

GOODYEAR JAMAICA LIMITED 1996

Balance Sheet

31 December 1996

	Note	1996	1995
		\$'000	\$'000
ASSETS			
CURRENT ASSETS:			
Cash		31,915	35,685
Deposits		99,677	47,767
Taxation recoverable		29,058	-
Receivables		141,450	102,397
Inventories	10	<u>207,668</u>	<u>229,083</u>
		509,768	414,932
LONG TERM RECEIVABLE	11	274	274
FIXED ASSETS	12	<u>76,108</u>	<u>67,116</u>
		<u>586,150</u>	<u>482,322</u>
LIABILITIES AND SHAREHOLDERS' EQUITY			
CURRENT LIABILITIES			
Current portion of long term debt	13	4,943	3,464
Payables		176,900	48,922
Bank borrowings	14	88	852
Dividends payable		3,270	2,532
Due to holding company and other Goodyear Group Companies		62,277	61,128

Taxation		-	<u>14,096</u>
		<u>247,478</u>	<u>130,994</u>
LONG TERM DEBT	13	5,382	8,846
		15,315	11,052
DEFERRED TAXATION			
SHAREHOLDERS' EQUITY			
Share capital	15	11,880	11,880
Retained earning		<u>306,095</u>	<u>319,550</u>
		<u>317,975</u>	<u>331,430</u>
Approved on behalf of the Board			
V. M. Goldson	Directors		
M. E. Cole	Directors	<u>586,150</u>	<u>482,322</u>
