

# DUNLOP PNEUMATIC TYRE CO., OF AUSTRALASIA, LIMITED.

The following statement and balance sheet were submitted to the shareholders of the Dunlop Pneumatic Tyre Company, limited, at the first annual general meeting of the company, held in its offices, 108 Flinders street, Melbourne, Victoria, on Friday, 28th September, 1900, at 3 o'clock:

## REPORT.

Your directors herewith present the statement of accounts for the year ended 26th July, 1900. The profit and loss account shows a profit of £13,040 19s. 8d., which after deducting the interim dividend paid last March as follows:

At the rate of 7 per cent. per annum on 80,000 cumulative preference shares .....	£2,800
At the rate of 7½ per cent. per annum on 20,000 deferred non-cumulative shares .....	750
At the rate of 5 per cent. per annum on 70,000 ordinary shares .....	1,750
	£5,300

Leaves a balance of .... £7,740 19s. 8d. which the directors recommend should be appropriated as follows:

At the rate of 7 per cent. per annum on 80,000 cumulative pfd. shares....	£2,800 os. od.
At the rate of 7½ per cent. per annum on 20,000 deferred non-cumulative pfd. shares .....	750 os. od.
At the rate of 7 per cent. per annum on 70,000 ordinary shares .....	2,450 os. od.
To carry to the reserve fund .....	1,485 5s. od.
	£7,485 5s. od.

Balance to be carried forward to the credit of profit and loss account £255 14s. 8d.

By order of the board,  
W. J. PROCTOR,  
General Manager.

September 17th, 1900.

## STATEMENT OF LIABILITIES AND ASSETS OF THE DUNLOP PNEUMATIC TYRE CO., OF AUSTRALASIA, LIMITED.

BALANCE SHEET, JULY 26TH, 1900

Assets.	
Goodwill, patent rights, etc .....	636,150 37
Less written off.. ..	15,650 38
	\$620,499 99
Sundry debtors .....	51,769 76
Stocks on hand .....	175,897 55
Plant and furniture .....	12,166 66
Cash at bank and in hand ....	8,560 31
	\$868,894 27

## Liabilities.

Sundry creditors .....	\$33,088 19
Capital (£170,000) .....	827,333 33
Reserve fund .....	7,228 20
Balance of profit for the year .....	\$90,293 47
Disposed of as follows:	
Written off .....	
Plant .....	\$11,176 90
Written off goodwill ..	15,650 49
Dividends:	
Cumulative pfd. 7% .....	27,253 33
Non-cum. pfd. 7½% .....	7,300 00
Ord. shares 6% .....	20,440 00
Carried to res. fund .....	7,228 20
	89,048 92

Bal. of profit brought forward 1,244 55

\$868,894 27

The usual statement under oath by the manager, before a Justice of the Peace, is appended to the printed statement, likewise a certificate by Thomas Brentnall, F.I.A.V., that he has examined the company's books and accounts and finds them correct, and in accord with the Companies' Act; and a certificate by Messrs. Saddler and Hughes, two of the directors, and by the acting chairman of the board, John Grice, that the statement as given exhibits the company's affairs correctly.

## Commercial.

### TORONTO MARKETS.

Toronto, Jan. 24th, 1901.

DRUGS, CHEMICALS, ETC.—Business in the drug trade goes on in the even tenor of its way, without any special feature. The American market continues about in the same position as recorded last week, with an active demand for quinine, and an advancing tendency displayed by several other drugs. Cocaine, however, has dropped 75c. per oz. owing to large supplies of the raw material.

DRY GOODS.—Trade continues on an active basis, and orders are both fair in amount and large in quantity. We hear of no actual advance in the price of staple cotton goods, but there is, at the same time, certainly no declining trend visible. Linen goods are very high, owing to the statistical position of the raw material.

FLOUR AND MEAL.—Our last week's quotations stand good for this, no change having actually taken place in prices. Business the past few days has practically been at a standstill, owing to absence of demand on the other side, due no doubt to the recent death of our lamented Queen. In Chicago, the market for flour is weak owing to heavy receipts and comparatively poor demand.

GRAIN.—Owing to the small demand in the English market, wheat, both Manitoba and Ontario, has gone down a cent, and is dull at the decline. Barley is steady at unchanged figures. Peas are 1c. lower. Oats keep steady at unchanged quotations. Rye is nominal, with nothing doing, prices remaining the same. Corn is about 1c. higher. Buckwheat is nominal, with no business being done. Receipts in the country continue quiet.

GREEN FRUIT.—The fruit market continues in about the same position as that which has distinguished it for some time past. Plenty of oranges, etc., are coming in and are selling at moderate prices. McWilliam & Everist quote: Lemons, new Messina, fancy, \$2.50 per box; choice, \$2; California, fancy, \$3.50. Oranges, Jamaica, \$2.50; Mexican, \$2 to \$2.25; California navels, \$3.25 to \$3.50; Florida, \$3.25 to \$3.50; Valencia, \$4.25; Bananas, fancy, \$1.50 to \$1.75; Almeria grapes, \$6 to \$6.50 per keg; Canadian onions, 85c. per bag; winter apples, \$2.75 to \$3 per bbl.

GROCERIES.—Since going to press last week, the sugar market has experienced

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GEO. GOODERHAM, J. E. ROBERTS,  
President. Gen. Manager

## THE HOME LIFE

ASSOCIATION OF CANADA

The Annual General Meeting of Shareholders of the above Company will be held at the Head Office, 70 King Street East, Toronto, on Tuesday, February 12th, 1901, at 11 a.m.

A. J. PATTISON,  
Managing Director

Toronto, Jan. 15th, 1901.

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