

浙江興業銀行第三十七年下屆報告

中華民國三十三年

自七月一日起至  
十二月三十一日止







A541 212 0014 7303B

浙江興業銀行損益計算書

中華民國二十二年十二月三十一日

上列各帳均已審核正確

監察人報告

董事會報告

損		利				
科目	各項開支	各項攤提及折舊	其他損益	本屆純益	合計	科目
千						千
百	九			八		百
十	七			〇		十
萬	一	八	三	八		萬
千	八	九	八	四		千
百	五	〇	七	九		百
十	一	〇	九	一		十
元	二	〇	七	二		元
角	六	〇	五	六		角
分	四	〇	七	四		分
合計						合計
千						千
百						百
十						十
萬						萬
千						千
百						百
十						十
元						元
角						角
分						分



浙江興業銀行儲蓄部損益計算書

中華民國二十二年十二月三十一日

損		利					
科目	項目	手續費	證券損益	其他損益	合計	科目	項目
本屆純益	支					利息	目
							百
							十
							萬
							千
							百
							十
							元
							角
							分
合計						合計	
							百
							十
							萬
							千
							百
							十
							元
							角
							分

上列各帳均已審核正確

監察人報告

董事會報告

失

利

益



# 浙興業銀行信託部借貸對照表

中華民國二十三年十二月三十一日

負債										
科目	資本	信託	應付	定期	活期	紅利	保	公	資	計
目	純益	負債	款項	信託存款	信託存款	利息	息	積	本	
千										
百					九					
十				六	一				五	
萬	一	四		六	九	二	八	九	〇	
千	五	四		四	一	三	一	三	〇	
百	四	七	八	八	九	七	〇	四	〇	
十	一	〇	七	七	五	一	六	五	〇	
元	五	〇	七	〇	二	六	三	二	〇	
角	一	〇	三	九	二	四	一	一	〇	
分	四	〇	三	三	七	〇	五	〇	〇	
資產										
科目	信託	營業	應收	商業	證券	定期	活期	存	現	計
目	資產	用房地產及器具	款項	部往來	及房地產投資	放款	放款及透支	款準備金	金	
千										
百				四	三					
十		一		七	二	八	二	七	五	
萬	四	二	一	九	八	五	〇	八	〇	
千	四	六	九	九	七	三	三	二	〇	
百	七	〇	一	三	六	四	〇	六	〇	
十	〇	〇	八	〇	八	三	八	五	〇	
元	〇	〇	〇	九	七	三	六	〇	〇	
角	〇	〇	〇	七	六	四	二	〇	〇	
分	〇	〇	一	五	四	四	一	七	〇	

產

書算計益損部託信行銀業興江浙

日一十三月二十年二十三國民華中

上列各帳均已審核正確

監察人報告

董事會報告

損		利					
科	目	科	目	手	房	其	合
各項	開支	利息	續費	地產	損益	他損	計
各項攤提及折舊							
本屆純益							
計							
九四	八六	九四	三	一			九四
五	六五	五	八	二	二		四
〇	五六	〇	一	四	五		五
四	六二	〇	五	六	一		〇
三	八〇	〇	五	四	六		四
一	〇〇	〇	八	六	二		三
七	〇三	〇	二	一	一		一
			九				七



# Balance Sheet

Trust Department

December 31st, 1943

## LIABILITIES

	Dollars	
Capital	500,000	00
Surplus	93,452	10
Depositors' Interest	81,063	15
Depositors' Dividends	23,716	40
Current Trust Deposits	9,191,952	27
Fixed Trust Deposits	664,870	93
Accrued Accounts Payable	877	33
Trust Liabilities	44,700	00
Net Profit of This Period	15,415	14
<b>Total</b>	<b>10,616,047</b>	<b>32</b>

## ASSETS

	Dollars	
Cash	500,000	00
Reserve Against Deposits	782,650	27
Current Loans and Overdrafts	203,086	21
Fixed Loans	853,433	44
Investment in Securities and Real Estates	3,287,687	64
Commercial Department Accounts	4,799,309	75
Accrued Accounts Receivable	19,180	01
Bank's Premises and Furniture	126,000	00
Trust Assets	44,700	00
<b>Total</b>	<b>10,616,047</b>	<b>32</b>

## Profit and Loss Account

Trust Department

December 31st, 1943

Dr.

	Dollars	
To General Expenses	865,628	03
„ Depreciations and Write-offs	64,000	00
„ Balance, Being Net Profit of This Period	15,415	14
<b>Total</b>	<b>945,043</b>	<b>17</b>

Cr.

	Dollars	
By Interest	413,703	09
„ Commissions	381,558	21
„ Profit and Loss on Real Estates	124,646	21
„ Miscellaneous Profit and Loss	25,135	66
<b>Total</b>	<b>945,043</b>	<b>17</b>

(Signed) Board of Directors

The above Balance Sheet has been duly examined and verified with the Bank's books and Branches' reports and found correct.

(Signed) The Auditors



# Balance Sheet

Savings Department

December 31st, 1943

LIABILITIES		
	Dollars	
Capital	500,000	00
Surplus	319,695	72
Current Savings Deposits	14,405,386	42
Fixed Savings Deposits	4,578,115	40
Accrued Accounts Payable	433,292	94
<b>Net Profit of This Period</b>	<b>24,256</b>	<b>82</b>
Total	20,260,747	30

ASSETS		
	Dollars	
Cash	2,051,142	83
Due from Banks	550,000	00
Current Loans and Overdrafts	7,199	66
Fixed Loans	4,315,230	61
Investment in Securities	3,564,008	11
Commercial Department Accounts	9,159,822	75
Accrued Accounts Receivable	438,343	34
Bank Premises and Furniture	175,000	00
Total	20,260,747	30

## Profit and Loss Account

Savings Department

December 31st, 1943

Dr.	Dollars	
To General Expenses	648,762	59
<b>„ Balance, Being Net Profit of This Period</b>	<b>24,256</b>	<b>82</b>
Total	673,019	41

	Dollars	Cr.
By Interest	661,818	30
„ Commissions	2,039	61
„ Profit and Loss on Investment	1,161	50
„ Miscellaneous Profit and Loss	8,000	00
Total	673,019	41

(Signed) Board of Directors

The above Balance Sheet has been duly examined and verified with the Bank's

books and Branches' reports and found correct.

(Signed) The Auditors



# Balance Sheet

December 31st, 1943

## LIABILITIES

	Dollars	
Capital	4,000,000	00
Surplus	1,419,758	17
Notes Applied for Circulation	3,309,687	50
Security Reserve Against Notes Applied for Circulation	25,245	00
Security Reserve Against Deposits	8,020,000	00
Remittances and Drafts Issued	275,532	91
Due to Banks	34,451,853	39
Reserve Against Joint Reserve Notes and Certificates	3,500,000	00
Current Deposits	200,837,802	94
Fixed Deposits	29,950,508	54
Funds Received for Participation in Loans Made through Us.	1,131,162	50
Savings Department Accounts	9,159,822	75
Trust Department Accounts	4,799,309	75
Intra Bank Account	10,690,712	19
Accrued Accounts Payable	3,424,660	09
Bills Received for Collection	716,216	80
Engagements	2,450,050	43
<b>Net Profit of This Period</b>	<b>8,084,912</b>	<b>64</b>
Total		326,247,235 60

## ASSETS

	Dollars	
Cash	14,949,306	78
Due from Banks	95,240,275	49
Joint Reserve Notes and Certificates	3,500,000	00
Reserve Against Notes Applied for Circulation	3,309,687	50
Reserve Against Deposits	16,252,357	31
Bills Discounted and Bought	38,284,185	69
Current Loans and Overdrafts	62,011,647	07
Fixed Loans	58,525,599	33
Investment in Securities and Real Estates	23,120,475	65
Accrued Account Receivable	4,936,198	41
Bank Premises and Furniture	1,751,000	00
Collections for Customers	916,451	94
Customers Liabilities on Engagements	2,450,050	43
Capital for Savings Department	500,000	00
Capital for Trust Department	500,000	00
Total		326,247,235 60

## Profit and Loss Account

Dr.

December 31st, 1943

Cr.

	Dollars	
To General Expenses	9,718,512	64
„ Depreciations and Write-offs	89,000	00
„ Miscellaneous Profit and Loss	38,797	57
„ <b>Balance, Being Net Profit of This Period</b>	<b>8,084,912</b>	<b>64</b>
Total		17,931,222 85

	Dollars	
By Surplus Brought Forward from Last Half Year	6,067,658	14
„ Interest	10,546,429	35
„ Commissions	517,841	61
„ Profit and Loss on Investment	32,858	10
„ Profit and Loss on Real Estates	766,435	65
Total		17,931,222 85

(Signed) Board of Directors

The above Balance Sheet has been duly examined and verified with the Bank's

books and Branches' reports and found correct.

(Signed) The Auditors

# 純益分配表

中華民國三十二年下屆

本屆總純益							\$8,084,912	64
法定公積	十	分	之	一	\$	808,491	26	
營利所得稅					\$	735,641	86	
股利	三			釐	\$	120,000	00	
盈餘撥存					\$	100,779	52	\$1,764,912 64
				計				\$6,320,000 00
股東紅利	四			釐	\$	160,000	00	
股東紅利	配	認	股	份	\$	3,000,000	00	
董事監察人花紅					\$	19,200	00	
董事監察人花紅	配	認	股	份	\$	360,000	00	
職員花紅					\$	140,800	00	
職員花紅	配	認	股	份	\$	2,640,000	00	\$6,320,000 00
								0

儲蓄部本屆總純益計國幣二萬四千二百五十六元八角二分全數轉入公積金  
 信託部本屆總純益計國幣一萬五千四百十五元一角四分除提十分之一公積  
 金外其餘轉入紅利科目



## PROPOSED APPROPRIATION OF NET PROFIT

Second Half-year, 1943.

Net Profit . . . . .			\$8,084,912	64
Legal Reserve				
10% of Net Profit . . . . .	\$ 808,491	26		
Profits Tax . . . . .	\$ 735,641	86		
Dividend @3% . . . . .	\$ 120,000	00		
Surplus Carried Forward . . . . .	\$ 100,779	52	\$1,764,912	64
Balance . . . . .			\$6,320,000	00
Bonus to Shareholders @4% . . . . .	\$ 160,000	00		
Bonus to Shareholders				
In Allotted Shares . . . . .	\$3,000,000	00		
Bonus to Directors and Auditors . . . . .	\$ 19,200	00		
Bonus to Directors and Auditors				
In Allotted Shares . . . . .	\$ 360,000	00		
Bonus to Staff . . . . .	\$ 140,800	00		
Bonus to Staff				
In Allotted Shares . . . . .	\$2,640,000	00	\$6,320,000	00
			0	

Net Profit of the Savings Department for the 2nd half year amounting to \$24,256.82 will be transferred to the Surplus Account.

Net Profit of the Trust Department for the 2nd half year amounting to \$15,415.14 will be transferred to the Depositors' Dividend Account after appropriating 10% of the said amount for the Surplus Account.



**NATIONAL COMMERCIAL BANK**

(CHEKIANG HSING YIEN BANK)

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(Established, 1907)

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**SEMI-ANNUAL STATEMENT**

December 31st, 1943

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