

A C T I V A.		G E B O U W E N , I N S T A L L A T I E S , L I C H T E S . Aanschaft. Afschrijving Boekwaarde		D E B I T E N T I N G E N		V O O R R A D E N		D E B I T E U R E N		D E P O S I T O ' S G E L D M I D D E L E N		T R A N S I T O R I S C H E P O S T E N		T O T A A L	
30 APRIL	1930	76.039	41.332	34.707	---	95.289	41.171	100.000	1.667	272.834					
30 APRIL	1931	114.761	89.354	25.407	---	89.593	37.265	109.146	1.469	262.880					
30 APRIL	1932	139.081	125.814	13.267	---	78.628	37.926	101.084	1.491	232.396					
30 APRIL	1933	159.214	159.211	3	---	59.540	145.088	111.627	3.682	319.940					
30 APRIL	1934	189.229	189.226	3	---	76.834	186.126	256.907	17.407	537.277					
30 APRIL	1935	238.844	238.841	3	35.853	95.867	87.180	403.905	5.627	628.435					
30 APRIL	1936	373.993	349.805	24.188	60.261	143.714	142.439	106.715	31.704	509.021					
30 APRIL	1937	488.195	482.190	6.005	25.426	253.798	229.764	108.308	16.993	640.294					
30 APRIL	1938	618.387	612.382	6.005	1	406.341	210.164	164.633	18.654	805.798					
30 APRIL	1939	1.518.761	689.890	828.871	1	605.682	200.358	52.238	14.225	1.701.375					
30 APRIL	1940	1.784.866	1.041.620	743.246	1	655.526	167.162	20.161	90.034	1.676.130					
30 APRIL	1941	1.839.974	1.063.484	756.490	1	990.198	434.922	4.697	135.230	2.321.538					
30 April	1942	1.880.309	1.130.635	749.676	1	1.787.645	233.292	10.953	148.583	2.930.150					
P A S S I V A.															
		KAPITAAL	RESERVE	WINST	HYPOTHECAIRE LENING	CREDIETUREN	VOORSCHOTTEN AFNEMERS	DEPOSITO'S	TRANSIT-POSTEN VOORZIENINGEN	TOTAAL	DIVIDEND %				
30 APRIL	1930	200.000	14.663	24.979	---	29.482	---	---	3.710	272.834	6				
30 APRIL	1931	200.000	25.507	29.573	---	7.800	---	---	---	262.880	8				
30 APRIL	1932	200.000	25.507	2.496	---	4.393	---	---	---	232.396	---				
30 APRIL	1933	200.000	28.967	32.640	---	45.137	---	---	13.195	319.940	10				
30 APRIL	1934	200.000	74.799	50.799	---	46.786	---	---	164.891	537.277	10				
30 APRIL	1935	200.000	91.505	69.474	---	96.356	---	---	171.102	628.435	20				
30 APRIL	1936	200.000	111.280	57.061	---	46.185	---	---	94.495	509.021	10				
30 APRIL	1937	200.000	176.429	59.364	---	79.841	---	4.587	120.073	640.294	10				
30 APRIL	1938	300.000	245.038	76.568	---	103.344	---	---	80.848	805.798	10				
30 APRIL	1939	300.000	115.534	78.234	500.000	182.835	---	123.500	401.271	1.701.375	10				
30 APRIL	1940	300.000	151.151	63.286	470.000	81.170	160.000	380.027	70.496	1.676.130	10				
30 APRIL	1941	400.000	202.512	95.071	534.000	226.662	730.562	20.574	112.156	2.321.538	10				
30 APRIL	1942	400.000	181.550	Verl. 53.048	486.000	211.367	903.700	---	800.581	2.930.150	6	(Uit reserve)			