

Table 19-1

Resin, synthetic rubber, and artificial and synthetic fibres and filaments manufacturing — Balance sheet and income statement

	2007	2008	2009	2010	2011
	millions of dollars				
Balance sheet					
Assets	9,673	10,828	12,405	8,295	9,311
Cash and deposits	344	314	282	291	238
Accounts receivable and accrued revenue	1,215	949	952	1,309	1,714
Inventories	601	571	426	608	634
Investments	4,899	6,408	7,660	2,517	3,192
Investments and accounts with affiliates	4,847	6,350	7,658	2,513	3,153
Portfolio investments	52	59	2	4	39
Loans	78	62	3	7	11
Mortgages	52	60	1	6	9
Non-mortgages	26	2	2	1	2
Bank customers' liabilities under acceptances	..	..	..	..	..
Capital assets, net	1,755	1,791	2,347	2,236	2,009
Other assets	782	732	735	1,327	1,512
Liabilities	7,645	8,411	8,967	4,899	5,349
Accounts payable and accrued liabilities	1,114	1,170	853	1,101	933
Loans and accounts with affiliates	4,286	5,080	6,012	1,800	2,423
Borrowings	918	884	692	448	176
Loans and other borrowings	906	857	666	391	131
Bankers' acceptances and paper	..	..	..	..	..
Bonds and debentures	..	..	..	11	..
Mortgages	12	27	26	46	45
Future income taxes	344	324	260	189	191
Bank customers' liabilities under acceptances	..	..	..	..	..
Other liabilities	982	954	1,150	1,362	1,626
Equity	2,029	2,417	3,439	3,395	3,962
Share capital	549	582	827	857	1,284
Contributed surplus and other	954	1,228	2,049	468	133
Retained earnings	525	607	563	2,070	2,544
Income statement					
Operating revenue	8,191	8,192	5,605	7,384	8,043
Sales of goods and services	8,159	8,175	5,592	7,374	8,015
Interest and dividend revenue (operating)	..	..	..	..	..
Other operating revenue	32	18	13	11	28
Operating expenses	7,976	7,995	5,526	6,804	7,264
Purchased goods, materials and service	7,005	6,974	4,570	5,652	6,040
Wages, salaries and employee benefits	600	652	618	772	832
Indirect taxes	22	18	20	25	23
Depreciation, depletion and amortization	344	340	310	351	356
Interest expense (operating)	..	..	..	..	..
Other operating expenses	6	11	7	4	14
Operating profit/loss	214	198	79	580	779
Interest and dividend revenue	495	354	381	750	219
Interest expense on borrowing	341	256	198	176	108
Gains/losses	107	-157	-115	-164	63
Profit before income tax	475	138	148	990	953
Income tax	-32	324	122	190	180
Equity in affiliates' earnings	-8	0	0	0	0
Profit before extraordinary gains	499	-186	26	799	773
Extraordinary gains	0	0	0	0	-1
Net profit	499	-186	26	799	771