

Table 10-1
Wholesale trade — 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	306,759 A	309,874 A	309,488 A	311,486 A	314,831 A
Cash and deposits	27,277	27,969	27,546	28,469	29,154
Accounts receivable and accrued revenue	72,752	72,463	72,437	73,772	73,398
Inventories	62,281	63,536	63,427	63,317	63,963
Investments and accounts with affiliates	58,141	58,941	53,689	53,258	54,252
Portfolio investments	6,321	5,866	6,223	6,312	6,399
Loans	5,089	5,505	5,584	5,486	5,462
Mortgage	437	434	440	441	446
Non-mortgage	4,652	5,071	5,144	5,045	5,015
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	38,541	38,156	41,474	41,682	42,558
Other assets	36,357	37,438	39,109	39,191	39,646
Total liabilities	192,583	192,832	188,317	188,920	190,234
Deposits	0	0	0	0	0
Actuarial liabilities of insurers	0	0	0	0	0
Accounts payable and accrued liabilities	70,602	70,715	70,289	70,279	71,190
Loans and accounts with affiliates	52,886	52,222	48,122	48,604	49,551
Borrowings	46,225	46,065	44,852	46,232	45,667
Loans and other borrowings	35,703	35,938	34,684	36,084	35,449
Bankers' acceptances and paper	2,680	2,446	2,458	2,536	2,498
Bonds and debentures	5,863	5,559	5,570	5,458	5,517
Mortgages	1,978	2,122	2,140	2,154	2,203
Future income tax	-53	261	891	999	1,008
Bank customers' liabilities under acceptances	0	0	0	0	0
Other liabilities	22,923	23,570	24,164	22,806	22,818
Total, equity	114,175	117,042	121,170	122,567	124,597
Share capital	47,476	48,732	51,163	51,316	52,620
Unitholders' equity	0	0	0	0	0
Liability to policyholders	0	0	0	0	0
Contributed surplus and other	10,003	10,342	10,793	10,313	10,216
Accumulated other comprehensive income	-1,437	-1,458	-1,350	-942	-946
Retained earnings	58,133	59,426	60,565	61,879	62,708
Income statement					
Operating revenue	151,479 A	155,617 A	142,702 A	150,394 A	150,316 A
Sales of goods and services	148,986	152,830	140,123	147,749	147,686
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	2,493	2,788	2,579	2,645	2,630
Operating expenses	145,556	149,582	137,352	144,540	144,305
Depreciation, depletion and amortization	1,416	1,448	1,440	1,527	1,452
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	144,140	148,134	135,913	143,015	142,852
Operating profit or loss	5,923	6,036	5,350	5,854	6,012
Interest and dividend revenue	607	466	413	440	565
Interest expense on borrowing	866	903	786	843	823
Gains or losses	292	334	720	447	-57
Profit before income tax	5,954	5,927	5,692	5,894	5,694
Income tax	1,200	1,469	1,384	1,358	1,306
Equity in affiliates' earnings	149	91	73	78	101
Profit before extraordinary gains	4,902	4,549	4,381	4,614	4,489
Extraordinary gains or losses	0	0	0	0	14
Net profit	4,902	4,549	4,380	4,614	4,504
Other comprehensive income	-128	25	160	299	173
Comprehensive income	4,774	4,573	4,540	4,913	4,677

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.