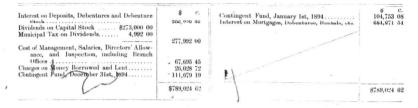
FINANCIAL STATEMENT - OF THE-

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.