

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

PACIFIC INVESTMENT CORPORATION, LIMITED.

Registered Office, 704 Dominion Bldg., Vancouver, B. C.

Balance Sheet as of April 30, 1914:

LIABILITIES—

Open Accounts	\$ 1,327.71
Notes Payable:	
Royal Bank	6,500.66
Sundry	6,000.00
Interest Accrued	133.92
Caisse Hypothecaire Anversoise and Accrued Interest	77,625.00
Second Mortgage Debentures and Accrued Interest	51,319.10
Capital Stock Outstanding	98,000.00
Reserve	15,000.00
Revenue Account	2,274.73

Total\$ 258,180.46

ASSETS—

Cash on Hand and in Bank	\$ 1,597.33
Sundry Debtors and Insurance	1,402.75
Furnishings and Equipment	9,773.54
Apartment Building	189,687.88
Building Site and Equipment	43,000.08
Flotation Expenses	15,718.96

Total\$ 258,180.46

A. N. WOLVERTON,
Secretary-Treasurer.

UNION STEAMSHIP COMPANY OF B. C., LIMITED.

Registered Office, foot of Carrall St., Vancouver, B. C.

Balance Sheet as of January 31, 1914:

LIABILITIES—

Paid-up Capital	\$ 575,405.00
Reserve Account	239,844.64
Depreciation Reserve	100,155.36
Unclaimed Dividends	332.37
Sundry Creditors	65,743.42
Reserve for Dividends	51,118.85
Profit and Loss	101,464.00

Total\$1,134,063.64

ASSETS—

Steamers and Steamship Shares	\$ 796,461.70
Plant	9,713.31
Wharves and Warehouses	66,992.17
Coal Stores and Supplies	13,667.15
Office Furniture	1,796.17
Insurance Premiums Unexpired	22,221.51
Sundry Debtors	201,741.38
Cash on Hand and in Bank	21,470.25

Total\$1,134,063.64

J. BROOKALL,
Secretary.

TASSOO SYNDICATE, LIMITED.

Registered Office, 901 Metropolitan Bldg., Vancouver, B. C.

Balance Sheet as of April 9, 1914:

LIABILITIES—

Unpaid Wages	\$ 1,172.75
Accounts Payable	3,298.60
Capital Stock Issued	24,400.00

Total\$ 28,871.35

ASSETS—

Cash in Bank	\$ 255.67
Advances	275.45
Accounts Receivable	171.70
Ore Credit	1,076.84
Property Option	4,600.00
Tramway, Terminals, Ore Bunkers, Roads and Buildings	22,491.69

Total\$ 28,871.35

R. R. HEDLEY,
Manager.

STANDARD SILVER-LEAD MINING COMPANY, LTD.

Registered Provincial Office, New Denver, B. C.

Balance Sheet as of December 31, 1913:

LIABILITIES—

Capital Stock	\$2,000,000.00
Accounts Payable	35,031.55
Surplus	170,000.00
Net Amount Realized from Operation	\$1,364,555.58
Amount Computed as Representing Exhaustion of Over Deposits to Date	1,361,163.18
Depreciation Reserve	3,392.40
	63,418.00

Total\$2,271,841.95

ASSETS—

Mine Properties	\$ 638,836.82
Development, Equipment and Supplies	38,381.80
Accounts Receivable	83,239.92
Plant and Buildings	125,285.54
Tunnels	47,145.45
Timber Limits	2,395.07
Profit and Loss	63,418.00
Distributed as Dividends	1,075,000.00
Cash on Hand	198,139.35

Total\$2,271,841.95

CHARLES HUSSEY,
Secretary.

THE BRITISH COLUMBIA LAND AND INVESTMENT AGENCY, LIMITED.

Registered Office, 922 Government St., Victoria, B. C.

Balance Sheet as of December 31, 1913:

LIABILITIES—

	£	s.	d.
Capital Paid Up	110,000	—	—
Debentures Outstanding and Accrued Interest	183,480	—	—
Reserves	81,250	—	—
Deposits	69,859	1	9
Sundry Creditors	59,165	2	4
Leasehold Revenues	2,169	3	6
Bills Payable	1,976	3	8
Suspense Account	3,248	16	7
Profit and Loss	11,207	2	3

Total522,355 9 11

ASSETS—

	£	s.	d.
Freeholds at Cost	87,291	2	5
Loans on Mortgages	374,327	11	2
Bills Receivable	565	5	10
Leasehold	4,614	8	9
Reserve Fund Investments	10,047	10	3
Sundry Debtors	24,807	17	2
Cash at Bankers and in Hand	20,701	14	4

Total522,355 9 11

A. R. WOLFENDEN,
Manager.

AETNA INVESTMENT & TRUST CO.

Registered Office, 306 Winch Bldg., Vancouver, B. C.

Balance Sheet as of March 5, 1914:

LIABILITIES—

Capital Stock Outstanding	\$ 100,000.00
Sundry Creditors	26,672.96

Total\$ 126,672.96

ASSETS—

Real Estate, Stocks and Shares in Other Companies and Cash in Bank	\$ 71,328.16
Sundry Debtors	47,418.55
Incorporation and Preliminary Expenses	3,066.00
Profit and Loss	4,860.25

Total\$ 126,672.96

H. G. CRUMPLIN,
Secretary.