

31ST MARCH, 1895.

COMBINED BALANCE-SHEET of BANK OF NEW ZEALAND ESTATES COMPANY (LIMITED), AUCKLAND-
AGRICULTURAL COMPANY (LIMITED), AND MATAMATA AND JOINT INTERESTS, ETC.

	Bank of New Zealand Estates Company (Limited).	Auckland Agricultural Company.	Bank of New Zealand in re Matamata, &c.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Liabilities.</i>				
Capital—				
£60,000 6-per-cent. preference shares ..	600,000 0 0	..	..	600,000 0 0
£125,000 ordinary shares ..	1,250,000 0 0	..	..	1,250,000 0 0
£333,940 preference shares				
£533,940 (£333,9440 preference and £200,000 ordinary) shares, £385,829 at 18s. written off, leaving ..	..	148,110 2 0	..	148,110 2 0
Debentures—				
Redeemable in 1910, at £103 ..	750,000 0 0	..	..	750,000 0 0
Redeemable up to 1902 ..	..	282,960 0 0	..	282,960 0 0
Debts due to Bank of New Zealand—				
Bank of New Zealand Estates Company—				
General Account ..	875,327 10 4			
Station Adjustment Account ..	186,785 6 1			
Auckland Agricultural Purchase Account	50,000 0 0	..	..	1,112,535 12 10
Account Joint Interests ..	405 0 9			
London Office Account ..	17 15 8			
Auckland Agricultural Company—				
Ordinary Account ..	..	90,185 14 0	..	194,166 16 10
No. 1 Account ..	..	90,968 3 5	..	
Station Working Account ..	..	13,012 19 5	..	
Matamata Company Account ..	..	..	120,000 0 0	120,000 0 0
Accrued interest on debentures ..	21,225 0 0	5,000 0 0	..	26,225 0 0
Reserve to provide for loss—Onehunga Iron- works Stocks ..	3,316 1 11	..	..	3,316 1 11
Sundry accounts in suspense ..	..	1,238 0 2	..	1,238 0 2
Sundry creditors—				
Bank of New Zealand Estates Com- pany .. £4,645 15 10				
Accident Insurance Company .. 42 4 2	..	4,688 0 0	..	4,688 0 0
	3,737,076 14 9	636,162 19 0	120,000 0 0	4,493,239 13 9
<i>Assets.</i>				
Stations—				
Lands and improvements ..	1,024,943 1 0	493,470 4 2	68,124 0 0	1,586,537 5 2
Stock, implements, &c. ..	244,431 15 3	77,497 3 10	13,525 0 0	335,453 19 1
Sundry properties—				
Freeholds ..	624,285 6 9	27,273 2 4	2,008 0 0	653,566 9 1
Leaseholds ..	70,119 5 10	..	5,602 0 0	75,721 5 10
Funds in hands of Trustees ..	..	21,414 12 8	..	21,414 12 8
Mortgages ..	103,796 17 5	7,614 0 0	..	111,410 17 5
Shares ..	346,072 1 9	5,150 0 0	..	351,222 1 9
Amounts due from purchasers ..	128,360 2 8	3,743 16 0	..	132,103 18 8
Sundry balances due to company ..	65,550 12 2	..	..	65,550 12 2
Sundries ..	53,343 19 11	..	..	53,343 19 11
Amount paid to bank in excess of Mr. Hean's valuation ..	54,507 0 0	..	..	54,507 0 0
Trading concerns ..	554,589 11 7	..	30,741 0 0	585,330 11 7
Realisation Adjustment Ac- count, Deficiency .. £39,068 7 3				
Realisation Adjustment Ac- count, Expenses, commis- sion, &c. .. 4,343 6 1				
Cost of issuing debentures .. 187,500 0 0				
Preliminary expenses .. 13,998 19 7				
Station Improvement Sus- pense Account .. 44,858 0 0				
	289,768 12 11	..	..	289,768 12 11
Balance Profit and Loss Account ..	177,308 7 6	..	..	177,308 7 6
	3,737,076 14 9	636,162 19 0	120,000 0 0	4,493,239 13 9