

	Fifty-two weeks ended		
	CGAAP	IFRS	
	January 1, 2011	Adjustments	January 1, 2011
Cash provided by (used in) operations:			
Net income from continuing operations for the period	\$ 19,816	\$ 169	\$ 19,985
Charges (credits) to income not involving cash from operations:			
Depreciation and amortization	8,357	148	8,505
Loss on disposal of assets	139	(25)	114
Income tax expense	6,398	6,241	12,639
Interest expense	–	5,165	5,165
Share-based payment expense	3,715	(620)	3,095
Payments of employee future benefits less than expense	638	(329)	309
Share of income of equity accounted investee	–	(18)	(18)
Movement of provisions	–	1,642	1,642
Unwound foreign exchange gains reclassified from Accumulated Other Comprehensive Income	(165)	–	(165)
Unrealized foreign exchange loss	(161)	31	(130)
Cash flow from operations before changes in non-cash working capital	38,737	12,404	51,141
Net change in non-cash working capital balances	11,631	(3,568)	8,063
	50,368	8,836	59,204
Interest paid	–	(4,717)	(4,717)
Income taxes paid	–	(4,131)	(4,131)
	50,368	(12)	50,356
Cash provided by (used in) financing activities:			
Increase in current working capital facilities	20,674	–	20,674
Proceeds from lease financing	668	–	668
Repayment of long-term debt	(4,511)	–	(4,511)
Repayment of finance lease obligations	(806)	–	(806)
Non-controlling interest investment	50	(50)	–
Common share dividends paid	(4,379)	–	(4,379)
Non-voting common share dividends paid	(859)	–	(859)
Advances to affiliates	–	(5)	(5)
Share-based payments exercised	32	–	32
Share retraction costs	(150)	–	(150)
Repurchase of capital stock	(25,480)	–	(25,480)
	(14,761)	(55)	(14,816)
Cash provided by (used in) investing activities:			
Purchase of property, plant and equipment (net of investment tax credits)	(4,413)	74	(4,339)
Net proceeds on disposal of assets	34	–	34
Acquisition of business	(30,952)	–	(30,952)
Change other receivables and miscellaneous assets	(1,241)	(221)	(1,462)
	(36,572)	(147)	(36,719)
Foreign exchange decrease on cash and cash equivalents	(182)	6	(176)
Change in cash and cash equivalents during the period	(1,147)	(208)	(1,355)
Cash and cash equivalents, beginning of period	1,953	–	1,953
Cash and cash equivalents, end of period	\$ 806	\$ (208)	\$ 598