

FINANCIAL STATEMENT

— OF THE —

Canada Permanent Loan and Savings Company,

DECEMBER 31st, 1895.

PROFIT AND LOSS.

	\$	c.		\$	c.
Interest on Deposits, Debentures and Debenture Stock	304,940	05	Contingent Fund, January 1st, 1895	111,079	19
Dividends on Capital Stock	234,000	00	Interest on Mortgages, Debentures, Rentals, etc.	644,242	61
Municipal Tax on Dividends	4,612	70			
	238,012	70			
Cost of Management, Salaries, Directors' Allowances, and Inspection, including Branch Offices	68,898	52			
Charges on Money Borrowed and Lent	21,355	41			
Contingent Fund, December 31st, 1895	121,514	62			
	755,321	80		755,321	80

ABSTRACT OF ASSETS AND LIABILITIES.

LIABILITIES TO THE PUBLIC.		\$	c.	ASSETS.		\$	c.
Deposits and Interest	\$ 902,319 36			Mortgages on Real Estate	\$11,342,507 16		
Debentures (£1,134,093 Sterling) and Interest	5,555,472 53			Mortgages on other Securities	15,472 94		
Debentures—Currency—and Interest	325,483 00			Municipal Debentures		11,357,980 10	
Debenture Stock (\$200,000 Sterling)	973,333 33			Company's Office Buildings, (Toronto and Winnipeg)		162,659 19	
Sundry Accounts	5,215 52			Accrued Rentals		194,875 26	
		7,761,823	74	Cash on hand	373 54		3,983 80
				Cash in Banks	317,692 07		317,965 61
LIABILITIES TO SHAREHOLDERS.							
Capital Stock paid up	\$2,000,000 00						
Capital Stock (\$3,000,000 20 per cent. paid)	600,000 00	2,600,000	00				
Reserve Fund	1,450,000 00						
Contingent Fund	121,514 52	1,571,514	52				
Dividends unclaimed	124 70						
71st Dividend	104,000 00	104,124	70				
		\$12,037,462	96			\$12,037,462	96

JOSEPH LUCAS, *Acting Secretary.*

We, the undersigned, beg to report that we have made the usual thorough examination of the Books of the CANADA PERMANENT LOAN AND SAVINGS COMPANY for the year ending 31st December, 1895, and hereby certify that the above statements are strictly correct and in accordance therewith.

J. E. BERKELEY SMITH, } *Auditors.*
HENRY BARBER, F.C.A., }

Toronto, 3rd Feb'y, 1896.