

**SABA & CO.**

ACCOUNTANTS AND AUDITORS

HEAD OFFICE: JERUSALEM, PALESTINE.

SAFAD FOOD SYNDICATE - SAFAD

BALANCE SHEET AS AT 30TH. NOVEMBER 1942.

سابا وشركاهم  
محاسبون وفاحصو حسابات  
المكتب الرئيسي: القدس - فلسطين

LIABILITIES	£P. mils		£P. mils		ASSETS	Tons Kgs	£P. Mils		£P. mils	
Jezreel Flour Mill - Affulah	30	000			Cash at Anglo-Palestine Bank				456	215
Y. Benderly & Co.	1600	000			Sub-Accountant-Safad (Deposit Account)				59	346
Sub-Accountant, Safad (Customs Officer in charge, Metulla)	67	275			<u>STOCK-IN-TRADE AS AT 30.11.42 at cost</u>					
Arab Wholesalers & Millers	102	729	1800	004	Standard Flour @ £P 31.000 per ton	73	370	2201	085	
<u>DEPOSITS (Capital) (Per Schedule No.2 attached)</u>					Sugar @ £P 29.500 " "	8	633	254	674	
Villages	1096	500			Rice @ £P 32.000 " "	18	075	578	400	
Arab Wholesale Merchants	400	000			Barley @ £P 20.000 " "	5	346	106	920	
Arab Millers	133	333			White Flour @ £P 33.550 " "		400	13	420	
Jewish Wholesale Merchants	600	000	2229	833	Wheat @ £P 16.000 " "	3	940	63	040	3217 539
Saleem Quaddoura	14	000			Steel Brothers & Co. Ltd.			1122	943	
Mustapha Hassan	2	000	16	000	Ha-Emek Flour Mills, Ltd.			813	892	
Liability for Expenses Incurred			110	800	Thalsa Depot			902	804	
<u>PROFIT AND LOSS ACCOUNT</u>					Lebanon Flour Mills			110	880	2950 519
Net Profit for the period 8.10.41-30.11.42 as per statement of Profit and Loss	3157	082								
<u>Less - Profits Distributed</u>										
Arab Wholesale Merchants - Flour	£P.383	886								
Arab Millers - "	179	839								
Jewish Wholesale Merchants - "	27	375								
Arab Wholesale Merchants - Sugar	39	000	630	100						
			2526	982						
			6683	619						6683 619

Subject to our Report dated 5th. May 1943

*Saba & Co.*

Connaught House,  
Jerusalem, 5th. May 1943.

SABA & CO.  
Auditors



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ACCOUNTANTS AND AUDITORS

HEAD OFFICE: JERUSALEM, PALESTINE.

SAFAD FOOD SYNDICATE - SAFAD

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD FROM 8.10.41 TO 30.11.42

سابا وشركاهم  
محاسبون وفاحصو حسابات  
المكتب الرئيسي: القدس - فلسطين

	Tons	Kgs.	£P.	mils	£P.	mils		Tons	Kgs.	£P.	mils	£P.	mils
<b>PURCHASES</b>							<b>SALES</b>						
Non-Standard (Affula) Flour		230	450		4830	450	Non-Standard (Affula) Flour	230	450	5208	630		
Standard Flour	Tons	Kgs			45247	044	Standard Flour	1832	358	48412	424		
Less Stock-on-hand on 30.11.42	73	370	1827	545	2201	085	Sugar	318	869	9967	569		
Sugar	326	874			9721	288	Rice	44	275	1583	505		
Less Stock-on-hand on 30.11.42	8	633	318	241	254	674	Barley	42	914	773	092		
Rice	62	350			1930	800	Canadian & Australian Flour	86	577	2031	525		
Less Stock-on-hand on 30.11.42	18	075	44	275	578	400	Wheat	394		10	074	67986	819
Barley	48	260			772	000	Sundry Sales					2823	321
Less Stock-on-hand on 30.11.42	5	346	42	914	106	920	Empty Sacks					12	587
Canadian & Australian Flour	86	977			1855	320	Sundry Income			15	499		
Less Stock-on-hand on 30.11.42		400	86	577	13	420	Cash in excess found at store			105	000	120	499
Wheat	4	334			68	250							
Less Stock-on-hand on 30.11.42	3	940	394		63	040							
Sundry Purchases					61207	613							
					2661	812							
Deficiencies in stocks per physical stock-taking on 30.11.42													
Rice		388			12	416							
Barley		325			6	500							
Canadian & Australian Flour		063			2	110							
Wheat		014				220	21	246					
Transport and Porterage					3248	351							
Salaries and Wages					313	506							
Sundry Expenses (per Schedule No.1 attached)					221	563							
Interest					66	000							
Travelling Expenses					46	053	3895	473					
							67786	144					
Net Profit - Transferred to Balance Sheet as at 30.11.42							3157	082					
							70943	226					
												70943	226