

# Radio Jamaica Limited 2000

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## Consolidated Balance Sheet

31 December 2000

	Note	2000 \$'000	1999 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	11	120,526	110,868
Investments	12	841	841
Current Assets			
Inventories	14	20,093	19,732
Receivables	16	175,074	144,545
Cash and deposits	17	<u>26,036</u>	<u>25,757</u>
		<u>221,203</u>	<u>190,034</u>
Current Liabilities			
Payables	18	60,703	63,782
Taxation payable		7,109	4,926
Current portion of finance lease obligations	23	2,244	1,978
Current portion of long term loans	24	13,007	9,317
Dividends payable	19	<u>9,758</u>	<u>441</u>
		<u>92,821</u>	<u>80,444</u>
Net Current Assets		<u>128,382</u>	<u>109,590</u>
		<u>249,749</u>	<u>221,299</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>129,691</u>	<u>98,718</u>
		<u>212,952</u>	<u>181,979</u>

Finance Lease Obligations	23	2,358	2,064
Long Term Liabilities	24	<u>34,439</u>	<u>37,256</u>
		<u>249,749</u>	<u>221,299</u>

On behalf of the Board of Directors

J.A. Lester Spaulding                      Director                      R. Dietrich                      Director