

Financial Highlights

Canadian Commercial Bank

(dollar amounts in thousands except per common share data)

	1984	1983
Twelve Months Ended October 31		
Results of Operations		
Net income	\$ 804	\$ 6,505
Dividends declared — Common	—	\$ 2,193
Dividends declared — Class A preferred	\$ 1,872	—
Return on average assets	0.03%	0.31%
Return on average capital and reserves	0.7%	7.2%
Per Common Share		
Average shares outstanding (000's)	4,904	4,151
Net income (loss)	\$ (0.22)	\$ 1.57
Dividends declared	—	\$ 0.45
Book value	\$ 18.62	\$ 21.63
Financial Position as at October 31		
Loans	\$ 2,415,927	\$ 2,006,231
Total assets	\$ 3,086,616	\$ 2,397,273
Deposits	\$ 2,838,423	\$ 2,173,958
Subordinated debentures	\$ 49,000	\$ 33,800
Capital and reserves	\$ 121,536	\$ 105,378
Percentage of total assets	3.9%	4.4%
Other Statistics		
Number of employees	595	397
Assets per employee	\$ 5,188	\$ 6,038