

# THE PALACE AMUSEMENT COMPANY (1921) LIMITED 1996

---

## Balance Sheet

30 June 1996

	Note	1996 \$'000	1995 \$'000
<b>EMPLOYMENT OF CAPITAL</b>			
<b>Fixed Assets</b>	8	43,827	18,808
<b>Investments</b>	9	270	270
<b>Subsidiary Companies</b>	10	10,185	4,121
<b>Current Assets</b>			
Inventories		7,112	5,044
Receivables		6,049	6,136
Cash		<u>4,188</u>	<u>3,049</u>
		17,349	14,229
<b>Current Liabilities</b>			
Payables		18,900	15,544
Current portion of:			
Long term liabilities	13	2,737	1,068
Finance lease obligations	15	3,016	284
Taxation payable		250	262
Bank overdraft		7,924	2,210
Dividend proposed		-	359
		<u>32,827</u>	<u>19,727</u>
<b>Net Current Liabilities</b>		<u>( 15,478)</u>	<u>( 5,498)</u>
		<u>38,804</u>	<u>17,701</u>

