

Koncernen G.A.S. bankkulder.

Bankkulder per 31/12 1932.

|                                                             |  |                   |                              |
|-------------------------------------------------------------|--|-------------------|------------------------------|
| G.A.S. till Finlands Statskontor                            |  | 3.663.500:--      |                              |
| " " Ind.Hyp.banken \$ 376.923:04 à 39/70                    |  | 14.963.844:70     |                              |
| " " " " " \$ 35.897:44 à 58/50                              |  | 2.100.000:24      |                              |
| " acceptor \$ 400.000:-- à 39/70                            |  | 15.880.000:--     |                              |
| " " £ 75.000.--. à 193/50                                   |  | 14.512.500:--     |                              |
| " till Finlands Bank                                        |  | 51.000.000:--     |                              |
| " " Livförsäkrings A/B Thule<br>Sv.Kr. 1.000.000:-- à 10/75 |  | 10.750.000:--     |                              |
| " kassakreditiv i Finlands Bank                             |  | 3.578.582:13      |                              |
| " kontokurant i Hambros Bank £ 1048.2.9.<br>à 193/50        |  | <u>202.814:60</u> | 116.651.241:67               |
| Kangas till Ind.-Hyp.banken \$ 269.230:82 à 39/70           |  | 10.688.463:57     |                              |
| " " " " " \$ 25.641:02 à 58/50                              |  | 1.499.999:67      |                              |
| " kassakreditiv i Finlands Bank                             |  | <u>745.860:--</u> | 12.934.323:24                |
| Tako " " " "                                                |  |                   | <u>653.597:10</u>            |
|                                                             |  |                   | Fmk. 130.239.162:01<br>===== |

Bankkulder per 31/10 1933.

|                                                      |  |                   |                              |
|------------------------------------------------------|--|-------------------|------------------------------|
| G.A.S. till Finlands Statskontor                     |  | 3.663.500:--      |                              |
| " " Ind.-Hyp.banken \$ 376.923:04 à 39/70            |  | 14.963.844:70     |                              |
| " " " " " \$ 17.948:72 à 58/50                       |  | 1.050.000:12      |                              |
| " acceptor \$ 375.000:-- à 39/70                     |  | 14.887.500:--     |                              |
| " " £ 75.000.--. à 193/50                            |  | 14.512.500:--     |                              |
| " till Finlands Bank                                 |  | 57.000.000:--     |                              |
| " kassakreditiv i Finlands Bank                      |  | 4.901.000:95      |                              |
| " kontokurant i Hambros Bank £ 2651.1.--.<br>à 227/- |  | <u>601.788:35</u> | 111.580.134:12               |
| Kangas till Ind.-Hyp.banken \$ 269.230:82 à 39/70    |  | 10.688.463:57     |                              |
| " " " " " \$ 12.820:51 à 58/50                       |  | 749.999:83        |                              |
| " kassakreditiv i Finlands Bank                      |  | <u>130.143:70</u> | 11.568.607:10                |
| Tako " " " "                                         |  |                   | <u>235.649:35</u>            |
|                                                      |  |                   | Fmk. 123.384.390:57<br>===== |

|                                                          |  |                     |              |
|----------------------------------------------------------|--|---------------------|--------------|
| Totalskuldens minskning 1/1 - 31/10 1933                 |  |                     | 6.857.771:44 |
| Ökning av pappersvedlager 50.000 m <sup>3</sup> a 70/-   |  | 3.500.000:--        |              |
| " " brännvedslager 18.000 " " 30/-                       |  | 540.000:--          |              |
| " " stocklager 22.000 st." 15/-                          |  | <u>330.000:--</u>   |              |
|                                                          |  | 4.370.000:--        |              |
| Minskning av gruvpropslager 13.500 m <sup>3</sup> à 75/- |  | <u>1.010.000:--</u> | 3.360.000:-- |