

Bilanz-Conto.

Aktiva

	1900/1901		1901/1902		1902/1903	
	Fr.	Rp.	Fr.	Rp.	Fr.	Rp.
Immobilien	3,035,984	95	3,652,112	95	3,584,112	95
Mobilien	6,185,059	48	6,349,769	64	5,635,239	89
Cassa-Conto	33,169	86	34,829	22	36,726	50
Wechsel-Conto	117,520	50	53,389	52	108,054	70
Effekten- u. Beteiligungs- Conto	7,503,382	50	7,696,828	—	8,041,345	75
Conto-Corrent-Debitoren	6,789,624	32	6,883,859	33	6,359,277	63
Bankguthaben	4,505,088	31	2,551,380	06	3,242,377	05
	28,169,829	92	27,222,168	72	27,007,134	47

Passiva

	1900/1901		1901/1902		1902/1903	
	Fr.	Rp.	Fr.	Rp.	Fr.	Rp.
Aktienkapital-Conto . .	12,500,000	—	12,500,000	—	12,500,000	—
Ordentlicher Reservefond	3,807,562	50	3,807,562	50	3,807,562	50
4% Hypothekaranleihen- Conto	1,530,060	—	1,530,220	—	1,530,060	—
Acceptations-Conto . .	40,700	—	44,457	—	43,500	—
Sparkassa-Conto . . .	53,431	90	86,915	40	98,790	70
Arbeiter-Unterstützungs- fond	—	—	122,077	15	127,347	65
Beamten-Pensionsfond	—	—	41,642	45	50,076	40
Conto-Corrent-Kreditoren	7,967,066	63	8,363,135	25	7,806,850	95
Gewinn- u. Verlust-Conto	2,271,008	89	726,158	97	1,042,946	27
	28,169,829	92	27,222,168	72	27,007,134	47