

# Recent Annual Reports

## Annual Statements Filed with Registrar of Companies, Victoria

### WALLACE FISHERIES, LIMITED.

Registered Office, 513 Pacific Building, Vancouver.

Balance Sheet as at December 31, 1914.

<b>LIABILITIES—</b>	
Share Capital .....	\$1,500,000.00
6% Debenture Stock .....	904,550.00
Interest Accrued on Debentures .....	54,581.00
Notes and Accounts Payable .....	525,123.81
Reserve for Taxes, Auditing and Bad Debts .....	16,689.81
Depreciation and Reserve Account .....	286,366.64
<b>Total .....</b>	<b>\$3,287,311.26</b>

<b>ASSETS—</b>	
Properties, Licences, Fishing Rights and Good Will .....	\$2,693,530.63
Furniture and Fixtures .....	3,987.24
Accounts Receivable .....	49,432.42
Inventories .....	527,642.97
Unexpired Insurance .....	8,043.78
Cash on Hand .....	4,674.22
<b>Total .....</b>	<b>\$3,287,311.26</b>

F. E. BURKE,  
Secretary.

### THE METROPOLITAN BUILDING COMPANY, LIMITED.

Registered Office, 1022 Metropolitan Building, Vancouver.

Balance Sheet as at June 30, 1915.

<b>LIABILITIES—</b>	
Capital authorized .....	\$500,000.00
Capital Subscribed and Paid up .....	\$199,409.00
Mortgages and Loans .....	282,250.00
Bank Loan .....	4,500.00
Accounts Payable .....	744.49
Accrued Interest and Taxes .....	38,518.00
Accrued Wages .....	295.00
Profit and Loss .....	56,613.86
<b>Total .....</b>	<b>\$582,330.35</b>

<b>ASSETS—</b>	
Property (actual cost) .....	\$572,082.38
Office Furniture .....	283.91
Furniture on Hand for Sale .....	241.50
Building Supplies .....	473.55
Bills Receivable .....	1,629.00
Unexpired Insurance .....	646.00
Rents in Arrears .....	4,000.00
Suspense Account .....	1,320.00
Accounts Receivable .....	420.69
Cash on Hand and in Bank .....	1,233.34
<b>Total .....</b>	<b>\$582,330.35</b>

THOMAS E. ATKINS,  
Secretary.

### OKANAGAN LOAN & INVESTMENT TRUST COMPANY.

Registered Office, Kelowna.

Balance Sheet as at June 30, 1915.

<b>LIABILITIES—</b>	
Debentures and Accrued Interest .....	\$ 55,192.60
Guaranteed Mortgages and Accrued Interest .....	7,113.28
5% Interest Bearing Loans and Accrued Interest .....	22,614.25
Sundry Creditors .....	22,480.09
Capital Stock Authorized .....	\$500,000.00
Capital Paid up and Outstanding .....	390,560.00
Reserve Fund .....	63,000.00
Unappropriated Profits .....	920.60
Dividend No. 11 .....	7,793.05
<b>Total .....</b>	<b>\$569,673.87</b>

<b>ASSETS—</b>	
Cash on Hand and in Banks .....	\$ 14,961.37
Loans .....	538,171.94
Sundry Debtors .....	14,142.94
Real Property .....	1,746.33
Furniture and Fixtures .....	651.29
<b>Total .....</b>	<b>\$569,673.87</b>
Trust Accounts .....	\$38,399.25

W. E. BENSON,  
Manager.

### THE YORKSHIRE GUARANTEE & SECURITIES CORPORATION, LIMITED.

Extra-Provincial.

Head Office, Huddersfield, England; Provincial Head Office,  
Yorkshire Building, 525 Seymour Street, Vancouver.

Balance Sheet as at June 30, 1915.

<b>LIABILITIES—</b>	
Nominal Capital .....	£500,000 par £10
Issued 26,499 ordinary shares £5 paid up .....	£132,495 0 0
Issued 1,000 ordinary shares fully paid .....	10,000 0 0
Loans on Debentures .....	£103,070 2 9
Loans on Deposit .....	10,140 0 0
Sundry Creditors .....	113,210 2 9
Reserve Fund .....	10,761 5 9
Revenue Account—	27,500 0 0
Bal. from last year's a/c .....	£14,517 7 7
Income for year after deducting exp. ....	12,365 5 1
<b>Total .....</b>	<b>£26,882 12 8</b>
Less transferred to Res. Fund .....	£2,500 0 0
Directors' Remuneration .....	550 0 0
Int. on Debts. and Loans .....	4,546 12 9
<b>Total .....</b>	<b>7,596 12 9</b>
<b>Total .....</b>	<b>19,285 19 11</b>

<b>ASSETS—</b>	
Govt., Municipal, Railway Debts., Stocks .....	£ 13,521 7 6
Loans, Debentures, etc. ....	9,944 16 11
Sundry Debtors .....	274 1 4
Assets per Canadian Office Balance Sheet .....	£297,699 9 11
Less credits .....	8,187 7 3
<b>Total .....</b>	<b>289,512 2 8</b>
<b>The above consists of—</b>	
Real Estate .....	£ 17,534 13 1
Invest's in Yorkshire Bldg. Co. ....	30,762 15 5
Installments owing on property sold .....	13,403 10 4
Loans on mtgs., cash, etc. ....	186,709 16 4
Current accounts .....	43,797 2 0
Cash in bank in trust for clients .....	4,589 11 11
Furniture .....	902 0 10
<b>Total .....</b>	<b>£297,699 9 11</b>

TOTAL £313,252 8 5  
JOSEPH WHEATLEY, Chairman.  
W. H. ARMITAGE,  
Vice-Chairman.  
J. KERR HOULGATE,  
Attorney and Manager in B. C.

### OKANAGAN FALLS LAND COMPANY, LIMITED.

Registered Office, Kelowna.

Balance Sheet as at June 30, 1915.

<b>LIABILITIES—</b>	
Capital Authorized and Outstanding .....	\$300,000.00
Debentures Payable .....	84,350.00
Deferred Payments on Property .....	8,606.98
Mortgages Payable .....	1,500.00
Loans Payable .....	30,142.37
Accrued Interest Payable .....	3,492.00
Creditors on Open Account .....	45,863.40
<b>Total .....</b>	<b>\$473,954.75</b>
<b>ASSETS—</b>	
Property, Development and Irrigation Project .....	\$383,362.34
Implements and Tools .....	246.45
Debtors .....	20,878.37
Cash on Hand .....	51.79
Deferred Charges to Income .....	69,415.80
<b>Total .....</b>	<b>\$473,954.75</b>

A. S. BLAKEMORE,  
Secretary.