

**Table 9-1**  
**Manufacturing — Balance sheet and income statement**

	Third quarter 2009	Fourth quarter 2009	First quarter 2010	Second quarter 2010	Third quarter 2010
millions of dollars					
<b>Balance sheet</b>					
<b>Total assets</b>	<b>819,559</b> A	<b>805,972</b> A	<b>807,291</b> A	<b>806,645</b> A	<b>804,969</b> A
Cash and deposits	35,842	38,437	37,979	35,989	36,395
Accounts receivable and accrued revenue	101,949	93,795	95,224	94,942	95,996
Inventories	75,070	74,602	75,351	73,948	73,932
Investments and accounts with affiliates	185,441	178,802	174,330	176,820	174,746
Portfolio investments	18,508	18,984	17,939	17,163	16,355
Loans	27,555	27,229	26,936	27,264	27,691
Mortgage	479	476	484	490	492
Non-mortgage	27,075	26,753	26,452	26,773	27,200
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	282,348	279,836	277,344	277,529	277,412
Other assets	92,846	94,288	102,188	102,990	102,443
<b>Total liabilities</b>	<b>475,154</b>	<b>461,358</b>	<b>467,072</b>	<b>464,890</b>	<b>451,663</b>
Deposits	0	0	0	0	0
Actuarial liabilities of insurers	0	0	0	0	0
Accounts payable and accrued liabilities	119,011	112,413	111,446	112,020	110,939
Loans and accounts with affiliates	153,341	152,365	156,133	153,378	138,477
Borrowings	141,970	134,914	129,933	129,456	127,742
Loans and other borrowings	78,790	74,662	71,139	69,839	70,072
Bankers' acceptances and paper	5,634	5,463	5,392	5,878	5,469
Bonds and debentures	50,380	47,607	46,465	46,695	45,275
Mortgages	7,166	7,183	6,937	7,044	6,926
Future income tax	26,199	25,789	24,636	24,692	24,324
Bank customers' liabilities under acceptances	0	0	0	0	0
Other liabilities	34,634	35,876	44,923	45,345	50,181
<b>Total, equity</b>	<b>344,405</b>	<b>344,614</b>	<b>340,220</b>	<b>341,755</b>	<b>353,306</b>
Share capital	197,420	192,564	195,617	195,017	198,314
Unitholders' equity	0	0	0	0	0
Liability to policyholders	0	0	0	0	0
Contributed surplus and other	32,765	32,245	22,872	25,880	27,337
Retained earnings	114,219	119,806	121,731	120,858	127,655
<b>Income statement</b>					
<b>Operating revenue</b>	<b>165,537</b> A	<b>168,682</b> A	<b>163,860</b> A	<b>173,324</b> A	<b>170,100</b> A
Sales of goods and services	163,971	167,128	162,473	171,903	168,642
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	1,565	1,554	1,386	1,421	1,458
<b>Operating expenses</b>	<b>155,745</b>	<b>159,701</b>	<b>154,409</b>	<b>162,262</b>	<b>158,364</b>
Depreciation, depletion and amortization	6,461	6,448	5,864	6,049	5,887
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	149,284	153,253	148,544	156,214	152,476
<b>Operating profit or loss</b>	<b>9,792</b>	<b>8,981</b>	<b>9,451</b>	<b>11,062</b>	<b>11,737</b>
Interest and dividend revenue	1,057	991	1,053	1,456	1,425
Interest expense on borrowing	2,978	2,684	2,662	2,774	3,536
Gains or losses	1,529	352	1,882	170	6,203
<b>Profit before income tax</b>	<b>9,401</b>	<b>7,641</b>	<b>9,726</b>	<b>9,915</b>	<b>15,829</b>
Income tax	2,352	2,278	2,370	2,804	3,116
Equity in affiliates' earnings	27	-128	-93	-2	8
<b>Profit before extraordinary gains</b>	<b>7,075</b>	<b>5,235</b>	<b>7,263</b>	<b>7,108</b>	<b>12,721</b>
Extraordinary gains or losses	-2	-9	-6	-157	-9
<b>Net profit</b>	<b>7,074</b>	<b>5,226</b>	<b>7,257</b>	<b>6,951</b>	<b>12,712</b>

**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.