

Jamaica Broilers Group Limited 1998

Group Balance Sheet

	Note	2 May 1998 \$'000	3 May 1997 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	7	1,409,848	1,411,666
Investments	8	127,536	96,444
Deferred Expenditure	9	25,720	6,200
Current Assets			
Inventories	12	738,698	655,706
Affiliates	13(b)	14,747	3,289
Receivables		496,519	456,747
Cash and deposits	13(c)	<u>147,630</u>	<u>190,984</u>
		1,397,594	1,306,726
Current Liabilities			
Payables		594,285	697,038
Short term loans		275,021	329,233
Taxation payable		33,411	10,597
Dividends payable		22,486	42,162
Bank overdraft	14	90,030	95,124
Current portion of long term liabilities	17	<u>62,391</u>	<u>14,365</u>
		1,077,624	1,188,519
Net Current Assets		319,970	118,207

		1,883,074	1,632,517
FINANCED BY			
Share Capital	15	281,081	200,772
Capital Reserve	16	791,752	775,525
Retained Earnings		<u>528,304</u>	<u>522,797</u>
		1,601,137	1,499,094
Long Term Liabilities	17	238,335	86,473
Lease Obligations	18	38,930	35,104
Minority Interest		4,672	11,846

On behalf of the Board

Andrew A. Wildish Director

Charles J. M. Clarke Director

1,883,074

1,632,517