

Recent Annual Reports

Annual Statements Filed with the Registrar of Companies, Victoria, B. C.

WESTMINSTER TRUST COMPANY
Trust Companies Act Certificate No. 2.
Head Office: New Westminster.

Balance Sheet as at March 31, 1920:

LIABILITIES—	
Capital Authorized, \$1,000,000.	
Capital Paid Up	\$ 477,300.00
Reserves	208,837.36
Purchase Money Obligations	30,509.60
Current Liabilities	11,827.55
Deposit Department	68,631.88
Trust Department	22,647.23
Estates Under Administration	577,342.32
Total	\$1,367,095.94
ASSETS—	
Properties	\$ 385,538.68
Investments	279,582.08
Current Assets	32,736.75
Deferred Charges to Profit and Loss	617.00
Deposit Department, as per Contra	68,631.88
Trust Department, as per Contra	22,647.23
Estates Under Administration, as per Contra	577,342.32
Total	\$1,367,095.94

E. A. RIDDELL, Manager.

ADAMS RIVER LUMBER COMPANY, LIMITED
Registered Office: Chase.

Balance Sheet as at December 31, 1919:

LIABILITIES—	
Capital Authorized, \$850,000.	
Capital Paid Up	\$ 741,800.00
Loans	354,645.00
Bills Payable	46,397.10
Accounts Payable	83,206.92
Bank Loan	120,735.05
Reserves	348,479.52
Profit and Loss	33,257.11
Total	\$1,728,520.70
ASSETS—	
Timber Limits	\$ 175,668.59
Water Rights, Lands and Leases	45,358.53
Logging and Camps, Current Investments	319,410.04
Marine Equipment	42,232.92
Investments	22,206.69
Property Accounts	391,850.57
Equipment and Supplies	95,642.27
Products	397,178.80
Cash on Hand and in Bank	12,983.92
Accounts and Bills Receivable	212,222.39
Accounts Paid in Advance	13,765.97
Total	\$1,728,520.70

W. F. LAMMERS, Managing Director.

CRANBROOK ELECTRIC LIGHT COMPANY, LIMITED

Registered Office: McInnes Block, Baker Street, Cranbrook.

Balance Sheet as at December 31, 1919:

LIABILITIES—	
Capital Authorized, \$150,000.	
Capital Paid Up	\$57,860.00
Bank Loan	5,750.00
Bank Overdraft	1,732.25
Sundry Creditors	8,501.16
Unpaid Dividends	2,312.50
Reserve for Doubtful Accounts	5,005.29
Profit and Loss	16,747.48
Total	\$97,908.63
ASSETS—	
Real Estate and Building	\$22,107.63
Plant, etc.	44,663.02
St. Mary's Power Plant	10,577.16
Water Rights	762.00
Furniture and Fixtures	695.46
Stock on Hand	3,328.28
Insurance Unexpired	70.55
Accounts and Bills Receivable	15,119.51
Cash on Hand	584.96
Total	\$97,908.63

E. H. McPHEE, Secretary.

THE TRUSTEES CORPORATION, LIMITED
(Trust Companies' Act Certificate No. 13.)
(Extra-Provincial)

Head Office: Winchester House, Old Broad Street, London, Eng.

Provincial Head Office: 837 Hastings Street West, Vancouver.

Balance Sheet as at May 31, 1919:

LIABILITIES—		£	s.	d.
Capital Authorized and Paid Up	1,050,000	0	0	
Debentures Outstanding	750,000	0	0	
Debenture Stock, Interest Accrued, Less Tax	3,768	17	7	
Reserve Fund	200,000	0	0	
Loans From Bankers	35,000	0	0	
Sundry Creditors	35,000	0	0	
Sundry Creditors	48,369	3	10	
Purchases for Future Settlement	8,013	7	0	
Profit and Loss Account	69,419	12	0	
Total	2,164,571	0	5	
ASSETS—				
General Investments	1,589,300	9	7	
Reserve Fund Investments	200,000	0	0	
Winchester House at Cost	280,000	0	0	
Liverpool Safe Deposit at Cost	20,000	0	0	
Furniture and Fittings	445	15	3	
Sundry Debtors	7,483	17	11	
Advances Against Security	27,514	17	0	
Sales for Future Settlement	4,660	8	10	
Rents Accrued	9,064	10	6	
Cash at Bankers	26,102	1	4	
Total	2,164,571	0	5	

GILBERT TAYLOR, Secretary.

GREAT WEST PERMANENT LOAN COMPANY
(Extra-Provincial.)

Head Office: 356 Main Street, Winnipeg, Manitoba.

Provincial Head Office: 655 Pender Street West, Vancouver.

Balance Sheet as at December 31, 1919:

LIABILITIES—	
Capital Authorized, \$5,000,000.	
Capital Paid Up	\$2,413,018.81
Interest Accrued on Stock Class "B"	1,350.43
Unclaimed Dividends	1,346.41
Dividend Payable January 2, 1920	60,429.90
Deposits and Accrued Interest	933,617.01
Debentures and Accrued Interest	1,378,259.83
Amounts Unadvanced on Mortgages	506.85
Sundry Accounts Payable	799.43
Reserve for Income Tax Payable	8,043.90
Reserve Fund	750,000.00
Contingent Reserve Fund	300,000.00
Profit and Loss Account	15,867.70
Total	\$7,423,975.29
ASSETS—	
Mortgages on Real Estate and Properties	\$5,498,465.31
Stocks and Bonds	966,888.34
Loans on Stocks and Other Securities	130,630.32
Head Office Building and Site	327,382.66
Owing by Imperial Canadian Trust Co.	141,353.50
Sundry Accounts Due Company	5,213.05
Commission and Expense, Suspense Account	36,884.88
Furniture and Fixtures	30,046.90
Cash on Hand and on Deposit	287,108.33
Total	\$7,423,975.29

W. T. ALEXANDER, President.