

Jamaica Broilers Group Limited 1999

Group Balance Sheet

1 May 1999

	Note	1 May 1999 \$'000	2 May 1998 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	8	1,414,267	1,409,848
Investments	9	92,843	127,536
Deferred Expenditure	10	26,944	25,720
Current Assets			
Inventories	13	794,368	738,698
Affiliates	14 (b)	9,210	14,747
Receivables		480,763	496,519
Taxation recoverable		8,983	132
Cash and deposits	14 (c)	<u>161,015</u>	<u>147,630</u>
		1,454,339	1,397,726
Current Liabilities			
Payables		565,220	594,285
Short term loans		592,143	275,021
Taxation payable		1,925	33,543
Dividends payable		-	22,486
Bank overdraft	15	112,486	90,030
Current portion of long term liabilities	18	<u>64,401</u>	<u>62,391</u>
		1,336,175	1,077,756
Net Current Assets		<u>118,164</u>	<u>319,970</u>
		<u>1,652,218</u>	<u>1,883,074</u>

FINANCED BY

Share Capital	16	321,235	281,081
Capital Reserve	17	804,521	791,752
Retained Earnings		<u>255,699</u>	<u>528,304</u>
		1,381,455	1,601,137
Long Term Liabilities	18	238,130	238,335
Lease Obligations	19	30,047	38,930
Minority Interest		2,586	4,672

On behalf of the Board

Robert E. Levy Director
Charles J. M. Clarke Director

1,652,218

1,883,074

\