

# Recent Annual Reports

Annual Statements Filed with the Registrar of Companies, Victoria, B. C.

## VICTORIA—PHOENIX BREWING COMPANY, LIMITED

Registered Office: 1921 Government Street, Victoria

Balance Sheet as at December 31, 1917:

### LIABILITIES—

Capital authorized—\$300,000.	
Capital paid up .....	\$225,000.00
Mortgages on Hotel Properties.....	156,504.68
Sundry Accounts .....	78,197.59
Surplus .....	194,501.35
Total .....	\$654,203.62

### ASSETS—

Brewery Buildings, Real Estate and Plant.....	\$218,285.81
Hotel Properties and other Real Estate.....	337,470.21
Stock on Hand .....	24,775.92
Customers' Balances .....	70,961.24
Unclaimed Premiums .....	999.59
Cash in Bank .....	1,710.85
Total .....	\$654,203.62

J. F. DICKSON, Secretary-Treasurer.

## FRENCH COMPLEX ORE REDUCTION COMPANY, LIMITED

Registered Office: Law Chambers, Victoria

Balance Sheet as at December 31, 1917:

### LIABILITIES—

Capital authorized, \$25,000.	
Capital paid up .....	\$ 20,000.00
Forfeited Shares .....	525.00
Share Premium .....	14,665.00
Debentures, 8 % .....	40,000.00
Debentures Acquired Interest .....	4,800.00
Provincial Government Purchase Account .....	30,000.00
Loans from Directors .....	337.00
Sundry Creditors .....	3,305.19
Total .....	\$113,632.19

### ASSETS—

Ore Treatment Franchise .....	\$ 40,646.25
Plant and Construction .....	42,922.13
Lands, Buildings and Plant (Fairview).....	30,000.00
Cash on hand and in bank .....	63.81
Total .....	\$113,632.19

P. A. RAYMOND, Director.

## NEW DOMINION COPPER COMPANY, LIMITED (N.P.L.)

Ex'ra-Provincial; Head Office, 42 Broadway, New York City.

Provincial Head Office, Greenwood, B.C.

Balance Sheet as at March 31, 1918:

### LIABILITIES—

Capital authorized, \$1,750,000.	
Capital paid up .....	\$1,178,320.00
10-year 6% Conv. Income Bonds, \$599,000; outstanding .....	483,650.00
Accounts Payable and Reserve for Contingencies .....	14,370.02
Total .....	\$1,676,340.02

### ASSETS—

Mines, Smelter, etc. ....	\$1,259,276.29
Supplies on hand .....	5,346.74
Unexpired Insurance and Taxes .....	90.57
Accounts Receivable .....	135,002.00
Cash on hand and in banks .....	24,439.17
Cash in Sinking Fund .....	28,198.26
Profit and Loss Account .....	223,986.99
Total .....	\$1,676,340.02

H. B. BLANCHARD, Secretary.

## PORT HANEY BRICK COMPANY, LIMITED

Registered Office: 836 Howe Street, Vancouver, B.C.

Balance Sheet as at February 28, 1918:

### LIABILITIES—

Capital Authorized and paid up .....	\$ 50,000.00
Profit and Loss Account .....	39,712.17
Sundry Creditors .....	16,607.70

Total .....

### ASSETS—

Real Estate .....	\$ 16,509.00
Buildings .....	17,360.00
Plant .....	40,926.00
Wharf .....	350.00
Office Furniture .....	100.00
Stable Equipment .....	500.00
Sundry Debtors .....	3,212.87
Cash in banks .....	6,962.00
Inventory .....	20,400.00

Total .....

W. M. HORIE, Secretary.

## VANCOUVER FINANCIAL CORPORATION, LIMITED

Registered Office: Yorkshire Building, Vancouver

Balance Sheet as at April 30, 1918:

### LIABILITIES—

Capital authorized, \$500,000.	
Capital paid up .....	\$210,000.00
6% Debentures, \$150,000 authorized; out- standing, with accrued interest .....	127,926.60
Sundry Creditors .....	14,515.89
Sundry Clients, as per contra .....	58,333.07
Bills payable .....	2,500.00
Sterling Mortgage Certificates, as per contra.....	110,224.34
Contingent Liabilities, \$9,418.10 .....	

Total .....

### ASSETS—

Mortgages, Agreements for sale .....	\$181,518.96
Real Estate .....	95,438.54
Sundry Investments .....	28,473.51
Office Furniture .....	1,200.00
Debenture Repayment Account .....	824.63
Sundry Debtors .....	11,211.68
Cash in bank .....	10,259.46
Clients' Account as per contra .....	58,333.07
Profit and Loss .....	26,015.71
Sterling Mortgage Certificates (Investments).....	110,224.34

Total .....

E. J. ENTHOVEN, Secretary.

## VICTORIA LUMBER AND MANUFACTURING CO., LTD.

Registered Office: Chemainus

Balance Sheet as at December 31st, 1917:

### LIABILITIES—

Capital authorized, \$1,000,000.	
Capital paid up .....	\$780,000.00
Surplus .....	31,575.06
Undivided Profits .....	58,518.39
Employ. Liab. Reserve .....	1,402.22
Accounts Payable .....	32,137.17
Timber Lands .....	234,420.92

Total .....

### ASSETS—

Bills Receivable .....	\$ 3,285.57
Available Funds .....	70,753.25
Accounts Receivable .....	172,659.47
Dam and River Improvements .....	1,034.25
Real Estate and Improvements .....	30,717.92
Plant .....	123,612.29
Investments .....	377,013.12
Inventories .....	344,200.89
Canada's Victory Loan .....	24,777.00

Total .....

T. J. HUMBIRD, President.  
E. J. PALMER, Manager.

## STEWART LAND COMPANY, LIMITED

Registered Office, 101 Pemberton Building, Victoria

Balance Sheet as at February 28, 1918:

### LIABILITIES—

Capital Authorized, \$20,000.	
Capital Paid Up .....	\$ 19,000.00
Share Premium Account .....	1,979.70
Sundry Shareholders .....	1,666.67
Creditors .....	5,325.42
Contingent Accounts .....	875.50
Profit and Loss Account .....	59,542.15

Total .....

### ASSETS—

Real Estate .....	\$ 53,384.13
Equity in Real Estate .....	1,600.00
Sundry Debtors .....	4,607.62
Furniture and Fixtures .....	663.73
Automobile .....	1.00
Sundry Syndicates (equity therein) .....	3,690.75
Insurance unexpired .....	9.78
Sundry Investments .....	23,003.75
Cash in Bank .....	1,428.68

Total .....

R. M. STEWART, Manager.