

Table 9-1
Manufacturing — Balance sheet and income statement

	Second quarter 2008	Third quarter 2008	Fourth quarter 2008	First quarter 2009	Second quarter 2009
millions of dollars					
Balance sheet					
Total assets	702,215 A	703,467 A	701,767 A	700,417 A	697,992 A
Cash and deposits	31,974	32,532	33,411	32,307	33,936
Accounts receivable and accrued revenue	101,167	101,135	97,436	96,507	97,648
Inventories	75,646	76,722	76,365	78,456	76,808
Investments and accounts with affiliates	182,751	184,795	185,475	184,412	183,235
Portfolio investments	13,835	13,928	14,737	15,223	13,909
Loans	3,153	3,107	3,131	3,276	3,288
Mortgage	404	404	406	408	415
Non-mortgage	2,748	2,703	2,725	2,868	2,873
Allowance for losses on investments and loans	0	0	0	0	0
Bank customers' liabilities under acceptances	0	0	0	0	0
Capital assets, net	211,164	210,283	210,827	210,928	210,161
Other assets	82,525	80,965	80,386	79,309	79,007
Total liabilities	378,414	376,681	376,558	378,753	368,644
Deposits	0	0	0	0	0
Actuarial liabilities of insurers	0	0	0	0	0
Accounts payable and accrued liabilities	126,496	124,490	123,952	118,487	116,201
Loans and accounts with affiliates	93,198	92,912	94,755	99,073	96,914
Borrowings	110,055	110,480	110,156	110,938	108,957
Loans and other borrowings	65,541	65,878	64,869	67,671	65,943
Bankers' acceptances and paper	6,215	6,271	6,073	6,366	6,356
Bonds and debentures	32,283	32,212	32,965	30,913	30,530
Mortgages	6,016	6,118	6,249	5,988	6,128
Future income tax	12,300	14,806	13,498	13,157	12,625
Bank customers' liabilities under acceptances	0	0	0	0	0
Other liabilities	36,365	33,994	34,197	37,099	33,948
Total, equity	323,800	326,785	325,210	321,664	329,348
Share capital	158,398	156,896	157,322	159,267	159,706
Unitholders' equity	0	0	0	0	0
Liability to policyholders	0	0	0	0	0
Contributed surplus and other	21,340	21,860	21,896	21,644	22,130
Retained earnings	144,062	148,029	145,992	140,753	147,512
Income statement					
Operating revenue	187,196 A	184,555 A	175,201 A	155,120 A	160,118 A
Sales of goods and services	185,426	182,930	173,503	153,489	158,714
Insurers' premiums	0	0	0	0	0
Annuity considerations	0	0	0	0	0
Interest revenue, operating	0	0	0	0	0
Dividend revenue, operating	0	0	0	0	0
Gains or losses on sale of securities and other assets	0	0	0	0	0
Other operating revenue	1,771	1,625	1,698	1,631	1,405
Operating expenses	174,883	172,097	166,285	148,743	152,485
Depreciation, depletion and amortization	6,081	6,194	6,091	5,667	6,111
Insurance claims incurred	0	0	0	0	0
Annuity claims incurred	0	0	0	0	0
Normal increase in actuarial liabilities	0	0	0	0	0
Interest expense, operating	0	0	0	0	0
Other operating expenses	168,802	165,903	160,195	143,077	146,374
Operating profit or loss	12,314	12,458	8,916	6,377	7,633
Interest and dividend revenue	1,087	1,170	1,887	944	1,045
Interest expense on borrowing	2,880	2,905	3,494	3,199	3,261
Gains or losses	-845	-1,473	-1,616	-341	3,894
Profit before income tax	9,672	9,247	5,689	3,776	9,308
Income tax	2,998	3,637	3,520	1,998	1,339
Equity in affiliates' earnings	954	553	445	376	373
Profit before extraordinary gains	7,627	6,163	2,613	2,154	8,342
Extraordinary gains or losses	-311	-4	50	-12	-2
Net profit	7,316	6,159	2,664	2,142	8,340

Note(s):

- A common (generic) financial statement presentation format is used for all industries and for aggregate totals. As a result, some financial series that do not apply to certain industries will be shown with zero values.
- Figures may not add due to rounding.