

BALANCE SHEET
as at March 31, 1968

Assets	<u>1968</u>	<u>1967</u>
Current Assets:		
Cash	\$ 8,916,395	\$ 6,524,603
Accounts Receivable	5,941,904	4,894,969
Due from Canada in respect of expenditures incurred on behalf of International Broadcasting Service	336,361	252,497
Investment in Canada bonds at cost (Market value \$991,400)	963,333	963,333
Engineering and production supplies at cost	2,563,207	2,582,063
Programs completed and in process of production	7,881,445	10,789,786
Film and script rights	3,524,944	3,974,115
Prepaid rent, insurance and other items	<u>358,938</u>	<u>465,952</u>
Total current assets	30,486,527	<u>30,447,318</u>
International Broadcasting Service facilities, at cost (contra)	6,515,320	<u>6,407,417</u>
Capital assets, at cost: (Note 1)		
Land and Buildings	\$ 47,911,415	44,369,730
Technical equipment	84,733,993	72,371,280
Furnishings and equipment	5,091,758	4,787,961
Other	<u>1,952,228</u>	<u>1,494,651</u>
	\$139,689,394	123,023,622
Less: accumulated depreciation	<u>51,771,135</u>	<u>46,033,122</u>
	<u>87,918,259</u>	<u>76,990,500</u>
	<u>124,920,106</u>	<u>113,845,235</u>

Certified correct:
V. F. DAVIES, Vice-President, Finance

Approved on behalf of the Corporation:
GEORGE F. DAVIDSON, President
JEAN-CLAUDE DELORME, Director