

# RADIO JAMAICA LIMITED

## Balance Sheet

31 December 1995

	Note	1995 \$'000	1994 \$'000
<b>NET ASSETS EMPLOYED</b>			
Fixed Assets	6	39,392	36,433
Investments	7	2,091	2,091
Long Term Receivable	8	233	233
<b>Current Assets</b>			
Stores		7,850	5,945
Reditech Services Limited		1,572	22
Receivables		51,424	41,535
Bank deposits		23,359	15,679
Cash and bank balances		9,037	2,512
		93,242	65,693
<b>Current Liabilities</b>			
Payables		9,279	5,061*
Bank overdraft		-	1,755
Taxation payable		2,694	2,327
Dividends:			
Ordinary		6,848	3,424

Cumulative preference		1	1
Participating preference		1	1
		18,823	12,569
<b>Net Current Assets</b>		<b>74,419</b>	<b>53,124</b>
		<b>116,135</b>	<b>91,881</b>
<b>Financed by</b>			
Share Capital	9	22,849	11,434
Capital Reserve	10	3,494	3,494
Retained Earnings		88,795	76,368
		<b>115,138</b>	<b>91,296</b>
Lease Obligations	11	997	585*
On behalf of the Board			
		<b>116,135</b>	<b>91,881</b>

**J.A. Lester Spaulding,**                      **Director**

**Hector Dietrich,**                              **Director**

\*Reclassified for comparative purposes