

# THE CANADIAN BANK OF COMMERCE.

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## STATEMENT OF PROFIT AND LOSS ACCOUNT

*For the Year ending 31st May, 1895.*

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Balance at credit of Profit and Loss Account, brought forward from last year.....	\$19,157 02
Net Profits for the year ending 31st May, after providing for all bad and doubtful debts.....	441,028 50
	<u>\$460,185 52</u>

Which has been appropriated as follows :—

Dividends Nos. 55 and 56, at Seven per cent. per annum.....	\$420,000 00
Transferred to Pension Fund.....	10,000 00
Written off Bank Premises and Furniture.....	7,500 00
Balance carried forward.....	22,685 52
	<u>\$460,185 52</u>

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THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS WILL BE HELD  
ON TUESDAY, 18TH JUNE, AT NOON.

# GENERAL STATEMENT.

31<sup>ST</sup> MAY, 1895.

## LIABILITIES.

Notes of the Bank in circulation .....	\$2,280,880 00
Deposits not bearing interest .....	\$2,869,280 02
Deposits bearing interest, including interest accrued to date .....	14,767,209 08
	17,636,489 10
Balances due to other Banks in Canada .....	2,119 20
Balances due to Agents in Great Britain .....	1,054,729 41
Dividends unpaid .....	1,371 32
Dividend No. 56, payable 1st June .....	210,000 00
Capital paid up .....	\$6,000,000 00
Rest .....	1,200,000 00
Balance of Profit and Loss Account carried forward .....	22,685 52
	7,222,685 52
	\$28,408,274 55

## ASSETS.

Specie .....	\$550,367 67
Dominion Notes .....	894,737 80
	1,445,105 47
Deposit with Dominion Government for security of Note circulation .....	151,000 00
Notes of and Cheques on other Banks .....	829,260 10
Balances due by other Banks in Canada .....	81,739 36
Balances due by Agents of the Bank in the United States .....	2,590,927 02
Balances due by Foreign Correspondents .....	30,576 54
Canadian Government Securities, Municipal and other Bonds .....	2,643,193 45
Call Loans on Stocks and Bonds .....	2,088,496 44
	\$9,860,298 38
Time Loans on Stocks and Bonds .....	980,617 92
Other current Loans and Discounts .....	16,317,833 33
Overdue Debts (loss fully provided for) .....	249,041 23
Real Estate (other than Bank premises) .....	38,647 72
Mortgages .....	132,074 65
Bank Premises and Furniture .....	738,057 01
Other Assets .....	91,704 31
	\$28,408,274 55
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**B. E. WALKER,**  
General Manager.