

WATCH TOWER BIBLE TRACT SOCIETY OF NEW ZEALAND

17-771-531

BALANCE SHEET

For the Period September 1, 2008 to August 31, 2009

ASSETS

Current Assets

Cash and bank balances	1,956,899	
Inventory	79,088	
All other short term assets	1,602,099	
		3,638,086

Non-Current Assets

Computers and office equipment	62,599	
Land	709,188	
Buildings	1,695,453	
All other Fixed assets	84,081	
Investments	163,715	
		2,715,036

TOTAL ASSETS: **6,353,122**

LIABILITIES

Liabilities

All current liabilities	600,441	
All non-current liabilities	1,559,105	
		2,159,546
	TOTAL LIABILITIES	2,159,546

EQUITY

Equity Unrestricted	1,126,687	
Equity Restricted	3,066,889	
	TOTAL EQUITY	4,193,576

TOTAL LIABILITIES AND EQUITY: **6,353,122**

I hereby certify that the foregoing statement has been submitted to
and approved by the majority of the members of the society
on the 25th day of November 2009


K M Gower

Officer

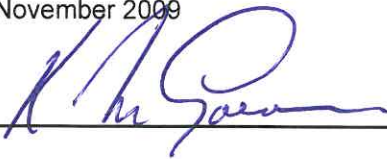
WATCH TOWER BIBLE & TRACT SOCIETY OF NEW ZEALAND
INCOME STATEMENT

For the Period September 1, 2008 to August 31, 2009

<u>INCOME</u>	2009	2008
Government grants / contracts		
All other grants / contracts		
Income from service provision		48.00
Membership fees		
Donations	1,436,724.36	1,222,609.26
Bequests	55,385.03	566,164.20
NZ dividends		
Other investment income	64,504.71	125,397.99
All other income	16,225.29	201,384.90
	1,572,839.39	2,115,604.35
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TOTAL INCOME	1,572,839.39	2,115,604.35
<u>EXPENSES</u>		
Grants paid - Within New Zealand		
Grants paid - Outside New Zealand		
Salaries and Wages		
Depreciation	-195,135.33	-193,782.55
Interest paid		
Cost of service provision	-888,810.87	-999,605.20
All other expenditure	-503,445.25	-393,008.50
	-1,587,391.45	-1,586,396.25
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TOTAL EXPENSES	-1,587,391.45	-1,586,396.25
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Surplus (or Deficit):	-14,552.06	529,208.10

I hereby certify that the foregoing statement has been submitted to and approved by the members of the incorporated society at an annual general meeting held on the 17th day of November 2009

K M Gower



Officer