Statement of Point Elizabeth (Liverpool) Colliery Profit and Loss Account for the Year ended 31st March, 1921.

Dr.	£ s. d.	£ s. d.
To Management and office salaries	4,530 11 3	
Interest and exchange	6,489 12 6	
Travelling-expenses	331 4 8	
Printing and stationery	114 16 6	
Repairs and maintenance	2,029 9 9	
Telegrams and postages	151 14 0	
Railway haulage	22,116 13 5	
Insurances	691 16 3	
Compensation for accidents and fund	1,376 0 4	
Cargo adjustments	51 15 3	
General expenses	712 13 7	
Marine freights	61,447 17 0	
Terminal charges	2,546 13 3	
Audit fees	42 0 0	
Bad debts	79 18 3	
Depreciation: Mine, buildings, plant, and machinery	14,984 14 11	
		117,697 10 11
Balance: Net profit	..	11,203 9 4
		£128,901 0 3

Cr.	£ s. d.	£ s. d.
By Gross profits at mine	128,379 18 7	
Rents	521 1 8	
		128,901 0 3
		£128,901 0 3

Wellington Depot Trading Account for the Year ended 31st March 1921.

Dr.	£ s. d.	£ s. d.
To Stocks on hand at 31st March, 1920	..	988 9 5
Purchases of coal	66,897 9 9	
Purchases of firewood, coke, &c.	3,036 7 5	
		69,933 17 2
Cartage to depot	1,393 6 1	
Wharfage	867 17 1	
		2,261 3 2
Balance: Gross profit	..	13,901 12 4
		£87,085 2 1

Cr.	£ s. d.	£ s. d.
By Sales of coal	80,938 6 2	
Sales of firewood, coke, &c.	4,592 8 8	
Sundries	43 16 6	
		85,574 11 4
Stocks on hand at 31st March, 1921—		
Coal	524 4 4	
Firewood, &c.	507 0 0	
Stores, &c.	479 6 5	
		1,510 10 9
		£87,085 2 1