

Canadian Car and Foundry Co., Limited

AND

Canadian Steel Foundries, Limited and other Associated Companies

Consolidated Balance Sheet, April 30th, 1918

ASSETS

COST OF PROPERTIES—

Real Estate, Buildings, Machinery, Patents and Goodwill, as at September 30th, 1917.	\$20,498,505.88	
Additions during the Fiscal Period	742,406.72	
		\$21,240,912.60
Deposited with Montreal Trust Company, towards the redemption of the outstanding Bonds of the Montreal Steel Works, Limited, invested in Securities		100,000.00

CURRENT ASSETS—

Inventories of manufactured and partly manufactured product, materials and supplies, at or below cost	\$ 8,037,484.11	
Bonds, Stocks and other Investments	119,548.94	
Accounts and Bills Receivable (Less Reserve).....	4,119,518.27	
Agency of Canadian Car & Foundry Company, Limited, Russian Shell Contracts ..	1,170,974.60	
Mortgages	22,679.60	
Cash in Bank	959,286.65	
		14,429,492.17

DEFERRED CHARGES—

Insurance and Taxes unexpired	\$ 103,579.64	
Expenditures in connection with the re-arrangement of Plants and the purchase of Machinery for the manufacture of Shells, less amounts written off to date	403,037.94	
Applying against future operations.....	359,650.16	
		866,267.74
		<u>\$36,636,672.51</u>

LIABILITIES

CAPITAL STOCK—

Preference: Seven per cent. Cumulative and Participating—

Authorized and Issued—75,000 Shares of \$100 each.....		\$ 7,500,000.00
--	--	-----------------

Ordinary:—

Authorized—50,000 Shares of \$100 each	\$ 5,000,000.00	
Issued —49,750 Shares of \$100 each		4,975,000.00

BONDED DEBT—

Canadian Car & Foundry Company, Limited, First Mortgage Thirty-Year six per cent. Sinking Fund Gold Bonds due 1939.....	\$ 7,500,000.00	
Of which there is reserved for future Capital Expenditure in accordance with the provisions of the Trust Deed, a balance of.....	1,400,000.00	
	\$ 6,100,000.00	
Less: Redeemed by Sinking Fund	714,306.60	
	\$ 5,385,693.40	
Canadian Steel Foundries, Limited, First Mortgage 6% Gold Bonds issued by and secured over the Assets of the Montreal Steel Works, Limited	\$ 750,000.00	
Less: Held by Montreal Trust Company.....	8,000.00	
	742,000.00	
First Mortgage Collateral Trust Bonds 6% due 1936 (Authorized \$5,000,000)	\$3,650,000.00	
Less: Retired by Sinking Fund	573,001.33	
	\$3,076,998.67	
Less: Held by Montreal Trust Company in escrow towards redemption of outstanding Bonds of Montreal Steel Works, Limited	742,069.34	
	\$ 2,334,929.33	
Mortgage on Craig Street Property		\$ 8,462,622.73
		100,000.00