

## FINANCIAL STATEMENT, 31ST DECEMBER, 1889.

Stock Account . . . . .	\$1,400,000.00	
Bond Account . . . . .	181,000.00	
Contingent Fund . . . . .	650,000.00	
Revenue Account . . . . .	183,506.45	
Insurance Reserve . . . . .	9,510.39	
Sundry Creditors . . . . .	66,827.48	
		\$2,490,844.32
Plant and Patent accounts, December 31st, 1888 . . . . .	\$2,006,565.02	
Purchase and Plant . . . . .	21,614.38	
Purchase of Patents . . . . .	1,600.00	
Purchase of Instruments . . . . .	15,886.64	
Construction 1889 . . . . .	168,700.96	
Total Plant and Patent Accounts to date . . . . .	\$2,214,367.00	
Stores on Hand . . . . .	82,976.75	
Real Estate . . . . .	56,722.76	
Stock in other Companies . . . . .	71,160.00	
Sundry Debtors . . . . .	22,217.89	
Due from Agencies . . . . .	33,733.18	
Cash . . . . .	9,666.74	
		\$2,490,844.32

### ASSETS AND LIABILITIES.

#### ASSETS.

Plant and Patents . . . . .	\$2,214,367.00	
Stores . . . . .	82,976.75	
Real Estate . . . . .	56,722.76	
Stock in other Companies . . . . .	71,160.00	
Debtors and Cash . . . . .	65,617.81	
		\$2,490,844.32

#### LIABILITIES.

Stock and Bonds . . . . .	\$1,581,000.00	
Creditors . . . . .	66,827.48	
		\$1,647,827.48
Surplus . . . . .		\$ 843,016.84

#### APPROPRIATION OF SURPLUS.

Contingent Fund, 1888 . . . . .	\$650,000.00	
Added " " 1889 . . . . .	150,000.00	
		\$ 800,000.00
Insurance Reserve . . . . .	9,510.39	
Balance Revenue Account carried forward . . . . .	33,506.45	
		\$ 843,016.84

Audited and Certified,

PHILIP S. ROSS & SONS,

13th February, 1890.

Auditors.

CHAS. P. SCLATER,

Secretary-Treasurer.