

## TRADE OF CANADA WITH UNITED STATES

BY MONTHS—Continued from Page 40.

## EXPORTS OF FOREIGN MERCHANDISE TO UNITED STATES.

Months	1914-15	1915-16	1916-17	1917-18
	\$	\$	\$	\$
April.....	554,106	2,523,936	498,847	.....
May.....	704,925	804,121	694,465	.....
June.....	806,101	565,292	685,866	.....
July.....	799,669	1,388,725	706,075	.....
August.....	1,560,373	4,562,614	739,633	.....
September.....	1,832,072	1,181,862	1,118,379	.....
October.....	1,052,813	1,022,692	977,307	.....
November.....	695,917	723,051	848,179	.....
December.....	688,024	842,645	825,913	.....
January.....	1,191,921	510,587	848,628	.....
February.....	1,071,741	702,873	895,969	.....
March.....	1,974,978	734,376	1,123,182	.....
Totals, Fiscal Years..	13,022,640	15,562,774	9,962,443	.....

## TRADE OF CANADA WITH OTHER COUNTRIES

BY MONTHS.

## IMPORTS FOR CONSUMPTION OF MERCHANDISE FROM OTHER COUNTRIES.

Months	1914-15	1915-16	1916-17	1917-18
	\$	\$	\$	\$
April.....	5,130,154	3,503,438	4,910,733	5,441,774
May.....	7,791,319	4,410,491	7,139,342	8,235,450
June.....	6,935,605	4,218,605	6,475,165	6,990,012
July.....	7,005,560	4,260,182	5,788,679	7,115,451
August.....	8,209,983	6,236,065	6,197,884	8,887,313
September.....	4,138,121	5,139,027	6,601,797	8,484,287
October.....	4,416,388	5,445,101	6,609,138	8,436,972
November.....	4,291,140	5,459,420	5,619,796	6,853,221
December.....	4,711,358	4,998,355	5,869,945	.....
January.....	5,101,494	5,505,296	5,020,014	.....
February.....	5,393,267	5,730,877	6,372,995	.....
March.....	5,531,298	5,007,985	7,434,581	.....
Totals, Fiscal Years..	68,635,687	59,914,812	74,040,069	.....

## EXPORTS OF CANADIAN MERCHANDISE TO OTHER COUNTRIES.

Months	1914-15	1915-16	1916-17	1917-18
	\$	\$	\$	\$
April.....	2,605,758	2,547,624	6,453,015	.....
May.....	3,094,573	5,180,081	9,471,602	.....
June.....	4,429,007	7,107,578	12,055,861	.....
July.....	5,034,674	6,260,764	10,189,057	.....
August.....	3,045,228	6,878,137	12,950,359	.....
September.....	2,800,864	5,530,417	11,666,594	.....
October.....	3,999,502	10,132,571	11,803,907	.....
November.....	4,253,271	10,807,269	10,408,757	.....
December.....	3,880,483	7,316,870	9,324,980	.....
January.....	4,682,983	9,293,895	11,092,096	.....
February.....	3,978,391	8,170,257	8,807,479	.....
March.....	6,935,332	9,426,288	14,388,194	.....
Totals, Fiscal Years..	49,430,066	88,651,751	128,611,901	.....

## EXPORTS OF FOREIGN MERCHANDISE TO OTHER COUNTRIES.

Months	1914-15	1915-16	1916-17	1917-18
	\$	\$	\$	\$
April.....	64,408	18,506	29,954	.....
May.....	1,218,125	449,816	167,103	.....
June.....	1,043,283	1,927,329	669,187	.....
July.....	4,547,695	406,332	273,094	.....
August.....	2,630,734	1,216,035	64,553	.....
September.....	1,592,285	2,496,032	57,294	.....
October.....	1,471,358	2,447,849	64,725	.....
November.....	965,627	635,358	64,954	.....
December.....	268,101	227,304	75,470	.....
January.....	21,387	789,172	1,098,234	.....
February.....	8,975	89,189	352,954	.....
March.....	79,891	224,804	1,031,845	.....
Totals, Fiscal Years..	13,911,869	10,897,816	3,949,367	.....

## CANADIAN GENERAL ELECTRIC COMPANY

A very satisfactory financial statement was presented at the annual meeting of the Canadian General Electric Company on Monday. The following statement shows the profit and loss account, with the last three figures omitted:—

	1917.	1916.	1915.
Gross profits .....	\$2,051	\$2,225	\$1,210
Depreciation .....	524	408	416
Amortization .....	393	631	...
Net profit .....	\$1,133	\$1,185	\$ 803
Dividends .....	780	779	698
Balance .....	\$ 353	\$ 405	\$ 66
Previous balance .....	612	707	940
Total profit and loss .....	\$ 966	\$1,112	\$1,007
To reserve .....	500	500	300
Balance .....	\$ 466	\$ 612	\$ 707
Reserve .....	4,000	3,500	3,000
Surplus .....	\$4,466	\$4,112	\$3,707

The gross profits were smaller, owing to the higher cost of labor and the reduction in profits received from munition contracts. Despite somewhat lessened actual profits, the company wrote off heavily for depreciation of plant, and also for the amortization of equipment for munitions. The net profit was \$1,133,569. Dividends during the year required \$780,000, and a surplus of \$353,579 has been brought forward.

The surplus added to last year's balance at the credit of profit and loss account made a total at the credit of that account of \$966,293, from which the sum of \$500,000 was transferred to reserve, bringing the amount to the credit of reserve account to \$4,000,000, and leaving a balance of \$466,293 at the credit of profit and loss.

The following statement shows the balance sheet, with the last three figures omitted:—

	1917.	1916.	1915.
<b>Assets.</b>			
Real estate .....	\$6,455	\$6,372	\$6,252
Machinery .....	4,324	4,168	3,598
Patterns .....	757	733	713
Inventories .....	4,395	4,079	3,880
Accounts receivable .....	2,990	3,487	2,595
Bills receivable .....	....	....	418
Investments .....	703	165	150
Cash .....	407	540	477
Deferred charges .....	61	58	61
<b>Liabilities.</b>			
Common stock .....	\$8,000	\$8,000	\$8,000
Preferred stock .....	2,000	2,000	2,000
Mortgage obligations .....	24	413	467
Bonded indebtedness on purchased properties .....	....	....	500
Current accounts payable .....	1,198	1,467	778
War tax, etc. ....	436	....	....
Dividend on common stock .....	160	220	130
Reserve for depreciation .....	3,810	2,920	1,912
Reserve .....	4,000	....	3,000
Profit and loss balance .....	466	612	707

Mortgage obligations on properties purchased have been reduced to the nominal sum of \$24,000, and investments were increased from \$165,277 to \$703,172. The cash surplus was invested mostly in Victory war loan bonds, and on March 1, 1918, holding of Victory war loan bonds amounted to \$1,378,500. The reserve for depreciation of buildings, plant and equipment now amounts to \$3,810,313.88, and the surplus to \$4,466,293.

The company has the benefit of the experience and foresight of Lieut.-Colonel the Hon. Frederic Nicholls, president and general manager, in the conduct of its affairs. Mr. J. J. Ashworth is the capable assistant general manager and secretary.

## FISHING AND PACKING CO. INCREASES DIVIDEND

The common stock dividend of the British Columbia Fishing & Packing Company, Vancouver, was placed on a 5 per cent. per annum basis this week, as against 4 per cent. last year.