

FACTORIES AND PLANT CAPITAL ACCOUNT AS AT 31ST MARCH, 1939.

CONSTRUCTION BRANCH: CONSTRUCTION EXPENSES ACCOUNT AS AT 31ST MARCH, 1939.

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.		£	s.	d.
Interest on loan liability	69,590	15	10	Interest and rentals on investments	151,730	8	4				
Gross profit, transferred to Profit and Loss Account	13,501	2	5	Less reserves for depreciation, maintenance, rates, vacant ten- ancies, and insurance ..	84,563	15	7				
									67,166	12	9
				Interest capitalized—							
				Land	4,648	0	0				
				Dwellings in course of erection ..	10,665	0	0				
				Preliminary expenses	23	0	0				
									15,336	0	0
				Factory and Plant Revenue Account					589	5	6
	£83,091	18	3						£83,091	18	3