BISCUITERIE CONFISERIE

1930 RUE CHAMPLAIN MONTRÉAL

SURPLUS ACCOUNT AS AT MARCH 30th, 1940.

BALANCE AS AT JANUARY 1st, 1939.

\$54,874.67

Transfer to Surplus Account of reserve for depreciation created in 1934 and no longer required, by authorization of the board of directors

12,002.80

ADD:

66,877,47

Profit for 1939-40 after deducting all charges for Manufacturing, Sales, Administration, Sales Taxes, etc., but before Depreciation and Income Tax

148,109,56

Less Reserve for Depreciation

23.442.42

Less Reserve for Federal and Provincial Income Taxes

21,573.69 45,016.11

103,093.45

169,970.92

CHARGES TO SURPLUS

Dividend No. 19, Class A, March 30,1939. 5,750.00 Dividend No. 20, Class A, June 30, " 5,750.00 Dividend No. 21, Class A, Sept. 30 5,750.00 Dividend No. 22, Class A, Dec. 30, " 11,500.00 Dividend No. 23, Class A, March 30,1940. 8,050.00

36,800.00

Loss on Sale of capital assets

127.17

36,927.17

BALINCE OF SURPLUS ACCOUNT AS AT MIRCH 30th, 1940.

\$ 133,043.75

Excerpt from the President's report:

" This report covers fifteen months.

Regular dividends are based on a rate of \$ 1.00 per year, payable quarterly. "

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BALANCE SHEET AS AT MARCH 30th, 1940

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CURRENT

Cash on hand and in Bank
Accounts Receivable, less Reserves
Notes Receivable
Investments, less Reserves
Inventories

100,518.75 93,640.89

\$6,800,22

96,909.61

1,015.78

298,884.89

FIXED

Land, Buildings, Machinery and Equipment, Rolling Stock and Furniture Less Reserves for Depreciation

486,433.52 264,701.43

221,732.09

Goodwill

Prepaid Expenses: Taxes, Insurance, etc.

1.00

\$529,222.49

LIABILITIES

Accounts Payable and Accrued Charges Capital Stock authorized and issued:
Ordinary Shares, Class A.,)
23,000 Shares no par Value)
Ordinary Shares, Class B,)

23,000 Shares no par Value)

41,978.74

354,200.00

SURPLUS ACCOUNT

133,043,75 487,243.75

\$529,222.49

APPROVED IN THE NAME OF THE BOARD OF DIRECTORS per:

de GASPE BEAUBIEN)
GEO. O. SOUCIE) DIRECTORS.

AUDITOR'S REPORT

We have examined the books and accounts of "DAVID & FRERE, LIMITEE" for the year ending March 30th, 1940, and we have received all the information and explanations we have required.

We are of the opinion that the above Balance Sheet shows the true financial position of the Company, as at March 30th, 1940, according to the best of our information and the explanations given to us as shown by the books of the Company.

(Signed) LARUE & TRUDEL

Montreal, May 7th, 1940.

Chartered Accountants.

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