

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Office salaries	8,354	19	8	Balance transferred from Trading Account ..	46,181	16	5
Repairs and alterations to buildings and plant ..	1,037	11	8	Storing and handling stationery, &c., for other			
Postages and telegrams	1,315	6	9	Government Departments	1,481	8	0
Freight and cartage (outwards)	3,740	15	2	Commission on sales of publications	1,404	2	7
Insurance	271	9	3	Rent receivable	236	0	0
Exchange	37	16	9				
Discounts allowed	189	6	4				
Telephones (rental)	120	14	0				
Medical services	16	2	5				
Lighting, &c. (proportion)	58	13	8				
Proportion of rent, &c., High Commissioner's Office	340	0	0				
Office expenses	380	14	6				
Sundry trade expenses	468	17	1				
Audit fee	150	0	0				
Wages: Cleaners, watchmen, &c.	2,368	1	0				
Interest on capital	10,535	0	9				
Depreciation—							
Buildings	1,011	15	10				
Plant and machinery	6,373	13	10				
Furniture, fittings, and office equip- ment	88	11	7				
Type and type metal	97	7	11				
Accessories	482	6	0				
	8,053	15	2				
Losses on disposal of assets	20	13	0				
Rent of storage space	553	1	7				
Grant in lieu of leave of absence	5	7	6				
Balance carried down	11,285	0	9				
	£49,303	7	0		£49,303	7	0
				Balance brought down	11,285	0	9

BALANCE-SHEET AS AT 31ST MARCH, 1939.

<i>Liabilities.</i>	£	s.	d.	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital Account							Land	54,359	0	0
Public Works Fund	112,623	6	0				Buildings	36,003	17	9
Consolidated Fund	150,752	13	6				Plant and machinery—			
				263,375	19	6	Composing plant	1,358	9	7
Creditors—							Machine-composing plant	8,808	1	3
Departmental	2,713	15	10				Addressograph plant	115	15	0
Sundry	3,170	1	5				Printing plant	13,132	4	7
				5,883	17	3	Binding plant	7,597	19	0
Wages accrued				2,675	5	2	Litho plant	3,495	8	10
Bad Debts Reserve				163	18	6	Photo plant	1,300	14	9
Writing-off Suspense Account				289	13	11	Stereotype plant	840	16	5
Balance, Profit and Loss Account				11,285	0	9	Engine-room plant	618	8	5
							Miscellaneous plant	5,465	1	9
								42,732	19	7
							Furniture, fittings, and office equip- ment	735	1	4
							Type and type metal	12,023	18	5
							Accessories—			
							Composing Branch	1,956	15	1
							Machine-composing Branch	55	14	5
							Printing Branch	55	2	7
							Binding Branch	296	11	4
							Litho Branch	75	2	5
							Photo Branch	43	10	9
							Stereotype Branch	7	18	5
							Engine-room	40	12	10
							Paper Store	161	10	1
								2,692	17	11
							Payments in advance	45	17	9
							Debtors—			
							Departmental	14,855	5	1
							Sundry	5,725	6	0
								20,580	11	1
							Work in progress			
								19,121	14	11
							Stock—			
							On hand	62,991	0	5
							In transit	216	10	0
							On consignment	217	12	6
								63,425	2	11
							Stock Suspense Account	269	0	11
							Treasury Adjustment Account	31,662	19	6
							Assets to be written off	20	13	0
								£283,673	15	1
								£283,673	15	1

A. W. GYLES, A.R.A.N.Z., Accountant.

I hereby certify that the Receipts and Payments, Trading, and Profit and Loss Accounts, and Balance-sheet 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 explanatory notes dealing with Departmental Accounts generally as appearing at commencement of Parliamentary Return B. 1. [Pt. IV], and to the comment that the Asset "Type and type metal, £12,023 18s. 5d." is not supported by stock-sheets.—J. H. FOWLER, Controller and Auditor-General.