

# Pan-Jamaican Investment Trust Limited

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## Balance Sheet

31 December 2000

	Note	2000 \$'000	1999 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	7	813	1,075
Investments	10	147,462	47,377
Subsidiary Companies			
Shares, at cost		102,131	82,391
Due from subsidiaries		<u>171,634</u>	<u>265,017</u>
		273,765	347,408
Current Assets			
Receivables		21,175	15,336
Taxation recoverable		2,344	1,915
Cash and cash equivalents		<u>59,153</u>	<u>42,943</u>
		82,672	60,194
Current Liabilities			
Payables		37,785	47,468
Bank loans and overdrafts	13	3,625	4,421
Current maturities of long term liabilities	17	36,430	21,393
Taxation payable		267	-
Dividends payable		<u>24,339</u>	<u>353</u>
		<u>102,446</u>	<u>73,635</u>
Net Current Liabilities		<u>(19,774)</u>	<u>(13,441)</u>
		<u>402,266</u>	<u>382,419</u>

FINANCED BY			
Share Capital	14	17,153	16,054
Capital and Other Reserves		311,024	290,692
Retained Earnings		<u>1,345</u>	<u>3,163</u>
		329,522	309,909
Long Term Liabilities	17	72,744	72,510

Approved on behalf of the Board

Ricard O. Byles      Director

W.G. Bryan Ewen      Director

402,266      382,419