

# CARIBBEAN CEMENT COMPANY 1996

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## Group Balance Sheet

31 December 1996

	Note	1996 \$'000	1995 \$'000
<b>EMPLOYMENT OF CAPITAL</b>			
<b>Fixed Assets</b>	9	3,816,709	3,441,757
<b>Deferred Expenditure</b>	10	57,673	53,822
<b>Investments</b>	11	5,000	5,000
<b>Long Term Receivables</b>	12	470	470
<b>Current Assets</b>			
Inventories	14	1,126,585	909,022
Receivables		187,164	134,614
Taxation recoverable		17,864	12,010
Cash and deposits	15	301,906	288,108
		<u>1,633,519</u>	<u>1,343,754</u>
<b>Current Liabilities</b>			
Payables	16	593,982	546,450
Short term loans	17	445,326	472,035
Current portion of long term loans	20	373,506	131,184
Bank overdraft		38,897	94,847
		<u>1,451,711</u>	<u>1,244,516</u>

**Net Current Assets**

	<u>181,808</u>	<u>99,238</u>
	<b><u>4,061,660</u></b>	<b><u>3,600,287</u></b>

**CAPITAL EMPLOYED****Capital and Reserves**

Share capital	18	211,021	211,021
Capital reserves	19	1,039,287	1,039,287
Retained earnings		<u>931,533</u>	<u>649,910</u>
		2,181,841	1,900,218
<b>Long and Medium Term Loans</b>	20	1,879,819	1,690,772
<b>Deferred Income</b>	21	-	9,297

On behalf of the Board

Hon. Patrick H.O. Rousseau, O.J      Director

Compton N. Rodney                      Director

	<b><u>4,061,660</u></b>	<b><u>3,600,287</u></b>
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