Jamaica Broilers Group Limited 1996

Balance Sheet

27 April 1996

1	Note	27 April 1996 \$'000	29 April 1995 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	7	709 , 386	532,749
Investments	8	26,748	14,279
Interest in Subsidiaries	9	217,290	175,220
Current Assets			
Inventories	11	370 , 384	292,642
Subsidiaries		165 , 789	92,609
Affiliated companies	3	6,109	2,491
Receivables		350 , 727	257,054
Cash and deposits		138,691	<u>123,929</u>
		1,031,700	768,725
Current Liabilities			
Payables		531 , 593	450,468
Short term liabilit:	Les	337,271	40,988
Taxation		15 , 872	28,180
Dividends proposed		37 , 070	34,749
Bank overdraft	12	64,067	49,355
		<u>985,873</u>	603,740
Net Current Assets		45,827	164,985

		<u>999,251</u>	<u>887,233</u>
FINANCED BY			
Share Capital	14	154,440	96 , 525
Capital Reserve	15	406,678	406,678
Retained Earnings		397,312	306,458
		958,430	809,661
Long Term Liabilities	16	16,105	56 , 366
Lease Obligations	17	24,716	21,206

On behalf of the Board

Robert E. Levy Director

Charles J. M. Clarke Director

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