

Carreras Group Ltd. 2000

Group Balance Sheet

MARCH 31, 2000

	Notes	2000 \$'000	1999 \$'000
Current Assets			
Cash and short-term deposits	11	2,781,926	974,450
Short-term investments	12	4,541,540	3,811,030
Accounts receivable		412,589	586,175
Inventories	13	287,886	304,961
Taxation recoverable		<u>289,296</u>	<u>234,750</u>
		<u>8,313,237</u>	<u>5,911,366</u>
Current Liabilities			
Accounts payable	14	329,321	338,118
Taxation payable		982,793	872,039
Dividends proposed		<u>2,718,464</u>	<u>631,072</u>
		<u>4,030,578</u>	<u>1,841,229</u>
Net Current Assets		4,282,659	4,070,137
Long-term Investments	12	3,632,267	3,275,952
Investment Properties, at valuation		138,000	138,000
Fixed Assets	15	1,961,011	2,181,195
Trademarks, at cost		303	303
		<u>10,014,240</u>	<u>9,665,587</u>
Financed by:			

Share Capital	16	<u>121,360</u>	<u>60,680</u>
Reserves:			
Capital		1,890,156	2,146,036
Revenue		<u>7,893,040</u>	<u>7,221,392</u>
		<u>9,783,196</u>	<u>9,367,428</u>
Stockholders' Equity		9,904,556	9,428,108
Minority Interests		15,155	12,415
Deferred Taxation		<u>94,529</u>	<u>225,064</u>
		<u>10,014,240</u>	<u>9,665,587</u>

On behalf of the Board

William McConnell Director
Marlene Sutherland Director

The accompanying notes form an integral part of the financial statements.
