

RADIO JAMAICA LIMITED

Group Balance Sheet

31 December 1995

	Note	1995 \$'000	1994 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	6	41,012	37,462
Investments	7	2,041	2,041
Current Assets:			
Stores		8,552	6,272
Receivables		51,374	42,248
Bank deposits		23,359	15,679
Cash and bank balances		9,037	2,512
		92,322	66,711
Current Liabilities			
Payables		10,332	6,049*
Bank overdraft		-	1,755
Taxation payable		2,378	2,377
Dividends:			
Ordinary		6,848	3,424
Cumulative preference		1	1

Participating preference		1	1
		19,560	13,607*
Net Current Assets		72,762	53,104*
		115,815	92,607*
Financed By			
Share Capital	9	22,849	11,434
Capital Reserve	10	3,494	3,494
Retained Earnings		88,475	77,094
		114,818	92,022
Lease Obligations	11	997	585*
		115,815	92,607*
On behalf of the Board			
J.A. Lester Spaulding,	Director		
Hector Dietrich,	Director		

*Reclassified for comparative purposes