

Grace, Kennedy & Company Limited 1999

Five Year Statistics

'000	'000	'000	'000	'000
1995	1999	1998	1997	1996
No. of Shares Issued 111,473	180,491	180,491	150,370	111,473
Shareholders' Equity 2,921,966	4,517,598	3,982,797	3,551,281	3,284,921
% increase over prior year 52%	13%	12%	8%	12%
Long Term Liability 79,882	629,695	280,144	238,629	111,667
Total Gearing 1,219,768	1,722,207	1,221,937	1,145,582	1,077,016
Current Assets 4,467,424	6,476,284	5,590,613	5,098,715	4,518,663
Current Liabilities 3,802,766	4,738,181	4,283,539	4,216,981	3,792,659

PROFIT AND LOSS ACCOUNT

Turnover	14,063,653	13,543,858	13,256,833	12,065,758
10,767,263				
% increase over prior year	3.8%	2.2%	9.9%	12.1%
20.6%				
Pretax Profit	832,499	695,711	631,364	613,430
562,465				
% increase over prior year	19.7%	10.2%	2.9%	9.1%
12.2%				
After Tax Profit	650,086	555,341	480,788	429,277
388,575				
% increase over prior year	17.1%	15.5%	12.0%	10.5%
9.4%				
Net Profit Attributable to Stockholders	587,010	505,790	446,464	412,662
373,044				
% increase over prior year	16.1%	13.3%	8.2%	10.6%
15.1%				
Net Dividend - Amount	81,221	56,395	55,997	27,868
32,327				
% increase over prior year	44.0%	0.7%	100.9%	-13.8%
10.5%				
Extraordinary & Exceptional Items	(38,623)	(241,270)	(98,022)	(106,943)
20,334				

IMPORTANT RATIOS

Return on Sales	4.2%	3.7%	3.4%	3.4%
3.50%				
Equity/Debt Ratio	2.62 :1	3.26	3.10 :1	3.05 :1
2.40 :1				
Current Assets Ratio	1.37 :1	1.31	1.21 :1	1.19 :1
1.17 :1				
Return on Equity	13.8%	13.4%	13.1%	13.3%
15.40%				
PBT/Sales	5.9%	5.1%	4.8%	5.1%
5.20%				
Dividend Cover - times	7.23	8.97	7.97	14.81
11.54				

Shareholders Equity per Stock unit	25.03	22.07	23.62	29.47
26.21				
Earnings Per Share	3.25	2.80	2.47	2.29
2.07				
Net Profit after tax per employee - US\$	7.48	6.80	4.98	4.29
4.14				
No. of employees	2,220	2,233	2,720	2,714
2,656				
Closing Stock Price - Jamaica : JA\$	23.50	20.40	19.90	13.30
11.60				
Closing Stock Price - Trinidad & Tobago : TT\$	3.50	3.30		
Closing Stock Price - Barbados : BD\$	1.20	-		
P.E. Ratio	7.23	7.28	8.04	5.82
5.61				
