

## FINANCIAL STATEMENT, 31ST DECEMBER, 1885.

Stock Account.....	\$1,200,000.00
Bond Account.....	93,400.00
Contingent Fund.....	105,000.00
Revenue Account.....	213,319.55
Sundry Creditors.....	23,391.75
	<u>\$1,635,111.30</u>
Capital Expenditure 31st December, 1884.....	\$1,242,608.35
Purchase of Curry Lines.....	22,055.00
Purchase of Patents.....	9,040.00
Purchase of Instruments.....	10,407.21
Construction in 1885.....	217,738.87
	<u>\$1,501,849.43</u>
Stores on Hand.....	24,454.45
Investment Account.....	1,200.00
Sundry Debtors.....	12,068.19
Due by Agencies.....	13,800.12
Cash.....	81,739.11
	<u>\$1,635,111.30</u>

### ASSETS AND LIABILITIES.

#### ASSETS.

Plant, Patents, etc.....	\$1,501,849.43
Stores on hand.....	24,454.45
Stock in other Companies.....	1,200.00
Debtors and Cash.....	107,607.42
	<u>\$1,635,111.30</u>

#### LIABILITIES.

Stock and Bonds.....	\$1,293,400.00
Creditors.....	23,391.75
	<u>\$1,316,791.75</u>
Surplus.....	\$ 318,319.55
Dividend 2 per cent. Paid January 15th, 1886.....	\$ 24,000.00
Contingent Fund 31st December, 1884.....	\$ 105,000
"    added                    1885.....	145,000
	<u>\$ 250,000.00</u>
Balance Revenue Account carried forward.....	44,319.55
	<u>\$ 318,319.55</u>

Audited and Certified,

**PHILLIP S. ROSS,**  
 Chartered Accountant,  
 Auditor.