

THE Grain Growers' Grain Company Limited

Balance Sheet as at 31st August, 1913

ASSETS

Investments	\$852,746.03
Stocks and Shares	344,130.66
Real Estate.....	343,486.65
City Properties	\$299,431.91
Farm Lands	44,054.74
	<u>343,486.65</u>
Elevator Buildings	165,128.72
	<u>852,746.03</u>
Advances on Bills of Lading and other debts due the Company.....	213,842.81
Stocks of Grain—in terms of Approved Inventories	228,064.94
Funds in Hands of Paying Agents	9,422.28
Office Furniture and Supplies	18,119.22
Organization Expenses	48,957.44

LIABILITIES

Capital Stock (Subscribed, \$809,950.00), Paid Up	\$645,361.80
Accounts Payable.....	225,772.60
Bank Account Overdrafts.....	243,391.67
Dividend Account.....	62,856.98
Profit and Loss Account	10,769.67
Amount at credit thereof, as per separate Statement	\$170,236.50
<u>Deduct</u> Dividend at rate of 10% p.a. \$62,856.98	
Transferred to Reserve ..	96,609.85
	<u>159,466.83</u>
	<u>10,769.67</u>
Special Reserve	20,424.54
General Reserve.....	162,575.46
	<u>\$1,371,152.72</u> <u>\$1,371,152.72</u>

We beg to report to the Shareholders that we have examined the above Balance Sheet with the Books and Vouchers of the Company, and in our opinion the Balance Sheet is properly drawn up so as to exhibit 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, Nov. 10, 1913.

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

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	June 30, '13
Shares Allotted	1,000	1,853	2,932	7,558	14,131	24,602	27,321	32,500
Capital Subscribed.....	\$25,000	\$46,325	\$73,300	\$188,950	\$353,275	\$615,050	\$683,000	\$800,950
Capital Paid-up.....	\$ 5,000	\$11,795	\$20,385	\$120,708	\$292,957	\$492,062	\$586,472	\$645,361.80
Grain Receipts (Bus.) ..		2,340,000	4,990,541	7,643,146	16,332,645	18,845,305	27,775,000	29,975,000
Profits		\$790	\$30,190	\$52,902	\$95,663	\$69,575.46	\$121,614	\$164,332.57

TOTAL FARMERS' GRAIN HANDLED SINCE SEPT. 1, 1906, 107,901,637 BUSHELS