

CARRERAS GROUP LIMITED 1998

Group Balance Sheet

	Notes	1998 \$'000	1997 \$'000
Capital employed	11	60,680	6,068
Share capital			
Reserves	9		
Capital		1,880,269	1,743,159
Revenue		5,470,701	3,993,651
		<u>7,350,970</u>	<u>5,736,810</u>
Stockholders' funds		7,411,650	5,797,490
Minority interests		332,373	251,598
Deferred taxation	12	156,457	173,111
Long-term loan		-	4,211
		<u>7,900,480</u>	<u>6,226,417</u>
Employment of capital			
Current assets			
Cash and short-term deposits		1,211,650	570,213
Short-term investments	13	2,715,351	2,102,176
Accounts receivable		373,690	491,528
Inventories	14	254,663	299,254
		<u>4,555,354</u>	<u>3,463,171</u>
Current liabilities			

