



## **CONSOLIDATED BALANCE SHEETS**

As at March 31

\$000's	2013	2012
ASSETS		
Cash and cash equivalents [notes 3, 11 and 14]	\$ 114,805	\$ 32,886
Temporary investments [notes 3 and 14]	59,708	64,697
Restricted temporary investments [notes 6[d], 13[j] and 14]	5,425	5,430
Accounts receivable and other assets [notes 4[g], 4[k] and 7]	12,048	15,851
Income taxes recoverable	5,195	7,944
Loans receivable [notes 4[h], 4[i] and 14]	5,365	23,740
Corporate investments [notes 6 and 14]	176,390	187,876
	\$ 378,936	\$ 338,424
LIABILITIES AND SHAREHOLDERS' EQUITY		
Liabilities		
Accounts payable and accrued liabilities [notes 10 and 13[h]]	\$ 11,255	\$ 9,254
Income taxes payable	1,993	1,410
Derivative instruments [note 12[b]]	3,115	1,731
Future tax liability [note 8]	6,474	4,148
Stock-based compensation [note 10]	6,411	5,454
	\$ 29,248	\$ 21,997
Contingencies, commitments and guarantees [notes 12 and 13]		
Shareholders' equity		
Share capital [note 9]	\$ 79,101	\$ 78,438
Retained earnings	270,587	237,989
	349,688	316,427
	\$ 378,936	\$ 338,424

See accompanying notes

On behalf of the Board:

MICHAEL BREGMAN

Director

JOSEPH J. HEFFERNAN

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Director

## **GREAT CANADIAN GAMING CORPORATION**

## **Consolidated Statements of Financial Position**

(Expressed in millions of Canadian dollars)

As at December 31,

		2013		2012	
Assets					
Current					
Cash and cash equivalents	Note 5	\$	192.6	\$ 121.1	
Accounts receivable	Note 6		7.2	7.7	
Income taxes receivable			3.7	-	
Prepaids, deposits and other assets			8.0	6.1	
			211.5	134.9	
Property, plant and equipment	Note 8		596.3	621.3	
Intangible assets	Note 9		75.8	73.3	
Goodwill	Note 10		20.6	20.1	
Deferred tax assets	Note 19		8.8	9.9	
Other assets			2.7	3.2	
		\$	915.7	\$ 862.7	
Current Accounts payable and accrued liabilities		\$	67.9	\$ 60.4	
Income taxes payable			-	0.5	
Other liabilities	Note 11		2.6	2.9	
Laura tanna dalat	Nata 40		70.5	63.8	
Long-term debt	Note 12		441.0	439.9	
Deferred credits, provisions and other liabilities	Note 15		26.4	25.4	
Deferred tax liabilities	Note 19		70.3 608.2	53.3 582.4	
Shareholders' equity			000.2	302.4	
onarcholacis equity					
Share capital and reserves	Note 16		305.1	313.5	
Accumulated other comprehensive income (loss)			0.4	(1.0)	
Retained earnings (deficit)			2.0	(32.2	
. Totaline d'estimige (denon)			307.5	280.3	
		\$	915.7	\$ 862.7	

Commitments (Note 26); Subsequent events (Note 16(b))

These financial statements were approved and authorized for issue by the Company's Board of Directors on March 4, 2014.