

(6.) BALANCE-SHEET.

Dr.

31st May, 1882.

Cr.

	£	s.	d.		£	s.	d.
To Capital	1,700,000	0	0	By Cash in hand, and on Deposit.. ..	199,620	10	6
" Amount due to Officers and Servants on their Deposits	89,303	11	0	" Sundry Investments	238,119	6	2
" Notes in circulation in Hudson's Bay	514	6	0	" Amount due by Officers and Servants	316	15	11
" Land Sales, Balance to 28th February, 1882	179,064	18	3	" Amount invested in the Fur Trade (exclusive of Goods in course of Shipment), viz.:			
" Unpaid Dividends, and other Balances (exclusive of amount due in respect of Goods in course of Shipment on 31st May, 1882, not included in Assets <i>per contra</i>)	18,068	1	5	Fleet of Ships and Steamers employed in the trade	16,720	19	1
" Marine Insurance Fund	50,000	0	0	Valuation of Trading Goods, Provisions and Stores in hand, and advances for carrying on the trade 879,131 3 3	895,852	2	4
" Undivided Profits, 31st May, 1882	97,172	5	8				
				" Balance, represented by the remaining Property of the Company	800,214	7	5
					£2,134,123	2	4

Examined and found to be in due accordance with the Books, Accounts, and Vouchers of the Company,

WM. QUILLER, Auditor.
QUILLER, BALL, CROSBIE, GLEGG & WILTON.

5, Moorgate Street,
8th June, 1882.