

Form identifier 100

GENERAL INDEX OF FINANCIAL INFORMATION – GIF1

Corporation's name	Business number	Tax year end Year Month Day
Sandvik Canada, Inc.	12102 4244 RC0004	2022-12-31

Balance sheet information

Account	Description	GIFI	Current year	Prior year
Assets				
	Total current assets	1599 +	480,368,000	344,721,000
	Total tangible capital assets	2008 +	170,752,000	136,714,000
	Total accumulated amortization of tangible capital assets	2009 -	91,284,000	77,253,000
	Total intangible capital assets	2178 +	16,470,000	16,470,000
	Total accumulated amortization of intangible capital assets	2179 -	1,911,000	1,911,000
	Total long-term assets	2589 +	164,190,000	161,085,000
	* Assets held in trust	2590 +		
	Total assets (mandatory field)	2599 =	738,585,000	579,826,000
Liabilities				
	Total current liabilities	3139 +	433,900,000	295,477,000
	Total long-term liabilities	3450 +	80,215,000	60,892,000
	* Subordinated debt	3460 +		
	* Amounts held in trust	3470 +		
	Total liabilities (mandatory field)	3499 =	514,115,000	356,369,000
Shareholder equity				
	Total shareholder equity (mandatory field)	3620 +	224,470,000	223,457,000
	Total liabilities and shareholder equity	3640 =	738,585,000	579,826,000
Retained earnings				
	Retained earnings/deficit – end (mandatory field)	3849 =	31,388,000	29,523,000

* Generic item

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GENERAL INDEX OF FINANCIAL INFORMATION – GIFI

Corporation's name Sandvik Canada, Inc.	Business number 12102 4244 RC0004	Tax year-end Year Month Day 2022-12-31
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Income statement information

Description	GIFI
Operating name	0001
Description of the operation	0002
Sequence number	0003 01

Account	Description	GIFI	Current year	Prior year
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Income statement information				
	Total sales of goods and services	8089	+ 668,843,000	603,156,000
	Cost of sales	8518	- 562,662,000	509,465,000
	Gross profit/loss	8519	= 106,181,000	93,691,000
	Cost of sales	8518	+ 562,662,000	509,465,000
	Total operating expenses	9367	+ 62,072,000	54,733,000
	Total expenses (mandatory field)	9368	= 624,734,000	564,198,000
	Total revenue (mandatory field)	8299	+ 670,227,000	604,911,000
	Total expenses (mandatory field)	9368	- 624,734,000	564,198,000
	Net non-farming income	9369	= 45,493,000	40,713,000

Farming income statement information				
	Total farm revenue (mandatory field)	9659	+ _____	_____
	Total farm expenses (mandatory field)	9898	- _____	_____
	Net farm income	9899	= _____	_____

	Net income/loss before taxes and extraordinary items	9970	= 45,493,000	40,713,000
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	Total – other comprehensive income	9998	= -852,000	3,251,000
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Extraordinary items and income (linked to Schedule 140)				
	Extraordinary item(s)	9975	- _____	_____
	Legal settlements	9976	- _____	_____
	Unrealized gains/losses	9980	+ _____	_____
	Unusual items	9985	- _____	_____
	Current income taxes	9990	- 12,797,000	11,023,000
	Future (deferred) income tax provision	9995	- -2,000	-1,764,000
	Total – Other comprehensive income	9998	+ -852,000	3,251,000
	Net income/loss after taxes and extraordinary items (mandatory field)	9999	= 31,846,000	34,705,000