

MARCONI WIRELESS TELEGRAPH COMPANY OF CANADA, LIMITED.

BALANCE SHEET - - 31st. JANUARY 1910.

ASSETS.		LIABILITIES.	
Property, Stations, Rights, Patents, Titles, Contracts, &c., &c., <i>taken at original cost.</i>	\$5,286,641.82	ACCOUNTS PAYABLE.	
Apparatus and Stores on hand.	4,670.08	Sundry.	\$ 13,364.74
Accounts Receivable.		Due to English Company.	<u>719,818.86</u> 733,183.60
Sundry.	\$ 13,991.68		
Due by affiliated Companies.	<u>29,411.70</u> 43,406.38		
Montreal Office Furniture.	816.19	CAPITAL STOCK.	1,000,000 shares of \$5.00 each. Issued and fully paid. 5,000,000.00
Cash on hand, Head Office and Stations.	2,204.58		
Organization Expenses and Deficit Account.	389,444.55		
	<u>\$5,733,183.60</u>		<u>\$5,733,183.60</u>

Montreal, 29 April, 1910.

We have examined and audited the accounts of the Marconi Wireless Telegraph Company of Canada, Limited, and certify that the above Balance Sheet in our opinion is a correct statement of the position of the Company at 31 January 1910, as disclosed by the books.

André Stead Graham

Auditors.

MARCONI WIRELESS TELEGRAPH COMPANY OF CANADA, LIMITED.

BALANCE SHEET - 31 JANUARY 1910.

ASSETS.		LIABILITIES.	
Property, Stations, Rights, Patents, Titles, Contracts, &c., &c., <i>Taken at original cost</i>	\$5,226,041.2	ACCOUNTS PAYABLE.	
Apparatus and Stores on hand.	2,170.02	Sundry.	\$ 13,300.70
		Due to English Company.	719,818.56
Accounts Receivable.			
Sundry.	\$ 13,991.68		
Due by affiliated Companies.	29,811.70		
Montreal Office Furniture.	116.19	CAPITAL STOCK.	1,000,000 shares of \$5.00 each. Issued and fully paid. 5,000,000.
Cash on hand, Head Office and Stations.	2,201.52		
Organization Expenses and Deficit Account.	389.04		
	55,714.85		55,714.85

Montreal, 29 April, 1910.

We have examined and audited the accounts of the Marconi Wireless Telegraph Company of Canada, Limited, and certify that the above Balance Sheet in our opinion is a correct statement of the position of the Company at 31 January 1910, as disclosed by the books.

Prudence Street Graham White

Auditors.

