

Recent Annual Reports

Annual Statements Filed with the Registrar of Companies.

RESTMORE MANUFACTURING COMPANY, LIMITED.

Registered Office, corner Parker and Georgia Sts., Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Paid Up Stock	\$228,400.00
Bank	49,000.00
Great Northern Ry. Co.	17,139.80
Mrs. J. M. Center	13,000.00
Buscombe Securities, Ltd.	12,000.00
General Fire Extinguishing Co.	6,271.44
Accounts Payable	33,111.81
Bills Payable	4,882.15

Total\$363,805.20

ASSETS—

Land, False Creek and Victoria	\$ 52,328.40
Buildings, False Creek, Front. St., and Victoria.....	95,105.61
Machinery, Tools, etc.	53,094.90
Steel Bed Patent	12,756.91
Catalogues and Cuts	2,416.90
Cartage Equipment	3,683.40
Office Furniture and Fixtures	1,255.50
Cash on Hand and in Bank	831.87
Accounts Receivable	17,284.46
Stock (Merchandise)	81,358.03
Unexpired Insurance	1,926.40
Profit and Loss	41,762.82

Total\$363,805.20

R. HUNTER, Secretary-Treasurer.

BRITISH YUKON NAVIGATION COMPANY, LIMITED.

Registered Office, 603 Hastings St. West, Vancouver.

Balance Sheet as at June 30, 1917.

LIABILITIES—

Capital Authorized and Paid Up	\$ 100,000.00
First Mortgage and Accrued Interest	1,558,741.75
Reserve for Bad and Doubtful Debts	31,577.27
Depreciation Reserve	787,912.01
Property Credits Account	143,411.26
White Pass & Yukon Route Account	90,703.56

Total\$2,712,345.85

ASSETS—

Property Account—Value of Steamers, Real Estate, Buildings, etc.	\$2,049,256.54
Income Account— Balance of Income Account June 30th, 1916	\$466,147.67
Loss for year ending June 30, 1917	196,941.64 663,089.31

Total\$2,712,345.85

C. J. ROGERS, Secretary.

NEW HAZELTON GOLD-COBALT MINES COMPANY, LIMITED

Registered Office, 506 Pacific Building, Vancouver.

Balance Sheet as at August 31, 1917.

LIABILITIES—

Capital Authorized	\$500,000
Capital Paid Up	\$330,330.50
Sundry Creditors	3,376.74

Total\$333,707.24

ASSETS—

Cash on Hand and in Bank	\$ 1,458.75
Sundry Debtors	34.90
Mining Claims	306,500.00
Tunnel	9,790.37
Trails and Roads	524.65
Equipment	1,416.67
Buildings, etc.	1,659.69
Inventories	353.55
Development Account	6,370.34
Ore Expense Account	204.10
General Expense Account	2,218.75
Commission on Sale of Shares	2,675.47
Incorporation Expense	500.00

Total\$333,707.24

R. DALBY MARKILL, Secretary.

INVESTORS' GUARANTEE CORPORATION, LIMITED

Registered Office, Standard Bank Building, Vancouver.

Balance Sheet as at June 30, 1917.

LIABILITIES—

Capital Authorized	\$650,000.00
Capital Paid Up	\$ 406,204.74
Mortgages on Lands and Buildings	383,059.40
Bills Payable	753,175.91
Bills Receivable under Discount	2,352.70
Sundry Creditors	1,913.65
Accrued Taxes	2,613.56
Suspense Account	354.81

Total\$1,549,692.77

ASSETS—

Property, Lands and Buildings	\$1,383,094.85
Sundry Debtors	439.10
Furniture and Fittings	158.15
Tea Room Furniture and Fittings	750.00
Building Equipment and Tools	623.05
Inventories	2,308.61
Unexpired Insurance	547.60
Rents in Arrears Considered Good	2,288.00
Cash on Hand and in Bank	420.27
Profit and Loss Account	159,058.14

Total\$1,549,692.77

J. W. WEART, Managing Director.

POWELL RIVER COMPANY, LIMITED.

Registered Office, Standard Bank Building, Vancouver.

Balance Sheet as at December 31, 1916.

LIABILITIES—

Capital Authorized	\$5,000,000
Capital Paid Up	\$3,500,400.00
Surplus	1,024,613.91
First Mortgage Bonds	3,400,000.00
Notes Payable	170,000.00
Bank Overdraft	29,313.05
Sundry Creditors	127,046.09
Employees	52,887.65
Employees' Deposits	36,337.95
Reserve for Depreciation	993,113.01
Reserve for Bad Debts	11,110.10
Deferred Credits	8,432.77

Total\$9,353,254.53

ASSETS—

Paper Manufacturing Investment	\$4,889,095.42
Pulp Leases at Bank Value	1,365,834.68
Townsite Investment	788,559.14
Miscellaneous Investments	104,274.97
Interest and Bond Discount Charged to Construction	546,928.16
Loss on Paper Contracts	125,034.47
Other Investments	116,225.16
Notes and Contract for Stock Subscriptions	55,968.50
Inventories	702,293.42
Notes Receivable	44,427.69
Accounts Receivable	359,161.01
Cash in Banks and Offices	10,882.51
Deferred Charges to Operations	244,629.40

Total\$9,353,254.53

N. R. LANG, Managing Director.

ANGLO BRITISH COLUMBIA SECURITIES, LIMITED

Registered Office, 1205 Broad Street, Victoria.

Balance Sheet as at June 30, 1917.

LIABILITIES—

Capital Authorized	\$300,000
Capital Paid Up	\$90,790.88

Total\$90,790.88

ASSETS—

Property	\$ 9,281.64
Debtors	833.13
Agreements Purchased	40,148.64
Investment, War Bonds	4,861.05
Cash at Bankers	4,128.36
Profit and Loss	31,538.01

Total\$90,790.88

CHAS. B. INNES, Secretary.