

BANK OF NEW SOUTH WALES SAVINGS BANK (N.Z.) LTD.

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30 SEPTEMBER 1965

| | |
|--|----------------|
| | £ |
| Interest to depositors | 158,169 |
| Management and operating expenses (including preliminary expenses, £1,532) | 54,842 |
| Directors' fees | .. |
| Net profit before taxation | 14,588 |
| | <u>227,599</u> |
| Provision for taxation | 7,200 |
| Net profit to Profit and Loss Appropriation Account | 7,388 |
| | <u>£14,588</u> |

| | |
|---|----------------|
| | £ |
| Income from investments— | |
| New Zealand Government stock and Local Authority securities | 200,702 |
| Mortgages and other loans | 12,665 |
| Other income | 14,232 |
| | <u>227,599</u> |
| Net profit before taxation | 14,588 |
| | <u>£14,588</u> |

BALANCE SHEET AS AT 30 SEPTEMBER 1965

| Liabilities | |
|--|-------------------|
| Shareholders' funds: | |
| Authorised capital— | £ |
| 1,000,000 ordinary shares of £1 each | 1,000,000 |
| Issued and paid up capital— | |
| 1,000,000 ordinary shares of £1 each paid up to 4s. | 200,000 |
| Profit and Loss Appropriation Account | 7,388 |
| | <u>207,388</u> |
| Current liabilities and provisions: | |
| Depositors' balances— | £ |
| Ordinary accounts | 5,219,898 |
| Thrift accounts | 20,836 |
| Home lay-by accounts | 96,557 |
| Investment accounts | 3,184,881 |
| | <u>8,522,172</u> |
| Provision for taxation | 7,200 |
| Other liabilities including interest accrued on depositors' balances | 130,134 |
| | <u>8,659,506</u> |
| | <u>£8,866,894</u> |
| Contingent Liability: | |
| Subsidy—Home lay-by accounts | 821 |
| | <u>Assets</u> |
| Deposits at Bank of New South Wales | £ 671,634 |
| Investments: | |
| Public securities | |
| New Zealand Government stock— | |
| 3½ per cent special | 3,486,000 |
| Other | 3,811,380 |
| Local authority securities | 244,603 |
| | <u>7,541,983</u> |
| Mortgages and other loans | 568,451 |
| Interest accrued on investments | 84,826 |
| | <u>8,195,260</u> |
| | <u>£8,866,894</u> |

"The book values of New Zealand public securities purchased at a discount or at a premium are adjusted annually so as to attain their redemption values by maturity date. The redemption value of these securities appearing in the balance sheet is £7,554,000."

On behalf of the Board:

J. CADWALLADER, Director.
D. A. RICHARDSON, Secretary.

We have obtained all the information and explanations that we have required. In our opinion proper books of account have been kept by the company so far as appears from our examination of those books. In our opinion, according to the best of our information and the explanations given to us and as shown by the said books, the balance sheet and the profit and loss account, together with the notes thereon, are properly drawn up so as to give respectively a true and fair view of the state of the company's affairs as at 30 September 1965 and the results of its business for the year then ended.

According to such information and explanations, the accounts, the balance sheet, and the profit and loss account give the information required by the Companies Act 1955 in the manner so required.

WILBERFOSS, HARDEN, DANIEL AND CO.,
Public Accountants.

Wellington, New Zealand, 21 October 1965.

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