

Caribbean Cement Company Limited

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Group Statement of Changes in Equity

Year ended 31 December 2000

Thousands of Jamaican dollars	Share Capital	Share Premium	Revaluation Reserve	Realised Capital Gain	Consolidation	Accumulated (Losses)	Stockholders' Equity
Balance at 1 January 1999	211,021	213,628	843,325	91	(17,757)	(1,805,386)	(555,078)
Net loss for the year	-	-	-	-	-	(530,195)	(530,195)
Issue of new ordinary stock units (Note 26)	214,548	1,180,014	-	-	-	-	1,394,562
Share Issue expenses (Note 26)	-	(10,374)	-	-	-	-	(10,374)
Balance at 31 December 1999	425,569	1,383,268	843,325	91	17,757	2,335,581	298,915
Balance at 1 January 2000	425,569	1,383,268	843,325	91	(17,757)	(2,335,581)	298,915
Net profit for the year	-	-	-	-	-	359,610	359,610
Transfer of realised gain (Note 6)	-	-	-	113,799	-	(113,799)	-
Amortisation for the year (Note 27)	-	-	(63,283)	63,283	-	-	-
Transfer to profit and loss account	-	-	-	(42,557)	-	42,557	-
Dividends (Note 28)	-	-	-	-	-	(42,557)	(42,557)
Balance at 31 December 2000	425,569	1,383,268	780,042	134,616	(17,757)	(2,089,770)	615,968

## Company Statement of Changes in Equity

Year ended 31 December 2000

Thousands of Jamaican dollars	Share Capital	Share Premium	Revaluation Reserve	Realised Capital Gain	Accumulated (Losses)	Stockholders' Equity
Balance at 1 January 1999	211,021	213,628	843,325	86	(1,190,825)	77,235
Net loss for the year	-	-	-	-	(469,993)	(469,993)
Issue of new ordinary stock units (Note 26)	214,548	1,180,014	-	-	-	1,394,562
Share Issue expenses (Note 26)	-	(10,374)	-	-	-	(10,374)
Balance at 31 December 1999	<u>425,569</u>	<u>1,383,268</u>	<u>843,325</u>	<u>86</u>	<u>(1,660,818)</u>	<u>991,430</u>
Balance at 1 January 2000	425,569	1,383,268	843,325	86	(1,660,818)	991,430
Net profit for the year	-	-	-	-	349,482	349,482
Transfer of realised gain (Note 6)	-	-	-	113,799	(113,799)	-
Amortisation for the year (Note 27)	-	-	(63,283)	63,283	-	-
Transfer to profit and loss account	-	-	-	42,557	42,557	-
Dividends (Note 28)	-	-	-	-	(42,557)	(42,557)
Balance at 31 December 2000	<u>425,569</u>	<u>1,383,268</u>	<u>780,042</u>	<u>134,611</u>	<u>1,425,135</u>	<u>1,298,355</u>