

# Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

## BRITISH COLUMBIA PACKERS' ASSOCIATION.

Registered Office, 517 Granville Street, Vancouver.

Balance Sheet as at December 31, 1915.

### LIABILITIES—

Capital Ordinary Shares .....	\$1,793,900.00
Capital Preferred Shares .....	352,500.00
Sundry Creditors .....	311,161.69
Reserve Account .....	635,000.00
Preferred Shares Redemption Fund .....	93,035.00
Insurance Reserve .....	37,756.46
Contingent Reserve .....	15,000.00
Sinking Fund Reserve .....	3,817.98
Surplus .....	1,072,845.30

Total .....\$4,315,016.43

### Contingent Liability—

Bills under discount .....\$148,811.22

### ASSETS—

Real Estate, Buildings, Cannery and Cold Storage Plants, Hatchery, Sawmills, Brands, Goodwill, etc., less depreciation .....	\$2,769,349.82
Shares in and Advances to Other Companies .....	479,601.84
Sundry Debtors .....	156,181.68
Salmon, consigned and on hand .....	550,005.78
Inventories .....	270,578.38
Insurance Reserve Investment at Cost .....	26,128.52
Sundry Advances, 1916 Pack .....	13,941.64
Cash on Hand .....	43,776.14
Unexpired Insurance .....	5,452.63

Total .....\$4,315,016.43

L. DOUCET,  
Secretary.

## ROCHER DE BOULE COPPER COMPANY.

(Extra Provincial.)

Head Office, Salt Lake City, Utah, U.S.A.; Provincial Head Office,  
626 Pender St. W., Vancouver.

Balance Sheet as at February 1, 1916.

### LIABILITIES—

Capital Stock .....	\$1,000,000.00
Accounts Payable .....	472.87

Total .....\$1,000,472.87

### ASSETS—

Mining Property .....	\$ 937,925.00
General Expense—Loss and Gain .....	57,434.22
Bills Receivable .....	5,000.00
Cash on Hand .....	113.65

Total .....1,000,472.87

HERBERT COHEN,  
Secretary.

## THE HASTINGS SHINGLE MANUFACTURING COMPANY, LTD.

Registered Office, Powell St. E., Vancouver.

Balance Sheet as at December 31, 1915.

### LIABILITIES—

Capital Stock .....	\$452,500.00
Bills Payable .....	355,000.00
Sundry Accounts Payable .....	23,086.63
Profit and Loss Account .....	36,325.97

Total .....\$866,912.60

### ASSETS—

Real Estate, Buildings, Timber, etc. ....	\$411,715.92
Plants, Mills, Camps, Inventories, etc. ....	388,457.43
Accounts Receivable and Cash on Hand .....	66,739.25

Total .....\$866,912.60

F. G. LOANE,  
Secretary-Treasurer.

## CANADIAN FINANCIERS TRUST COMPANY.

Registered Office, 837 Hastings St. W., Vancouver.

Balance Sheet as at December 31, 1915.

### LIABILITIES—

Capital Authorized .....	\$5,000,000.00
Capital Paid Up .....	\$403,973.81
Reserve Account .....	65,000.00
Contingent Account .....	789.85
Balance Due under Agreement for Sale .....	14,000.00
Mortgage Loans .....	42,250.00
Bank Loan .....	49,500.00
Sundry Creditors .....	5,739.23
Interest Accrued .....	1,423.23
Guaranteed Account per contra .....	2,000.00
Estates, Trust and Agencies per contra .....	63,993.20
Deposit Department per contra .....	9,203.75

Total .....\$657,873.07

### ASSETS—

Mortgage on Real Estate .....	\$ 76,245.32
Agreements for Sale .....	178,652.42
Real Estate .....	265,796.48
Bonds .....	1,937.45
Loans on Collateral Security .....	24,966.46
Loans to Estates under Administration .....	6,715.43
Furniture and Fixtures .....	5,736.19
Sundry Debtors .....	5,451.56
Bills Receivable .....	14,426.95
Interest Accrued .....	1,054.99
Cash in Bank and on Hand .....	1,692.87
Guaranteed Account per contra .....	2,000.00
Estates, Trusts and Agencies per contra .....	63,993.20
Deposit Department per contra .....	9,203.75

Total .....\$657,873.07

P. DONNELLY,  
PETER WALLACE,  
Directors.

## CAPITAL TRUST COMPANY, LIMITED.

Registered Office, 302 Jones Building, Vancouver.

Balance Sheet as at December 31, 1915.

### LIABILITIES—

Capital Authorized .....	\$2,000,000.00
Capital Paid Up .....	\$277,490.00
Sundry Shareholders .....	42,977.00
Creditors .....	162,513.91
Bills Payable .....	2,614.70
Income and Expenditure Account—Balance at Credit..	1,479.60

Total .....\$487,075.21

Contingent Liability .....\$2,991.00

### ASSETS—

Property .....	\$397,863.98
Cash .....	106.39
Bills Receivable .....	88,163.34
Preliminary Expense .....	941.50

Total .....\$487,075.21

A. E. ROBERTSON,  
Secretary.