

## FINANCIAL STATEMENT, 31ST DECEMBER, 1887.

Stock Account.....	\$1,375,000.00	
Bond Account.....	93,400.00	
Contingent Fund.....	350,000.00	
Revenue Account.....	169,353.39	
Insurance Reserve.....	4,253.21	
Sundry Creditors.....	28,975.08	
	<hr/>	\$2,020,981.68
Capital Expenditure 31st December, 1886..	\$1,693,414.41	
Less Plant sold.....	365.00	
	<hr/>	\$1,693,049.41
Purchase of Patents.....	279.69	
Purchase of Instruments.....	16,909.42	
Construction 1887.....	184,955.21	
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Total Capital Expenditure to date.....	\$1,895,193.73	
Stores on Hand.....	54,151.78	
Real Estate.....	6,023.66	
Stock in other Companies.....	9,460.00	
Sundry Debtors.....	10,942.34	
Due from Agencies.....	27,128.76	
Cash.....	18,081.41	
	<hr/>	<u>\$2,020,981.68</u>

### ASSETS AND LIABILITIES.

#### ASSETS.

Plant and Patents.....	\$1,895,193.78	
Stores.....	54,151.78	
Real Estate.....	6,023.66	
Stock in other Companies.....	9,460.00	
Debtors and Cash.....	56,152.51	
	<hr/>	\$2,020,981.68

#### LIABILITIES.

Stock and Bonds.....	\$1,468,400.00	
Creditors.....	28,975.08	
	<hr/>	\$1,497,375.08
Surplus.....		<u>\$ 523,606.60</u>

#### APPROPRIATION OF SURPLUS.

Contingent Fund, 1886.....	\$350,000.00	
Added " " 1887.....	150,000.00	
	<hr/>	\$ 500,000.00
Insurance Reserve.....	4,253.21	
Balance Revenue Account carried forward.....	19,353.39	
	<hr/>	<u>\$ 523,606.60</u>

Audited and Certified,

**PHILLIP S. ROSS,**  
 Chartered Accountant,  
 Auditor.