

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

Periods ended September 29, 2007 and September 30, 2006

| (in thousands of dollars, except per share amounts) (unaudited) | Three months | | Nine months | |
|--|--------------------|------------------|--------------------|-------------------|
| | 2007 | 2006 | 2007 | 2006 |
| Net earnings | \$ 14,143 | \$ 13,296 | \$ 33,779 | \$ 28,592 |
| Other comprehensive income, net of income taxes: | | | | |
| Unrealized losses on translating financial statements of self-sustaining foreign operations | \$ (8,857) | \$ (318) | \$ (20,896) | \$ (5,089) |
| Reclassification in earnings related to the reduction in the net investment in a self-sustaining foreign operation | -- | -- | 1,959 | 189 |
| Unrealized foreign currency translation losses | \$ (8,857) | \$ (318) | \$ (18,937) | \$ (4,900) |
| Unrealized losses on available-for-sale financial assets arising during the period | \$ (36) | \$ -- | \$ (172) | \$ -- |
| Reclassification in earnings | -- | -- | (64) | -- |
| Unrealized losses on available-for-sale financial assets | \$ (36) | \$ -- | \$ (236) | \$ -- |
| Gains on derivatives designated as cash flow hedges | \$ (1,425) | \$ -- | \$ -- | \$ -- |
| Other comprehensive income | \$ (10,318) | \$ (318) | \$ (19,173) | \$ (4,900) |
| Comprehensive income | \$ 3,825 | \$ 12,978 | \$ 14,606 | \$ 23,692 |

CONSOLIDATED STATEMENTS OF RETAINED EARNINGS

Periods ended September 29, 2007 and September 30, 2006

| (in thousands of dollars, except per share amounts) (unaudited) | Three months | | Nine months | |
|---|--------------|------------|-------------|------------|
| | 2007 | 2006 | 2007 | 2006 |
| Opening balance | \$ 176,549 | \$ 139,317 | \$ 160,840 | \$ 127,633 |
| Net earnings | 14,143 | 13,296 | 33,779 | 28,592 |
| Share issue expenses | -- | -- | -- | (27) |
| Dividends | (1,970) | (1,960) | (5,897) | (5,545) |
| Closing balance | \$ 188,722 | \$ 150,653 | \$ 188,722 | \$ 150,653 |