Statement of General Profit and Loss Account for the Year ended 31st March, 1916.

Dr.	£ s. d.	£ s. d.
To Point Elizabeth Colliery Trade Expenses Account ..	52,164 10 11	
Liverpool Colliery " " ..	63,905 9 0	
Wellington Depot " " ..	12,636 11 11	
Christchurch Depot " " ..	6,383 6 5	
Wanganui Depot " " ..	2,500 7 7	
Dunedin Depot " " ..	1,770 8 5	
		139,360 14 3
Wellington office furniture depreciation		47 8 5
Balance profit for year		2,514 19 5
		£141,923 2 1
Balance down at 31st March, 1915		37,460 12 8
Less profit for year		2,514 19 5
		£34,945 13 3

Cr.	£ s. d.	£ s. d.
By Point Elizabeth Colliery Working Account—Gross profit ..	60,790 8 3	
Liverpool Colliery " " ..	53,430 1 9	
Wellington Depot Trading Account—Gross profit ..	13,638 19 5	
Christchurch Depot " " ..	7,620 17 2	
Wanganui Depot " " ..	2,140 12 4	
Dunedin Depot " " ..	2,005 7 3	
		139,626 6 2
Seddonville Colliery recovery	1,506 17 11	
Briquette works recovery	280 0 0	
Point Elizabeth Colliery rents	153 2 9	
Liverpool " "	356 15 3	
		2,296 15 11
		£141,923 2 1

Statement of Point Elizabeth Colliery Working Account for the Year ended 31st March, 1916.

Dr.	£ s. d.	£ s. d.
To Stock of coal on hand at 31st March, 1915	..	2,297 14 10
Coal-winning—		
Wages	37,577 2 4	
Materials used	3,104 14 10	
Stores used..	1,686 6 2	
		42,368 3 4
Timber cut	166 1 7	
Stores sold	2,625 9 2	
		2,791 10 9
Special rate	993 15 9	
Royalty	707 13 0	
		1,701 8 9
Balance: Gross profit at mine	..	60,790 8 3
		£109,949 5 11

Cr.	£ s. d.	£ s. d.
By Sales of coal	104,537 16 4	
Sales of timber	235 7 11	
Sales of stores	2,829 3 10	
		107,602 8 1
Stock of coal on hand at 31st March, 1916—		
At mine and wharf	1,547 13 1	
Afloat	799 4 9	
		2,346 17 10
		£109,949 5 11