

# FINANCIAL STATEMENT

—OF THE—

## Canada Permanent Loan and Savings Company,

DECEMBER 31st, 1893.

### PROFIT AND LOSS

	\$	c.		\$	c.
Interest on Deposits, Debentures and Debenture Stock .....	\$307,523	31	Contingent Fund, January 1st, 1893 .....		
Dividends on Capital Stock .....	299,000	00	Interest on Mortgages, Debentures, Rentals, etc.		\$122,619 09
Municipal Tax on Dividends .....	4,812	99			690,108 62
	303,812	99			
Cost of Management, Salaries, Directors' Allowances, Inspection, etc., including Branch Offices .....	71,552	62			
Charges on Money Borrowed and Lent .....	25,085	71			
Contingent Fund, December 31st, 1893 .....	104,753	08			
	\$812,727	71			\$812,727 71

### ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.	\$	c.	ASSETS.	\$	c.
Deposits and Interest .....	\$1,021,439	63	Mortgages on Real Estate .....	\$11,421,180	27
Debentures (£1,105,081 Sterling) and Interest .....	5,413,337	37	Mortgages on other Securities .....	61,082	96
Debentures—Currency—and Interest .....	325,205	33	Municipal Debentures .....	197,119	48
Debenture Stock (£200,000 Sterling) .....	973,333	33	Company's Office Building .....	128,954	41
Sundry Accounts .....	6,095	61	Real Property .....	53,800	00
	\$7,740,011	27	Accrued Rentals .....	1,910	00
			Cash on hand .....	300	68
			Cash in Banks .....	173,501	75
				173,802	43
<b>LIABILITIES TO SHAREHOLDERS.</b>					
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 .....	104,753	08			
	1,554,753	08			
Dividends unclaimed .....	85	20			
67th Dividend .....	143,000	00			
	\$12,037,849	55			\$12,037,849 55

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, 1893, and hereby certify that the above statements are strictly correct, and in accordance therewith.

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

TORONTO, 24th January, 1894.