

# STATEMENT OF THE ACCOUNTS OF THE TRUST AND LOAN COMPANY OF CANADA, For the Half-year ending 30th September, 1901.

Dr.	REVENUE ACCOUNT.		Cr.	
	£	s. d.	£ s. d.	
To Expenses in London and Canada, per Abstract...	7,166	18 2	By Interest account in London.....	280 3 4
Interest paid to Bondholders.....	17,355	3 0	Registration Fees.....	5 10 0
Interest on amount of Reserve Fund unvested. . .	192	13 6	Interest account in Canada.....	38,197 16 2
Stamps and Commission.....	208	19 5		
Retiring allowances.....	441	13 4		
Office Furniture.....	139	9 5		
Balance carried down, being Net Profit.....	13,038	12 8		
	<u>£38,483</u>	<u>9 6</u>		<u>£38,483 9 6</u>
To Reserve Fund for moiety of profits over 6% Div. as provided by Royal Charter of Incorporation, viz :			By Balance brought down, being the Net Profits for the Half year .....	13,038 12 8
Profits, per contra ....	£13,038	12 8	Balance 31st March, 1901 ....	£24,838 7 6
6% Dividend ....	9,750	0 0	Less Dividend and Bonus paid in June, 1901.....	11,375 0 0
Excess.....	3,288	12 8		13,463 7 6
One-half of which is.....	1,644	6 4		
Balance carried down.....	24,857	13 10		<u>£26,502 0 2</u>
	<u>£26,502</u>	<u>0 2</u>	Balance 30th September .....	24,857 13 10

Dr.	RESERVE FUND ACCOUNT.				Cr.		
	£	s.	d.		£	s.	d.
Income Tax.....	243	2	7	Amount of Fund, 31st March, 1901.....	178,830	5	2
Net Loss on realization of Securities in Canada.....	6,120	6	11	Interest on investments.....	2,556	8	6
Investments in hand.....	£162,036	18	5	Ditto on amount uninvested.....	192	13	6
Uninvested.....	15,623	5	7	Net increase in value of Investments.....	800	0	0
				Moiety of surplus profits over 6% Dividend, as provided by the Royal Charter of Incorporation.....	1,644	6	4
Amount of Fund, 30th September, 1901, subject to deduction, as stated below, of £26,600.....	177,600	4	0				
	£184,023	13	6		£184,023	13	

Dr.	BALANCE SHEET.		Cr.
	£	s. d.	£ s. d.
To PAID-UP CAPITAL .....	325,000	0 0	
LOANS ON DEBENTURES.....	940,666	9 11	
RESERVE FUND (including £162,036 18s. 5d. invested as per Contra) .....	177,660	4 0	
REVENUE ACCOUNT.....	24,857	13 10	
SUSPENSE ACCOUNT.....	1,249	19 0	
EXCHANGE ACCOUNT.....	908	12 0	
INCOME TAX ACCOUNT.....	2,005	7 0	
SUNDRY CREDITORS IN CANADA.....	16,328	5 0	
			</

J. BRAND, Accountant.

A. HENDRIKS,  
A. GRANT-MEEK, } AUDITORS.