

CANADIAN MARCONI COMPANY

OFFICIAL COPY

1904 ANNUAL REPORT

7711E

WIRELESS TELEGRAPH

Statement of Affairs

Assets

Property, Rights Titles etc. etc	4,497.296	
Sec under security to furnish working capital		490.250
Construction Account expenditures to date	3,273.62	
Apparatus and Equipment	2,066.42	- 5,340
Stores on Hand	3,021.16	
Stores Account	105.	
Office Furniture and Fixtures	310.04	- 3,415
Cash on Hand	69.32	
Accounts Receivable	20.33	
Insurance Unexpired	727.69	- 85
<u>Profit and Loss Account</u>		

For working expenses to date as follows.

<u>Account.</u>	<u>Montreal</u>	<u>Glac Bay</u>
Costs and Telegrams a/c	184.96	534.16
Office Expenses a/c	361.83	134.72
Stationery & Ptg a/c	213.93	
Rent a/c	561.72	185.00
Travel Expenses a/c	1604.12	588.27
Legal Expenses a/c	3345.60	
General Expense a/c	570.75	
Transfer & Registrar a/c	1197.47	
Freight and Duty a/c	15.23	436.60
Living Expenses a/c		2916.72
Operating a/c		998.32
Taxes & Station a/c	40.84	
Wages and Salaries a/c	6466.07	11,066.84
Insurance (expired) a/c	1736.72	
less	- \$16,299.24	- \$16,860.63
Interest and Com ^{uw} a/c	34.61	
	\$16,264.63	\$16,860.63

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\$5030.292-8

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FORM

COMPANY OF CANADA,
LIMITED.

January 31st 1904.

Liabilities

Capital Stock	5,000,000.00
Accounts Payable	30,292.87

Auditors Note

This Balance Sheet is a correct abstract of the Books of the Company - the proper heading of the Account in the Assets "Due under Security to furnish Working Capital \$400,000" to be arranged for
 Montreal 10 March 1904

\$5,000,000

