

Wir veröffentlichen nachstehend die Bilanz der Bank of China, Peking, per 31. Dezember 1976, die - wie in der Vergangenheit - von der Bank selbst nicht publiziert wird und auch den Banken außerhalb Chinas, die mit der Bank of China in Korrespondenzverbindung stehen, nicht zugeht.

中國銀行

BANK OF CHINA

BALANCE SHEET, AS AT DECEMBER 31, 1976

ASSETS		AMOUNT
Cash	RMB ¥	43,008,738.97
Due from Banks		10,544,750,828.30
Bills Discounted and Remittances Bought		1,950,279,354.58
Loans and Overdrafts		5,781,441,121.30
Securities and Investments		83,483,451.78
Land, Buildings, Furniture and Equipment		123,003,872.44
Sundry Accounts Receivable and Accounts Receivable Under Forward Contracts		704,547,759.01
Other Assets		98,413,587.93
Collections Receivable for Customers		419,567,602.73
Customers' Liabilities Under Letters of Credit and Guarantee		7,653,997,208.74
Trust Assets		396,258,785.45

Total Assets	RMB ¥	27,823,451,311.83
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LIABILITIES		AMOUNT
Due to Banks	RMB ¥	7,076,109,739.43
Deposits		10,562,170,364.58
Remittances and Drafts Outstanding		107,231,154.01
Sundry Accounts Payable and Accounts Payable Under Forward Contracts		590,667,332.04
Other Liabilities		144,647,948.31
Collections for Customers		419,567,602.73
Letters of Credit and Guarantee		7,653,997,208.74
Trust Liabilities		396,258,785.45
Total Liabilities		26,956,650,135.29

NET WORTH

Capital	RMB ¥	400,000,000.00
Surplus		146,446,738.56
Reserves		216,985,617.33
Net Profit Current Year		103,308,820.05
Total Net Worth	RMB ¥	866,801,176.54
Total Liabilities and Net Worth	RMB ¥	27,823,451,311.83

PROFIT AND LOSS STATEMENT FROM JANUARY 1 TO DECEMBER 31, 1976

EXPENSES		AMOUNT
General Expenses	RMB ¥	118,537,832.22
Depreciation and Amortization		73,736,825.67
Net Profit		103,368,820.65
Total	RMB ¥	295,643,278.54

INCOME		AMOUNT
Interest, Commissions & Other Income	RMB ¥	295,643,278.54
Total	RMB ¥	295,643,278.54

LIST OF THE NAMES OF THE DIRECTORS OF BANK OF CHINA

Chiao Pei-hsin
Fang Kao
Pu Ming
Keng Tao-ming

Tsao Chu-ju
Li Pin-chou
Tsui Ping
Tsui Yan-hsu

Lou Fu-ching
Jung Yi-jen
Pan Ching-an
Kuo Ti-huo

Wang Wei-tsai
Ma Yin-chu
Shiang Keh-fong
Hsu Kuo-mou

Chang Chia-ao
Chang Chi-hsin
Chang Wen-chung
(@ Chang Chi)
Sha Chien-li

Sun Hsiao-tsun
Feng Tien-shun
Yu Ming-yu
Cheng Moo-hou