

CARIBBEAN CEMENT COMPANY 1997

TEN YEAR FINANCIAL SUMMARY

	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988
Sales	2,514,314	2,619,209	2,218,169	1,738,434	1,243,173	1,013,482	492,897	341,002	243,480	195,413
(Loss)/Profit before Taxation & Extraordinary Items	(473,736)	281,623	179,351	148,127	180,852	163,364	27,736	28,662	(12,630)	39,648
Extraordinary Items	(17,777)	-	-	-	-	-	-	2,621	-	-
Net (Loss)/Profit Per Share \$	491,513 (1.16)	281,623 0.67	179,351 0.43	148,127 0.35	180,852 0.43	163,364 0.58	27,736 0.22	31,283 0.25	(12,630) (0.1)	39,648 0.32
Cash Distribution/Dividend Per Share \$	42,204 0.10	- -	31,652 0.075	- -	14,068 0.10	12,505 0.10	6,250 0.05	- -	12,504 0.10	6,252 0.05
Shareholders' Equity Per Share \$	1,648,124 3.91	2,181,841 5.17	1,909,515 4.52	1,790,873 4.24	1,677,323 3.97	1,525,844 5.42	1,106,655 8.85	278,800 2.23	265,265 2.12	237,517 1.90
Capital Expenditure, Other	87,873	35,669	32,223	97,588	169,816	161,147	71,158	31,298	96,773	-

Capital Expenditure WIP	671,906	480,725	578,058	463,341	398,895	93,047	67,259	19,671	12,426	129,113
Depreciation	213,079	140,961	134,269	91,925	67,301	64,364	34,953	33,125	30,494	19,960
Working Capital	(1,544,228)	135,968*	99,238	18,354	65,059	116,001	35,130	2,197	(122,166)	(23,956)
Property, Plant & Equipment (before depreciation)	5,366,879	4,608,460	4,093,659	3,490,500	2,930,745	2,389,963	2,179,645	1,187,080	1,123,446	927,837
Long Term Debt	1,278,481	1,879,819	1,690,772	1,208,565	898,613	603,164	772,408	657,384	522,426	515,819
Cement/Clinker Imported in Tonnes	80,019	22,600	67,454	91,506	66,446	29,605	51,675	2,920	26,960	12,261
Cement Sold in Tonnes										
Local	575,323	565,390	562,773	524,298	502,135	468,024	427,682	420,340	439,455	381,292
Export	16,013	8,779	20,313	12,300	12,200	35,332	20,259	26,269	23,902	9,294
TOTAL	591,336	574,169	583,086	536,598	514,335	503,356	447,941	446,609	463,357	390,586

* Restated for comparative purposes.
