

Recent Annual Reports

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

THE HIBERNIAN & WESTERN CANADIAN INVESTMENT COMPANY, LIMITED.

Registered Office: 413 Granville Street, Vancouver, B.C.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized, \$250,000.	
Capital Paid Up	\$82,750.00
Reserve	3,900.00
Mortgage Payable	2,500.00
Sundry Creditors	47.54
Total	\$89,197.54

ASSETS—

Real Estate at Cost	\$12,283.10
Loans on Mortgage	26,925.00
Taxes Advanced Against Security	987.81
Due Under Agreements of Sale	16,335.02
Investments and Accrued Interest	4,752.50
Cash in Bank	3,869.53
Profit and Loss Account	24,139.58
Total	\$89,197.54

GEOFFREY L. EDWARDS, Secretary.

CLAYBURN COMPANY, LIMITED

Registered Office, Clayburn, B.C.

Balance Sheet as at January 31st, 1920:

LIABILITIES—

Capital Authorized and Paid Up	\$400,000.00
Debentures Authorized but not Outstanding, \$20,000.	
Wages and Salaries	14,156.35
Accounts Payable	12,550.81
Profit and Loss Account	260,702.86
Total	\$687,702.86

ASSETS—

Property and Rights	\$235,062.48
Kilns and Dryers, Mine and Works	184,260.96
Yard Levels and Drainage	4,114.63
Kilgard Property and Plant	181,636.01
White Bear Silica Quarry	94.60
Inventories of Brick and Clay	44,744.21
Unexpired Insurance	5,184.07
Balance Due on Townsite Sale	100.00
Sundry Debtors	30,946.52
Cash on Hand and at Bankers	1,559.38
Total	\$687,702.86

WM. C. CUMMINGS, Acting Secretary.

ROSEBERRY SURPRISE MINING COMPANY, LIMITED

Registered Office, Canadian Bank of Commerce Building, Nelson.

Balance Sheet as at August 1st, 1919:

LIABILITIES—

Capital Authorized, \$2,000,000.	
Capital Paid Up	\$550,050.00
Surplus	72,933.64
Reserve	36,933.64
Royalty Payable	3,174.68
Accounts Payable	10,243.38
Total	\$672,565.34

ASSETS—

Cash on Hand and in Banks	\$ 6,436.11
Accounts Receivable	1,470.29
Due From Smelter	19,981.53
Mine, Milling and Hotel Supplies	49,897.52
Shipping Products on Hand Less Reserve	69,239.60
Broken Ore on Hand at Cost	24,162.06
Investments, Canadian War Loan	25,000.00
Surprise Mine Less Reserve	267,580.53
Roseberry Hotel, Dwellings and Land	2,593.30
Perth and Ridgway Claims	202.50
Property Options	54,433.64
Plant and Equipment Less Depreciation	123,360.87
Prepaid Rentals	14,426.03
Prepaid Insurance	1,145.63
Prepaid Improvements	5,000.00
Organization Expense	7,633.57
Total	\$672,565.34

OTTO L. LANGBEIN, Secretary.

THE BRITISH COLUMBIA CORPORATION

(Formerly the British Columbia Trust Corporation.)

Registered Office: 850 Hastings Street West, Vancouver.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized, \$1,000,000.	
Capital Paid Up	\$274,567.01
Reserve for Losses on Investments	147,031.98
Deposit Account Including Accrued Interest	40,531.27
Bank Overdraft	571.17
Accounts Payable	12,184.34
Loans	114,293.10
Contingent Liabilities, \$25,238.58.	
Trust Mortgages and Trust Funds	345,276.50
Total	\$934,454.47

ASSETS—

General Investments	\$566,955.90
Accounts Receivable	6,410.75
Advances and Expenses Relating to Securities	11,452.12
Deposit With Minister of Finance and Accrued Int.	13,653.79
Cash on Hand and in Banks	5,155.24
Furniture and Fixtures	720.00
Safe Deposit and Savings Bank Boxes	7,000.00
Investment of Trust Funds and Cash	323,106.67
Total	\$934,454.47

W. U. RUNNALLS, Manager.

THE COLDSTREAM ESTATE COMPANY, LIMITED

(Extra-Provincial)

Head Office: 24 Holborn, London, England.

Provincial Head Office: Coldstream Ranch, Vernon.

Balance Sheet as at December 31, 1919:

LIABILITIES—

Capital Authorized, \$388,800.	
Capital Paid Up	\$ 382,968.00
Debentures and Accrued Interest	185,457.60
Sundry Creditors	23,646.87
Loans and Accrued Interest	404,738.38
Reserves	115,725.13
Total	\$1,112,536.48

ASSETS—

Cash at Bank and in Hand	\$ 95,276.34
Sundry Debtors	56,688.51
Lands Unsold	506,841.48
Plant and Equipment	3,348.00
Investments	528.00
Inventories	64,575.89
Buildings and Systems	67,060.28
Loan	116,312.50
Profit and Loss Account	201,905.48
Total	\$1,112,536.48

ANDREW G. LAURIE, Secretary.

F. E. R. Wollaston, Coldstream Ranch, Vernon.

VANCOUVER POWER COMPANY, LIMITED

Registered Office: 425 Carrall Street, Vancouver.

Balance Sheet as at June 30, 1919:

LIABILITIES—

Capital Authorized and Paid Up	\$ 8,500,000.00
Perpetual Guaranteed Debenture Stock	7,290,000.00
Current Accounts	56,785.79
Debenture Interest Accrued	153,214.83
Reserves	1,565,566.67
Revenue Account	293,020.92
Total	\$17,858,588.21

ASSETS—

Hydro-Electric Systems	\$ 8,734,876.49
Railway, Light and Power Systems	4,588,804.45
Supplies on Hand	46,049.00
Investments	3,580,125.14
Sundry Debtors	904,632.43
Insurance and Taxes Prepaid	3,649.02
Cash at Bank and on Hand	451.68
Total	\$17,858,588.21

J. V. ARMSTRONG, Secretary.