

Table 35-1
Motor vehicle and motor vehicle parts and accessories merchant wholesalers — Balance sheet and income statement

	2009	2010	2011	2012	2013
	millions of dollars				
Balance sheet					
Assets	19,784	24,109	25,817	28,728	28,686
Cash and deposits	2,331	2,460	2,679	2,956	3,044
Accounts receivable and accrued revenue	3,555	5,574	7,861	8,166	8,630
Inventories	5,787	5,805	6,448	7,092	7,281
Investments	3,513	5,322	2,554	3,034	2,575
Investments and accounts with affiliates	3,195	2,204	2,344	2,541	2,285
Portfolio investments	318	3,119	210	492	291
Loans	543	417	1,727	1,976	1,918
Mortgages	76	75	80	81	78
Non-mortgages	467	342	1,647	1,896	1,840
Bank customers' liabilities under acceptances	..	..	..	..	..
Capital assets, net	2,060	3,134	2,717	3,413	3,534
Other assets	1,995	1,396	1,832	2,091	1,704
Liabilities	12,238	16,411	17,662	19,637	20,142
Accounts payable and accrued liabilities	5,480	6,178	5,896	6,289	6,541
Loans and accounts with affiliates	2,857	3,799	4,264	4,313	4,200
Borrowings	2,364	5,074	5,562	6,913	7,050
Loans and other borrowings	1,888	4,602	5,115	6,378	6,482
Bankers' acceptances and paper	15	16	16	16	29
Bonds and debentures	34	8	0	0	50
Mortgages	427	449	430	518	489
Future income taxes	-45	58	48	134	288
Bank customers' liabilities under acceptances	..	..	..	..	..
Other liabilities	1,583	1,301	1,892	1,989	2,063
Equity	7,546	7,698	8,155	9,090	8,544
Share capital	1,708	2,028	2,113	2,296	2,004
Contributed surplus and other	1,065	683	446	785	366
Retained earnings	4,773	4,987	5,597	6,009	6,174
Income statement					
Operating revenue	42,737	43,861	47,116	53,425	55,124
Sales of goods and services	42,226	42,435	45,548	52,110	53,803
Interest and dividend revenue (operating)	..	..	..	..	..
Other operating revenue	511	1,426	1,569	1,314	1,322
Operating expenses	41,930	42,524	45,519	51,985	53,667
Purchased goods, materials and service	38,447	38,986	41,483	47,994	49,322
Wages, salaries and employee benefits	2,979	2,727	3,013	3,096	3,186
Indirect taxes	62	110	58	59	61
Depreciation, depletion and amortization	366	587	889	883	991
Interest expense (operating)	..	..	..	..	..
Other operating expenses	76	115	77	-46	107
Operating profit/loss	806	1,337	1,597	1,440	1,458
Interest and dividend revenue	128	139	258	280	195
Interest expense on borrowing	184	318	319	320	299
Gains/losses	-39	137	40	55	201
Profit before income tax	711	1,295	1,577	1,453	1,555
Income tax	186	364	338	375	344
Equity in affiliates' earnings	11	29	10	20	5
Profit before extraordinary gains	537	960	1,248	1,098	1,216
Extraordinary gains	1	0	12	0	-2
Net profit	537	960	1,261	1,098	1,215