

APPENDIX D.

THE POVERTY BAY FARMERS' MEAT COMPANY (LIMITED).

COMPARATIVE STATEMENT OF FLOATING ASSETS FROM 1916 TO 1923.

	1916.	1917.	1918.	1919.	1920.	1921.	1922.	1923.
	£	£	£	£	£	£	£	£
Consignments	8,911	12,308	9,072	39,361	29,815	28,675	23,390	12,760
Stock and stores	10,432	21,988	38,961	28,530	38,814	37,837	15,000	9,830
Cash in hand	63	..	..	..	..	..	..	..
Sundry debtors	6,271	4,786	..	64,403	8,745	49,427	32,974	3,090
Accruements	1,774	7,538	17,572	..	..	..	..	..
Advances to clients	..	4,860	..	..	..	15,740	7,946	3,950
Sundry debtors, including meat and wool advances	..	..	78,711	..	..	..	..	..
New Zealand Government War Loan	..	..	..	..	..	2,000	..	..
Bills receivable	..	..	..	..	..	699	..	15,235
New Zealand Government inscribed stock	..	..	..	..	1,000	1,000	..	..
"Admiral Codrington": General average and claims outstanding	..	..	..	..	..	..	6,676	2,470
Balance	43,787	67,777	55,713	42,450	240,266	243,107	306,897	268,613
Totals	71,238	119,257	200,029	174,744	318,640	378,485	392,883	315,948

Wellington, N.Z., 13th May, 1925.

APPENDIX E.

THE POVERTY BAY FARMERS' MEAT COMPANY (LIMITED).

COMPARATIVE STATEMENT OF LIABILITIES FROM 1916 TO 1923.

	1916.	1917.	1918.	1919.	1920.	1921.	1922.	1923.
	£	£	£	£	£	£	£	£
Paid-up capital	55,195	62,448	73,230	92,376	220,923	224,057	224,610	273,640
Loan on mortgage	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
National Bank of New Zealand (Limited)	55,361	76,491	82,506	88,337	205,379	..	..	..
Advances against consignments	8,938	30,147	115,806	71,051	92,020	94,750	30,414	7,385
Sundry creditors	6,939	5,598	1,717	4,013	5,580	275,575	352,539	304,913
Secured creditors	..	..	..	..	56,229	73,300	61,724	60,000
Profit and loss	4,377	3,632	3,721	19,590	28,517	4,824	..	..
Imperial Government wool advances	..	7,021	..	..	..	..	..	..
Unpaid dividends	..	106	80	35	136	119	94	98
Government debenture	..	..	..	7,000	7,000	7,000	7,000	7,000
Accruements	..	..	..	11,343	15,661	8,160	9,930	3,650
S.s. "Admiral Codrington": Working Account	..	..	..	..	..	39,742	..	..
Bills payable	..	..	..	..	..	..	..	1,180
Totals	155,810	210,443	302,060	318,745	656,445	752,527	711,311	682,866

COMPARATIVE STATEMENT OF FLOATING LIABILITIES.

	£	£	£	£	£	£	£	£
National Bank of New Zealand (Limited)	55,361	76,491	82,506	88,337	205,379	..	..	..
Advances against consignments	8,938	30,147	115,806	71,051	92,020	94,750	30,414	7,385
Sundry creditors	6,939	5,598	1,717	4,013	5,580	275,575	352,539	304,913
Imperial Government wool advances	..	7,021	..	..	..	..	..	..
Accruements	..	..	..	11,343	15,661	8,160	9,930	3,650
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Wellington, N.Z., 13th May, 1925.