

Radio Jamaica Limited 2000

Company Balance Sheet

31 December 2000

	Note	2000 \$'000	1999 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	11	63,024	59,751
Investments	12	20,893	20,893
Long Term Receivable	13	2,950	2,950
Current Assets			
Inventories	14	8,764	10,114
Due from subsidiaries	15	64,234	48,997
Receivables	16	97,526	75,649
Cash and deposits	17	<u>10,245</u>	<u>15,633</u>
		180,769	150,393
Current Liabilities			
Payables	18	29,217	21,267
Taxation payable		7,255	5,065
Current portion of finance lease obligations	23	1,862	1,718
Dividends payable	19	<u>9,758</u>	<u>441</u>
		48,092	28,491
Net Current Assets		<u>132,677</u>	<u>121,902</u>
		<u>219,544</u>	<u>205,496</u>
FINANCED BY			
Share Capital	20	51,767	51,767
Unissued Shares	21	28,000	28,000
Capital Reserve	22	3,494	3,494
Retained Earnings		<u>134,033</u>	<u>120,661</u>

Finance Lease Obligations	23	217,294	203,922
		<u>2,250</u>	<u>1,574</u>
		<u>219,544</u>	<u>205,496</u>
