

Table 15-1
Professional, scientific and technical services — 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	169,513 A	170,924 A	158,672 A	157,006 A	157,191 A
Cash and deposits	40,444	40,642	32,127	31,221	31,155
Accounts receivable and accrued revenue	26,100	26,958	25,434	24,575	24,750
Inventories	5,092	4,954	4,898	4,956	4,777
Investments and accounts with affiliates	42,547	43,616	43,311	44,315	45,421
Portfolio investments	12,817	12,766	13,039	12,824	12,288
Loans	3,184	3,146	3,175	3,114	3,069
Mortgage	635	634	632	623	586
Non-mortgage	2,549	2,512	2,544	2,491	2,483
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	17,552	17,523	15,846	15,791	15,617
Other assets	21,777	21,322	20,845	20,213	20,116
Total liabilities	98,552	98,080	81,044	79,340	79,084
Deposits	0	0	0	0	0
Actuarial liabilities of insurers	0	0	0	0	0
Accounts payable and accrued liabilities	27,848	28,803	23,881	23,252	23,313
Loans and accounts with affiliates	28,496	28,813	27,884	27,366	27,713
Borrowings	26,058	26,043	23,294	23,011	22,814
Loans and other borrowings	14,250	14,115	14,604	14,346	14,165
Bankers' acceptances and paper	980	979	983	977	963
Bonds and debentures	9,523	9,632	6,416	6,413	6,409
Mortgages	1,304	1,317	1,291	1,275	1,277
Future income tax	-1,746	-1,741	-1,718	-1,677	-1,856
Bank customers' liabilities under acceptances	0	0	0	0	0
Other liabilities	17,897	16,162	7,704	7,388	7,100
Total, equity	70,961	72,843	77,627	77,666	78,107
Share capital	41,238	41,747	39,811	39,969	40,799
Unitholders' equity	0	0	0	0	0
Liability to policyholders	0	0	0	0	0
Contributed surplus and other	42,434	42,568	8,422	8,193	8,215
Accumulated other comprehensive income	-1,361	-1,378	-1,288	-1,286	-1,303
Retained earnings	-11,351	-10,094	30,682	30,789	30,397
Income statement					
Operating revenue	34,365 B	35,536 B	35,904 A	36,689 A	36,218 A
Sales of goods and services	33,349	34,483	34,719	35,550	35,059
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	1,016	1,053	1,185	1,139	1,159
Operating expenses	31,193	32,414	32,489	33,384	32,998
Depreciation, depletion and amortization	794	808	793	826	824
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	30,399	31,607	31,696	32,558	32,175
Operating profit or loss	3,172	3,121	3,414	3,306	3,219
Interest and dividend revenue	685	842	596	624	608
Interest expense on borrowing	573	558	467	404	412
Gains or losses	155	163	341	365	180
Profit before income tax	3,440	3,568	3,883	3,891	3,595
Income tax	608	713	688	704	739
Equity in affiliates' earnings	505	516	536	531	529
Profit before extraordinary gains	3,336	3,372	3,732	3,718	3,385
Extraordinary gains or losses	0	0	0	0	0
Net profit	3,336	3,372	3,732	3,718	3,385
Other comprehensive income	-69	-43	3	4	-25
Comprehensive income	3,268	3,329	3,734	3,722	3,361

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.