

## STATEMENT OF GENERAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.	£	s. d.	£	s. d.
To Liverpool Colliery Trade Expenses Account ..	115,541	3 10		
Wellington Depot Trade Expenses Account ..	9,901	0 4		
Christchurch Depot Trade Expenses Account ..	7,055	4 1		
Wanganui Depot Trade Expenses Account ..	2,171	17 10		
Wellington Depot—Bad debts	5	5 6		
Deposit, &c., written off ..	6	4 4		
			134,680	15 11
Balance—Profit for year carried down ..			20,294	3 10
			<u>£154,974</u>	<u>19 9</u>
Sinking Fund Account for redemption of loan capital ..			£ 4,552	s. d. 0 0
Balance—Net profit for year ..			15,742	3 10
			<u>£20,294</u>	<u>3 10</u>

Cr.	£	s. d.	£	s. d.
By Liverpool Colliery Working Account—Gross profit ..	127,566	11 9		
Wellington Depot Trading Account—Gross profit ..	13,007	13 2		
Christchurch Depot Trading Account—Gross profit ..	7,946	5 5		
Wanganui Depot Trading Account—Gross profit ..	3,359	6 0		
Seddonville Colliery—Recoveries	138	13 1		
Point Elizabeth Colliery—Recoveries ..	1,351	4 4		
Liverpool Colliery—Rents ..	825	7 1		
			154,195	0 10
Interest on investments ..			779	18 11
			<u>£154,974</u>	<u>19 9</u>
Balance—Profit for year 1923–24 ..			£ 20,294	s. d. 3 10
			<u>£20,294</u>	<u>3 10</u>

## STATEMENT OF LIVERPOOL COLLIERY WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.	£	s. d.	£	s. d.
To Stock on hand at 31st March, 1923 ..			3,572	4 8
Coal-winning—				
Wages ..	65,164	18 1		
Stores and materials used ..	8,178	7 3		
Railway tickets ..	648	10 0		
Special trains ..	2,502	5 0		
Stores and plant sales (at cost)	5,853	13 5		
Coal purchased ..	691	1 6		
Special rate ..	1,384	9 7		
			84,423	4 10
Balance—Gross profit ..			127,566	11 9
			<u>£215,562</u>	<u>1 3</u>

Cr.	£	s. d.	£	s. d.
By Sales of coal ..	204,283	1 3		
Sales of stores and hire of plant ..	7,194	18 5		
			211,477	19 8
Stock of coal on hand at 31st March, 1924, at mine and wharf ..	2,754	14 10		
Cargo afloat ..	1,329	6 9		
			4,084	1 7
			<u>£215,562</u>	<u>1 3</u>

## STATEMENT OF LIVERPOOL COLLIERY PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.	£	s. d.	£	s. d.
To Management and office salaries	3,182	3 2		
Interest ..	4,770	11 8		
Travelling-expenses ..	138	7 5		
Printing and stationery ..	216	13 1		
Repairs and maintenance ..	4,564	3 6		
Telegrams and postages ..	136	11 0		
Railway haulage ..	18,048	18 4		
Insurances ..	374	13 5		
Compensation for accidents ..	1,725	13 11		
Sick and Accident Fund ..	206	13 1		
General expenses ..	289	4 3		
Marine freights ..	63,174	14 1		
Audit fees ..	75	5 4		
Wharfage ..	4,153	8 7		
Depreciation—Mine, buildings, plant, and machinery ..	14,484	3 0		
			115,541	3 10
Balance—Net profit ..			12,850	15 0
			<u>£128,391</u>	<u>18 10</u>

Cr.	£	s. d.	£	s. d.
By Gross profit at mine ..	127,566	11 9		
Rents ..	825	7 1		
			<u>£128,391</u>	<u>18 10</u>

## STATEMENT OF JAMES COLLIERY WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

Dr.	£	s. d.	£	s. d.
To Stock on hand at 31st March, 1923 ..			55	6 11
Coal-winning—				
Wages ..	14,668	2 2		
Stores and materials used ..	1,078	8 11		
Subsidized bus-fares, &c. ..	73	2 6		
Coal purchased ..	57	8 1		
Special rate ..	225	16 6		
Royalty ..	514	11 3		
			16,617	9 5
Balance—Gross profit ..			21,011	4 7
			<u>£37,684</u>	<u>0 11</u>

Cr.	£	s. d.	£	s. d.
By Sales coal ..	36,604	16 4		
Stock on hand at 31st March, 1924, at mine and wharf ..	1,079	4 7		
			<u>£37,684</u>	<u>0 11</u>