

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

PERIOD:10/31/05

SOURCE OF FUNDS	CUR	YTD
EARNINGS	2223459.68	6606456.45
INCREASE IN LIABILITIES		
LOAN - BM	-----	15006.00

		15006.00
TOTAL SOURCE OF FUNDS	2223459.68	6621462.45
TOTAL USE OF FUNDS		
NET FUNDS FROM OPERATION	2223459.68	6621462.45
WORKING CAPITAL START OF PERIOD	5593482.96	129576.40
WORKING CAPITAL END OF PERIOD	10952390.53	10952390.53

*** END OF REPORT DE1171 ***