

# Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

## NORTH WEST TRUST COMPANY, LIMITED.

Registered Office, 509 Richards Street, Vancouver.

Balance Sheet as at March 31, 1916.

### LIABILITIES—

|  |                     |
|--|---------------------|
| Capital Authorized .....                 | \$500,000           |
| Capital Paid Up .....                    | \$237,187.50        |
| Mortgages Payable .....                  | 137,484.00          |
| Bills and Accounts Payable .....         | 8,753.70            |
| Accrued Liabilities .....                | 6,125.04            |
| Trust Creditors .....                    | 72,976.62           |
| Deferred Credits to Income .....         | 16,500.53           |
| Reserve for Contingent Liabilities ..... | 1,571.29            |
| General Reserve .....                    | 51,302.15           |
| Contingent Liabilities .....             | \$77,739.70         |
| <b>Total .....</b>                       | <b>\$531,900.83</b> |

### ASSETS—

|  |                     |
|--|---------------------|
| Real Estate and Buildings .....          | \$304,605.93        |
| Vancouver Stock Exchange Seat .....      | 1,225.00            |
| Shares in other Companies .....          | 33,600.00           |
| Furniture and Fixtures .....             | 5,008.53            |
| Agreements Receivable .....              | 21,908.37           |
| Agreements Receivable Hypothecated ..... | 41,998.57           |
| Mortgages Receivable and acc. int. ....  | 5,634.75            |
| Shareholders .....                       | 72,312.50           |
| Commissions Receivable .....             | 21,978.39           |
| Unexpired Insurance .....                | 1,384.45            |
| Accounts and Bills Receivable .....      | 21,869.51           |
| Cash on Hand and in Bank .....           | 374.93              |
| <b>Total .....</b>                       | <b>\$531,900.83</b> |

H. B. MARGESON,  
Secretary.

## POWELL RIVER COMPANY, LIMITED.

Registered Office, Standard Bank Building, Vancouver.

Balance Sheet as at December 31, 1915.

### LIABILITIES—

|                                     |                       |
|-------------------------------------|-----------------------|
| Capital Authorized .....            | \$5,000,000           |
| Capital Paid Up .....               | \$3,500,400.00        |
| Surplus .....                       | 508,754.59            |
| First Mortgage Bonds .....          | 3,600,000.00          |
| Current Liabilities .....           | 706,189.78            |
| Reserves and Deferred Credits ..... | 613,666.91            |
| <b>Total .....</b>                  | <b>\$8,929,011.28</b> |

### ASSETS—

|  |                       |
|--|-----------------------|
| Paper Manufacturing Investment .....                     | \$4,750,800.06        |
| Pulp Leases .....  | 1,372,946.20          |
| Townsite Investment .....                                | 654,631.00            |
| Miscellaneous Investments .....                          | 100,421.82            |
| Interest and Bond Discount charged to Construction ..... | 546,928.16            |
| Loss on Paper Contracts .....                            | 125,034.47            |
| Other Investments .....                                  | 78,099.27             |
| Note and Contract for Stock Subscription .....           | 77,148.82             |
| Current Assets .....                                     | 960,802.93            |
| Deferred Charges to Operations .....                     | 262,198.55            |
| <b>Total .....</b>                                       | <b>\$8,929,011.28</b> |

N. R. LANG,  
Manager.

## STEWART MINING AND DEVELOPMENT COMPANY, LIMITED.

Registered Office, 101 Pemberton Block, Victoria.

Balance Sheet as at February 28, 1916.

### LIABILITIES—

|                          |                    |
|--------------------------|--------------------|
| Capital Authorized ..... | \$100,000          |
| Capital Paid Up .....    | \$96,700.00        |
| Creditors .....          | 153.93             |
| <b>Total .....</b>       | <b>\$96,853.93</b> |

### ASSETS—

|                               |                    |
|-------------------------------|--------------------|
| Mining Property Account ..... | \$90,560.35        |
| Property .....                | 204.40             |
| Furniture .....               | 138.60             |
| Telephone .....               | 300.00             |
| Sundry Debtors .....          | 44.00              |
| Incorporation Expense .....   | 388.07             |
| Share Discounts .....         | 5,211.75           |
| Cash in Bank .....            | 6.76               |
| <b>Total .....</b>            | <b>\$96,853.93</b> |

E. F. COX,  
Secretary.

## THE PRINCETON COAL & LAND COMPANY, LIMITED. (Extra-Provincial.)

Head Office, 54 New Broad Street, London, E. C., England;  
Provincial Head Office, Princeton.

Balance Sheet as at March 31, 1916.

### LIABILITIES—

|  |                 |           |          |   |
|--|-----------------|-----------|----------|---|
| Capital Authorized .....                 | £200,000        | £         | s        | d |
| Capital Paid Up .....                    | 156,570         | 14        | 0        | 0 |
| First Mortgage Debenture Stock .....     | 25,000          | 0         | 0        | 0 |
| Debenture Trustees Reserve Account ..... | 1,719           | 5         | 6        |   |
| Creditors .....                          | 2,635           | 4         | 8        |   |
| Loans .....                              | 700             | 0         | 0        |   |
| Canadian Bank of Commerce .....          | 1,136           | 7         | 3        |   |
| <b>Total .....</b>                       | <b>£187,761</b> | <b>11</b> | <b>5</b> |   |

### ASSETS—

|   |                 |           |          |  |
|---|-----------------|-----------|----------|--|
| Properties in British Columbia .....    | 143,953         | 7         | 7        |  |
| Machinery, Plant and Equipment .....    | 11,600          | 9         | 3        |  |
| Mine Construction and Development ..... | 1,286           | 13        | 0        |  |
| Buildings and Furniture .....           | 455             | 10        | 1        |  |
| Live Stock, Carts and Harness .....     | 4               | 9         | 9        |  |
| Sundry Debtors, British Columbia .....  | 1,445           | 14        | 11       |  |
| Bills Receivable .....                  | 194             | 19        | 2        |  |
| Investments .....                       | 4,346           | 17        | 11       |  |
| Loan .....                              | 371             | 11        | 3        |  |
| Race Track Association .....            | 5               | 3         | 3        |  |
| Office Furniture, London .....          | 19              | 14        | 0        |  |
| Preliminary Expense .....               | 685             | 11        | 8        |  |
| Insurance Unexpired .....               | 143             | 11        | 5        |  |
| Profit and Loss Account .....           | 20,130          | 5         | 3        |  |
| Trustees' Deposit Account .....         | 1,719           | 5         | 6        |  |
| Cash at Bank and in Hand .....          | 304             | 12        | 3        |  |
| <b>Total .....</b>                      | <b>£187,761</b> | <b>11</b> | <b>5</b> |  |

EDWARD S. NEAVE,  
Secretary.