

HARWARE AND LUMBER LIMITED

CONSOLIDATED BALANCE SHEET

31 December 1995

	Note	1995 \$'000	1994 \$'000
NET ASSETS EMPLOYED			
FIXED ASSETS	7	180,950	183,507
LONG TERM RECEIVABLES	8	106	106
TRADE INVESTMENTS, at cost		24	24
DEFERRED EXPENDITURE	9	695	1,984
HOLDING COMPANY AND FELLOW SUBSIDIARIES	15	1,951	579
CURRENT ASSETS	10	340,568	265,145
CURRENT LIABILITIES	11	(235,441)	(163,846)
NET CURRENT ASSETS		105,127	101,299

288,853 287,499

FINANCED BY

SHARE CAPITAL	12	20,000	20,000
CAPITAL RESERVES	13	155,282	157,691
RETAINED EARNINGS		64,160	48,639
		239,442	226,330
LONG TERM LOANS	14	49,411	61,169
		288,853	287,499

APPROVED ON BEHALF OF THE BOARD

A. A. Holness

R. O. Byles

Directors