

CARIBBEAN CEMENT COMPANY LTD

Balance Sheet

31 December 1995

	Note	1995 \$'000	1994 \$'000
EMPLOYMENT OF CAPITAL			
Fixed Assets	9	3,380,480	2,903,601
Investments	11	9,010	4,010*
Long Term Receivables	12	470	470
Current Assets			
Inventories	13	698,065	559,750
Subsidiary companies	14	243,904	230,869*
Receivables		119,558	92,250
Taxation recoverable		11,930	9,421
Cash and deposits	15	285,008	78,136
		1,358,465	970,426
Current Liabilities			
Payables	16	535,937	465,011
Short term loans	17	453,035	272,100
Current portion of long term loans	20	104,348	103,169

Bank overdraft		81,247	48,926
		1,174,567	889,206
Net Current Assets		183,898	81,220
		3,573,858	2,989,301
CAPITAL EMPLOYED			
Capital and Reserves			
Share capital	18	211,021	211,021
Capital Reserves	19	1,057,039	1,057,039
Retained earnings		667,592	492,944
		1,935,652	1,761,004
Long and Medium Term Loans	20	1,628,909	1,198,091
Deferred Income	21	9,297	30,206
P.H.O. ROUSSEAU, O.J. }			
} Directors			
}			
COMPTON N. RODNEY }			
		3,573,858	2,989,301

*Reclassified to conform with 1995 presentation