

# Jamaica Broilers Group Limited 1997

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## Group Balance Sheet

3 May 1997

	Note	3 May 1997 \$'000	27 April 1996 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	7	1,411,666	1,272,226
Investments	8	96,444	76,557
Deferred Expenditure	9	6,200	6,706
Current Assets			
Inventories	12	655,706	556,334
Affiliates	13(b)	3,289	9,799*
Receivables		456,747	482,929*
Cash and deposits	13(c)	<u>190,984</u>	<u>250,641</u>
		<u>1,306,726</u>	<u>1,299,703</u>
Current Liabilities			
Payables		697,038	666,563
Short term loans		329,233	313,319*
Taxation payable		10,597	18,698
Dividends payable		42,162	37,070
Bank overdraft	14	95,124	89,353
Current portion of long term liabilities	17	<u>14,365</u>	<u>33,641*</u>
		<u>1,188,519</u>	<u>1,158,644</u>

Net Current Assets		<u>118,207</u>	<u>141,059</u>
		<u>1,632,517</u>	<u>1,496,548</u>
FINANCED BY			
Share Capital	15	200,772	154,440
Capital Reserve	16	775,525	803,525
Retained Earnings		<u>522,797</u>	<u>397,312</u>
		<u>1,499,094</u>	<u>1,355,277</u>
Long Term Liabilities	17	86,473	110,008
Lease Obligations	18	35,104	24,716
Minority Interest		11,846	6,547
Robert E. Levy	Director		
Charles J. M. Clarke	Director		
* Restated for comparative purposes			
		<u>1,632,517</u>	<u>1,496,548</u>

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