

Recent Annual Reports

Annual Statements Filed with Registrar of Companies, Victoria

FOREST MILLS OF BRITISH COLUMBIA, LIMITED.

Registered Office, Revelstoke.

Balance Sheet as at December 31, 1914.

LIABILITIES—

Capital Authorized:	
6% Prior Lien Debentures	£ 100,000
5% Debenture Stock	1,000,000
6% Income Debenture Stock	500,000
Ordinary Share Capital	500,000
Capital Outstanding and Paid Up:	
5% Debenture Stock	\$4,849,566.89
6% Income Debenture Stock	2,255,308.96
Ordinary Share Capital	470,199.00
Loans secured with interest accrued and past due	396,944.34
Bank Overdraft	224,548.97
Sundry Creditors and Credit Balances	76,016.12
Total	\$8,272,584.28

ASSETS—

Standing Timber, Real Estate, Equipment, etc.,	
less realizations	\$7,080,796.88
Stocks and Stores on hand	715,073.81
Sundry Debtors and Debit Balances	86,199.21
Debt due from Insurers	102,480.77
Cash on hand	808.16
Preliminary Expense	5,631.51
Discount on Debentures	104,490.76
Profit and Loss Account	177,103.18
Total	\$8,272,584.28

W. A. ANSTIE,
Managing Director.

ROYAL FINANCIAL CORPORATION, LIMITED.

Registered Office, 711 Rogers Building, Vancouver.

Balance as at June 30, 1915.

LIABILITIES—

Mortgages and Agreements for Sale and accrued	
interest	\$38,876.89
Sundry Creditors	35,658.25
Demand Loans	40,444.18
Bond Account	91,000.00
Capital Authorized	\$1,000,000
Capital Paid Up	553,078.82
Profit and Loss Account	4,911.74
Total	\$763,969.88
Contingent Liability	\$16,700.00

ASSETS—

Real Estate and Timber Rights	\$166,451.88
Mortgages, Agreements for Sale and Accounts Re-	
ceivable	307,067.39
Bond Account	123,660.00
Stocks and Shares at valuation	152,205.18
Furniture and Fixtures	6,270.80
Cash on Hand and in Bank	8,314.63
Total	\$763,969.88

P. LAMONT,
Secretary.

COLONIAL TRUST COMPANY.

Registered Office, Merchants Bank Building, Victoria.

Balance Sheet as at June 30, 1915.

LIABILITIES—

Capital Authorized	\$500,000
Capital Paid Up	\$128,800.00
Undivided Profits	25,739.12
Accounts Payable	21.45
Bank Loan	18,000.00
Trust Account as per contra	88,867.57
Total	\$261,428.14

ASSETS—

Cash on Hand and in Bank	\$ 3,788.29
Loans and Investments	164,995.91
Accounts Collectible	3,776.37
Trust Account as per contra	88,867.57
Total	\$261,428.14

G. P. PLAYER,
Secretary.VANCOUVER HARBOUR AND DOCK EXTENSION COMPANY,
LIMITED.

Registered Office, 402 Pender Street West.

Balance Sheet as at May 31, 1915.

LIABILITIES—

Capital Authorized	\$10,000,000.00
Capital Subscribed	\$5,924,000.00
Agreements Payable	300,297.07
Mortgages Payable	139,088.49
Secured Loan	196,940.08
Notes Payable	110,465.87
Accounts Payable	27,085.44
Total	\$6,697,876.95

ASSETS—

Real Estate	\$6,191,493.30
Stocks and Bonds	63,500.00
Furniture and Fixtures	883.65
Notes Receivable	4,505.00
Accounts Receivable	234.18
Estate of W. R. Arnold	41,100.00
Preliminary Expenses	396,160.82
Total	\$6,697,876.95

C. F. PRETTY,
President.
THOMAS T. DAUPHINEE,
Secretary.

SABULITE CANADA, LIMITED.

Registered Office, Rogers Building, Vancouver.

Balance Sheet as at June 15, 1915.

LIABILITIES—

Capital Authorized	\$300,000.00
Capital Paid Up	\$289,219.95
Sundry Creditors	5,182.51
Profit and Loss	1,068.01
Total	\$295,470.47

ASSETS—

Patents at Cost	\$226,500.00
Incorporation and Organization Expense	15,450.00
Factory Site, Buildings and Plant	20,456.04
Furniture and Fixtures	171.00
Accounts Receivable	165.30
Inventories	31,990.00
Cash in Bank	738.13
Total	\$295,470.47

L. E. MAIR,
Secretary.