

Jamaica Broilers Group Limited 1996

Group Balance Sheet

27 April 1996

| | Note | 27-Apr 1996 \$'000 | 29 April 1995 \$'000 |
|------------------------|------|--------------------------|----------------------------|
| NET ASSETS EMPLOYED | | | |
| Fixed Assets | 7 | 1,272,226 | 1,029,625 |
| Investments | 8 | 76,557 | 56,554 |
| Current Assets | | | |
| Inventories | 11 | 556,334 | 408,993 |
| Affiliated companies | | 6,109 | 2,491 |
| Receivables | | 486,619 | 352,174 |
| Cash and deposits | | <u>250,641</u> | <u>194,308</u> |
| | | 1,299,703 | 957,966 |
| Current Liabilities | | | |
| Payables | | 666,563 | 582,679 |
| Short term liabilities | | 346,960 | 47,757 |
| Taxation | | 18,698 | 30,218 |
| Dividends payable | | 37,070 | 34,749 |
| Bank overdraft | 12 | <u>89,353</u> | <u>94,277</u> |
| | | <u>1,158,644</u> | <u>789,680</u> |
| | | 141,059 | 168,286 |
| Net Current Assets | 13 | <u>6,706</u> | <u>10,197</u> |
| Deferred Expenditure | | <u>1,496,548</u> | <u>1,264,662</u> |

FINANCED BY

| | | | |
|-----------------------|----|----------------|----------------|
| Share Capital | 14 | 154,440 | 96,525 |
| Capital Reserve | 15 | 803,525 | 766,091 |
| Retained Earnings | | <u>397,312</u> | <u>306,458</u> |
| | | 1,355,277 | 1,169,074 |
| Long Term Liabilities | 16 | 110,008 | 58,240 |
| Lease Obligations | 17 | 24,716 | 21,206 |
| Minority interest | | 6,547 | 16,142 |

On behalf of the Board

Robert E. Levy Director

Charles J. M. Clarke Director

1,496,548

1,264,662
