

FINANCIAL STATEMENT

—OF THE—

Canada Permanent Loan and Savings Company,

DECEMBER 31ST, 1891.

PROFIT AND LOSS.

	\$	c.		\$	c.
Interest on Deposits, Debentures, and Debenture Stock	\$310,546	66	Contingent Fund, January 1st, 1891	\$115,156	46
Dividends on Capital Stock	\$312,000	00	Interest on Mortgages and Debentures, Rentals, &c. &c.	730,580	49
Municipal Tax on Dividends	4,991	50			
	316,991	50			
Cost of Management, Salaries, Directors' Allowances, Inspection, &c.—including Branch Office	68,721	55			
Charges on money borrowed and lent	22,225	08			
Reserve Fund, addition thereto	10,000	00			
Contingent Fund, December 31st, 1891	117,252	16			
	\$845,736	95		\$845,736	95

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.	\$	c.	ASSETS.	\$	c.
Deposits and Interest	\$1,052,601	30	Mortgages upon Real Estate	\$11,353,424	43
Debentures (£1,117,482 Sterling) and Interest	5,438,415	05	Mortgages upon other Securities	22,904	22
Debentures—Currency—and Interest	492,198	97	Municipal Debentures	197,484	50
Debenture Stock (£174,517 Sterling)	849,315	99	Company's Building	123,444	65
Sundry Accounts	10,936	52	Accrued Rentals	1,514	66
	\$7,773,467	83	Cash on hand	850	57
			Cash in Banks	392,149	76
				393,000	33
LIABILITIES TO SHAREHOLDERS.					
Capital Stock paid-up	2,000,000	00			
Capital Stock (\$3,000,000—20 per cent. paid)	800,000	00			
	2,600,000	00			
Reserve Fund	1,445,000	00			
Contingent Fund	117,252	16			
	1,562,252	16			
Dividends unclaimed	52	80			
63rd Dividend	156,000	00			
	156,052	80			
	\$12,091,772	79		\$12,091,772	79

GEO. H. SMITH, *Secretary.*

We the undersigned, beg to report that we have made the usual thorough examination of the Books of the CANADA PERMANENT LOAN AND SAVINGS COMPANY for the year ending 31st December, 1891, and hereby certify that the above statements are strictly correct, and in accordance with the same.

J. E. BERKELEY SMITH, } *Auditors.*
HENRY BARBER, }

Toronto, 8th February, 1892.