THE HOME BANK OF CANADA.

Statement of the result of the business of the Bank for the year ending 31st May, 1913

PROFIT AND LOSS ACCOUNT

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Balance of Profit and Loss Account, 31st May, 1912		$ 86,001.68
Net profits for the year after deducting charges of management, accrued interest, making full provision for bad and doubtful debts, and rebate of interest on unmatured bills		167,125.58
		$253,127.26

CAPITAL PROFIT ACCOUNT

Premium on Capital Stock received during the year		183,768.82
		$436,896.08

Which has been appropriated as follows:—

DR.

Dividend No. 23, quarterly at rate of 7% per annum	$22,548.33	
Dividend No. 24, quarterly, at rate of 7% per annum	22,595.04	
Dividend No. 25, quarterly, at rate of 7% per annum	22,637.46	
Dividdnd No. 26, quarterly, at rate of 7% per annum	2 8,644,94	
		$ 96,425.77
Transferred to Rest Account		200 ,000.00
Balance (of this Balance $40,000 will be written off Bank Premises and Office Furniture		140,470.31
		$436,986.08

General Statement

31st May, 1913

LIABILITIES

To the public:

Notes of the Bank in Circulation		$ 1,752,220.00
Deposits not bearing interest	$2,120,624.02	
Deposits bearing interest	7,858,357.33	
		9,978,981.33
Balance due other Banks in Canada		6,194.84
Balances due Agents in Foreign Countries		239,416.18
		$11,976,812.37

To the Shareholders:

Capital (Subscribed $2,000,000.00). Paid-up	$1,938,208.10	
Rest	650,000.00	
Dividends unclaimed,,	964.57	
Dividend No. 26 (quarterly) being at the rate of 7 7% per annum, payable June 3nd, 1913	28,644.94	
Profit and Loss Account carried forward	140,470.31	
		$ 2,758,2972,9
		$14,735,100.29

ASSETS

Gold and Silver Coin	$ 271,879.70	
Dominion Government Notes	1,268,750.00	
		$ 1,540,629.70
Deposit with Dominion Government as security for Note Circulation		89,600.00
Notes of and Cheques on other Banks		377,924.39
Balances due from other Banks in Canada		898,466.39
Balances due from Agents in Great Britain,.,		55,019.95
Railway, Municipal and other Bonds		331,202.75
Call Loans secured by Stocks, Bonds and Debentures		1,921,570.19
		$ 5,214.413.37
Current Loans and Bills discounted	$8,799,608.56	
Overdue Debts (estimated loss provided for)	29,357.90	
Mortgages on Real Estate sold by the Bank	7,231.70	
Bank Premises, Safes and Office Furniture	665,447.18	
Other Assets	18,931.58	
		$ 9,520,686.92
		$14,735,100.29

JAMES MASON,
General Manager.

Toronto, 31st May, 1913.