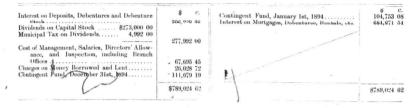
FINANCIAL STATEMENT - OF THE-

Canada Permanent Loan and Savings Company,

DECEMBER 31st, 1894.

PROFIT AND LOSS.



ABSTRACT OF ASSETS AND LIABILITIES

| LIABILITIES TO THE PUBLIC. | \$ c. | ASSETS, | 8 | C. |
|---|-----------------|--|--------------|----|
| Deposits and Interest\$ 925,755 62 Debentutes (£1,129,195 Sterling) | | Mortgages on Real Estate\$11,379,424 70 Mortgages on other Securities | | |
| and Interest 5,495,416 47 | | and include and | \$11,428,266 | |
| Debentures—Currency—and In- terest | | Municipal Debentures. Company's Office Buildings, Toronto and | 169,797 | 72 |
| Debenture Stock (£200,000 Ster- | - | Winnipeg. Accrued Rentals | 194,220 | |
| ling) | | Accrued Rentals | 6,817 | 62 |
| | \$7,716,669 24 | Cash on hand | 208,658 | 15 |
| LIABILITIES TO SHAREHOLDERS. | | | | 10 |
| Capital Stock paid up\$2,000,000 00 Capital Stock (\$3,000,000) 20 per | | | | 5 |
| cent. paid 600,000 00 | 2,600,000 00 | | | |
| Reserve Fund 1,450,000 00 Contingent Fund 111,079 19 | 1,561,079 19 | | | |
| Dividends unclaimed | 130,012 65 | | | |
| | \$12,007,761 08 | | \$12,007,761 | 08 |

GEO. H. SMITH, Secretary.

Auditors.

We, the undersigned, beg to report that we have made the usual thorough examination of the Books of the CANADA PERMANENT LOAN AND SAVINGS COMPANY for the year ending 31st December, 1894, and hereby certify that the above statements are strictly correct. and in accordance therewith. J. E. BERKELEY SMITH, HENRY BARBER.

TORONTO, 30th January, 1895.