

Jamaica Broilers Group Limited. 2000

Company Balance Sheet

29 April 2000

	Note	29 April 2000 \$'000	2 May 1999 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	11	889,681	888,233
Investments	12	114,155	92,843
Deferred Expenditure	13	22,385	20,862
Interest in Subsidiaries	14	243,276	235,109
Current Assets			
Inventories	15	596,402	580,568
Subsidiaries		47,555	60,265
Receivables	16	377,245	338,183
Affiliates	17 (b)	9,551	9,210
Taxation recoverable		8,188	8,647
Cash and deposits	18	<u>120,729</u>	<u>125,721</u>
		1,159,670	1,122,594
Current Liabilities			
Payables	19	551,018	437,001
Dividends payable	20	25,699	-
Bank overdraft and short term loans	21	478,689	653,850
Current portion of long term liabilities	24	<u>104,161</u>	<u>86,267</u>
		1,159,822	1,177,118
Net Current Liabilities		<u>(152)</u>	<u>(54,524)</u>
		<u>1,269,345</u>	<u>1,182,523</u>

FINANCED BY				
Share Capital	22	321,235	321,235	
Capital Reserve	23	421,159	406,678	
Retained Earnings		<u>344,106</u>	<u>255,699</u>	
		1,086,500	983,612	
Long Term Liabilities	24	182,845	198,911	

On behalf of the Board

R. E. Levy	Director
Hon. R. D. Williams	Director

<u>1,269,345</u>	<u>1,182,523</u>
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