

The Grain Growers' Grain Company Limited

Balance Sheet as at 31st August, 1914

ASSETS

Investments		\$985,854.62
Stocks and Shares and Grain Exchange Seats	\$402,852.66	
Real Estate—City Properties	360,588.96	
Elevator Buildings, Machinery, etc.	222,413.00	
	<u>\$985,854.62</u>	
Advances on Bills of Lading and other Debts due to the Company		373,517.10
After making provision for Bad and Doubtful Debts.		
Stocks of Grain, Flour, etc.—In terms of Approved Inventories		97,250.72
Miscellaneous Assets		32,285.56
Office Furniture and Fixtures		16,538.21
Funds in Hands of Paying Agents		26,335.74

LIABILITIES

Capital Stock (Subscribed \$1,061,925.00) Paid Up		\$771,407.35
Accounts and Bills Payable		353,649.39
Bank Account Overdraft		109,593.74
Dividend Account (Year 1914)		73,515.84
Reserve		215,000.00
General Reserve	\$200,000.00	
Special Reserve	15,000.00	
	<u>\$215,000.00</u>	
Profit and Loss Account		8,615.73
Amount at credit thereof as per separate statement...	142,344.94	
Deduct Dividend at rate of 10%	\$73,515.84	
Transferred to Reserve	60,213.37	
	<u>133,729.21</u>	
	<u>\$ 8,615.73</u>	
		<u>\$1,531,782.05</u> <u>\$1,531,782.05</u>

We beg to report to the Shareholders that we have audited the Books and Accounts of The Grain Growers' Grain Company Limited for the year ending 31st August, 1914, and that, in our opinion, the above Balance Sheet as at that date is properly drawn up so as to exhibit, in condensed form, a true and correct view of the state of the Company's affairs as shown by the Books of the Company. We have examined the Securities for the Investments and found them in order.

Winnipeg, October 20th, 1914.

JOHN SCOTT, C.A. } Auditors.
W. H. BEWELL }

COMPARATIVE STATEMENT

	Opened Business									
	Sept. 1, '06	June 30, '07	June 30, '08	June 30, '09	June 30, '10	June 30, '11	June 30, '12	14 months to	Aug. 31, '13	Aug. 31, '14
Shares Allotted	1,000	1,853	2,932	7,558	14,131	24,602	27,321	32,500	42,477	
Capital Subscribed	\$25,000	\$46,325	\$73,300	\$188,950	\$353,275	\$615,050	\$683,000	\$809,950	\$1,061,925	
Capital Paid-up	\$ 5,000	\$11,795	\$20,385	\$120,708	\$292,957	\$492,062	\$586,472	\$645,361.80	\$771,409.35	
Grain Receipts (Bus)		2,340,000	4,990,541	1,643,146	16,332,645	18,845,305	27,775,000	29,975,000	29,920,225	
Profits		\$790	\$30,190	\$52,902	\$95,663	\$69,575.46	\$121,614	\$164,332.57	\$151,080.92	

TOTAL FARMERS' GRAIN HANDLED SINCE SEPT. 1, 1906 - 137,821,862 BUSHEL