CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1966 £ 79,765,724		1	THREE MO 30 Ju	Three Months Ended 30 June 1967			
		Brought forward	••	• •	•••	. £	£ 82,677,501
	ed thu, e				•		
		: :					
				and the second			
: - - - - -							
	th fly fell		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			:	
79,765,724		TOTAL RECEIPTS	••		••		82,677,501
32,973,856	Excess of payr	nents over receipts		e i i Akuga se			35,202,045
£112,739,580							£117,879,546
	i .						
2,433,304 7,760,000	Balances at be Cash Investments	ginning of year—		· · · · · · · · · · · · · · · · · · ·		. 488,692 . 10,067,476	
10,193,304		Company of the Compan					10,556,168
£10,193,304		Total	••		. • • • •		£10,556,168