

Goodyear Jamaica Limited

Balance Sheet

31 December 2000

	Note	2000 \$'000	1999 \$'000
ASSETS			
Current Assets			
Cash and short term deposits	10	93,310	196,940
Taxation recoverable		-	2,799
Current portion of long term receivables	13	15,520	9,729
Receivables	11	129,939	116,517
Loan to parent company	17	91,107	-
Inventories	12	<u>1,128,230</u>	<u>126,440</u>
		458,106	452,425
Long Term Receivables	13	8,251	16,934
Deferred Expenditure	14	8,323	9,010
Deferred Taxation		3,096	79
Fixed Assets	15	<u>22,393</u>	<u>19,671</u>
		<u>500,169</u>	<u>498,119</u>
LIABILITIES AND SHAREHOLDERS' EQUITY			
Current Liabilities			
Current portion of finance lease	18	3,598	3,155
Payables	16	20,813	23,837
Taxation payables		8,511	-
Dividends payable		4,100	4,164
Due to parent company and other			
Goodyear group companies	17	<u>83,562</u>	<u>88,170</u>

		120,584	119,326
Finance Lease Obligations	18	4,050	4,148
Deferred Income	19	-	16,500
Shareholders' Equity			
Share capital	20	11,880	11,880
Retained earnings		<u>363,655</u>	<u>346,265</u>
		<u>375,535</u>	<u>358,145</u>
		<u>500,169</u>	<u>498,119</u>

Approved on behalf of the Board

Peter Graham,	Director
Ian McNaughton,	Director
