

FINANCIAL STATEMENT
—OF THE—
Canada Permanent Loan and Savings Company,

DECEMBER 31st, 1892.

PROFIT AND LOSS.

	\$	c.		\$	c.	\$	c.
Interest on Deposits, Debentures and Debenture Stock	\$317,261	24	Contingent Fund, January 1st, 1892	\$117,252	16		
Dividends on Capital Stock	\$312,000	00	Less Loss by Forgery	3,044	64		
Municipal Tax on Dividends	4,350	00				\$114,207	52
	316,350	00	Interest on Mortgages, Debentures, Rentals, etc.			745,545	71
Cost of Management, Salaries, Directors' Allowances, Inspection, etc., Including Branch Offices	73,379	83					
Charges on Money Borrowed and Lent	24,743	07					
Reserve Fund, addition thereto	5,000	00					
Contingent Fund, December 31st, 1892	122,619	09					
	\$859,753	23				\$859,753	23

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.		\$	c.	ASSETS.		\$	c.	
Deposits and Interest	\$1,057,241	70		Mortgages on Real Estate	\$11,532,456	90		
Debentures (£1,122,477 Sterling) and Interest	5,462,721	40		Mortgages upon other Securities	20,659	65		
Debentures—Currency—and Interest	348,553	53		Municipal Debentures			\$11,553,116	55
Debenture Stock (£188,408 Sterling)	916,918	80		Company's Building			192,066	91
Sundry Accounts	16,020	55		Accrued Rentals	2,077	70	127,232	55
	\$7,801,455	98		Cash on hand	253,533	80	2,099	16
				Cash in Banks			255,611	50
LIABILITIES TO SHAREHOLDERS.								
Capital Stock paid up	\$2,000,000	00						
Capital Stock (\$3,000,000) 20 per cent. paid	600,000	00	2,600,000	00				
Reserve Fund	1,450,000	00						
Contingent Fund	122,619	09	1,572,619	09				
Dividends unclaimed	51	60						
65th Dividend	156,000	00	156,051	60				
	\$12,130,126	67					\$12,130,126	67

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, 1892, and hereby certify that the above statements are strictly correct, and in accordance therewith.

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

TORONTO, 6th February, 1893.