

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

CLAYBURN COMPANY, LIMITED.

Registered Office, Clayburn.

Balance Sheet as of January 31, 1915:

LIABILITIES—

Capital Authorized and Issued	\$400,000.00
Royal Bank	13,326.52
Sundry Creditors	7,137.55
Profit and Loss Account	128,251.08
Total	\$548,715.15

ASSETS—

Property and Rights	\$239,903.86
Kilns, Dryers, Equipment, etc.	232,535.55
Inventories	72,334.15
Unexpired Insurance	719.25
Balances Due on Townsite	719.53
Sundry Debtors	2,433.22
Cash on Hand	69.59
Total	\$548,715.15

J. J. PLOMMER,
Secretary-Treasurer.

FEDERAL TRUST CORPORATION, LIMITED.

Registered Office, 704 Yorkshire Building, Vancouver.

Balance Sheet as at December 31, 1914:

LIABILITIES—

Loans Unsecured	\$19,869.58
Accrued Taxes	1,657.42
Bills Payable	5,395.32
Capital Paid Up	33,885.00
Profit and Loss Account	841.22
Reserve Account	7,000.00
Total	\$68,648.54

ASSETS—

Book Debts	\$22,008.21
Cash on Hand and in Bank	108.38
Real Estate	25,191.95
Office Furniture	650.00
Chilliwack Agency	7,500.00
Commission on Stock Sold	13,190.00
Total	\$68,648.54

J. H. MAUNDER,
Manager and Secretary.

PACIFIC COAST COAL MINES, LIMITED (N. P. L.).

Registered Office, Metropolitan Building, Victoria.

Balance Sheet as at December 31, 1914:

LIABILITIES—

Capital Authorized	\$2,000,000.00
" Outstanding	1,212,060.00
1st Mort. Deb. 6% acc. int.	1,165,707.00
Mortgage on Real Estate and acc. int.	2,073.61
Purchase of Properties	91,291.69
Loans and Advances	1,311,497.00
Sundry Creditors	88,378.81
Total	\$3,871,008.11

THE PACIFIC COAST LUMBER MILLS, LIMITED.

Registered Office, London Building, Vancouver.

Balance Sheet as at December 31, 1914:

LIABILITIES—

Capital, Preference	\$175,000.00
" Ordinary	250,000.00
Shareholders' Account	23,987.50
Surplus Account	16,639.56
Contingent Liability	\$90,000.00
Total	\$465,627.06

ASSETS—

Timber Leases and Licenses	\$461,807.95
Bills Receivable	1,265.60
Sundry Investments	210.00
Sundry Accounts and Bills Receivable	947.28
Cash in Bank	1,396.23
Total	\$465,627.06

E. F. HELLIWELL,
Manager.

WESTERN OKANAGAN ORCHARDS COMPANY, LTD.

Registered Office, Kelowna.

Balance Sheet as of February 27, 1915:

LIABILITIES—

Accounts Owing	\$ 6,687.10
Bills Payable	3,589.42
Owing on Real Estate	86,962.16
Liability to Stockholders	154,600.00
Total	\$250,938.68

ASSETS—

Real Estate	\$199,594.00
Land Improvement	18,510.98
Money in Bank	205.79
Implements	300.00
Livestock	200.00
Office Furniture and Tools	77.05
Cash on Hand	475.79
Buildings	155.00
Nursery Stock	7,200.00
Balance	24,220.07
Total	\$250,938.68

D. H. WATSON,
Secretary-Treasurer.

ASSETS—

Properties and Plants:

South Wellington & Boat Harbor Properties.....	\$ 944,491.60
Plant, Railway, etc.	490,102.46
Plant, etc., New Mine No. 3	250,634.05

Suquash:

Property and Plant	1,476,292.68
Plant and Development	238,282.98
Pacific Coast Collieries, Ltd.	80,761.78
Office Furniture and Unexpired Insurance	2,623.43
Current Assets	47,794.34
Profit and Loss Account	340,024.79
Total	\$3,871,008.11

TALBOT SCHMUCK,
Secretary.