

## APPLE AND PEAR AND VEGETABLE SECTION

	Apples and Pears.	Vegetables.	Paper Bags and Fruit-wraps.	Total.		Apples and Pears.	Vegetables.	Paper Bags and Fruit-wraps.	Total.
<b>TRADING ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1943</b>									
Purchases .. ..	£ 671,186	£ 10,299	£ 29,880	£ 711,365	Sales .. ..	£ 898,001	£ 14,948	£ 12,682	£ 925,631
Purchases for dehydration ..	1,110	..	..	1,110	Sales, Dehydrated ..	2,357	..	..	2,357
Factory costs .. ..	1,617	..	..	1,617	Claims .. ..	..	..	114	114
Assembly .. ..	35,497	385	..	35,882	Stock on hand .. ..	..	..	25,045	25,045
Freight and cartage .. ..	155,333	50	1,810	157,193					
Wharfage .. ..	11,990	..	125	12,115					
Cool storage and storage ..	76,509	15	420	76,944					
Repacking and sorting .. ..	993	..	..	993					
Supervision .. ..	311	..	..	311					
Duty .. ..	..	..	7,477	7,477					
Insurance .. ..	..	..	187	187					
Gross profit .. ..	..	4,199	..	4,199	Gross loss: .. ..	54,188	..	2,058	56,246
	954,546	14,948	39,899	1,009,393		954,546	14,948	39,899	1,009,393

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1943

	£	£	£	£		£	£	£	£
Gross loss .. ..	54,188	..	2,058	56,246	Gross profit .. ..	..	4,199	..	4,199
Advertising .. ..	124	70	515	709					
Alterations and repairs ..	269	..	..	269					
Audit .. ..	165	..	..	165					
Bad debts .. ..	1	..	..	1					
Bank interest and exchange ..	8,906	..	..	8,906					
Printing and stationery ..	169	..	..	169					
Postages and telegrams ..	1,130	25	..	1,155					
Travelling-expenses ..	1,643	133	51	1,827					
Transfer and removal expenses ..	128	..	..	128					
Salaries .. ..	11,202	30	..	11,232					
Office rent and hire of equipment ..	636	..	..	636					
General expenses .. ..	330	11	2	343					
Net profit .. ..	..	3,930	..	3,930	Net loss .. ..	78,891	..	2,626	81,517
	78,891	4,199	2,626	85,716		78,891	4,199	2,626	85,716

## PROFIT AND LOSS APPROPRIATION ACCOUNT AS AT 31ST DECEMBER, 1943

	£	£	£	£		£	£	£	£
Balance from last year ..	588,222	..	..	588,222	Net profit from Profit and Loss Account ..	..	3,930	..	3,930
Net loss from Profit and Loss Account ..	78,891	..	2,626	81,517					
Balances forward to next year ..	..	3,930	..	3,930	Balances forward to next year ..	667,113	..	2,626	669,739
	667,113	3,930	2,626	673,669		667,113	3,930	2,626	673,669

## BALANCE-SHEET AS AT 31ST DECEMBER, 1943 (APPLE AND PEAR AND VEGETABLE SECTION)

<i>Liabilities</i>				<i>Assets</i>			
	£		£		£		£
Sundry creditors .. ..	..	..	59,845	Cash in hand .. ..	..	..	20
Reserve for writing off .. ..	..	..	1	Cash at banks .. ..	..	..	1,120
Reserve Bank of New Zealand ..	..	..	675,109	Stock : Paper bags .. ..	..	..	25,045
				Sundry debtors .. ..	..	..	42,960
				Losses in Suspense .. ..	..	..	1
				Appropriation : Balance, 1942 ..	588,222		
				Add net loss, 1943 : Apples and pears ..	78,891		
				Paper bags and fruit-wraps .. ..	2,626		
					669,739		
				Less net profit, 1943 : Vegetables ..	3,930		
					665,809		
							£734,955
							£734,955

R. P. FRASER, Director.

W. LAWSON, Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the value of stocks of paper bags being as stated by the Internal Marketing Division.—CYRIL G. COLLINS, Controller and Auditor-General.

*Approximate Cost of Paper.*—Preparation not given; printing (770 copies) £37 10s.

By Authority: E. V. PAUL, Government Printer, Wellington.—1945.