

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

INVESTMENT CORPORATION OF CANADA, LIMITED. EXTRA-PROVINCIAL

Head Office: 4 Great Winchester Street, London, E. C., England.
Provincial Head Office: Care E. V. Bodwell, Victoria

Balance Sheet as at April 30, 1916.

LIABILITIES—

	£	s	d
Capital Authorized	£1,000,000		
Capital Paid Up	500,000	0	0
Debenture Stock and Acc. int.	279,835	1	11
Debenture Stock in security for loan £44,500			
Terminable Note and Acc. Int.	26,952	7	4
Bank Loans	17,877	3	9
Real Estate	4,844	14	6
Sundry Creditors	520	6	7
Profit Held in Suspense	9,685	11	7
Reserve Fund	25,000	0	0
Special Reserve	6,000	0	0
Revenue Account	11,873	15	8
Total	£882,229	1	4

ASSETS—

	£	s	d
Real Estate	74,603	5	3
Canadian Land Corporation, Ltd.	43,778	17	1
Investments	19,605	3	9
Loans on Mortgages	682,588	11	4
Debtors for Instalments Receivable on Real Estate Sold	26,317	2	10
Rents and Interest, due and accrued	33,547	0	2
Sundry Debtors	30	0	0
Office Furniture	100	0	0
Cash in Hand and at Bankers	1,657	0	11
Total	£882,229	1	4

OLDFIELD, KIRBY & GARDINER,
Managers in Canada.

NIMPKISH LAKE LOGGING COMPANY LIMITED.

Registered Office: 448 Seymour Street, Vancouver

Balance Sheet as at June 30, 1916.

LIABILITIES—

Priority Bonds and Interest	\$ 61,014.71
Priority Bonds and interest	61,014.71
Ordinary Debentures	400,000.00
Bonus in Suspense	40,000.00
Interest to Date	168,329.52
Official Salaries and Fees Unpaid	33,166.11
Auditors Charges	600.00
Govt. of B. C. Taxes	12.50
Capital Paid Up	399,995.00
Total	\$1,164,132.55

ASSETS—

S.S. Night Hawk	\$ 960.61
Logging Plant	9,110.10
Old Buildings and Office Furniture	705.31
Timber Licences	709,010.27
Tools, Materials and Stores	1,838.19
Nimkish Tramway Co. Book Debt	68.20
Nimkish Tramway Co. Shares	58,200.00
Camp Furniture and Utensils	54.88
Railway Equipment	5,155.55
Moorings	117.66
Rankin Timber Cruise	7,365.43
New Land Survey	3,960.00
Cash in Bank	1,585.53
Profit and Loss	365,999.82
Total	\$1,164,132.55

M. N. GARLAND,
Secretary.

THE COAST STEAMSHIP COMPANY, LIMITED.

Registered Office: Imperial Block, Vancouver.

Balance Sheet as at December 31, 1915.

LIABILITIES—

Capital Authorized	\$50,000
Capital Issued	\$30,060.00
Sundry Creditors	6,006.00
Reserve Against Bad Debts	1,158.90
Profit and Loss Account	39,310.85
Total	\$76,535.81

ASSETS—

Steamships	\$52,512.20
Unexpired Insurance	3,403.97
Bank Account	8,873.17
Sundry Debtors	11,659.95
Cash on Hand	86.52
Total	\$76,535.81

W. HARDIE,
Manager and Secretary.

NORTHERN GOLD MINES COMPANY, LIMITED

Registered Office: Camborne.

Balance Sheet as at October 20, 1916.

LIABILITIES—

Capital Stock	\$1,500,000.00
Bills Payable	2,855.00
Accounts Payable	9,138.30
Total	\$1,511,993.30

ASSETS—

Mining Claims	\$ 320,000.00
Discount and Commissions	807,579.83
Unissued Stock	327,146.00
Development, Surveying, etc.	50,814.61
Expense	6,452.86
Total	\$1,511,993.30

C. H. McDOWELL,
Secretary.

NORTH COAST LAND COMPANY, LIMITED.

Registered Office: 622 Metropolitan Bldg. Vancouver

Balance Sheet as at June 30, 1916.

LIABILITIES—

Capital Paid Up	\$1,567,500.00
Debenture Bonds	729,000.00
Debenture Bond Interest Reserve	72,900.00
Accounts, Bills Payable and Taxes	162,778.58
Mortgage Loan	240,000.00
Mortgages to Secure Accts. and Bills Payable	70,391.50
Deferred Payments on Purchases	116,027.54
Agents Deferred Commissions	2,378.50
Total	\$2,960,976.12

ASSETS—

Farm Properties	\$1,225,126.61
Vancouver Properties	171,283.26
Victoria Properties	447,944.88
Miscellaneous Properties	509,352.23
Cash in Banks	499.20
Office Furniture	4,363.82
Bills and Accounts Receivable	148,001.98
Land Agreements for Sale	164,917.11
Lot Agreements for Sale	51,361.48
Mortgages Covering Lands Sold	16,674.00
Debenture Bonds Expense	60,367.41
Profit and Loss Account	161,184.14
Total	\$2,960,976.12

L. C. PORTERFIELD,
President.