 6.2 | 6.8 | 6.2 | 6.0 |
| 29 | Broom, brush and mop | 12.7 | 13.1 | 16.5 | 14.0 | 15.1 | 19.0 | 5.2 | 5.1 | 5.4 | 5.0 | 4.9 | 5.1 |
| 30 | Sporting goods and toys | 6.1 | - | 14.5 | 8.2 | - | 20.5 | 2.2 | - | 4.5 | 1.9 | - | 4.4 |
| 31 | Other manufacturing | 10.8 | 16.0 | 15.9 | 14.4 | 21.6 | 20.4 | 4.3 | 5.8 | 5.6 | 4.0 | 5.3 | 5.3 |
| 32 | Total | 13.9 | 15.9 | 19.5 | 17.1 | 19.8 | 23.9 | 5.5 | 5.7 | 6.2 | 5.2 | 5.3 | 5.8 |
| 33 | Total manufacturing | 10.8 | 12.8 | 16.1 | 14.7 | 17.4 | 21.8 | 5.5 | 6.2 | 7.5 | 4.8 | 5.4 | 6.6 |
| | Construction: | | | | | | | | | | | | |
| 34 | Building contractors | 9.3 | 10.1 | 8.1 | 15.4 | 15.7 | 14.1 | 3.2 | 3.4 | 2.9 | 2.5 | 2.6 | 1.9 |
| 35 | Highway and bridge | 9.7 | 6.8 | 8.5 | 14.4 | 10.2 | 12.6 | 4.1 | 2.9 | 3.5 | 2.9 | 2.0 | 2.2 |
| 36 | Other construction | 15.1 | 11.6 | 14.0 | 20.9 | 16.7 | 20.4 | 4.3 | 4.1 | 5.0 | 3.6 | 2.4 | 3.9 |
| 37 | Special trade contractors | 12.7 | 13.9 | 16.5 | 16.3 | 17.7 | 21.3 | 3.1 | 3.4 | 3.9 | 2.9 | 3.0 | 3.7 |
| 38 | Total | 11.1 | 11.1 | 11.6 | 16.3 | 15.9 | 17.4 | 3.4 | 3.4 | 3.6 | 2.8 | 2.7 | 2.9 |
| | Transportation, communication and other utilities: | | | | | | | | | | | | |
| | Transportation: | | | | | | | | | | | | |
| 39 | Air transport | 3.1 | 5.5 | 5.9 | 8.1 | 8.3 | 11.9 | 2.0 | 3.9 | 4.4 | 1.4 | 2.7 | 1.9 |
| 40 | Water transport | 1.9 | 4.2 | 5.1 | 3.4 | 6.0 | 7.5 | 3.4 | 6.4 | 7.7 | 7.9 | 2.4 | 5.3 |
| 41 | Railways | 1.9 | 3.3 | 5.5 | 4.1 | 5.8 | 9.6 | 3.0 | 4.8 | 7.3 | 7 | 2.5 | 4.5 |
| 42 | Truck transport | 8.7 | 12.5 | 13.2 | 12.7 | 19.1 | 21.4 | 3.0 | 4.2 | 4.5 | 2.6 | 3.7 | 4.1 |
| 43 | Bus transport | 3.0 | 4.1 | 2.7 | 3.8 | 5.2 | 3.3 | 4.1 | 5.5 | 3.6 | 1.4 | 3.4 | 6 |
| 44 | Taxis | 16.8 | 10.2 | 9.0 | 24.3 | 12.0 | 11.4 | 8.1 | 4.8 | 4.4 | 9.7 | 3.6 | 3.5 |
| 45 | Pipelines | 8.6 | 8.6 | 9.3 | 17.3 | 17.1 | 20.4 | 11.0 | 10.5 | 11.0 | 9.9 | 9.5 | 9.8 |
| 46 | Other transportation | 3.2 | 3.7 | 3.9 | 4.6 | 5.3 | 5.4 | 2.0 | 2.2 | 2.0 | 1.3 | 6 | - |
| 47 | Total | 3.4 | 5.6 | 6.7 | 6.6 | 9.1 | 11.6 | 3.7 | 5.6 | 6.4 | 2.2 | 3.9 | 4.6 |

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cash earnings to sales Flux de commerce/ventes | | | Profit after tax on capital employed Bénéfice après impôts/capital investi | | | Profit after tax on equity Bénéfice après impôts/avoir | | | Profit after tax on total income Bénéfice après impôts/revenu total | | | Industrie | No |
|---|------------|-------------|--|-------------|-------------|---|-------------|-------------|--|------------|------------|---|-----------|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | |
| per cent - pourcentage | | | | | | | | | | | | | |
| | | | | | | | | | | | | Fabrication: | |
| | | | | | | | | | | | | Fabrication d'appareils et de matériel électriques: | |
| 4.2 | 6.2 | 6.0 | 7.1 | 11.0 | 11.3 | 7.6 | 11.4 | 12.2 | 2.8 | 4.9 | 4.7 | Petits appareils électriques | 1 |
| 5.0 | 3.6 | 2.8 | 8.0 | 8.8 | 5.2 | 10.4 | 11.4 | 7.5 | 3.5 | 2.2 | 1.5 | Gros appareils électriques | 2 |
| - .6 | .4 | 3.6 | - 7.7 | - 3.5 | 12.3 | - 13.4 | - 5.1 | 19.5 | - 1.9 | - .9 | 2.5 | Récepteurs de radio et de télévision | 3 |
| 3.5 | 7.4 | 9.3 | 1.3 | 7.3 | 10.3 | 1.4 | 8.0 | 12.0 | .9 | 4.4 | 6.6 | Matériel de télécommunication | 4 |
| 5.8 | 6.5 | 6.2 | 9.8 | 10.0 | 10.8 | 10.6 | 11.0 | 12.0 | 3.9 | 4.2 | 4.1 | Matériel électrique industriel | 5 |
| 3.3 | 4.9 | 3.9 | 5.1 | 9.1 | 8.9 | 6.3 | 11.6 | 11.5 | 1.5 | 2.5 | 2.3 | Manufacturiers de batteries | 6 |
| 4.0 | 4.6 | 5.8 | 4.1 | 6.3 | 11.8 | 5.2 | 8.4 | 15.5 | 1.7 | 2.3 | 3.9 | Appareils électriques divers | 7 |
| 4.0 | 5.7 | 6.4 | 4.0 | 7.7 | 10.4 | 4.6 | 8.8 | 12.4 | 1.9 | 3.4 | 4.4 | Total | 8 |
| | | | | | | | | | | | | Minéraux non métalliques: | |
| 14.8 | 13.6 | 13.9 | 4.2 | 4.3 | 4.6 | 8.0 | 8.0 | 8.8 | 8.5 | 7.3 | 8.5 | Manufacturiers de ciment | 9 |
| 8.7 | 10.4 | 6.6 | 8.2 | 9.8 | 2.2 | 11.1 | 14.3 | 3.7 | 3.9 | 5.2 | 1.2 | Manufacturiers de béton | 10 |
| 8.9 | 9.1 | 9.2 | 7.6 | 7.8 | 6.6 | 10.4 | 10.9 | 9.3 | 3.5 | 3.7 | 3.0 | Manufacturiers de béton préparé | 11 |
| 7.5 | 6.7 | 6.2 | 4.8 | 2.6 | 2.7 | 7.1 | 4.4 | 4.5 | 3.4 | 2.1 | 1.9 | Produits d'argile | 12 |
| 7.5 | 8.2 | 8.9 | 5.6 | 8.8 | 8.5 | 8.2 | 12.4 | 12.4 | 3.7 | 5.1 | 5.3 | Verre et produits connexes | 13 |
| 9.2 | 7.1 | 7.2 | 10.5 | 7.9 | 9.1 | 13.1 | 9.9 | 11.3 | 6.3 | 4.1 | 4.3 | Autres produits minéraux non métalliques | 14 |
| 9.8 | 9.6 | 9.3 | 6.2 | 6.0 | 5.6 | 9.7 | 9.6 | 9.3 | 5.3 | 5.1 | 4.8 | Total | 15 |
| | | | | | | | | | | | | Produits du pétrole et du charbon: | |
| 8.7 | 8.0 | 10.5 | 8.4 | 7.9 | 11.3 | 11.5 | 10.6 | 14.3 | 5.9 | 5.5 | 8.1 | Raffineries de pétrole | 16 |
| 10.1 | 8.1 | 7.3 | 18.2 | 13.7 | 14.0 | 23.2 | 16.0 | 16.3 | 6.7 | 4.8 | 4.5 | Autres dérivés du pétrole et du charbon | 17 |
| 8.7 | 8.0 | 10.5 | 8.5 | 7.9 | 11.3 | 11.5 | 10.6 | 14.3 | 5.9 | 5.5 | 8.1 | Total | 18 |
| | | | | | | | | | | | | Industrie chimique et produits connexes: | |
| 13.6 | 11.1 | 10.0 | 3.6 | 1.6 | 3.8 | 12.3 | 4.6 | 9.8 | 5.8 | 2.1 | 3.1 | Engrais | 19 |
| 6.2 | 6.7 | 7.6 | 10.5 | 11.7 | 14.2 | 11.8 | 13.0 | 16.1 | 4.8 | 5.2 | 6.2 | Produits pharmaceutiques | 20 |
| 4.4 | 4.0 | 5.9 | 6.3 | 4.7 | 10.6 | 7.5 | 5.6 | 12.9 | 2.5 | 2.0 | 4.1 | Peintures et vernis | 21 |
| 7.2 | 7.2 | 7.3 | 9.6 | 9.7 | 10.0 | 11.7 | 12.0 | 12.4 | 5.3 | 5.4 | 5.3 | Savons et produits nettoyants | 22 |
| 4.1 | 3.2 | 3.5 | 8.0 | 5.9 | 6.1 | 8.8 | 6.3 | 7.1 | 2.9 | 2.0 | 2.4 | Produits de toilette | 23 |
| 10.6 | 9.5 | 12.9 | 4.2 | 4.5 | 9.6 | 7.4 | 7.9 | 16.5 | 5.7 | 4.9 | 8.4 | Produits chimiques industriels | 24 |
| 6.3 | 6.8 | 8.8 | 5.2 | 6.6 | 11.3 | 7.7 | 9.7 | 16.0 | 3.3 | 3.8 | 5.9 | Autres produits chimiques | 25 |
| 7.4 | 7.1 | 9.1 | 5.5 | 6.1 | 10.3 | 8.5 | 9.1 | 15.1 | 4.3 | 4.1 | 6.2 | Total | 26 |
| | | | | | | | | | | | | Fabrication diverse: | |
| 8.2 | 7.9 | 7.8 | 11.5 | 11.6 | 12.8 | 12.6 | 12.5 | 14.4 | 4.9 | 4.5 | 4.8 | Instruments scientifiques et pro- fessionnels | 27 |
| 6.1 | 6.0 | 4.9 | 13.5 | 15.9 | 26.6 | 15.2 | 18.0 | 29.7 | 4.6 | 4.6 | 4.3 | Bijouterie et orfèvrerie | 28 |
| 5.1 | 5.0 | 5.1 | 8.6 | 8.5 | 10.9 | 9.5 | 9.7 | 12.6 | 3.5 | 3.3 | 3.6 | Balais, brosses et vadrouilles | 29 |
| 1.7 | 1.2 | 3.8 | .5 | - 1.3 | 8.2 | .6 | - 1.8 | 11.6 | .2 | .4 | 2.6 | Jouets et articles de sports | 30 |
| 6.2 | 6.9 | 6.8 | 6.7 | 10.2 | 10.8 | 8.9 | 13.8 | 13.8 | 2.7 | 3.7 | 3.8 | Autres fabrications | 31 |
| 6.2 | 6.5 | 6.4 | 8.2 | 10.1 | 12.7 | 10.1 | 12.5 | 15.5 | 3.2 | 3.6 | 4.0 | Total | 32 |
| 6.0 | 6.7 | 7.2 | 6.8 | 8.7 | 10.6 | 9.3 | 11.9 | 14.3 | 3.5 | 4.2 | 4.9 | Total, fabrication | 33 |
| | | | | | | | | | | | | Construction: | |
| ... | ... | ... | 6.9 | 6.9 | 7.0 | 11.3 | 10.8 | 12.2 | 2.4 | 2.3 | 2.5 | Entrepreneurs en construction | 34 |
| ... | ... | ... | 7.5 | 7.5 | 8.3 | 11.0 | 11.2 | 12.3 | 3.1 | 3.2 | 3.4 | Ponts et chaussées | 35 |
| ... | ... | ... | 9.0 | 9.3 | 10.3 | 12.5 | 13.4 | 14.9 | 2.6 | 3.3 | 3.7 | Autres travaux de construction | 36 |
| ... | ... | ... | 9.2 | 9.5 | 11.8 | 11.8 | 12.1 | 15.3 | 2.2 | 2.3 | 2.8 | Entrepreneurs spécialisés | 37 |
| ... | ... | ... | 8.0 | 8.1 | 9.1 | 11.6 | 11.6 | 13.7 | 2.4 | 2.5 | 2.8 | Total | 38 |
| | | | | | | | | | | | | Transports, communications et autres services publics: | |
| | | | | | | | | | | | | Transports: | |
| ... | ... | ... | 2.8 | 5.0 | 4.4 | 7.4 | 7.5 | 8.8 | 1.8 | 3.5 | 3.3 | Transport aérien | 39 |
| ... | ... | ... | - 3.2 | 2.5 | 3.9 | - 5.9 | 3.5 | 5.8 | - 5.8 | 3.8 | 6.0 | Transport maritime | 40 |
| ... | ... | ... | 1.0 | 2.7 | 4.4 | 2.2 | 4.8 | 7.7 | 1.6 | 4.0 | 5.9 | Transport ferroviaire | 41 |
| ... | ... | ... | 7.3 | 9.4 | 10.0 | 10.6 | 14.4 | 16.3 | 2.5 | 3.2 | 3.4 | Camionnage | 42 |
| ... | ... | ... | 2.4 | 3.6 | 3.6 | 3.0 | 4.6 | 4.4 | 3.3 | 4.8 | 4.8 | Transport par autobus | 43 |
| ... | ... | ... | 6.7 | 8.3 | 7.8 | 9.6 | 9.8 | 9.8 | 3.2 | 3.9 | 3.7 | Taxis | 44 |
| ... | ... | ... | 6.2 | 5.9 | 5.6 | 12.4 | 11.6 | 12.2 | 7.8 | 7.1 | 6.5 | Pipe-lines | 45 |
| ... | ... | ... | 2.0 | 2.9 | 3.3 | 2.9 | 4.2 | 4.5 | 1.3 | 1.7 | 1.7 | Autres moyens de transport | 46 |
| ... | ... | ... | 2.2 | 4.2 | 5.0 | 4.3 | 6.8 | 8.6 | 2.4 | 4.2 | 4.8 | Total | 47 |

Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Number of corporations - Nombre de sociétés | | | Fixed assets to equity - Immobilisations/avoir | | | Long-term debt to equity - Dette à long terme/avoir | | | Interest to total cost - Frais d'intérêts/frais total | | |
|-----|---|---|---------------|---------------|--|--------------|--------------|---|--------------|--------------|---|-------------|-------------|
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| | | number - nombre | | | per cent - pourcentage | | | | | | | | |
| | Transportation, communication and other utilities: | | | | | | | | | | | | |
| | Storage: | | | | | | | | | | | | |
| 1 | Grain elevators | 27 | 25 | 33 | 60.4 | 73.0 | 73.9 | 12.3 | 17.3 | 16.8 | 9.8 | 7.6 | 9.1 |
| 2 | Storage and warehouses | 484 | 492 | 503 | 227.5 | 250.1 | 244.1 | 128.4 | 145.2 | 168.2 | 8.6 | 6.2 | 9.4 |
| 3 | Total | 511 | 517 | 536 | 97.7 | 114.4 | 113.2 | 38.2 | 47.2 | 51.8 | 9.3 | 7.1 | 9.2 |
| | Communication: | | | | | | | | | | | | |
| 4 | Radio and television | 659 | 679 | 687 | 106.4 | 133.6 | 112.9 | 24.3 | 33.9 | 27.5 | 2.3 | 2.6 | 3.4 |
| 5 | Telephones | 154 | 142 | 154 | 226.7 | 220.7 | 214.6 | 112.0 | 114.9 | 107.0 | 14.4 | 14.0 | 13.2 |
| 6 | Total | 813 | 821 | 841 | 208.2 | 209.9 | 199.6 | 98.5 | 104.8 | 95.3 | 10.9 | 10.9 | 10.6 |
| | Public utilities: | | | | | | | | | | | | |
| 7 | Electric power | 460 | 422 | 417 | 353.1 | 351.1 | 341.5 | 275.2 | 270.7 | 255.9 | 32.2 | 33.1 | 32.5 |
| 8 | Gas distribution | 84 | 87 | 89 | 138.8 | 136.6 | 134.7 | 73.6 | 72.0 | 66.4 | 5.2 | 4.5 | 4.4 |
| 9 | Other utilities | 485 | 516 | 558 | 120.6 | 118.6 | 133.1 | 34.5 | 35.0 | 51.7 | 4.9 | 4.9 | 4.7 |
| 10 | Total | 1,029 | 1,025 | 1,064 | 323.6 | 323.0 | 315.5 | 247.2 | 244.5 | 232.0 | 25.2 | 25.6 | 25.0 |
| 11 | Total transportation, communication and other utilities. | 14,617 | 15,966 | 17,549 | 233.6 | 221.5 | 221.9 | 151.7 | 139.0 | 136.9 | 11.8 | 11.8 | 11.5 |
| | Wholesale trade: | | | | | | | | | | | | |
| 12 | Livestock | 470 | 481 | 500 | 63.7 | 70.6 | 69.7 | 11.7 | 21.0 | 15.8 | 1.4 | .5 | .9 |
| 13 | Grain | 141 | 143 | 116 | 40.4 | 54.9 | 66.5 | 31.4 | 25.2 | 21.1 | .7 | .6 | 1.2 |
| 14 | Coal and coke | 19 | 17 | 17 | 55.1 | 52.4 | 89.4 | 32.7 | 31.5 | 43.1 | .9 | .7 | 2.2 |
| 15 | Petroleum products | 1,116 | 1,224 | 1,318 | 55.7 | 46.1 | 40.3 | 38.0 | 28.3 | 17.4 | .7 | .7 | .8 |
| 16 | Paper | 370 | 386 | 391 | 19.8 | 22.8 | 19.9 | 6.9 | 8.5 | 9.1 | .2 | .2 | .2 |
| 17 | General merchandise | 56 | 60 | 70 | 44.3 | 33.9 | 37.5 | 24.7 | 30.5 | 23.6 | 1.3 | 1.5 | 2.2 |
| 18 | Food | 2,610 | 2,766 | 2,951 | 38.9 | 40.9 | 37.8 | 22.7 | 23.1 | 21.4 | .5 | .6 | .6 |
| 19 | Tobacco | 196 | 184 | 164 | 17.7 | 23.4 | 25.0 | 2.9 | 6.4 | 7.5 | .4 | .4 | .5 |
| 20 | Drug and toilet preparations | 469 | 484 | 501 | 19.8 | 20.5 | 25.6 | 7.1 | 5.4 | 9.5 | .7 | .7 | .7 |
| 21 | Apparel and dry goods | 1,480 | 1,591 | 1,705 | 12.2 | 11.8 | 7.5 | 9.5 | 9.2 | 5.2 | 1.6 | 1.4 | 1.9 |
| 22 | Furniture and furnishings | 667 | 717 | 752 | 17.2 | 20.2 | 21.6 | 9.5 | 13.8 | 14.0 | 1.2 | 1.1 | 1.3 |
| 23 | Motor vehicles and parts | 1,783 | 1,904 | 1,951 | 48.0 | 47.4 | 48.2 | 31.1 | 23.9 | 24.4 | 1.7 | 1.5 | 2.0 |
| 24 | Electrical machinery | 1,691 | 1,850 | 2,032 | 21.1 | 24.1 | 22.1 | 9.9 | 10.9 | 11.7 | 1.1 | 1.4 | 1.4 |
| 25 | Farm machinery | 1,720 | 1,883 | 2,047 | 25.5 | 30.3 | 31.3 | 8.3 | 15.9 | 10.1 | 1.3 | 1.0 | 1.0 |
| 26 | Industrial machinery | 6,219 | 6,774 | 7,171 | 43.6 | 43.9 | 52.9 | 15.0 | 15.8 | 18.3 | 1.6 | 1.6 | 2.0 |
| 27 | Hardware, plumbing and heating | 1,432 | 1,516 | 1,563 | 23.3 | 26.1 | 32.1 | 14.3 | 16.6 | 21.7 | .9 | 1.0 | 1.3 |
| 28 | Metal products | 589 | 638 | 650 | 28.7 | 25.5 | 21.6 | 17.0 | 16.9 | 16.7 | 1.8 | 1.5 | 1.7 |
| 29 | Lumber and building products | 4,181 | 4,553 | 4,821 | 36.8 | 37.3 | 35.5 | 18.4 | 20.6 | 14.9 | 1.1 | 1.2 | 1.3 |
| 30 | Scrap and waste dealers | 758 | 811 | 868 | 54.9 | 59.0 | 69.3 | 16.0 | 17.6 | 23.5 | 1.7 | 1.3 | 1.2 |
| 31 | Other wholesale | 10,089 | 11,032 | 11,804 | 36.3 | 28.1 | 30.2 | 15.7 | 15.7 | 13.2 | 1.1 | 1.0 | 1.2 |
| 32 | Total | 36,056 | 39,014 | 41,392 | 35.8 | 36.0 | 37.3 | 17.7 | 18.0 | 16.5 | 1.0 | 1.0 | 1.2 |
| | Retail trade: | | | | | | | | | | | | |
| 33 | Food stores | 5,809 | 6,549 | 7,273 | 58.9 | 58.6 | 65.2 | 20.1 | 20.5 | 20.4 | .4 | .4 | .5 |
| 34 | Department stores | 195 | 193 | 174 | 35.0 | 35.0 | 27.5 | 33.2 | 32.5 | 17.3 | 1.5 | 1.2 | 1.1 |
| 35 | Variety stores | 647 | 660 | 665 | 54.2 | 49.2 | 44.9 | 16.0 | 22.8 | 19.2 | 1.0 | .7 | .9 |
| 36 | General merchandise | 1,780 | 1,809 | 1,831 | 60.8 | 64.7 | 59.5 | 44.2 | 47.0 | 46.2 | 1.0 | 1.4 | 1.4 |
| 37 | Auto accessories and parts | 2,355 | 2,540 | 2,703 | 57.6 | 58.8 | 61.1 | 54.6 | 46.6 | 63.6 | 1.7 | 1.6 | 1.6 |
| 38 | Gasoline service stations | 4,866 | 5,273 | 5,817 | 133.5 | 123.0 | 111.4 | 62.1 | 58.6 | 53.0 | .9 | .8 | .7 |
| 39 | Motor vehicle dealers | 5,114 | 5,417 | 5,742 | 79.1 | 97.1 | 94.0 | 45.0 | 52.4 | 48.7 | 1.3 | 1.3 | 1.5 |
| 40 | Motor vehicle repair shops | 3,561 | 4,168 | 4,823 | 79.1 | 84.1 | 89.4 | 29.3 | 39.9 | 41.2 | 1.2 | 1.5 | 1.7 |
| 41 | Shoe stores | 911 | 975 | 1,029 | 30.5 | 34.6 | 38.2 | 15.8 | 15.2 | 14.1 | 1.4 | 1.6 | 2.0 |
| 42 | Men's clothing stores | 1,609 | 1,668 | 1,723 | 27.5 | 23.1 | 26.4 | 8.2 | 9.6 | 11.4 | 1.2 | 1.1 | 1.3 |
| 43 | Women's clothing stores | 2,186 | 2,399 | 2,521 | 34.4 | 34.1 | 31.2 | 5.9 | 7.2 | 7.2 | 1.1 | 1.3 | 1.1 |
| 44 | Dry goods stores | 2,089 | 2,321 | 2,587 | 37.7 | 36.7 | 35.2 | 21.7 | 23.3 | 17.0 | .9 | 1.5 | 1.6 |
| 45 | Hardware stores | 2,109 | 2,323 | 2,522 | 27.8 | 36.3 | 36.7 | 16.3 | 25.7 | 23.8 | 1.2 | 1.1 | 1.7 |
| 46 | Furniture and appliance stores | 5,620 | 6,174 | 6,884 | 32.6 | 42.3 | 41.4 | 18.8 | 22.9 | 21.4 | 1.0 | 1.1 | 1.2 |
| 47 | Electrical appliance repairs | 327 | 411 | 462 | 45.7 | 45.2 | 50.9 | 13.9 | 6.6 | 7.3 | 1.2 | 1.1 | 1.1 |
| 48 | Drug stores | 2,834 | 2,982 | 3,106 | 31.5 | 27.6 | 29.5 | 20.9 | 15.2 | 12.6 | .7 | .7 | .6 |

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cost of sales to sales - Coût des ventes/ ventes | | | Sales to inventory - Ventes/stocks de marchandises | | | Collection period - Rotations des comptes à recevoir | | | Current assets to current liabilities - Disponibilités/ exigibilités | | | Industrie | No | |
|---|-------|------|---|-------|------|---|-------|------|---|-------|------|-----------|----|--|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | | |
| per cent - pourcentage | | | times - fois | | | days - jours | | | times - fois | | | | | |
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Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Profit before tax on capital employed | | | Profit before tax on equity | | | Profit before tax on total income | | | Profit before tax on total income excluding investment income | | |
|-----|---|---|-------|------|--------------------------------|-------|------|---------------------------------------|-------|------|---|-------|------|
| | | Bénéfice avant impôts/capital investi | | | Bénéfice avant impôts/avoir | | | Bénéfice avant impôts/revenu total | | | Bénéfice avant impôts sauf de paiements/ revenu total | | |
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| | | per cent - pourcentage | | | | | | | | | | | |
| | Transportation, communication and other utilities: | | | | | | | | | | | | |
| | Storage: | | | | | | | | | | | | |
| 1 | Grain elevators | 12.5 | 14.7 | 16.1 | 14.4 | 17.7 | 19.4 | 10.4 | 13.3 | 14.3 | 2.7 | 7.5 | 8.4 |
| 2 | Storage and warehouses | 2.9 | 5.3 | 1.7 | 6.9 | 13.9 | 4.8 | 2.7 | 5.8 | 2.1 | 2.4 | 5.3 | 1.4 |
| 3 | Total | 8.9 | 11.0 | 10.2 | 12.7 | 16.8 | 16.0 | 7.8 | 10.7 | 10.1 | 2.6 | 6.7 | 6.0 |
| | Communication: | | | | | | | | | | | | |
| 4 | Radio and television | 11.0 | 11.6 | 10.5 | 14.9 | 17.9 | 15.2 | 8.4 | 8.4 | 8.4 | 7.8 | 7.5 | 7.3 |
| 5 | Telephones | 6.0 | 6.7 | 7.2 | 14.3 | 16.4 | 17.0 | 16.7 | 17.8 | 17.7 | 15.6 | 16.9 | 16.2 |
| 6 | Total | 6.5 | 7.1 | 7.5 | 14.4 | 16.6 | 16.7 | 14.4 | 15.4 | 15.4 | 13.5 | 14.6 | 14.0 |
| | Public utilities: | | | | | | | | | | | | |
| 7 | Electric power | 2.0 | 2.2 | 3.1 | 7.5 | 8.2 | 11.0 | 8.7 | 9.2 | 12.5 | 6.1 | 7.0 | 10.0 |
| 8 | Gas distribution | 12.0 | 12.9 | 12.2 | 21.7 | 23.3 | 21.4 | 11.2 | 10.8 | 10.0 | 10.1 | 9.6 | 8.9 |
| 9 | Other utilities | 9.3 | 12.2 | 10.0 | 13.2 | 17.6 | 15.9 | 6.8 | 9.0 | 7.2 | 6.1 | 8.1 | 6.3 |
| 10 | Total | 2.7 | 2.9 | 3.7 | 9.4 | 10.1 | 12.3 | 9.3 | 9.6 | 11.8 | 7.1 | 7.7 | 9.6 |
| 11 | Total transportation, communi- cation and other utilities. | 3.6 | 4.4 | 5.2 | 9.4 | 11.0 | 12.9 | 7.2 | 8.5 | 9.6 | 5.5 | 6.8 | 7.7 |
| | Wholesale trade: | | | | | | | | | | | | |
| 12 | Livestock | 14.2 | 21.9 | 18.5 | 16.3 | 27.7 | 22.5 | 1.5 | 2.1 | 1.6 | .8 | 1.7 | 1.1 |
| 13 | Grain | 8.8 | 15.5 | 16.1 | 12.0 | 20.4 | 20.6 | .9 | 1.6 | 1.6 | .3 | 1.0 | .8 |
| 14 | Coal and coke | 10.4 | 16.5 | 7.6 | 14.7 | 23.0 | 11.9 | 3.7 | 4.8 | 2.9 | 3.3 | 3.3 | 2.3 |
| 15 | Petroleum products | 7.1 | 10.5 | 11.6 | 10.3 | 14.2 | 14.1 | .9 | 1.6 | 1.8 | .6 | 1.1 | 1.2 |
| 16 | Paper | 14.8 | 20.2 | 25.0 | 16.0 | 22.3 | 27.5 | 1.2 | 1.5 | 1.6 | 1.1 | 1.4 | 1.6 |
| 17 | General merchandise | 6.0 | 14.1 | 10.7 | 8.9 | 18.6 | 13.3 | 1.2 | 2.5 | 1.7 | .8 | 2.2 | 1.3 |
| 18 | Food | 11.8 | 17.8 | 14.1 | 14.6 | 22.1 | 17.4 | 1.4 | 2.0 | 1.5 | 1.1 | 1.6 | 1.2 |
| 19 | Tobacco | 11.0 | 16.5 | 16.2 | 11.3 | 17.5 | 17.4 | .8 | .9 | .9 | .7 | .8 | .8 |
| 20 | Drug and toilet preparations | 19.8 | 18.3 | 23.6 | 21.3 | 19.5 | 26.1 | 3.0 | 2.8 | 3.2 | 2.8 | 2.4 | 3.0 |
| 21 | Apparel and dry goods | 11.6 | 17.3 | 20.1 | 12.8 | 18.9 | 21.1 | 2.5 | 3.3 | 3.5 | 1.9 | 3.0 | 3.1 |
| 22 | Furniture and furnishings | 12.5 | 11.8 | 15.6 | 13.8 | 13.5 | 18.1 | 2.1 | 2.1 | 2.8 | 1.9 | 1.9 | 2.3 |
| 23 | Motor vehicles and parts | 10.7 | 12.5 | 16.1 | 14.2 | 15.6 | 20.3 | 2.9 | 3.1 | 3.9 | 2.5 | 2.6 | 3.5 |
| 24 | Electrical machinery | 16.0 | 12.2 | 19.9 | 17.8 | 13.6 | 22.5 | 3.4 | 2.4 | 4.0 | 2.7 | 1.8 | 3.5 |
| 25 | Farm machinery | 9.9 | 13.6 | 17.1 | 11.3 | 16.6 | 19.9 | 2.1 | 2.7 | 3.4 | 1.3 | 2.0 | 3.1 |
| 26 | Industrial machinery | 11.4 | 12.9 | 18.3 | 13.8 | 15.5 | 23.3 | 3.2 | 3.5 | 4.6 | 2.9 | 3.2 | 4.2 |
| 27 | Hardware, plumbing and heating | 12.1 | 11.2 | 14.6 | 14.0 | 13.2 | 18.0 | 2.5 | 2.1 | 2.7 | 2.1 | 1.8 | 2.4 |
| 28 | Metal products | 7.1 | 13.8 | 21.1 | 8.4 | 16.4 | 25.1 | 1.7 | 2.9 | 4.4 | 1.1 | 2.5 | 4.0 |
| 29 | Lumber and building products | 9.3 | 13.5 | 13.8 | 11.2 | 16.6 | 16.1 | 2.1 | 2.9 | 2.9 | 1.8 | 2.5 | 2.5 |
| 30 | Scrap and waste dealers | 10.9 | 19.0 | 26.1 | 13.1 | 23.3 | 33.5 | 3.4 | 4.7 | 6.2 | 2.8 | 4.4 | 5.5 |
| 31 | Other wholesale | 16.8 | 16.2 | 19.9 | 19.7 | 18.9 | 22.7 | 3.5 | 3.3 | 3.9 | 3.2 | 3.0 | 3.4 |
| 32 | Total | 11.8 | 14.3 | 17.1 | 14.2 | 17.2 | 20.5 | 2.3 | 2.6 | 3.0 | 1.9 | 2.2 | 2.6 |
| | Retail trade: | | | | | | | | | | | | |
| 33 | Food stores | 11.3 | 13.1 | 12.1 | 13.9 | 16.2 | 15.5 | 1.6 | 1.7 | 1.7 | 1.3 | 1.5 | 1.5 |
| 34 | Department stores | 4.5 | 6.2 | 9.1 | 6.1 | 8.3 | 10.9 | 1.3 | 1.8 | 2.9 | .6 | 1.0 | 2.3 |
| 35 | Variety stores | 11.7 | 14.0 | 16.6 | 14.3 | 18.1 | 20.8 | 2.9 | 3.6 | 4.1 | 2.7 | 3.5 | 4.0 |
| 36 | General merchandise | 8.0 | 9.5 | 10.0 | 11.6 | 14.1 | 14.8 | 2.1 | 2.5 | 2.6 | 1.7 | 2.1 | 2.1 |
| 37 | Auto accessories and parts | 10.6 | 13.3 | 14.6 | 16.4 | 19.5 | 24.1 | 2.3 | 2.8 | 3.2 | 2.1 | 2.8 | 3.0 |
| 38 | Gasoline service stations | 6.9 | 10.5 | 15.5 | 11.4 | 16.8 | 24.1 | 1.1 | 1.6 | 2.3 | 1.0 | 1.5 | 2.1 |
| 39 | Motor vehicle dealers | 8.2 | 12.7 | 13.8 | 12.5 | 20.1 | 21.4 | 1.0 | 1.5 | 1.6 | .6 | 1.4 | 1.4 |
| 40 | Motor vehicle repair shops | 13.5 | 10.8 | 18.7 | 17.6 | 15.5 | 26.7 | 3.5 | 2.9 | 5.1 | 3.4 | 2.9 | 4.9 |
| 41 | Shoe stores | 14.0 | 19.8 | 20.9 | 16.4 | 22.9 | 24.1 | 3.9 | 5.3 | 5.7 | 3.5 | 4.6 | 5.5 |
| 42 | Men's clothing stores | 15.0 | 15.0 | 22.1 | 16.3 | 16.5 | 24.8 | 4.8 | 5.1 | 6.8 | 4.6 | 4.7 | 6.4 |
| 43 | Women's clothing stores | 19.8 | 19.1 | 23.4 | 21.1 | 20.7 | 25.3 | 5.4 | 5.6 | 6.5 | 4.7 | 5.2 | 5.8 |
| 44 | Dry goods stores | 9.4 | 9.3 | 11.7 | 11.5 | 11.5 | 13.8 | 2.8 | 2.7 | 3.4 | 2.4 | 1.9 | 3.0 |
| 45 | Hardware stores | 10.9 | 11.6 | 13.8 | 12.7 | 14.6 | 17.2 | 3.2 | 3.5 | 4.2 | 3.1 | 3.2 | 3.9 |
| 46 | Furniture and appliance stores | 9.5 | 11.1 | 14.4 | 11.5 | 13.7 | 18.2 | 2.3 | 2.7 | 3.4 | 1.8 | 2.1 | 3.0 |
| 47 | Electrical appliance repairs | 7.6 | 16.9 | 34.2 | 8.8 | 18.1 | 37.0 | 1.8 | 4.1 | 8.0 | 1.6 | 4.1 | 8.0 |
| 48 | Drug stores | 17.0 | 19.2 | 21.1 | 20.7 | 22.2 | 23.8 | 3.3 | 3.7 | 3.9 | 3.1 | 3.5 | 3.8 |

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cash earnings to sales Flux de commerce/ventes | | | Profit after tax on capital employed Bénéfice après impôts/capital investi | | | Profit after tax on equity Bénéfice après impôts/avoir | | | Profit after tax on total income Bénéfice après impôts/revenu total | | | Industrie | No |
|---|-------|------|---|-------|------|---|-------|------|--|-------|------|--|----|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | |
| per cent - pourcentage | | | | | | | | | | | | | |
| | | | | | | | | | | | | Transports, communications et autres services publics: | |
| | | | | | | | | | | | | Entreposage: | |
| ... | ... | ... | 12.2 | 14.0 | 15.0 | 14.1 | 16.8 | 18.1 | 10.2 | 12.6 | 13.4 | Élévateurs à grains | 1 |
| ... | ... | ... | 2.8 | 4.3 | 8 | 6.6 | 11.3 | 2.1 | 2.6 | 4.8 | .9 | Entreposage général | 2 |
| ... | ... | ... | 8.7 | 10.1 | 9.2 | 12.4 | 15.5 | 14.4 | 7.6 | 9.9 | 9.1 | Total | 3 |
| | | | | | | | | | | | | Communications: | |
| ... | ... | ... | 5.4 | 4.5 | 4.7 | 7.4 | 6.9 | 6.8 | 4.1 | 3.2 | 3.8 | Radiodiffusion et télévision | 4 |
| ... | ... | ... | 3.5 | 3.9 | 4.3 | 8.4 | 9.5 | 10.2 | 9.8 | 10.3 | 10.7 | Service téléphoniques | 5 |
| ... | ... | ... | 3.7 | 3.9 | 4.4 | 8.3 | 9.1 | 9.7 | 8.2 | 8.5 | 9.0 | Total | 6 |
| | | | | | | | | | | | | Service d'utilité public: | |
| ... | ... | ... | 1.8 | 1.9 | 2.7 | 7.0 | 7.1 | 9.6 | 8.1 | 8.0 | 10.9 | Énergie électrique | 7 |
| ... | ... | ... | 9.5 | 10.9 | 10.1 | 17.3 | 19.7 | 17.8 | 9.0 | 9.1 | 8.3 | Distribution du gaz | 8 |
| ... | ... | ... | 6.2 | 7.2 | 7.7 | 8.8 | 10.3 | 12.3 | 4.5 | 5.3 | 5.5 | Autres services d'utilité public | 9 |
| ... | ... | ... | 2.4 | 2.5 | 3.1 | 8.3 | 8.6 | 10.6 | 8.3 | 8.2 | 10.2 | Total | 10 |
| ... | ... | ... | 2.6 | 3.2 | 3.9 | 6.8 | 8.1 | 9.7 | 5.2 | 6.2 | 7.2 | Total, transports, communications et autres services publics | 11 |
| | | | | | | | | | | | | Commerce de gros: | |
| 2.0 | 2.4 | 2.2 | 11.4 | 18.5 | 17.7 | 13.0 | 23.4 | 21.4 | 1.2 | 1.8 | 1.5 | Bétail | 12 |
| 1.1 | 1.5 | 1.8 | 7.0 | 9.3 | 10.8 | 9.5 | 12.2 | 13.8 | 7 | 1.0 | 1.1 | Céréales | 13 |
| 4.6 | 5.0 | 7.0 | 6.1 | 10.5 | 4.7 | 8.7 | 14.6 | 7.4 | 2.2 | 3.0 | 1.8 | Charbon et coke | 14 |
| 1.4 | 2.0 | 2.3 | 5.3 | 8.1 | 10.2 | 7.8 | 10.9 | 12.4 | 7 | 1.2 | 1.5 | Pétrole et dérivés | 15 |
| 1.0 | 1.1 | 1.1 | 9.9 | 12.7 | 14.5 | 10.7 | 14.0 | 15.9 | 8 | 9 | 1.0 | Papier | 16 |
| 1.7 | 3.2 | 1.6 | 5.1 | 15.2 | 7.2 | 7.6 | 19.9 | 9.0 | 1.0 | 2.6 | 1.1 | Produits divers | 17 |
| 1.7 | 2.1 | 1.7 | 10.0 | 14.0 | 11.0 | 12.4 | 17.4 | 13.6 | 1.2 | 1.6 | 1.2 | Aliments | 18 |
| 8 | 8 | 8 | 8.7 | 11.1 | 10.5 | 9.0 | 11.8 | 11.3 | 6 | 6 | 6 | Tabac | 19 |
| 1.8 | 2.2 | 2.1 | 9.5 | 12.4 | 12.4 | 10.2 | 13.3 | 13.6 | 1.4 | 1.9 | 1.7 | Médicaments et produits de toilette | 20 |
| 1.7 | 2.8 | 2.6 | 6.1 | 11.6 | 13.0 | 6.8 | 12.7 | 13.7 | 1.3 | 2.2 | 2.2 | Vêtements et tissus | 21 |
| 1.7 | 1.8 | 2.1 | 7.2 | 7.5 | 9.6 | 7.9 | 8.6 | 11.1 | 1.2 | 1.4 | 1.7 | Meubles et articles d'ameublement | 22 |
| 3.0 | 2.9 | 3.6 | 7.3 | 8.3 | 10.7 | 9.7 | 10.4 | 13.5 | 1.9 | 2.1 | 2.6 | Véhicules à moteur et accessoires | 23 |
| 2.7 | 2.1 | 3.1 | 10.1 | 7.2 | 12.3 | 11.2 | 8.0 | 13.9 | 2.1 | 1.4 | 2.4 | Matériel électrique | 24 |
| 2.6 | 3.2 | 3.6 | 8.2 | 11.8 | 13.9 | 9.4 | 14.4 | 16.2 | 1.8 | 2.3 | 2.8 | Instruments aratoires | 25 |
| 4.2 | 4.5 | 5.4 | 7.2 | 8.8 | 12.7 | 8.7 | 10.5 | 16.2 | 2.0 | 2.4 | 3.2 | Équipement industriel | 26 |
| 2.1 | 2.2 | 2.5 | 7.6 | 8.7 | 10.6 | 8.8 | 10.2 | 13.1 | 1.6 | 1.6 | 1.9 | Quincaillerie, plomberie et appareils de chauffage | 27 |
| 1.6 | 2.4 | 3.2 | 4.2 | 8.6 | 13.0 | 5.0 | 10.2 | 15.5 | 1.0 | 1.8 | 2.7 | Produits métalliques | 28 |
| 2.5 | 2.9 | 2.9 | 6.8 | 9.8 | 10.1 | 8.2 | 12.0 | 11.8 | 1.6 | 2.1 | 2.1 | Bois d'oeuvre et matériaux de construction | 29 |
| 5.3 | 5.9 | 6.8 | 6.7 | 14.0 | 19.7 | 8.1 | 17.2 | 25.3 | 2.1 | 3.5 | 4.7 | Marchands de rebut | 30 |
| 3.5 | 2.9 | 3.9 | 11.4 | 11.0 | 14.4 | 13.3 | 12.8 | 16.5 | 2.4 | 2.3 | 2.9 | Autres commerces de gros | 31 |
| 2.4 | 2.6 | 3.0 | 8.1 | 10.1 | 12.2 | 9.8 | 12.1 | 14.6 | 1.6 | 1.8 | 2.2 | Total | 32 |
| | | | | | | | | | | | | Commerce de détail: | |
| 1.8 | 1.8 | 1.9 | 7.4 | 8.4 | 7.6 | 9.1 | 10.3 | 9.8 | 1.0 | 1.1 | 1.1 | Magasins d'alimentation | 33 |
| 1.6 | 2.2 | 3.2 | 2.5 | 4.4 | 7.5 | 3.5 | 6.0 | 8.9 | 7 | 1.3 | 2.3 | Magasins à rayons | 34 |
| 2.7 | 3.2 | 3.5 | 6.7 | 8.6 | 10.3 | 8.2 | 11.1 | 12.9 | 1.6 | 2.2 | 2.5 | Magasins de variétés | 35 |
| 2.7 | 3.3 | 3.6 | 6.8 | 8.5 | 9.4 | 9.8 | 12.5 | 13.8 | 1.7 | 2.3 | 2.5 | Magasins généraux | 36 |
| 2.8 | 3.4 | 3.8 | 7.4 | 9.9 | 11.2 | 11.5 | 14.6 | 18.4 | 1.6 | 2.1 | 2.4 | Accessoires et pièces d'automobiles | 37 |
| 2.1 | 2.4 | 3.3 | 6.4 | 7.6 | 13.7 | 10.5 | 12.1 | 21.4 | 1.0 | 1.2 | 2.0 | Stations-services | 38 |
| 1.9 | 2.3 | 2.6 | 6.7 | 10.4 | 11.4 | 10.1 | 16.5 | 17.7 | 8 | 1.2 | 1.3 | Distributeurs de véhicules à moteur | 39 |
| 4.5 | 6.5 | 7.1 | 8.2 | 11.7 | 13.2 | 10.7 | 16.7 | 18.8 | 2.1 | 3.2 | 3.6 | Ateliers de réparation de véhicules à moteur | 40 |
| 3.4 | 5.4 | 4.9 | 8.4 | 15.2 | 13.4 | 9.8 | 17.6 | 15.4 | 2.3 | 4.1 | 3.6 | Magasins de chaussures | 41 |
| 4.1 | 4.6 | 5.5 | 9.5 | 10.2 | 14.3 | 10.3 | 11.3 | 16.0 | 3.1 | 3.5 | 4.4 | Magasins de vêtements pour hommes | 42 |
| 4.7 | 5.1 | 5.4 | 12.4 | 12.0 | 15.3 | 13.2 | 13.0 | 16.5 | 3.4 | 3.5 | 4.2 | Magasins de vêtements pour dames | 43 |
| 3.0 | 4.1 | 3.5 | 6.7 | 10.0 | 8.8 | 8.2 | 12.5 | 10.3 | 2.0 | 3.0 | 2.5 | Magasins de tissus | 44 |
| 3.0 | 3.7 | 4.2 | 7.3 | 8.9 | 10.5 | 8.5 | 11.2 | 13.1 | 2.2 | 2.7 | 3.2 | Quincailleries | 45 |
| 2.4 | 3.0 | 3.3 | 6.7 | 8.2 | 10.2 | 8.1 | 10.2 | 12.9 | 1.6 | 2.0 | 2.4 | Magasins de meubles et d'appareils ménagers | 46 |
| 5.7 | 7.6 | 14.7 | 10.1 | 12.6 | 24.0 | 11.6 | 13.5 | 26.0 | 2.4 | 3.1 | 5.6 | Ateliers de réparation d'appareils électriques | 47 |
| 3.0 | 4.3 | 3.6 | 11.8 | 18.4 | 15.2 | 14.4 | 21.3 | 17.2 | 2.3 | 3.5 | 2.8 | Pharmacies | 48 |

Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Number of corporations - Nombre de sociétés | | | Fixed assets to equity - Immobilisations/ avoir | | | Long-term debt to equity - Dette à long termes/ avoir | | | Interest to total cost - Frais d'intérêts/ frais total | | |
|-----|---|---|----------------|----------------|--|--------------|--------------|--|--------------|--------------|---|-------------|-------------|
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| | | number - nombre | | | per cent - pourcentage | | | | | | | | |
| | Retail trade: | | | | | | | | | | | | |
| 1 | Book and stationery stores | 729 | 795 | 857 | 30.0 | 27.0 | 36.7 | 11.7 | 20.7 | 18.8 | 1.0 | 1.2 | 1.9 |
| 2 | Florists | 766 | 858 | 977 | 100.7 | 95.2 | 160.0 | 26.5 | 37.5 | 109.3 | 1.3 | 1.6 | 2.2 |
| 3 | Fuel dealers | 745 | 785 | 769 | 46.7 | 54.4 | 49.5 | 3.2 | 11.6 | 14.2 | .5 | .6 | .4 |
| 4 | Jewelry stores | 1,374 | 1,562 | 1,723 | 26.0 | 32.2 | 25.4 | 10.5 | 16.6 | 14.1 | 1.7 | 1.7 | 2.4 |
| 5 | Tobacconists | 182 | 198 | 237 | 27.5 | 24.0 | 31.2 | .6 | 5.9 | 3.9 | 1.3 | 1.6 | 1.5 |
| 6 | Other retail trade | 10,406 | 11,428 | 12,388 | 57.1 | 53.0 | 46.5 | 21.8 | 26.5 | 21.3 | 1.2 | 1.1 | 1.4 |
| 7 | Total | 56,214 | 61,488 | 66,813 | 51.7 | 53.9 | 52.0 | 26.7 | 29.2 | 25.6 | 1.0 | 1.0 | 1.1 |
| | Finance: | | | | | | | | | | | | |
| | Deposit accepting institutions: | | | | | | | | | | | | |
| 8 | Trust companies | 89 | 83 | 87 | 23.2 | 23.1 | 21.6 | 1078.9 | 1264.7 | 1255.8 | 70.3 | 71.1 | 73.1 |
| 9 | Mortgage loan companies | 2,641 | 2,929 | 3,133 | 10.8 | 10.5 | 14.9 | 410.5 | 390.8 | 365.0 | 79.2 | 72.7 | 66.4 |
| 10 | Banks | 13 | 14 | 15 | 23.4 | 23.2 | 23.2 | 31.4 | 30.7 | 33.9 | 65.3 | 68.1 | 75.8 |
| 11 | Total | 2,743 | 3,026 | 3,235 | 18.0 | 17.9 | 19.6 | 316.7 | 310.1 | 301.4 | 68.1 | 69.2 | 74.3 |
| | Credit agencies: | | | | | | | | | | | | |
| 12 | Sales finance | 495 | 244 | 207 | 54.4 | 56.3 | 56.2 | 218.4 | 225.5 | 213.0 | 54.8 | 53.6 | 57.9 |
| 13 | Consumer loan | 72 | 50 | 34 | 5.8 | 6.9 | 5.6 | 30.4 | 42.7 | 39.3 | 38.8 | 37.3 | 38.5 |
| 14 | Other credit agencies | 676 | 694 | 836 | 29.5 | 31.8 | 36.5 | 43.0 | 57.5 | 54.1 | 57.7 | 60.5 | 65.2 |
| 15 | Total | 1,243 | 988 | 1,077 | 31.8 | 34.5 | 36.4 | 94.3 | 103.9 | 93.8 | 54.0 | 54.6 | 59.4 |
| 16 | Security dealers | 1,028 | 1,106 | 1,153 | 7.4 | 10.1 | 8.0 | 32.0 | 25.4 | 15.5 | 30.3 | 25.3 | 30.7 |
| | Investment companies: | | | | | | | | | | | | |
| 17 | Mutual funds | 80 | 71 | 68 | - | - | - | - | - | - | .1 | 1.1 | .5 |
| 18 | Other investment companies | 30,467 | 33,296 | 35,704 | 3.6 | 2.1 | 2.8 | 16.7 | 15.3 | 16.2 | 31.4 | 33.2 | 37.8 |
| 19 | Total | 30,547 | 33,367 | 35,772 | 3.5 | 2.0 | 2.7 | 16.1 | 14.7 | 15.6 | 31.2 | 32.9 | 37.5 |
| | Insurance, real estate and other agencies: | | | | | | | | | | | | |
| 20 | Other financial agencies | 566 | 604 | 622 | 27.2 | 23.3 | 36.0 | 5.6 | 3.3 | 14.6 | 78.6 | 81.5 | 81.0 |
| 21 | Insurance and real estate agencies | 10,664 | 12,030 | 13,154 | 33.0 | 43.6 | 43.1 | 20.6 | 32.3 | 30.7 | 2.4 | 1.6 | 1.9 |
| 22 | Real estate operators and developers | 43,455 | 45,665 | 47,325 | 214.7 | 223.0 | 214.7 | 175.0 | 182.9 | 180.0 | 21.4 | 22.2 | 23.3 |
| 23 | Total | 54,685 | 58,299 | 61,101 | 196.5 | 205.8 | 197.9 | 159.2 | 168.0 | 165.0 | 21.1 | 21.6 | 22.4 |
| 24 | Total finance | 90,246 | 96,786 | 102,338 | 49.7 | 49.1 | 46.8 | 105.1 | 104.2 | 100.6 | 45.4 | 46.9 | 53.5 |
| | Services: | | | | | | | | | | | | |
| | Services to business management: | | | | | | | | | | | | |
| 25 | Advertising | 1,284 | 1,486 | 1,652 | 26.4 | 26.5 | 36.1 | 34.2 | 11.3 | 9.6 | .7 | .7 | .7 |
| 26 | Engineering and scientific services | 4,871 | 5,601 | 6,304 | 34.8 | 50.8 | 55.2 | 4.7 | 8.6 | 6.6 | 1.3 | 3.4 | 3.5 |
| 27 | Other business services | 16,956 | 21,220 | 24,616 | 43.1 | 42.5 | 54.6 | 18.8 | 16.1 | 22.1 | 1.7 | 1.9 | 2.6 |
| 28 | Total | 23,111 | 28,307 | 32,572 | 38.5 | 45.8 | 54.4 | 12.2 | 12.6 | 14.6 | 1.5 | 2.3 | 2.7 |
| | Government, personal and miscellaneous services: | | | | | | | | | | | | |
| 29 | Community and public services | 3,358 | 4,100 | 4,779 | 109.7 | 126.8 | 128.7 | 66.0 | 81.3 | 77.7 | 3.8 | 3.8 | 3.8 |
| 30 | Motion picture and theatres | 618 | 635 | 673 | 126.0 | 89.8 | 113.6 | 64.2 | 39.5 | 34.0 | 2.3 | 2.8 | 2.8 |
| 31 | Bowling alleys | 465 | 513 | 532 | 118.6 | 184.4 | 162.5 | 52.0 | 90.9 | 79.3 | 5.1 | 4.7 | 5.7 |
| 32 | Other recreational services | 3,972 | 4,525 | 5,007 | 187.3 | 193.6 | 199.6 | 120.6 | 120.1 | 113.7 | 7.7 | 7.1 | 6.6 |
| 33 | Laundries, cleaners and pressers | 1,968 | 2,078 | 2,209 | 73.1 | 78.4 | 81.8 | 31.3 | 28.5 | 36.5 | 2.1 | 1.7 | 2.3 |
| 34 | Hotels | 15,644 | 17,316 | 19,297 | 177.0 | 185.4 | 197.6 | 94.5 | 96.9 | 110.5 | 4.3 | 4.8 | 4.7 |
| 35 | Funeral directors | 814 | 847 | 878 | 67.1 | 86.1 | 100.6 | 25.7 | 28.4 | 45.0 | 2.8 | 4.8 | 4.6 |
| 36 | Other services | 12,213 | 13,884 | 15,516 | 147.3 | 132.8 | 151.8 | 63.1 | 52.5 | 61.5 | 4.1 | 4.5 | 4.6 |
| 37 | Total | 39,052 | 43,898 | 48,891 | 156.5 | 157.6 | 169.6 | 82.5 | 80.4 | 87.3 | 4.4 | 4.7 | 4.7 |
| 38 | Total services | 62,163 | 72,205 | 81,463 | 108.0 | 113.1 | 120.7 | 53.6 | 53.4 | 56.4 | 3.4 | 3.9 | 4.0 |
| 39 | Grand total | 346,695 | 380,626 | 413,034 | 87.6 | 86.4 | 85.5 | 69.7 | 68.7 | 66.8 | 6.5 | 6.8 | 8.0 |
| 40 | Total non-financial industries | 256,449 | 283,840 | 310,696 | 106.1 | 105.0 | 104.9 | 52.4 | 51.0 | 49.9 | 2.6 | 2.7 | 2.8 |

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cost of sales to sales - Coût des ventes/ventes | | | Sales to inventory - Ventes/stocks de marchandises | | | Collection period - Rotation des comptes à recevoir | | | Current assets to current liabilities - Disponibilités/exigibilités | | | Industrie | No |
|---|-------|------|--|-------|------|---|-------|-------|---|-------|------|--|----|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | |
| per cent - pourcentage | | | times - fois | | | days - jours | | | times - fois | | | | |
| 58.5 | 57.7 | 61.8 | 4.8 | 4.8 | 4.2 | 65.1 | 48.3 | 41.9 | 1.8 | 1.8 | 1.5 | Librairies et papeteries | 1 |
| 52.6 | 54.9 | 54.4 | 10.5 | 9.7 | 14.4 | 28.3 | 21.5 | 19.6 | 1.1 | 1.2 | 1.1 | Fleuristes | 2 |
| 80.5 | 82.6 | 83.9 | 18.0 | 23.1 | 32.5 | 45.1 | 47.0 | 45.6 | 1.4 | 1.4 | 1.4 | Marchands de combustibles | 3 |
| 58.5 | 55.9 | 53.4 | 2.7 | 2.5 | 2.2 | 20.8 | 16.9 | 17.5 | 1.8 | 1.8 | 1.8 | Bijouteries | 4 |
| 79.7 | 77.1 | 58.4 | 6.9 | 5.8 | 5.5 | 4.5 | 2.2 | 3.1 | 2.3 | 2.4 | 2.2 | Débits de tabac | 5 |
| 62.7 | 64.6 | 62.9 | 5.8 | 5.3 | 4.8 | 9.4 | 12.2 | 11.9 | 1.3 | 1.4 | 1.4 | Autres magasins de détail | 6 |
| 74.7 | 75.4 | 75.1 | 6.2 | 6.2 | 5.7 | 13.2 | 12.7 | 12.2 | 1.4 | 1.4 | 1.4 | Total | 7 |
| Finances: | | | | | | | | | | | | | |
| Institutions recueillant des dépôts: | | | | | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | .8 | .8 | .8 | Sociétés de fiducie | 8 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.2 | 1.0 | .7 | Sociétés de prêts hypothécaires | 9 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | .9 | .9 | .9 | Banques | 10 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | .9 | .9 | .9 | Total | 11 |
| Agences de crédit: | | | | | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.8 | 1.8 | 1.7 | Sociétés de financement des ventes ... | 12 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 5.6 | 4.9 | 7.0 | Sociétés de crédit aux consommateurs .. | 13 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | .6 | .7 | .7 | Autres agences de crédit | 14 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.4 | 1.4 | 1.2 | Total | 15 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.0 | 1.0 | 1.0 | Courtiers en valeurs | 16 |
| Sociétés de placements: | | | | | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 6.7 | 4.4 | 6.5 | Fonds mutuels | 17 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.1 | 1.5 | 1.3 | Autres sociétés de placements | 18 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.2 | 1.5 | 1.3 | Total | 19 |
| Assureurs, agents d'immeuble et autres agences: | | | | | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | .8 | 1.0 | 1.0 | Autres agences financières | 20 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.2 | 1.2 | 1.2 | Agences d'assurances et d'immeuble ... | 21 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.3 | 1.3 | 1.3 | Agents et promoteurs d'immeubles | 22 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.1 | 1.2 | 1.2 | Total | 23 |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | 1.0 | 1.0 | 1.0 | Total, finances | 24 |
| Services: | | | | | | | | | | | | | |
| Services à la direction: | | | | | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | 149.6 | 167.4 | 168.3 | 1.2 | 1.1 | 1.2 | Publicité | 25 |
| ... | ... | ... | ... | ... | ... | 86.9 | 82.2 | 95.2 | 1.1 | 1.2 | 1.2 | Services de génie et services scientifiques .. | 26 |
| ... | ... | ... | ... | ... | ... | 73.7 | 85.1 | 69.7 | 1.2 | 1.3 | 1.2 | Autres services d'affaires | 27 |
| ... | ... | ... | ... | ... | ... | 84.3 | 89.6 | 85.0 | 1.2 | 1.3 | 1.2 | Total | 28 |
| Services gouvernementaux, personnels et divers: | | | | | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | 30.2 | 34.5 | 28.3 | 1.2 | 1.2 | 1.2 | Service à la collectivité public | 29 |
| ... | ... | ... | ... | ... | ... | 30.6 | 29.7 | 23.6 | .9 | 1.1 | .8 | Théâtres et cinémas | 30 |
| ... | ... | ... | ... | ... | ... | 1.6 | 2.9 | 2.3 | .5 | .7 | .5 | Salles de quilles | 31 |
| ... | ... | ... | ... | ... | ... | 20.3 | 14.9 | 14.0 | .9 | .9 | 1.0 | Autres services récréatifs | 32 |
| ... | ... | ... | ... | ... | ... | 35.5 | 34.8 | 37.1 | 1.3 | 1.3 | 1.2 | Blanchissage, nettoyage et prassage ... | 33 |
| ... | ... | ... | ... | ... | ... | 10.7 | 11.6 | 10.6 | .7 | .7 | .8 | Hôtels | 34 |
| ... | ... | ... | ... | ... | ... | 52.5 | 54.1 | 53.6 | 1.7 | 1.7 | 1.3 | Entrepreneurs de pompes funéraires ... | 35 |
| ... | ... | ... | ... | ... | ... | 81.9 | 77.8 | 74.1 | 1.1 | 1.1 | 1.0 | Autres services | 36 |
| ... | ... | ... | ... | ... | ... | 31.3 | 29.5 | 28.8 | .9 | .9 | .9 | Total | 37 |
| ... | ... | ... | ... | ... | ... | 50.8 | 51.7 | 49.9 | 1.0 | 1.1 | 1.0 | Total, services | 38 |
| 77.5 | 77.8 | 77.1 | 5.2 | 5.4 | 5.3 | 54.0 | 54.9 | 54.5 | 1.1 | 1.1 | 1.1 | Total général | 39 |
| 77.5 | 77.8 | 77.0 | 5.8 | 6.1 | 5.9 | 39.9 | 41.4 | 41.4 | 1.4 | 1.4 | 1.4 | Total des industries non financières | 40 |

Selected Corporation Ratios for 182 Industries, 1977-1979

| No. | Industry | Profit before tax on capital employed | | | Profit before tax on equity | | | Profit before tax on total income | | | Profit before tax on total income excluding investment income | | |
|-----|---|---|-------------|-------------|--------------------------------|-------------|-------------|---------------------------------------|-------------|-------------|---|------------|------------|
| | | Bénéfice avant impôts/capital investi | | | bénéfice avant impôts/avoir | | | Bénéfice avant impôts/revenu total | | | bénéfice avant impôts sauf de placements/ revenu total | | |
| | | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 |
| | | per cent -- pourcentage | | | | | | | | | | | |
| | Retail trade: | | | | | | | | | | | | |
| 1 | Book and stationery stores | 14.7 | 14.1 | 18.5 | 17.4 | 17.3 | 22.4 | 4.9 | 4.4 | 5.0 | 4.7 | 3.9 | 4.5 |
| 2 | Florists | 8.7 | 7.4 | 9.9 | 11.2 | 10.3 | 20.8 | 2.1 | 1.9 | 2.8 | 2.0 | 1.8 | 2.7 |
| 3 | Fuel dealers | 8.5 | 14.2 | 16.3 | 9.1 | 16.7 | 19.0 | 1.7 | 2.5 | 2.6 | 1.1 | 2.1 | 2.1 |
| 4 | Jewelry stores | 18.6 | 19.0 | 22.9 | 20.6 | 22.2 | 26.4 | 7.4 | 8.1 | 9.5 | 6.1 | 7.1 | 8.7 |
| 5 | Tobacconists | 3.8 | 1.2 | 3.5 | 3.9 | 1.3 | 3.7 | 1.0 | .3 | .7 | 1.0 | .3 | .7 |
| 6 | Other retail trade(1) | 106.1 | 100.4 | 97.9 | 131.3 | 128.2 | 121.1 | 17.2 | 17.3 | 16.7 | 17.1 | 17.2 | 16.6 |
| 7 | Total | 18.6 | 20.4 | 21.6 | 24.1 | 26.8 | 27.9 | 3.6 | 3.9 | 4.2 | 3.2 | 3.6 | 3.9 |
| | Finance: | | | | | | | | | | | | |
| | Deposit accepting institutions: | | | | | | | | | | | | |
| 8 | Trust companies | 1.1 | 1.1 | .6 | 12.7 | 14.8 | 8.2 | 7.3 | 7.3 | 3.8 | ... | ... | ... |
| 9 | Mortgage loan companies | 1.3 | .8 | - | 6.9 | 4.0 | .1 | 12.9 | 7.1 | .2 | ... | ... | ... |
| 10 | Banks | 13.1 | 12.4 | 7.4 | 17.2 | 16.2 | 9.9 | 7.6 | 7.1 | 3.4 | ... | ... | ... |
| 11 | Total | 2.9 | 2.7 | 1.4 | 12.3 | 11.0 | 5.7 | 8.4 | 7.1 | 3.0 | ... | ... | ... |
| | Credit agencies: | | | | | | | | | | | | |
| 12 | Sales finance | 3.3 | 2.8 | 2.2 | 12.8 | 10.9 | 8.5 | 14.7 | 12.8 | 9.1 | ... | ... | ... |
| 13 | Consumer loan | 4.1 | 2.6 | 1.7 | 6.2 | 4.3 | 2.6 | 22.3 | 13.6 | 9.3 | ... | ... | ... |
| 14 | Other credit agencies | 1.6 | 1.6 | 1.5 | 2.5 | 2.8 | 2.5 | 7.4 | 7.5 | 6.3 | ... | ... | ... |
| 15 | Total | 2.9 | 2.3 | 1.9 | 6.5 | 5.4 | 4.1 | 13.3 | 10.8 | 7.9 | ... | ... | ... |
| 16 | Security dealers | 3.1 | 13.4 | 22.8 | 4.1 | 17.7 | 27.1 | 1.8 | 6.4 | 10.2 | ... | ... | ... |
| | Investment companies: | | | | | | | | | | | | |
| 17 | Mutual funds | 3.5 | 2.7 | 2.7 | 3.5 | 2.7 | 2.7 | 74.9 | 63.1 | 61.5 | ... | ... | ... |
| 18 | Other investment companies | 4.2 | 6.4 | 5.8 | 5.0 | 7.4 | 6.8 | 41.9 | 50.6 | 48.1 | ... | ... | ... |
| 19 | Total | 4.2 | 6.3 | 5.7 | 4.9 | 7.2 | 6.6 | 42.4 | 50.7 | 48.2 | ... | ... | ... |
| | Insurance, real estate and other agencies: | | | | | | | | | | | | |
| 20 | Other financial agencies | 13.6 | 15.2 | 11.5 | 15.2 | 16.6 | 14.2 | 12.5 | 12.9 | 13.2 | ... | ... | ... |
| 21 | Insurance and real estate agencies | 15.7 | 15.2 | 17.6 | 21.6 | 22.6 | 27.2 | 8.4 | 8.6 | 9.5 | ... | ... | ... |
| 22 | Real estate operators and developers | 1.8 | 1.6 | 1.5 | 5.2 | 4.5 | 4.4 | 5.8 | 4.9 | 4.9 | ... | ... | ... |
| 23 | Total | 2.4 | 2.2 | 2.2 | 6.6 | 6.0 | 6.1 | 6.5 | 5.8 | 6.0 | ... | ... | ... |
| 24 | Total finance | 3.2 | 3.6 | 3.0 | 6.7 | 7.5 | 6.2 | 11.5 | 12.4 | 9.5 | ... | ... | ... |
| | Services: | | | | | | | | | | | | |
| | Services to business management: | | | | | | | | | | | | |
| 25 | Advertising | 18.5 | 28.6 | 30.0 | 25.0 | 33.2 | 35.3 | 4.7 | 6.5 | 5.9 | 3.7 | 5.6 | 5.5 |
| 26 | Engineering and scientific services | - 2.0 | 9.7 | 9.4 | - 2.2 | 11.4 | 10.8 | - 1.8 | 7.2 | 7.0 | - 3.4 | 4.2 | 4.0 |
| 27 | Other business services | 21.1 | 22.7 | 22.5 | 25.5 | 27.1 | 28.5 | 10.6 | 10.9 | 11.3 | 9.5 | 9.8 | 9.6 |
| 28 | Total | 10.1 | 17.1 | 16.8 | 11.7 | 20.2 | 20.4 | 6.2 | 9.4 | 9.5 | 4.9 | 7.7 | 7.4 |
| | Government, personal and miscellaneous services: | | | | | | | | | | | | |
| 29 | Community and public services | 8.2 | 10.7 | 12.0 | 14.3 | 20.2 | 22.2 | 6.1 | 7.7 | 8.0 | 4.8 | 6.6 | 6.6 |
| 30 | Motion picture and theatres | 6.3 | 12.2 | 12.9 | 11.1 | 18.3 | 18.8 | 5.3 | 9.3 | 7.9 | 4.4 | 6.0 | 5.9 |
| 31 | Bowling alleys | 8.9 | 12.8 | 7.6 | 13.7 | 24.1 | 13.8 | 7.8 | 10.0 | 5.6 | 6.9 | 9.1 | 2.2 |
| 32 | Other recreational services | 13.7 | 17.1 | 17.2 | 31.3 | 38.3 | 37.6 | 15.7 | 16.7 | 14.8 | 13.7 | 15.4 | 13.6 |
| 33 | Laundries, cleaners and pressers | 10.3 | 11.5 | 16.7 | 13.9 | 15.5 | 23.8 | 5.3 | 6.0 | 7.7 | 4.1 | 5.8 | 6.9 |
| 34 | Hotels | 3.8 | 3.6 | 4.6 | 7.6 | 7.1 | 10.0 | 2.5 | 2.5 | 2.9 | 2.0 | 2.1 | 2.4 |
| 35 | Funeral directors | 11.8 | 14.5 | 15.2 | 17.2 | 23.1 | 23.4 | 10.3 | 13.0 | 12.5 | 8.8 | 10.7 | 10.4 |
| 36 | Other services | 6.2 | 7.0 | 9.6 | 11.2 | 11.5 | 16.9 | 4.3 | 4.7 | 6.4 | 3.8 | 4.0 | 5.6 |
| 37 | Total | 7.0 | 7.9 | 9.2 | 13.5 | 14.9 | 18.1 | 5.2 | 5.8 | 6.2 | 4.4 | 5.0 | 5.4 |
| 38 | Total services | 7.9 | 10.6 | 11.6 | 12.7 | 17.0 | 19.0 | 5.5 | 7.0 | 7.4 | 4.6 | 5.9 | 6.1 |
| 39 | Grand total | 6.6 | 7.6 | 8.7 | 11.8 | 13.5 | 15.5 | 5.9 | 6.7 | 7.4 | - .2 | .2 | - |
| 40 | Total non-financial industries | 8.8 | 10.2 | 12.4 | 14.2 | 16.4 | 20.1 | 5.3 | 6.0 | 7.2 | 4.5 | 5.2 | 6.2 |

(1) Inclusion of data for the provincial liquor commissions has seriously distorted the profit ratios in "Other retail trade".

Certains ratios relatifs aux sociétés pour 182 industries, 1977-1979

| Cash earnings to sales - Flux de commerce/ventes | | | Profit after tax on capital employed - Bénéfice après impôts/capital investi | | | Profit after tax on equity - Bénéfice après impôts/avoir | | | Profit after tax on total income - Bénéfice après impôts/revenu total | | | Industrie | No |
|--|-------|------|---|-------|------|--|-------|-------|---|-------|-------|--|----|
| 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | 1977 | 1978r | 1979 | | |
| per cent - pourcentage | | | | | | | | | | | | | |
| 4.0 | 4.1 | 4.6 | 8.3 | 9.7 | 12.9 | 9.8 | 11.9 | 15.6 | 2.8 | 3.0 | 3.5 | Commerce de détail: | |
| 3.0 | 3.8 | 3.8 | 6.3 | 6.8 | 6.7 | 8.0 | 9.5 | 14.1 | 1.5 | 1.8 | 1.9 | Librairies et papeteries | 1 |
| 3.8 | 3.9 | 2.8 | 8.7 | 11.9 | 10.8 | 9.3 | 14.0 | 12.6 | 1.7 | 2.1 | 1.7 | Fleuristes | 2 |
| 6.8 | 7.4 | 8.1 | 12.5 | 12.8 | 15.4 | 13.9 | 15.0 | 17.8 | 5.0 | 5.5 | 6.4 | Marchands de combustibles | 3 |
| 1.5 | 1.7 | 1.5 | 1.9 | 3.2 | 3.1 | 1.9 | 3.5 | 3.3 | .5 | .9 | .7 | Bijouteries | 4 |
| 18.5 | 18.3 | 18.0 | 103.5 | 97.6 | 97.3 | 128.0 | 124.6 | 120.5 | 16.7 | 16.8 | 16.6 | Débts de tabac | 5 |
| | | | | | | | | | | | | Autres magasins de détail(1) | 6 |
| 4.0 | 4.4 | 4.6 | 15.5 | 17.4 | 18.2 | 20.1 | 23.0 | 23.5 | 3.0 | 3.3 | 3.5 | Total | 7 |
| Finances: | | | | | | | | | | | | | |
| Institutions recueillant des dépôts: | | | | | | | | | | | | | |
| ... | ... | ... | .7 | .8 | .6 | 8.1 | 10.7 | 8.3 | 4.6 | 5.2 | 3.9 | Sociétés de fiducie | 8 |
| ... | ... | ... | 1.1 | .6 | - | 5.5 | 3.1 | - .1 | 10.3 | 5.4 | - .1 | Sociétés de prêts hypothécaires | 9 |
| ... | ... | ... | 8.4 | 8.5 | 6.6 | 11.0 | 11.1 | 8.8 | 4.9 | 4.8 | 3.0 | Banques | 10 |
| ... | ... | ... | 2.0 | 1.9 | 1.3 | 8.3 | 7.7 | 5.1 | 5.7 | 5.0 | 2.7 | Total | 11 |
| Agences de crédit: | | | | | | | | | | | | | |
| ... | ... | ... | 2.0 | 1.7 | 1.4 | 7.8 | 6.5 | 5.3 | 8.9 | 7.7 | 5.8 | Sociétés de financement des ventes ... | 12 |
| ... | ... | ... | 2.4 | 1.5 | .9 | 3.6 | 2.4 | 1.4 | 13.0 | 7.6 | 4.9 | Sociétés de crédit aux consommateurs ... | 13 |
| ... | ... | ... | 1.3 | 1.2 | 1.2 | 2.0 | 2.0 | 2.0 | 5.9 | 5.3 | 4.9 | Autres agences de crédit | 14 |
| ... | ... | ... | 1.8 | 1.4 | 1.2 | 4.2 | 3.4 | 2.8 | 8.5 | 6.8 | 5.3 | Total | 15 |
| ... | ... | ... | 4.5 | 8.6 | 14.4 | 5.9 | 11.4 | 17.2 | 2.6 | 4.1 | 6.5 | Courtiers en valeurs | 16 |
| Sociétés de placements: | | | | | | | | | | | | | |
| ... | ... | ... | 6.3 | 7.3 | 13.0 | 6.3 | 7.3 | 13.0 | 136.2 | 171.6 | 295.5 | Fonds mutuels | 17 |
| ... | ... | ... | 4.6 | 5.9 | 7.5 | 5.4 | 6.8 | 8.7 | 45.5 | 46.6 | 61.9 | Autres sociétés de placements | 18 |
| ... | ... | ... | 4.6 | 5.9 | 7.6 | 5.4 | 6.8 | 8.9 | 46.8 | 47.9 | 64.6 | Total | 19 |
| Assureurs, agents d'immeuble et autres agences: | | | | | | | | | | | | | |
| ... | ... | ... | 12.6 | 25.0 | 17.0 | 14.1 | 27.2 | 21.1 | 11.6 | 21.2 | 19.5 | Autres agences financières | 20 |
| ... | ... | ... | 11.1 | 11.5 | 12.4 | 15.2 | 17.1 | 19.1 | 5.9 | 6.5 | 6.6 | Agences d'assurances et d'immeuble ... | 21 |
| ... | ... | ... | 2.0 | 2.1 | 2.6 | 5.8 | 6.1 | 7.7 | 6.4 | 6.6 | 8.5 | Agents et promoteurs d'immeubles ... | 22 |
| ... | ... | ... | 2.5 | 2.7 | 3.2 | 6.7 | 7.4 | 8.8 | 6.6 | 7.2 | 8.7 | Total | 23 |
| ... | ... | ... | 2.9 | 3.3 | 3.8 | 6.1 | 6.8 | 7.7 | 10.5 | 11.3 | 11.8 | Total, finances | 24 |
| Services: | | | | | | | | | | | | | |
| Services à la direction: | | | | | | | | | | | | | |
| ... | ... | ... | 12.0 | 18.9 | 19.4 | 16.2 | 22.0 | 22.8 | 3.1 | 4.3 | 3.8 | Publicité | 25 |
| ... | ... | ... | 4.1 | 7.4 | 5.8 | 4.5 | 8.7 | 6.6 | 3.7 | 5.5 | 4.3 | Services de génie et services scientifiques | 26 |
| ... | ... | ... | 13.9 | 15.2 | 16.1 | 16.8 | 18.1 | 20.4 | 7.0 | 7.3 | 8.1 | Autres services d'affaires | 27 |
| ... | ... | ... | 5.3 | 11.8 | 11.6 | 6.2 | 14.0 | 14.0 | 3.3 | 6.5 | 6.5 | Total | 28 |
| Services gouvernementaux, personnels et divers: | | | | | | | | | | | | | |
| ... | ... | ... | 6.8 | 8.1 | 9.0 | 11.9 | 15.3 | 16.7 | 5.1 | 5.9 | 6.0 | Service à la collectivité public | 29 |
| ... | ... | ... | 5.6 | 10.8 | 9.7 | 9.8 | 16.2 | 14.3 | 4.7 | 8.2 | 6.0 | Théâtres et cinémas | 30 |
| ... | ... | ... | 7.6 | 9.4 | 10.9 | 11.7 | 17.8 | 20.0 | 6.7 | 7.4 | 8.1 | Salles de quilles | 31 |
| ... | ... | ... | 13.2 | 18.8 | 17.3 | 30.0 | 42.0 | 37.9 | 15.0 | 18.4 | 14.9 | Autres services récréatifs | 32 |
| ... | ... | ... | 7.7 | 8.0 | 10.6 | 10.4 | 10.8 | 15.0 | 3.9 | 4.2 | 4.9 | Blanchissage, nettoyage et pressage ... | 33 |
| ... | ... | ... | 3.3 | 3.9 | 5.0 | 6.6 | 7.9 | 10.7 | 2.2 | 2.7 | 3.2 | Hôtels | 34 |
| ... | ... | ... | 8.8 | 12.2 | 11.4 | 12.8 | 19.4 | 17.5 | 7.6 | 10.9 | 9.4 | Entrepreneurs de pompes funéraires ... | 35 |
| ... | ... | ... | 5.3 | 6.2 | 8.3 | 9.5 | 10.3 | 14.7 | 3.6 | 4.2 | 5.5 | Autres services | 36 |
| ... | ... | ... | 6.2 | 7.8 | 8.5 | 11.9 | 14.6 | 16.7 | 4.6 | 5.6 | 5.7 | Total | 37 |
| ... | ... | ... | 6.0 | 9.0 | 9.5 | 9.6 | 14.3 | 15.6 | 4.1 | 5.9 | 6.0 | Total, services | 38 |
| 9.1 | 10.0 | 11.0 | 4.9 | 5.8 | 6.9 | 8.7 | 10.2 | 12.3 | 4.3 | 5.1 | 5.9 | Total général | 39 |
| 7.6 | 8.3 | 9.1 | 6.1 | 7.4 | 9.0 | 9.9 | 11.9 | 14.6 | 3.7 | 4.4 | 5.2 | Total des industries non financières | 40 |

(1) L'inclusion des données des régies et sociétés provinciales des alcools ont sérieusement faussé les ratios des bénéfices dans le secteur du commerce de détail.

OTHER PUBLICATIONS RELATING TO FINANCIAL STATISTICS

Catalogue

- 61-003 **Industrial Corporations. Financial Statistics.**
Income and balance sheet data for most nonfinancial corporations. Q., Bil.
- 61-006 **Financial Institutions.**
Income and balance sheet data for trust companies, mortgage loan companies, sales finance companies and other selected financial institutions. Q., Bil.
- 61-203 **Federal Government Enterprise Finance.**
Detailed income and balance sheet data for federal government enterprises. A., Bil.
- 61-204 **Provincial Government Enterprise Finances.**
Detailed income and balance sheet data by industry, and by province, for provincial government enterprises. A., Bil.
- 61-208 **Corporation Taxation Statistics.**
Provincial distribution of income, and a reconciliation of book and taxation profits, derived from the tabulation of corporation income tax returns. A., Bil.
- 61-209 **Credit Unions.**
Income and balance sheet data, by province. A., Bil.
- 61-210 **Corporations and Labour Unions Returns Act – Part I – Corporations.**
Contains aggregate balance sheet and income statement data for corporations with assets of \$5 million or more, stratified between foreign and Canadian control, by 33 industrial groups and by asset size groups. Also included are payments made by corporations in Canada to non residents for interest, dividends and business services. A., Bil.
- 63-013 **Sales Financing.**
Contains data on sales financing of commercial and industrial goods by sales finance and consumer loan companies. M., Bil.
- 63-211 **Sales financing. A. Bil.**

AUTRES PUBLICATIONS CONCERNANT LA STATISTIQUE FINANCIÈRE

Catalogue

- 61-003 **Sociétés industrielles. Statistique financière.**
Statistiques sur les données des états financiers de la majorité des sociétés non financières. T., Bil.
- 61-006 **Institutions financières.**
Statistique des états financiers des sociétés de fiducie, de prêts hypothécaires, de financement des ventes et de certaines autres institutions financières. T., Bil.
- 61-203 **Finance des entreprises publiques fédérales.**
Statistiques détaillées sur les états financiers des entreprises de l'administration fédérale. A., Bil.
- 61-204 **Finances des entreprises publiques provinciales.**
Statistiques détaillées, réparties par secteur d'activité et par province, sur les états financiers des entreprises des administrations provinciales. A., Bil.
- 61-208 **Statistique fiscale de sociétés.**
Répartition des revenus par province, et conciliation entre les bénéfices comptables et les revenus imposables d'après les calculs provenant des déclarations d'impôt des sociétés. A., Bil.
- 61-209 **Caisses d'épargne et de crédit.**
Statistique financière par province. A., Bil.
- 61-210 **Loi sur les déclarations des corporations et des syndicats ouvriers – Partie I – Corporations.**
Contient des renseignements globaux sur le bilan et le revenu et les dépenses pour les sociétés avec un actif de \$5 millions et plus, réparties entre le contrôle canadien et le contrôle étranger, selon 33 groupes industriels et selon la tranche d'actif. Renferme également les chiffres de paiements versés par les sociétés à des non résidents au titre des intérêts, des dividendes et des frais pour services professionnels. A., Bil.
- 63-013 **Le financement des ventes.**
Présente des données sur le financement des ventes au détail des biens commerciaux et industriels par les sociétés de financement et de prêts à la consommation. M., Bil.
- 63-211 **Le financement des ventes. A., Bil.**

Catalogue

74-201 **Trusteed Pension Plans, Financial Statistics.**

Financial statistics income and balance sheet data, classified by size and management of funds. A., Bil.

Annual Reports of the Superintendent of Insurance for Canada.

Volume I. Abstract of Statement. A.

Volume II. Fire and Casualty Insurance. A.

Volume III. Life Insurance. A.

Detailed financial statements for individual companies registered under federal Acts. (Published by Insurance Department, Ottawa.)

Trust and Loan Companies.

Statements of federally incorporated trust companies and loan companies filed in accordance with the Trust Companies Act and the Loan Companies Act, trust and loan companies incorporated by the province of Nova Scotia and trust companies incorporated by the provinces of New Brunswick and Manitoba. A.

The Canada Gazette.

Contains balance sheet data on the individual chartered banks. (The Queen's printer for Canada.)

A. — Annual M. — Monthly Q. — Quarterly O. — Occasional.

In addition to the selected publications listed above, Statistics Canada publishes a wide range of statistical reports on Canadian economic and social affairs including detailed reports on the 1966 and 1971 Censuses. A comprehensive catalogue of all current publications is available free on request from Statistics Canada, Ottawa (Ontario), K1A 0T6.

Catalogue

74-201 **Régime de pensions en fiducie. Statistique financière.**

Renseignements sur les revenus et le bilan des régimes de pensions en fiducie, classés selon l'importance et le mode de gestion des fonds. A., Bil.

Rapports annuels du surintendant des assurances du Canada.

Volume I. Précis des états des compagnies d'assurance au Canada. A.

Volume II. États annuels des compagnies d'assurance-incendie et risques divers. A.

Volume III. États annuels des compagnies d'assurance-vie des sociétés de secours mutuel. A.

États financiers détaillés de chacune des compagnies soumises aux lois fédérales. (Publiés par le département des assurances, Ottawa.)

Compagnies de fiducie et de prêt.

États financiers des compagnies de fiducie et des compagnies de prêts, à charte fédérale, déposés conformément avec les dispositions de la Loi sur les compagnies fiduciaires et de la Loi sur les compagnies de prêt, des compagnies de fiducie et de prêt constituées par la province de Nouvelle-Écosse et des compagnies de fiducie constituées par les provinces du Nouveau-Brunswick et du Manitoba. A.

La Gazette du Canada.

Présente des données sur le bilan de chaque banque à charte. (L'imprimeur de la Reine pour le Canada.)

A. — Annuel M. — Mensuel T. — Trimestriel HS. — Hors série.

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