

THE OGILVIE FLOUR MILLS COMPANY

LIMITED

Balance Statement. 31st August. 1920

ASSETS

Cash	\$1,508,505.44
Accounts and Bills Receivable, after making provision for bad and doubtful debts.	1,345,268.95
Stocks on hand of Wheat, Flour, Oatmeal, Coarse Grains, Bags and Barrels.	435,101.23
Dominion of Canada War Loans and other investments.	6,552,978.26
TOTAL ACTIVE ASSETS.	9,841,853.88
Investment for Pension Fund.	430,049.52
Real Estate, Water Powers and Mill Plants in Montreal, Fort William, Winnipeg and Medicine Hat; Elevators in Manitoba, Saskatchewan and Alberta; Property in St. John, N.B. and Ottawa; Stable Plant and Office Equipment.	5,798,891.70
Goodwill, Trade Marks, Patent Rights, etc.	1.00

\$16,070,796.10

LIABILITIES

Accounts Payable (including provision for Dominion Government Taxes to date)	\$1,877,990.79
Provision for Bond Interest and Dividends to date.	395,250.00
TOTAL CURRENT LIABILITIES.	2,273,240.79
Officers' Pension Fund.	433,972.77
First Mortgage Bonds	2,350,000.00
Capital Stock—Preferred	2,000,000.00
do Common	2,500,000.00
Reserve Account.	2,500,000.00
Contingent Account.	2,500,000.00
	9,500,000.00

PROFIT AND LOSS ACCOUNT

Amount at credit 31st Aug., 1919	\$1,244,516.64
Profits for the year from all sources, including investment income; and after payment of Bond Interest.	\$959,065.90
LESS—Dividends	690,000.00
	\$269,065.90
Approved on behalf of the Board,	1,513,582.54
C. R. HOSMER,	\$16,070,796.10
H. S. HOLT,	
Directors.	

To the Shareholders:

We have audited the books of The Ogilvie Flour Mills Company, Limited, at Montreal, Fort William, Winnipeg and Medicine Hat, for the year ending 31st August, 1920, and have obtained all the information and explanations we have required; and we certify that, in our opinion, the above Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of our information and the explanations given to us as shown by the books of the company.

CREAK, CUSHING & HODGSON,
Chartered Accountants.