

HARWARE AND LUMBER LIMITED

BALANCE SHEET

31 December 1995

	Note	1995	1994
		\$'000	\$'000
NET ASSETS EMPLOYED			
FIXED ASSETS	7	168,389	168,245
INVESTMENT IN SUBSIDIARIES		12,691	12,691
LONG TERM RECEIVABLES	8	92	92
HOLDING COMPANY AND FELLOW SUBSIDIARIES	15	32,386	48,687
TRADE INVESTMENTS, at cost		24	24
DEFERRED EXPENDITURE	9	695	1,429
CURRENT ASSETS	10	222,963	162,827

CURRENT LIABILITIES	11	170,199	(115,501)
NET CURRENT ASSETS		52,764	47,326
		267,041	278,494

FINANCED BY

SHARE CAPITAL	12	20,000	20,000
CAPITAL RESERVES	13	166,792	169,201
RETAINED EARNINGS		31,552	29,167
		218,344	218,368

LONG TERM LOANS	14	48,697	60,126
		267,041	278,494

APPROVED ON BEHALF OF THE BOARD

A. A. Holness

R. O. Byles

Directors