

Consolidated Statement of Changes in Shareholders' Equity

(in thousands of U.S. dollars)	Common shares	Contributed surplus	Retained earnings	AOCI	Total
Balance at January 3, 2015	\$ 82,658	\$ 14,056	\$ 107,908	\$ (7,648)	\$ 196,974
Other comprehensive loss	—	—	(75)	(16,957)	(17,032)
Net income	—	—	29,581	—	29,581
Common share dividends	—	—	(11,023)	—	(11,023)
Share-based compensation	2,713	(57)	—	—	2,656
Common shares repurchased for cancellation (Note 15)	(89)	—	(548)	—	(637)
Balance at January 2, 2016	\$ 85,282	\$ 13,999	\$ 125,843	\$ (24,605)	\$ 200,519
Balance at December 28, 2013	\$ 80,260	\$ 13,781	\$ 90,792	\$ (184)	\$ 184,649
Other comprehensive loss	—	—	(1,554)	(7,464)	(9,018)
Net income	—	—	30,300	—	30,300
Common share dividends	—	—	(11,285)	—	(11,285)
Share-based compensation	2,438	275	—	—	2,713
Common shares repurchased for cancellation (Note 15)	(40)	—	(345)	—	(385)
Balance at January 3, 2015	\$ 82,658	\$ 14,056	\$ 107,908	\$ (7,648)	\$ 196,974

See accompanying notes