

Table 5-1
Agriculture, fishing, hunting, trapping and support activities — Balance sheet and income statement

	2007	2008	2009	2010	2011
millions of dollars					
Balance sheet					
Assets	66,875	73,534	77,173	83,063	92,587
Cash and deposits	3,790	5,001	5,519	5,845	6,404
Accounts receivable and accrued revenue	3,502	3,977	4,089	4,258	4,921
Inventories	10,870	12,179	12,136	13,448	15,225
Investments	7,974	8,268	8,944	9,598	10,420
Investments and accounts with affiliates	4,303	4,872	5,170	5,597	6,131
Portfolio investments	3,671	3,396	3,773	4,000	4,290
Loans	846	1,132	1,167	1,167	1,339
Mortgages	507	733	731	684	775
Non-mortgages	338	399	436	484	564
Bank customers' liabilities under acceptances	..	..	..	..	..
Capital assets, net	31,505	33,826	35,605	38,232	42,713
Other assets	8,389	9,152	9,714	10,517	11,564
Liabilities	40,529	43,297	45,439	47,976	52,127
Accounts payable and accrued liabilities	3,407	3,641	3,724	3,711	4,018
Loans and accounts with affiliates	11,385	12,485	13,203	13,738	14,771
Borrowings	21,477	22,871	24,024	25,795	28,260
Loans and other borrowings	12,887	9,447	9,646	10,640	11,583
Bankers' acceptances and paper	42	75	32	24	41
Bonds and debentures	10	4	38	4	4
Mortgages	8,538	13,346	14,307	15,127	16,632
Future income taxes	1,199	1,062	1,045	1,176	1,243
Bank customers' liabilities under acceptances	..	..	..	..	..
Other liabilities	3,061	3,238	3,443	3,556	3,834
Equity	26,346	30,237	31,735	35,088	40,461
Share capital	7,027	7,472	7,701	7,917	8,352
Contributed surplus and other	2,472	2,608	2,877	3,048	3,387
Retained earnings	16,848	20,157	21,157	24,123	28,722
Income statement					
Operating revenue	35,632	40,240	40,340	40,933	46,871
Sales of goods and services	32,439	36,565	37,110	37,522	42,938
Interest and dividend revenue (operating)	..	..	..	..	..
Other operating revenue	3,193	3,676	3,230	3,411	3,933
Operating expenses	32,168	35,533	37,516	36,716	40,998
Purchased goods, materials and service	24,765	27,746	29,493	28,415	31,916
Wages, salaries and employee benefits	4,423	4,654	4,701	4,837	5,194
Indirect taxes	419	419	409	425	457
Depreciation, depletion and amortization	2,463	2,640	2,807	2,970	3,327
Interest expense (operating)	..	..	..	..	..
Other operating expenses	97	75	105	69	105
Operating profit/loss	3,463	4,707	2,824	4,217	5,873
Interest and dividend revenue	568	667	648	711	756
Interest expense on borrowing	1,417	1,426	1,201	1,166	1,306
Gains/losses	1,455	1,361	1,180	1,329	1,435
Profit before income tax	4,069	5,309	3,452	5,090	6,757
Income tax	570	634	536	646	787
Equity in affiliates' earnings	62	115	103	151	156
Profit before extraordinary gains	3,561	4,790	3,019	4,595	6,127
Extraordinary gains	8	4	0	7	1
Net profit	3,570	4,794	3,020	4,602	6,128