To Share Capital .... (450,000 Shares at £1, fully-paid, issued in accord-ance with the Articles of Association.) 3 3 3 5 3 3 Explosion Fund Insurance Fund Profit and Loss-Kegerve Creditors Balance of Profit and Loss State-Balance as per last statement, 31st BALANCE-SHEET OF THE SOUTH AFRICAN ment for 1896 1896 repayable 31st January, 1900-5,000,000 france ... Ä : : : : : ÷ 5 : ; ; : : : ; ÷ ... 56,965 1 10 ...£58,623 13 ... 56,250 0 £2,373 13 : : : : 0 : ю ł ÷ Ξ ю £1,279,474 17 2 £450,000 0 198,500 487,349 20,000 59,338 15 31st December, 1896. 286 700+0 0 80080 0 , European Office Furniture
, Debtors, Cash, and Bankers' Balances
, Modderfontein Shop ...
, Difference between issue price and nominal value of Debentures and Commission and Expenses on 3 By Capital Outlay, ï : 2 3 Stocks and Value of Current Policies, &c.... (After writing off £335 8s. 5d. for depreciation 1895, £336 17s. 7d.) Pretoria Office Furniture Baviaanspoort Factory-Sundry buildings, plant, Leeuwfontein Factory Cost Written off ... Modderfontein Factory Cost Sundry realisations... Amount as per last statement Transfer to Leeuwfontein Fac Cost account ... £17,000 Written off Pursuant to agreement of 6th Feb. de., cost Commission and Expenses on Debenture Issue (to be written off ruary, 1894, with the Zuid Afri-kaansche Mastechappy van ontplofbare Stoffen, Beperkt, in liquidation. : ; EXPLOSIVES CO, LTD. 2,409 : : Factory Ξ ... £23,826 ... 3,826 : ...£141,424 0 £121,954 £16,121 18 19,469 4,030 3 ÷ :: : • 55 18 t ; :: : : Ċa ~1 66 6 6 ~ \* £1,279,474 17 12,091 617,300 20,000 556,484 280 69,278 2,439 1,000 ë 8 178 190 41~ 00 c • σ<u>5</u> 5-00 2 0 0 00

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Company. savisolqxA ٠Ϋ .S 10 Balance Sheet HAMBURG, 10th May, 1897.

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C. W. C. KRAUSE, Auditor.

|   |   | 0 0 By Ganaral Manufacturing and T  | $\mathbf{r}$ in $\mathbf{r}$ in the first matrix for $\mathbf{r}$ , $\mathbf{r}$ , $\mathbf{r}$ | th written off   | 22,727 16  | £121.954 18   | Factory 335 8   |   | ture  | 0,020 10 0 126,468   | 56,965   | £307,951 15 3  |
|---|---|---|---|--|--|---|---|---|---|--|--|--|
| $\therefore$ 23,750 0 0 By General Manufacturing and T  | £3,750 0  |   |   |  | urd Foes       34,500       4       11         Warrants and Debentures       2,888       9       1         interest for: 11 months, 1896.)       9,075       0       0         nterest for: 12 months, 1896.)       1,388       10       3         price and nominal value of sion and expenses on deben-       1,388       10       3         sion and expenses on deben-       4,034       9       7           | urd Foes       34,500       4       11         Warrants and Debentures       2,888       9       1         ntorest for: 11 months, 1896.)       8,075       0       0         Bank Charges        1,388       10       3         price and nominal value of aion and expenses on deben-       4,034       9       7           22,727       16       0 | ard Foos        34,500       4       11         Warrants and Debentures       2,888       9       1         interest for 11 months, 1896.)       3,075       0       0         Bank Charges        1,388       10       3         price and nominal value of sion and expenses on deben-        4,034       9       7            4,034       9       7            22,727       16       0 | urd Foes       34,500       4       11         Warrants and Debentures       2,888       9       1         interest for 11 months, 1896.)       1,888       10       3         Bank Charges        1,388       10       3         price and nominal value of        1,388       10       3         sion and expenses on deben-        4,034       9       7            22,727       16       0            22,727       16       0 | urd Foos        34,500       4       11         Warrants and Debentures       2,888       9       1         interest for 11 months, 1896.)       9,075       0       0         nterest for 11 months, 1896.)       1,388       10       3         price and nominal value of sion and expenses on deben-       1,388       10       3           4,034       9       7            22,727       16       0            22,727       16       0            276       19       6 | ard Foos        34,500       4       11         A Warrants and Debentures       2,888       9       1         Interest for 11 months, 1896.)       1,888       10       1         Bank Charges        1,388       10       3         price and nominal value of sion and expenses on deben-        1,388       10       3         sion and expenses on deben-         4,034       9       7            22,727       16       0            22,727       16       0            22,727       16       0             22,727       16       0 | urd Foos        34,500       4       11         Warrants and Debentures       2,888       9       1         ntorest for 11 months, 1896.)       1,388       10       1         Bank Charges        1,388       10       3         price and nominal value of        1,388       10       3         sion and expenses on deben-        4,034       9       7            22,727       16       0            22,727       16       0            276       19       6       1              22,727       16       0                                       | s and Debentures 34,500 4 11<br>2,888 9 1<br>2,888 9 1<br>1,388 10 3<br>1,388 10 3<br>1,388 10 3<br>1,388 10 3<br>1,388 10 3<br>1,388 10 3<br>1,385 10 3<br>   |
|   |   | 46.157 16 4 . Sundry Frees  |   | Durine and Tax on Share Warrants and Debentures       2,888       9         Interest on Debentures       9,075       0         (5 per cent. 1) beentures Interest for 11 months, 1896.)       9       1,388         Interest, Exchange, and Bank Charges        1,388       10         Difference between issue price and nominal value of       1,388       10         Debentures and commission and expenses on deben-       10       10 | Duties and Tax on Share Warrants and Debentures       2,888       9         Interest on Debentures        9,075       0         (5 per cent. Debentures        9,075       0         Interest, Exchange, and Bank Charges        1,388       10         Difference between issue price and nominal value of       1,388       10         Debentures and commission and expenses on debenture       4,034       9 | Warrants and Debentures 2,888 9<br>nterest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>4,034 9<br>22,727 16  | Warrants and Debentures         2,888         9           interest for 11 months, 1896.)         8,075         0           Bank Charges          1,388         10           price and nominal value of sion and expenses on deben          4,034         9              2,727         16              22,727         16   | Warrante and Debentures       2,888       9         interest for 11 months, 1896.)       9,075       0         Bank Charges        1,388       10         price and nominal value of sion and expenses on deben-        4,034       9            22,727       16           335       8       5  | Warrants and Debentures       2,888       9         inforest for 11 months, 1896.)       9,075       0         Bank Charges        1,388       10         price and nominal value of        1,388       10         sion and expenses on deben-        4,034       9            22,727       16           335       8       5         sand Furni-        276       19       6  | ure Warrants and Debentures       2,888       9         interest for 11 months, 1896.)       1,888       10         id Bank Charges        1,388       10         ission and expenses on deben-        4,034       9         off         22,727       16         on         22,727       16         on         335       8       5         on         22,727       16         on         335       8       5         on          24,10       1         iture           24,10       1   | Warrants and Debentures       2,888         interest for 11 months, 1896.)       9,075         Bank Charges        1,388         price and nominal value of sion and expenses on deben <td>Warrants and Debentures       2,888         inforest for 11 months, 1896.)       9,075         Bank Charges        1,388         price and nominal value of sion and expenses on deben       1,388              sion and expenses on deben  </td> | Warrants and Debentures       2,888         inforest for 11 months, 1896.)       9,075         Bank Charges        1,388         price and nominal value of sion and expenses on deben       1,388              sion and expenses on deben   |
| oort.)<br>opublic 46,157 16 4 ,, Sundry Frees<br>34,500 4 11  | oort.) £3,750 0 0 By General Manufacturing and T<br>opublic 46,157 16 4 ,, Sundry Frees   | oort.) 46,157 16 4 , Sundry Frees   | ooru.)<br>opublic 46,157 16 4 , Sundry Fees   | 9,075 0<br>18,1896.)<br>1,388 10<br>value of<br>n deben-   | Interest on Debentures   | ntorest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>4,034 9<br>22,727 16   | nterest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>4,034 9<br>22,727 16   | ntorest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>4,034 9<br>4,034 9<br>22,727 16  | nterest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>   | nterest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>  | ntorest for 11 months, 1896.)<br>Bank Charges 1,388 1<br>price and nominal value of<br>sion and expenses on deben-<br>   | 11 months, 1896.)<br>11 months, 1896.)<br>1,388 1<br>nominal value of<br>xpensee on deben-<br>   |
| oort.)<br>oort.)<br>opublic 46,157 16 4<br>34,500 4 11<br>and Debontures 2,888 9 1  | oort.) £3,750 0 0 By General Manufacturing and T<br>opublic 46,157 16 4 ., Sundry Frees<br>and Debentures 2,888 9 1   | oort.) 46,157 16 4 ., Sundry Frees<br>and Debentures 2,888 9 1  | opublic 46,157 16 4 , Sundry Fees<br>opublic 34,500 4 11<br>and Debentures 2,888 9 1            | (5 per cent. 1) elsenture Interest for 11 months, 1896.)<br>Interest, Exchange, and Bank Charges 1,388 10<br>Difference between issue price and nominal value of<br>Debentures and commission and expenses on deben-   | (5 per cent. 1) ebenture Interest for 11 months, 1896.)<br>Interest, Exchange, and Bank Charges 1,388 10<br>Difference between issue price and nominal value of<br>Debentures and commission and expenses on deben-<br>ture issue-<br>One-fourth written off 4,034 9   | ntorest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>4,034 9<br>22,727 16   | ntorest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>4,034 9<br>4,034 9<br>22,727 16  | ntorest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>4,034 9<br>4,034 9<br>22,727 16<br>  | ntorest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>4,034 9<br>4,034 9<br>22,727 16<br>22,727 16<br>335 8 5<br>s and Furni-<br>276 19 6  | ntorest for 11 months, 1896.)<br>Bank Charges 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>  | ntorest for 11 months, 1896.)<br>Bank Charges 1,388 )<br>price and nominal value of<br>sion and expenses on deben-<br>   | 11 months, 1896.)<br>1,388 1<br>nominal value of<br>xpenses on deben-<br>  |
| oort.)<br>oort.)<br>apublic 46,157 16 4 ,, Sundry Fees<br>and Debentures 2,888 9 1<br>9,075 0 0   | cort.)        £3,750       0       0       By General Manufacturing and The public          46,157       16       4        Sundry Frees          and Debentures       2,888       9       1            8,075       0       0       0       1  | oort.) 46,157 16 4 ., Sundry Frees<br>and Debentures 2,888 9 1<br>9,075 0 0                             | opublic 46,157 16 4 , Sundry Fees<br>and Debentures 2,888 9 1<br>9,075 0 0                      | Interest, Exchange, and Bank Charges 1,383 IV<br>Difference between issue price and nominal value of<br>Debentures and commission and expenses on deben-   | Interest, Exchange, and Bank Charges 1,303 IV<br>Difference between issue price and nominal value of<br>Debentures and commission and expenses on deben-<br>ture issue-<br>One-fourth written off 4,034 9  | Hank Charges 1,303 10<br>price and nominal value of<br>alon and expenses on deben-<br>4,034 9<br>22,727 16  | Hank Chargee 1,388 10<br>price and nominal value of<br>sion and expenses on deben-<br>4,034 9<br>   | Hank Uhargee        1,303       10         price and nominal value of        4,034       9            4,034       9            22,727       16           335       8       5  | Hank Uhargee        1,303       10         price and nominal value of        4,034       9         sion and expenses on deben-        4,034       9            22,727       16            235       8       5         sand Furni-        276       19       6   | Hank Uhargee 1,303 10<br>price and nominal value of<br>sion and expenses on deben-<br>   | Hank Charges 1,388<br>price and nominal value of<br>sion and expenses on deben-<br>  | urgees        1,388         nominal value of        1,388         xpensee on deben-       4,034           22,727          335       8       5          335       8       5          74       10       1          3,826       10       6          3,826       10       6          54,965       56,965 |
| £3,750 0 0 By General Manufacturing and T<br>46,157 16 4 ,, Sundry Frees<br>34,600 4 11<br>2,888 9 1<br>9,075 0 0<br>18, 1890.)                       | £3,750 0 0 By General Manufacturing and Ti<br>46,157 16 4 ,, Sundry Fees<br>34,500 4 11<br>34,500 4 11<br>9,075 0 0<br>9,075 0 0  | 46,157 16 4 Sundry Frees<br>34,500 4 11<br>34,500 4 11<br>9,888 9 1<br>9,075 0 0<br>9,075 0 0           | 46,157 16 4 ,, Sundry Fees<br>34,500 4 11<br>2,888 9 1<br>9,075 0 0<br>18, 1896.)               |  | sion and expenses on deben-  | sion and expenses on deben-<br>4,034 9<br>22,727 16   | sion and expenses on deben-<br>   | sion and expenses on deben-<br>   | sion and expenses on deben-<br>   | sion and expenses on deben-<br>  | sion and expenses on deben-<br>  | xpenses on deben-<br>£121,954 18 9<br>£121,954 18 9<br>  |
| £3,750 0 0 By General Manufacturing and T<br>46,157 16 4 , Sundry Frees<br>34,500 4 11<br>2,888 9 1<br>9,075 0 0<br>1,388 10 3<br>value of 1,388 10 3 | £3,750       0       0       By General Manufacturing and T          46,157       16       4       11            34,600       4       11             34,600       4       11             34,600       4       11             32,888       9       1             9,075       0       0             1,388       10       3            value of       1,388       10       3 | 46,157 16 4 Sundry Fees<br>34,600 4 11<br>2,888 9 1<br>9,075 0 0<br>9,075 0 0<br>1,388 10 3<br>value of | 46,157 16 4 ,, Sundry Frees<br>34,500 4 11<br>9,075 0 0<br>9,075 0 0<br>1,388 10 3<br>value of  |  | 4,034 9  |   |   |   | 4,034 9<br>4,034 9<br>  | 4,034 9<br>4,034 9<br>   |  | £121,954 18 9<br>£121,954 18 9<br>   |

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