FINANCIAL STATEMENT

Canada Permanent Loan and Savings Company,

DECEMBER 31st, 1897.

PROFIT AND LOSS.

Interest on Deposits, Debentures and Debenture Stock	\$ c. 288,573_86	Contingent Fund, January 1st, 1897 Appropriation from Reserve Fund Interest on Mortgages, Debentures, Rentals, etc.	\$ c. 110,408 89 300,000 00 591,744 95
Cost of Management, Salaries, Directors')	159,588 00 71,756 46		
Branch Offices	20,755 26 358,989 05 102,491 21		
	\$1,002,153 84		\$1,002,153 84

ABSTRACT OF ASSETS AND LIABILITIES.

	\$11,384,836 89		\$11,384,836 89
Dividends unclaimed 337 00 75th Dividend 78,000 00	78,337 00	<u> </u>	
Reserve Fund	1,252,491 21	. /	8
Capital Stock paid up\$2,000,000 00 Capital Stock (\$3,000,000) 20 per cent. paid	2,600,000 00		
LIABILITIES TO SHAREHOLDERS.	7,454,008 68	Cash in Banks	301,025 5
Debendung kt.///4.455 Sterling and Interest	****	Mortgages on other Securities. 11,975–24 Municipal Debentures. Real Estate Foreclosed. Company's Office Buildings (Toronto and Winnipeg). Cash on hand. 3,992–00	10,617,633 77 150,965 4 121,078 76 194,133 36
Deposits and Interest \$ 936,734 41 Debentures (£1,074,485 Sterling)	~	Mortgages on Real Estate\$10,605,658 55	
LIABILITIES TO THE PUBLIC.	\$ c.	ASSETS.	8 . 0

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, 1897, and hereby certify that the above statements are strictly correct and in accordance therewith.

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

TORONTO, Feb'y 7th, 1898.