

# Recent Annual Reports

Annual Statements Filed with the Registrar of Companies, Victoria, B. C.

## SUMMERLAND TELEPHONE COMPANY, LIMITED

Registered Office, Summerland.

Balance Sheet, as at December 31, 1919:

<b>LIABILITIES—</b>	
Sundry Loans .....	\$ 2,100.00
Sundry Creditors .....	673.95
Rentals .....	648.20
Dividends Allotted .....	3,130.00
Reserve for Depreciation .....	3,349.43
Capital Authorized, \$50,000.	
Capital Subscribed .....	19,600.00
Profit and Loss .....	1,430.00
<b>Total .....</b>	<b>\$30,931.58</b>
<b>ASSETS—</b>	
Material as per Inventory .....	\$ 919.80
Sundry Debtors .....	908.75
Cash on Hand and in Bank .....	892.43
Shareholders' Balances .....	3,082.50
Insurance Unexpired .....	28.10
Real Estate and Building .....	2,600.00
Telephone System .....	20,800.00
Deferred Assets .....	1,700.00
<b>Total .....</b>	<b>\$30,931.58</b>

K. S. HOGG, Secretary, Treasurer.

## RESTMORE MANUFACTURING COMPANY, LIMITED

Registered Office: Corner Parker and George Streets, Vancouver.

Balance Sheet as at December 31, 1919:

<b>LIABILITIES—</b>	
Capital Authorized, \$400,000.	
Capital Paid Up .....	\$359,000.00
Accounts Payable .....	17,427.86
Bills Payable .....	8,928.68
Bank Loan .....	57,400.00
Private Loan and Accrued Interest .....	12,175.00
Reserve for Depreciation and Bad Debts .....	44,874.01
<b>Total .....</b>	<b>\$499,805.55</b>
<b>ASSETS—</b>	
Buildings and Property .....	\$127,039.55
Restwell Building .....	6,500.00
Steel Bed Patent .....	12,756.91
Victoria Land and Building .....	29,792.64
Furniture and Fixtures, Vancouver .....	981.40
Cartage Equipment, Vancouver .....	5,078.58
Machinery and Tolls, Vancouver .....	68,768.46
Machinery, Victoria .....	3,010.01
Furniture and Fixtures, Victoria .....	105.50
Cartage Equipment, Victoria .....	2,143.00
Cash on Hand and in Bank .....	3,012.73
Accounts Receivable .....	38,689.76
Inventories of Merchandise .....	159,630.97
Bills Receivable .....	7,939.84
Monies Paid in Advance .....	2,382.53
Unexpired Insurance .....	2,515.98
Surplus (Surplus Account) .....	29,457.69
<b>Total .....</b>	<b>\$499,805.55</b>

R. HUNTER, Secretary, Treasurer.

## SUNLOCH MINES, LIMITED (N.P.L.)

Registered Office: 703 Birks Building, Vancouver.

Balance Sheet as at December 31, 1919:

<b>LIABILITIES—</b>	
Capital Authorized, \$1,000,000.	
Capital Paid Up .....	\$971,621.25
Accounts Payable .....	2,426.41
Bank Overdraft .....	2,896.34
<b>Total .....</b>	<b>\$976,944.00</b>
<b>ASSETS—</b>	
Mining Properties .....	\$545,338.17
Mining Plant and Buildings .....	17,682.43
Wagon and Railroad Tunnel, etc. ....	18,103.04
Development Expenditure .....	98,644.94
Current Assets .....	2,605.20
Discount on Shares .....	293,669.75
Incorporation Expenses .....	779.63
Insurance Unexpired .....	150.84
<b>Total .....</b>	<b>\$976,944.00</b>

A. N. SKILL, Secretary.

## NATIONAL BISCUIT AND CONFECTION COMPANY, LTD.

Registered Office: 1706 First Avenue West, Vancouver.

Balance Sheet as at December 31, 1919:

<b>LIABILITIES—</b>	
Capital Authorized, \$100,000.	
Capital Paid Up .....	\$ 81,224.41
Loans and Debentures .....	19,200.00
Sundry Creditors .....	26,170.98
Profit and Loss .....	26,497.65
Contingent Liability, \$10,651.	
<b>Total .....</b>	<b>\$153,093.04</b>
<b>ASSETS—</b>	
Goodwill .....	\$ 13,922.62
Real Estate .....	9,214.75
Buildings .....	21,725.95
Plant and Machinery .....	22,823.90
Furniture and Fixtures .....	993.37
Auto and Trucks .....	3,371.86
Investments .....	13,500.00
Stocks on Hand .....	35,906.85
Insurance Unexpired .....	319.10
Sundry Debtors .....	30,717.01
Cash on Hand and in Bank .....	597.63
<b>Total .....</b>	<b>\$153,093.04</b>

ARNOLD SHIELL, Secretary.

## DOMINION CANNERS OF BRITISH COLUMBIA, LIMITED

Registered Office: 315 Front Street East, Vancouver.

Balance Sheet as at December 31, 1919:

<b>LIABILITIES—</b>	
Accounts Payable .....	\$ 71,661.13
Bank Loan .....	164,000.00
Reserve for Depreciation .....	32,718.62
Capital Authorized, \$1,000,000.	
Capital Paid Up .....	844,700.00
Profit and Loss .....	35,135.09
<b>Total .....</b>	<b>\$1,148,214.84</b>
<b>ASSETS—</b>	
Cash in Banks and on Hand .....	\$ 11,469.72
Accounts Receivable .....	32,362.68
Manufactured Goods .....	150,859.11
Materials, Supplies, etc. ....	132,394.59
Advances for 1920 Season's Crop .....	1,744.83
Investments .....	8,750.00
Realty .....	31,040.61
Buildings .....	108,321.94
Plant, Machinery, etc. ....	184,506.06
Miscellaneous Equipment .....	22,475.91
Goodwill .....	456,009.89
Insurance Unexpired .....	8,279.50
<b>Total .....</b>	<b>\$1,148,214.84</b>

W. A. BLOTT, Assistant Secretary.

## MERCANTILE TRUST COMPANY OF CANADA, LIMITED

Extra Provincial

Trust Companies' Act Certificate No. 33

Head Office: Hamilton, Ontario.

Provincial Head Office: Bank of Hamilton Building, Vancouver.

Balance Sheet as at December 31, 1919:

<b>LIABILITIES—</b>	
Capital Authorized, \$1,000,000.	
Capital Paid Up .....	\$ 500,000.00
Reserve Fund .....	125,000.00
Reserve for Depreciation in Assets .....	10,000.00
Special Reserve for Federal Taxes, 1920 .....	3,000.00
Due to Banks .....	44,663.66
Special Loan .....	131,772.67
Dividend Payable Jan. 2, 1920 .....	7,346.40
Profit and Loss Account .....	7,578.56
Guaranteed Account .....	451,167.20
Trust Account .....	5,634,578.71
<b>Total .....</b>	<b>\$6,915,107.20</b>
<b>ASSETS—</b>	
Real Estate Mortgages .....	\$ 337,792.82
Government and Municipal Securities .....	241,039.81
Advances to Estates and Collateral Loans .....	59,113.68
Office Premises and Safe Deposit Vaults .....	90,000.00
Real Estate Acquired Under Foreclosure .....	28,464.74
Accounts Receivable .....	450.00
Cash on Hand and in Banks .....	72,500.24
Guaranteed Accounts as per Contra .....	451,167.20
Trust Account as per Contra .....	5,634,578.71
<b>Total .....</b>	<b>\$6,915,107.20</b>

STEWART C. MACDONALD, Secretary.