

Jamaica Broilers Group Limited 1997

Balance Sheet

3 May 1997

	Note	3 May 1997 \$'000	27 April 1996 \$'000
NET ASSETS EMPLOYED	7	847,317	709,386
Fixed Assets	8	44,441	26,748
Investments	10	234,017	217,290
Interest in Subsidiaries			
Current Assets		435,636	370,384
Inventories		195,427	165,789
Subsidiaries	13 (b)	3,289	9,799*
Affiliates		318,557	350,727
Receivables	13 (c)	<u>123,646</u>	<u>138,691</u>
Cash and deposits		<u>1,076,555</u>	<u>1,035,390</u>
Current Liabilities		571,057	535,283*
Payables		329,233	310,627*
Short term loans		9,220	15,872
Taxation payable		42,162	37,070
Dividends payable	14	76,050	64,067
Bank overdraft	17	<u>13,865</u>	<u>26,644*</u>
Current portion of long term liabilities		<u>1,041,587</u>	<u>989,563</u>
		<u>34,968</u>	<u>45,827</u>
Net Current Assets		<u>1,160,743</u>	<u>999,251</u>

FINANCED BY			
Share Capital	15	200,772	154,440
Capital Reserve	16	406,678	406,678
Retained Earnings		<u>522,797</u>	<u>397,312</u>
		1,130,247	958,430
Long Term Liabilities	17	2,052	16,105
Lease Obligations	18	28,444	24,716

On behalf of the board

Robert E. Levy Director

Charles J. M. Clarke Director

* Restated for comparative purposes 1,160,743 999,251