

Table 6-1
Mining and quarrying (except oil and gas) — Balance sheet and income statement

	Third quarter 2012	Fourth quarter 2012	First quarter 2013	Second quarter 2013	Third quarter 2013
millions of dollars					
Balance sheet					
Total assets	204,141 A	208,247 A	209,928 A	213,095 A	212,542 A
Cash and deposits	6,553	5,884	5,812	6,268	6,045
Accounts receivable and accrued revenue	14,084	14,812	14,892	15,143	15,005
Inventories	6,024	6,222	6,262	6,264	6,319
Investments and accounts with affiliates	98,132	101,247	99,681	101,349	101,269
Portfolio investments	1,678	1,561	1,660	1,553	1,560
Loans	94	96	113	119	69
Mortgage	32	32	31	34	34
Non-mortgage	62	64	82	85	35
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	63,061	64,013	66,064	67,046	67,302
Other assets	14,514	14,412	15,444	15,354	14,973
Total liabilities	98,914	101,408	102,858	104,055	102,890
Deposits	0	0	0	0	0
Actuarial liabilities of insurers	0	0	0	0	0
Accounts payable and accrued liabilities	9,800	9,876	9,853	10,107	9,967
Loans and accounts with affiliates	45,540	47,546	46,971	48,240	48,297
Borrowings	22,643	22,615	23,507	23,164	23,113
Loans and other borrowings	10,634	10,550	10,394	10,520	10,498
Bankers' acceptances and paper	528	574	787	194	193
Bonds and debentures	11,480	11,490	12,325	12,449	12,421
Mortgages	1	1	1	1	1
Future income tax	8,437	8,476	8,958	9,376	9,536
Bank customers' liabilities under acceptances	0	0	0	0	0
Other liabilities	12,493	12,895	13,569	13,169	11,977
Total, equity	105,227	106,840	107,070	109,039	109,651
Share capital	73,460	73,750	74,555	75,246	75,122
Unitholders' equity	0	0	0	0	0
Liability to policyholders	0	0	0	0	0
Contributed surplus and other	4,040	4,489	4,679	4,811	4,852
Accumulated other comprehensive income	-54	-42	-311	-329	-357
Retained earnings	27,781	28,643	28,147	29,310	30,034
Income statement					
Operating revenue	8,910 A	8,795 A	9,520 A	10,107 A	9,595 A
Sales of goods and services	8,910	8,795	9,520	10,107	9,595
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	0	0	0	0	0
Operating expenses	7,375	7,559	7,883	8,234	8,002
Depreciation, depletion and amortization	794	781	838	894	880
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	6,581	6,778	7,046	7,340	7,122
Operating profit or loss	1,535	1,237	1,637	1,873	1,593
Interest and dividend revenue	548	688	438	447	455
Interest expense on borrowing	545	582	606	636	631
Gains or losses	615	224	293	351	335
Profit before income tax	2,154	1,567	1,762	2,033	1,752
Income tax	297	188	315	533	362
Equity in affiliates' earnings	163	148	152	194	-131
Profit before extraordinary gains	2,020	1,527	1,599	1,694	1,260
Extraordinary gains or losses	-36	-43	0	0	0
Net profit	1,985	1,484	1,599	1,694	1,260
Other comprehensive income	330	350	335	267	259
Comprehensive income	2,315	1,834	1,934	1,961	1,519

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.