

# Carreras Group Ltd. 1999

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## Group Balance Sheet

	Notes	1999 \$'000	1998 \$'000
Capital employed			
Share capital	11	<u>60,680</u>	<u>60,680</u>
Reserves	9		
Capital		2,146,036	1,880,269
Revenue		<u>7,221,392</u>	<u>5,470,701</u>
		<u>9,367,428</u>	<u>7,350,970</u>
Stockholders' funds		<u>9,428,108</u>	<u>7,411,650</u>
Minority interests		12,415	332,373
Deferred taxation		225,064	156,457
		<b><u>9,665,587</u></b>	<b><u>7,900,480</u></b>
Employment of capital			
Current assets			
Cash and short-term deposits		974,450	1,211,650
Short-term investments	12	3,811,030	2,715,351
Accounts receivable		586,175	373,690
Inventories	13	304,961	254,663
Taxation recoverable		<u>234,750</u>	<u>238,244*</u>
		<u>5,911,366</u>	<u>4,793,598</u>
Current liabilities			

Accounts payable	14	338,118	291,054
Current maturities of long-term loan	15	-	4,211
Taxation payable		872,039	773,885*
Dividends proposed		<u>631,072</u>	<u>303,400</u>
		<u>1,841,229</u>	<u>1,372,550</u>
Net current assets		4,070,137	3,421,048
Long-term investments	16	3,275,952	2,280,503
Investment properties, at valuation		138,000	138,000
Fixed assets	17	2,181,195	2,060,626
Trademarks, at cost		<u>303</u>	<u>303</u>
		<b><u>9,665,587</u></b>	<b><u>7,900,480</u></b>

On behalf of the Board

John M. Ruland                      Director

Marlene Sutherland                Director

\* Reclassified to conform with current year presentation.  
The accompanying notes form an integral part of the  
financial statements.

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