

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

ROYAL FINANCIAL CORPORATION, LIMITED.

Registered Office, 703 Rogers Building, Vancouver.

Balance Sheet as at June 30, 1916.

LIABILITIES—

Mortgages and Agreements for Sale.....	\$ 46,173.43
Accounts Payable	24,224.14
Bank of Montreal	32,463.52
Wm. N. O'Neil Co., Ltd., on account of Bonds (see Contra)	88,400.00
Capital Authorized \$1,000,000, divided into \$600,000 Common Shares and \$400,000 7% Cumulative Preferred Shares.	
Capital Subscribed and Issued—	
Common	\$517,600
Preferred	398,100
Capital Paid Up—	
Common	229,970.57
Preferred	325,162.75
Profit and Loss Balance	269.47
Total	\$746,663.88

ASSETS—

Real Estate and Timber Right.....	\$177,785.64
Mortgages, Agreements for Sale and Accounts Receivable	279,256.72
Bonds of Wm. N. O'Neil Co., Ltd. (par value \$130,300) and accrued interest	121,026.97
Stocks and Shares at Valuation.....	149,387.34
Office Furniture and Sundries.....	5,682.00
Cash on hand and in Banks, London and Vancouver	13,525.21
Total	\$746,663.88

E. B. McDERMID,
Managing Director.

SABULITE CANADA, LIMITED.

Registered Office, Rogers Building, Vancouver.

Balance Sheet as at June 15, 1916.

LIABILITIES—

Sundry Creditors	\$ 66.00
Capital Authorized	\$300,000
Capital Paid Up	289,719.95
Profit and Loss Account	22,828.07
Total	\$312,614.02

ASSETS—

Cash in Bank	\$ 60,567.62
Accounts Receivable	447.88
Raw Materials and Supplies on hand as per Certified Inventory	4,992.55
Office Furniture at valuation	60.00
Factory Site, Buildings, Plant and Equipment, less Depreciation	20,019.47
Insurance Unexpired	26.50
Patents at cost	226,500.00
Total	\$312,614.02

L. E. MAIR,
Secretary.

COLONIAL TRUST COMPANY.

Registered Office, 1221 Douglas Street, Victoria.

Balance Sheet as at June 30, 1916.

LIABILITIES—

Capital Authorized	\$500,000
Capital Paid Up	\$130,455.00
Undivided Profits	26,118.68
Reserve	2,000.00
Accounts Payable	34.60
Bank Loan	5,000.00
Trust Accounts	89,990.24
Contingent Liability	\$9,400
Total	\$253,598.52

OKANAGAN LAND & INVESTMENT TRUST COMPANY.

Registered Office, Belgo-Canadian Block, Kelowna.

Balance Sheet as at June 30, 1916.

LIABILITIES—

Debentures and accrued interest	\$ 36,582.79
Guaranteed Mortgages and accrued interest.....	10,222.80
Sundry Creditors	1,805.95
Trust Accounts	4,030.61
Temporary Loans	31,297.90
Agency Accounts	\$40,222.14
Reserve for Losses	32,000.00
Capital Authorized	\$500,000
Capital Paid Up	390,560.00
Reserve	63,000.00
Dividend No. 12	7,811.20
Unappropriated Profits	11,618.53
Total	\$588,929.78

ASSETS—

Cash on hand and in Bank.....	\$ 29,300.30
Loans	523,123.44
Sundry Accounts Receivable	14,764.27
Real Estate	20,976.77
Office Furniture	765.00
Agency Accounts as per Contra.....	\$40,222.13
Total	\$588,929.78

W. G. BENSON,
Manager.

WEST COAST FISHING COMPANY, LIMITED.

Registered Office, 734 Fort Street, Victoria.

Balance Sheet as at August 31, 1916.

LIABILITIES—

Due to Shareholders	\$48,690.00
Agreement for Sale	1,900.00
Accounts Due by the Company.....	1.75
Total	\$50,591.75

ASSETS—

Government Leases	\$ 5,000.00
Land, 15 acres	6,900.00
Lots 10, 11, 12 and 13, Esquimalt Dist.	6,000.00
Agreement for Sale	6,000.00
Oysters in beds and property account.....	15,438.09
Land, oysters in beds, property, Chemainus.....	9,384.00
Accounts Due the Company	312.60
Bills Receivable and Cash on hand.....	1,456.06
Total	\$50,591.75

A. S. ASHWELL,
Secretary.

Registered Office, 1221 Douglas Street, Victoria.

Balance Sheet as at June 30, 1916.

ASSETS—

Cash on hand and in Bank	\$ 166.36
Loans and Investments	154,735.10
Accounts Collectible	8,706.82
Trust Accounts as per Contra.....	89,990.24
Total	\$253,598.52

G. P. PLAYER,
Secretary.