

## Courts (Jamaica) Limited 2000

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### Balance Sheet

As at 31 March 2000

	Note	2000 \$'000	1999 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	8	1,001,419	1,034,454
Goodwill	9	13,500	14,250
Long Term Receivable	10	78	78
Long Term Hire Purchase Receivables	11	1,058,664	546,084
Current Assets			
Receivables	12	1,129,582	829,803
Inventories	13	690,726	496,338
Cash and short term deposits	14	40,219	36,952
		<u>1,860,527</u>	<u>1,363,093</u>
Current Liabilities			
Payables	15	245,721	183,076
Holding company		106,084	102,562
Due to affiliates		46,807	56,339
Bank and short term loans	16	1,372,249	873,049
Current portion of long term loans	19	-	14,845
Taxation payable		199,786	217,977
Dividends payable		23,262	19,426
		<u>1,993,909</u>	<u>1,467,274</u>

Net Current Liabilities		<u>(133,382)</u>	<u>(104,181)</u>
		<u>1,940,279</u>	<u>1,490,685</u>

FINANCED BY

Share Capital	17	239,712	119,856
Capital Reserve	18	617,903	685,888
Retained Earnings		<u>1,082,664</u>	<u>683,434</u>
		<u>1,940,279</u>	<u>1,489,178</u>
Long Term Loans	19	-	1,507
		<u>1,940,279</u>	<u>1,490,685</u>

On behalf of the Board of Directors

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