

Table 22-2

Non-depository credit intermediation — Statement of changes in financial position, selected seasonally adjusted items and selected financial ratios

	Third quarter 2012	Fourth quarter 2012	First quarter 2013	Second quarter 2013	Third quarter 2013
millions of dollars					
Statement of changes in financial position					
Cash from operating activities	2,005	1,698	3,183	3,813	3,631
Net profit	651	647	551	770	714
Non-cash items	1,335	1,119	2,804	2,570	2,919
Depreciation, depletion and amortization	781	728	766	793	768
Future income tax	-35	36	72	26	-16
Working capital	168	-267	617	-260	315
Other non-cash items	421	622	1,350	2,011	1,852
Prior period cash transactions	20	-68	-172	473	-2
Cash from financing activities	392	9,842	54	2,217	-151
Increase in deposits	85	-91	2	27	-76
Borrowings from affiliates	-814	1,674	781	1,428	-152
Borrowings from non-affiliates	3,401	7,233	-729	342	231
Loans and other borrowings	450	2,334	-1,798	193	169
Bankers' acceptances and paper	2,302	3,916	-142	-34	-644
Bonds and debentures	652	975	1,201	181	703
Mortgages	-3	8	9	1	4
Equity	-2,280	1,026	0	420	-154
Total cash available	2,397	11,541	3,237	6,030	3,479
Applications					
Cash applied to investment activities	1,818	9,005	2,353	3,988	675
Investments in affiliates	227	7,652	16	871	-643
Portfolio investments	-159	-498	16	159	40
Loans	1,750	1,851	2,320	2,958	1,278
Mortgage loans	580	1,016	1,190	1,758	1,398
Non-mortgage loans	1,170	834	1,131	1,200	-120
Cash applied to fixed assets	895	714	828	1,214	790
Cash applied to dividends	377	1,091	283	326	805
Total applications of cash	3,090	10,810	3,463	5,528	2,270
Increase or decrease in cash	-692	731	-226	502	1,210
Selected seasonally adjusted items					
Operating revenue	4,411	4,343	4,361	4,428	4,510
Operating profit	1,904	1,887	1,688	1,895	2,016
Profit before extraordinary gains	655	645	569	771	751
Net profit	655	646	569	771	751
Percentage change of selected seasonally adjusted items					
Operating revenue	0.3	-1.5	0.4	1.5	1.9
Operating expenses	-3.8	-2.0	8.9	-5.3	-1.5
Operating profit	6.3	-0.9	-10.6	12.3	6.4
Selected financial ratios					
Profit margin (%)	43.2	43.4	38.7	42.8	44.7
Return on equity (%)	4.8	4.8	4.6	6.2	6.1
Debt to equity (ratio)	2.672	2.726	2.792	2.796	2.818
Return on capital employed (%)	3.0	3.0	2.9	3.3	3.2

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.
- All data in this table are unadjusted unless otherwise specified.
- Figures may not add due to rounding.