

**Montego Freeport Limited**  
**and Its Subsidiaries**

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**Consolidated Balance Sheet**

**31 March 2000**

	Note	2,000 \$'000	1999 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	12	435,181	462,293
Deferred Fxpenditure	13	10,952	14,111
Mortgage Receivable	14	21,609	-
Current Assets			
Receivables		2,919	80,061
Current portion of mortgage receivable	14	10,805	
Taxation recoverable		11,688	5,200
Cash		<u>130,680</u>	<u>42,606</u>
		156,072	129,887
Current Liability			
Payables		<u>23,485</u>	<u>67,040</u>
Net Current Assets.		<u>132,587</u>	<u>62,827</u>
		<b><u>600,359</u></b>	<b><u>539,231</u></b>
FINANCED BY			
Share Capital	15	281,533	25,594
Capital Reserve	16	392,804	612,794

Accumulated Losses	10	<u>(99,854)</u>	<u>(130,534)</u>
		574,483	507,854
Related Companies	18	23,816	29,335
Parent Corporation	19	<u>2,030</u>	<u>3,042</u>
On behalf of the Board		<u>600,329</u>	<u>539,231</u>
Dr. Vincent M. Lawrence, O.J	Director		
Faith Thomas	Director		
		<b><u>600,329</u></b>	<b><u>539,231</u></b>

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