

(Unaudited)

	September 30 2019	December 31 2018
(In millions of Canadian dollars)	\$	\$
ASSETS		
Current		
Cash and cash equivalents	158.5	185.2
Trade and other receivables	849.5	878.1
Unbilled receivables	448.2	384.6
Contract assets	70.3	59.7
Income taxes recoverable	58.8	47.9
Prepaid expenses	42.6	56.8
Other assets	21.0	23.2
Total current assets	1,648.9	1,635.5
Non-current		
Property and equipment	295.8	289.4
Lease assets	539.4	-
Goodwill	1,663.0	1,621.2
Intangible assets	235.9	247.7
Investments in joint ventures and associates	86	9.4
Net employee defined benefit asset	14.2	10.0
Deferred tax assets	25.3	21.2
Other assets	194.0	175.5
Total assets	4,625.1	4,009.9
LIABILITIES AND EQUITY		
Current		
Trade and other payables	547.8	567.2
Lease liabilities	96.3	-
Deferred revenue	170.0	174.4
Income taxes payable	8.6	-
Non-current		
Lease liabilities	570.9	-
Income taxes payable	15.0	15.9
Long-term debt		54.3
Other liabilities	21.0	-
Total liabilities	2,735.7	2,101.2
Shareholders' equity		
Share capital	867.0	867.8
Contributed surplus	26.3	24.8
Retained earnings	903.0	851.2
Accumulated other comprehensive income	91.5	163.1
Total shareholders' equity	1,887.8	1,906.9
Non-controlling interests	1.6	1.8
Total liabilities and equity	4,625.1	4,009.9

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	For the quarter ended September 30		For the three quarters ended September 30	
	2019 \$	2018 \$	2019 \$	2018 \$
<i>(In millions of Canadian dollars, except per share amounts)</i>				
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Gross revenue	1,241.5	1,086.6	3,617.1	3,199.9
Less subconsultant and other direct expenses	288.9			