

# Jamaica Broilers Group Limited 1998

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## Balance Sheet

2 May 1998

	Note	2 May 1998 \$'000	3 May 1997 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	7	862,598	847,317
Investments	8	75,904	44,441
Deferred Expenditure	9	19,906	-
Interest in Subsidiaries	10	247,579	234,017
Current Assets			
Inventories	12	523,502	435,636
Subsidiaries		147,793	195,427
Affiliates	13(b)	14,747	3,289
Receivables		369,335	318,557
Cash and deposits	13(c)	<u>94,559</u>	<u>123,646</u>
		1,149,936	1,076,555
Current Liabilities			
Payables		487,897	571,057
Short term loans		275,021	329,233
Taxation payable		29,626	9,220
Dividends payable		22,486	42,162
Bank overdraft	14	68,685	76,050

Current portion of long term liabilities	17	<u>55,101</u>	<u>13,865</u>
		938,816	1,041,587
Net Current Assets		<u>211,120</u>	<u>34,968</u>
		<b><u>1,417,107</u></b>	<b><u>1,160,743</u></b>
FINANCED BY			
Share Capital	15	281,081	200,772
Capital Reserve	16	406,678	406,678
Retained Earnings		<u>528,304</u>	<u>522,797</u>
		1,216,063	1,130,247
Long Term Liabilities	17	166,292	2,052
Lease Obligations	18	34,752	28,444
On behalf of the Board			
Andrew A. Wildish	Director		
Charles J. M. Clarke	Director		
		<b><u>1,417,107</u></b>	<b><u>1,160,743</u></b>

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