B.—15.

1925. NEW ZEALAND

BALANCE-SHEET

OF THE

BANK OF NEW ZEALAND

AS AT

31st MARCH, 1925.

Laid before both Houses of the General Assembly in pursuance of Section 24 of the Bank of New Zealand and Banking Act Amendment Act, 1898.

ZEALAND.
NEW
OF
BANK

1925.
MARCH,
31sT
AT
\mathbf{AS}
-BALANCE-SHEET

	£ s. d. 529.988 10 6	ન્વું જ્ર ઝ	Assets. Com. cash balances. and denosits with bankers	ક જ	£ s. d. 7.056.319 9 2
	500,000 0 0		Government notesCommonwealth, Fijian, and Samoan Administration	: :	
Preference " 5" ruly paid \$1 shares issued to the New Caland Government 1,00 Crdinary shares of £1, fully paid 3,00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ā.029.988 10 6	Avoves or other banks (legal vender)	:::	40,000 10 0 57,216 12 0 14,634 7 8
New Share Account	::	554,465 7 4 2,325,000 0 0		5,427,164 10 2 5,350,731 5 8	
Notes in circulation	•••	101	New Zealand Government securities	:	$\begin{array}{c} 10,777,895 15 10 \\ 4,466,958 10 \\ 3 \end{array}$
Balance due to other banks Balance due to other liabilities (including provision for con-	:		Australian Government securities.	::	1,239,69619 8 1,029,187 10 1
tingencies)	::	3,615,009 10 9 426,000 0 0	Bills discounted Other advances and debts due to the bank, after	:	1,285,099 15 8
London Office acceptances under credits	::	273, 132 3 2 1,042,465 16 1	deducting provision for bad and doubtful dehts	::	$19,329,186 5 10 \\ 1,464,443 12 7 \\ 1$
			Landed property, premises, &c Labilities of customers for acceptances, <i>per contra</i>	::	437,760 9 2 273,132 3 2
		£47,557,730 1 1			£47,557,730 l l

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This is the balance-sheet referred to in the certificate on attached Profit and Loss Statement, marked "B."-A. P. GREEN, Chief Auditor.

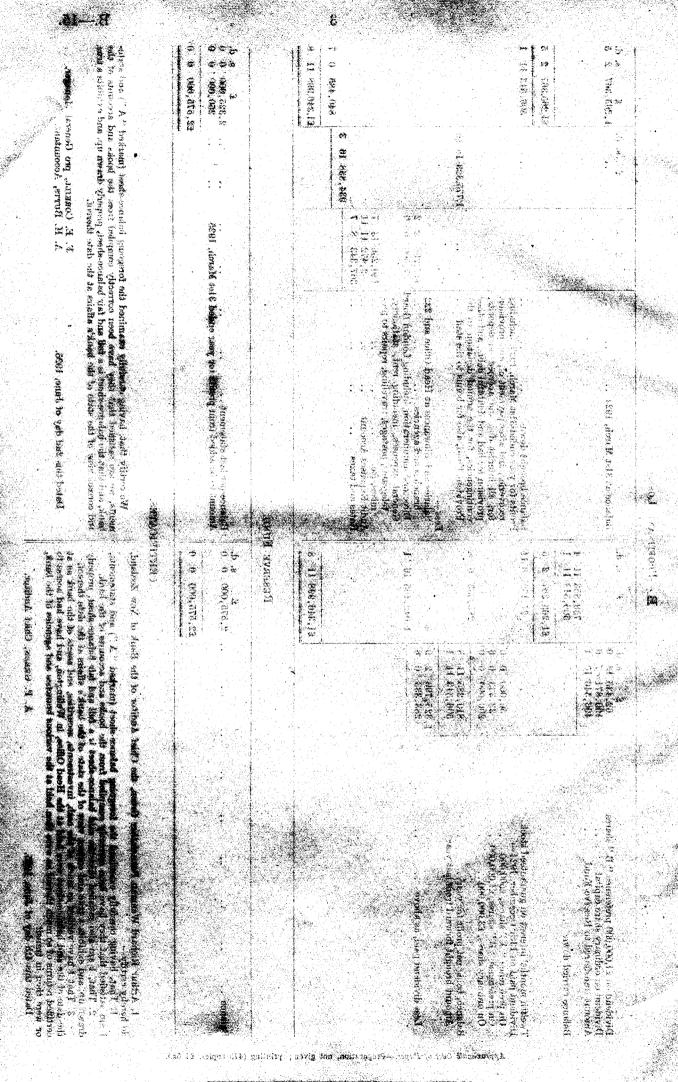
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1,265,367 2 5		£1,265,367 2 5	506,513 11 1				840,485 0 7	£1,346,998 11 8		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\pounds 2, 575, 000 0 0$	d "A") and state- id accounts of the and exhibits a true teral Manager.
ع : ع: ا			:	1,775,323 16 10			934,838 16 3			:: ::		ing balance-sheet (marked "A") and si piled from the books and accounts of heet, properly drawn up, and exhibits a ate thereof. F. E. CORKILL, pro General Manager. A. H. Burrs, Accountant.
સ ર			:	:	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				st March, 1925		e foregoing balan ety compiled fro alance-sheet, pro at the date there F. E. C A. H. B
Balance at 31st March, 1924			Balance brought down Profits for year ended 31st March, 1925, including recoveries, and after payment of, and provision for, all interest due and accrued on deposits, provision for bad and doubtful debts, and other	contingencies, for the annual donation to the Provident Fund, also for bonus to the staff	Less	telegrams, postages, travelling, repairs to pre- mises, we			ŪND.	Balance per last statement Amount to be added from profits for year ended 31st March, 1925		CERTIFICATES. saland, We certify that, having carefully examined the foregoing balance-sheet (marked "A") and state- ments, we are satisfied that having carefully examined the foregoing balance-sheet (marked "A") and state- ments, we are satisfied that they have been correctly compiled from the books and accounts of the ments, we are satisfied that the balance-sheet is a full and fair balance-sheet, properly drawn up, and exhibits a true operly and correct view of the bank's affairs at the date thereof. Thereof. F. E. CORKILL, pro General Manager. bank, bank, bank, bank, bank, bank, barrs, Accountant.
ર જ	758,853 11 4 506,513 11 1	£1,265,367 2 5		183,133 6 8	1,042,465 16 1			£1,346,998 11 8	RESERVE FUND.	£ s. d. 2,575,000 0 0	22,575,000 0 0	of New Ze and state of the ban of the ban e date the f the ban ve had ac cies of the ief Auditu
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			50,000 0 0 33,333 6 8 200,000 0 0	819,285 11 8 506,513 11 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$							CERT I, Arthur Richard Wenman Pennefather Green, the Chief Auditor of the Bank of New Zealand, do hereby certify— 1. That, having carefully examined the foregoing balance-sheet (marked "A") and statements, I am subfied that they have been correctly compiled from the books and accounts of the bank. 2. That, I am also satisfied that the said balance-sheet is a full and fair balance-sheet, properly drawn up, and exhibits a true and correct view of the state of the bank's affairs at the date thereof. 3. That I have verified so much of the cash, investments, securities, and assets of the bank as at the date of the said balance-sheet were held at the Wand Office, in Wellington, and have had access to corfified returns of so much thereof as were then held at the various branches and agencies of the bank, Dated this 4th day of June, 1925. A. P. (haren, Chief Auditor, Auditor.
	: :		: :::	•••	:					•		the Chief the Chief of from the co-sheet is e state of t estimate, is cead Office, at the vari
Dividend on £1,000,000 preference " B " shares Dividend on ordinary share capital	::		Twelfth months' interest on guaranteed stockDividend paid on 13th December, 1924On preference 'A '' shares, £500,000On preference '' A '' shares, £1,000,000On ordinary shares, £3,000,000	::	:					•		iather Green, I the foregoin ectly comple estid balant et view of the the cash, inv held at the H ere then held
1 2			Twelfth months' interest on guaranteed st Dividend paid on 13th December, 1924 On preference " A " shares, £500,000 On preference " B " shares, £1,000,000 On ordinary shares, £3,000,000	alance, being net profit for year Amount brought forward from last year								 Arthur Richard Wenman Pennel ereby cortity— That, having carefully examined is astisfied that they have been corr a satisfied that they have been corr 2. That, I am also satisfied that the mup, and exhibits a true and corre 3. That I have verified so much of fact of the said balance-sheet were fied returns of so much thereof as we were then in transit.

Approximate Cost of Paper.-Preparation, not given ; printing (475 copies, £4 5s.).

B.—Profit and Loss.

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