

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

BOWENA COPPER MINES, LIMITED (N. P. L.).

Registered Office, 470 Granville Street, Vancouver.

Balance Sheet as at February 23, 1917.

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|---|---------------------|
| LIABILITIES— | |
| Capital Authorized..... | \$250,000.00 |
| Capital Paid Up..... | \$246,882.00 |
| Total | \$246,882.00 |
| ASSETS— | |
| Property | \$229,763.88 |
| Building and Wharf..... | 1,262.25 |
| Tools, Implements, Machinery, etc. | 678.00 |
| Preliminary and Organization..... | 324.75 |
| Development | 14,738.18 |
| Cash on Hand | 114.94 |
| Total | \$246,882.00 |

C. M. OLIVER,
Secretary.

THE HASTINGS SHINGLE MANUFACTURING CO., LIMITED.

Registered Office, 1355 Powell Street, Vancouver.

Balance Sheet as at December 31, 1916.

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| LIABILITIES— | |
| Capital Stock..... | \$452,500.00 |
| Bills Payable | 330,000.00 |
| Overdraft, less Cash on Hand..... | 6,246.37 |
| Profit and Loss Account..... | 44,269.34 |
| Total | \$864,140.58 |
| ASSETS— | |
| Real Estate, Buildings, Standing Timber, Furniture and Fixtures, Fire Extinguishing Apparatus..... | \$412,544.05 |
| Plant, Mills, Camps, Inventories of Stocks, Tools, Supplies, Boom Chains, and Sticks..... | 388,823.18 |
| Sundry Accounts Receivable..... | 62,773.35 |
| Total | \$864,140.58 |

F. G. LOANE,
Secretary.

CANADIAN FISH AND COLD STORAGE COMPANY, LIMITED.

Registered Office, Seal Cove, Prince Rupert.

Balance Sheet as at April 30, 1916.

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| LIABILITIES— | |
| Capital Authorized and Issued..... | \$2,500,000.00 |
| Loan and Trade Creditors..... | 1,307,541.49 |
| Insurance Reserve Fund | 3,402.17 |
| Total | \$3,810,943.66 |
| ASSETS— | |
| Good-will, Land, Buildings, Wharves, Plant and Machinery, Steamers, Gear, Equipment, etc..... | \$3,431,108.00 |
| Stocks on Hand and Sundry Debtors..... | 292,593.50 |
| Cash at Bank | 17,150.77 |
| Deferred Charges | 9,621.33 |
| Promotion and Incorporation Expenses..... | 15,492.76 |
| Balance | 44,977.25 |
| Total | \$3,810,943.66 |

E. M. C. McLORG,
Secretary.

ROCHER DE BOULE COPPER COMPANY. (Extra-Provincial.)

Head Office, Salt Lake City, Utah, U. S. A.; Provincial Head Office,
Prince Rupert.

Balance Sheet as at January 1, 1917.

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|------------------------------------|-----------------------|
| LIABILITIES— | |
| Capital Stock | \$1,000,000.00 |
| Accounts Payable | 37,802.37 |
| Loss and Gain Account | 90,305.95 |
| Total | \$1,128,108.32 |
| ASSETS— | |
| Mining Property and Equipment..... | \$1,127,592.79 |
| Cash on Hand | 515.53 |
| Total | \$1,128,108.32 |

THE TORONTO GENERAL TRUSTS CORPORATION.

Trust Companies Act of British Columbia, No. 19.
(Extra-Provincial.)

Head Office, Bay and Melinda Streets, Toronto, Ontario; Provincial
Head Office, 407 Seymour Street, Vancouver.

Balance Sheet as at December 31, 1916.

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| LIABILITIES— | |
| Capital Stock | \$ 1,500,000.00 |
| Reserve Fund | 1,850,000.00 |
| Dividend No. 82..... | 37,500.00 |
| Interest on Reserve | 27,500.00 |
| Reserve for Tax | 9,469.67 |
| Profit and Loss..... | 98,557.00 |
| Guaranteed Account | 8,965,168.35 |
| Estates, Trusts and Agencies..... | 23,356,900.50 |
| Inventory Value of Original Assets of Estates, and Agencies under Administration..... | 41,335,418.10 |
| Total | \$77,180,513.62 |

ASSETS—

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|--|------------------------|
| Mortgages on Real Estate..... | \$ 2,145,850.58 |
| Government and Municipal Debentures..... | 197,857.62 |
| Stocks and Bonds | 60,000.00 |
| Loans on Debentures, Stocks and Bonds..... | 104,964.13 |
| Loans on Corporation's Guaranteed Mortgage Acc't Real Estate | 150,000.00 |
| Accrued Rents | 775,000.00 |
| Sundry Assets | 4,970.89 |
| Cash on Hand and in Banks | 1,489.79 |
| Guaranteed Account | 82,893.66 |
| Estates, Trusts and Agencies | 8,965,168.35 |
| Original Assets of Estates and Agencies under Administration at Inventory Value | 23,356,900.50 |
| Total | \$77,180,513.62 |

FRANK M. PRATT,
British Columbia Manager.

THE MICHIGAN TRUST COMPANY.

Trust Companies Act of British Columbia, No. 27.
(Extra-Provincial.)

Head Office, Grand Rapids, Michigan, U. S. A.; Provincial
Head Office, 606 Belmont Building, Victoria.

Balance Sheet as at December 27, 1916.

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| LIABILITIES— | |
| Capital Stock | \$ 200,000.00 |
| Surplus Fund | 800,000.00 |
| Undivided Profits | 69,520.89 |
| Contingent Fund | 258,321.26 |
| Trust Deposits | 1,146,399.78 |
| Due to Banks and Bankers..... | 32,672.07 |
| Other Liabilities | 274,575.00 |
| Premiums | 3,217.68 |
| Total | \$2,834,706.68 |

ASSETS—

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|--|-----------------------|
| Collateral Loans | \$ 32,649.53 |
| Loans on Real Estate..... | 581,405.65 |
| Bonds | 1,157,424.56 |
| Stocks | 52,257.00 |
| Real Estate Owned | 4,518.79 |
| Certificates of Deposits of other Banks..... | 204,110.00 |
| Advance to Trusts | 259,475.09 |
| Items in Transit | 673.00 |
| Safety Deposit Vaults | 1.00 |
| Furniture and Fixtures | 1.00 |
| Due from other Banks and Bankers..... | 7,231.57 |
| Due from approved Reserve Agents and Cash..... | 529,496.23 |
| Cash Items | 5,373.21 |
| Total | \$2,834,706.68 |