

Jamaica Broilers Group Limited. 2000

Group Balance Sheet

29 April 2000

	Note	29 April 2000 \$'000	1 May 1999 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	11	1,426,858	1,414,267
Investments	12	126,188	92,843
Deferred Expenditure	13	33,662	26,944
Current Assets			
Inventories	15	855,519	794,368
Receivables	16	526,485	480,763
Affiliates	17(b)	9,551	9,210
Taxation recoverable		8,320	8,983
Cash and deposits	18	181,050	161,015
		<u>1,580,925</u>	<u>1,454,339</u>
Current Liabilities			
Payables	19	655,740	530,823
Taxation payable		3,702	1,925
Dividends payable	20	25,699	-
Bank overdraft and short term loans	21	550,898	704,629
Current portion of long term liabilities	24	122,752	98,798
		<u>1,358,791</u>	<u>1,336,175</u>
Net Current Assets		<u>222,134</u>	<u>118,164</u>

		<u>1,808,842</u>	<u>1,652,218</u>
FINANCED BY			
Share Capital	22	321,235	321,235
Capital Reserve	23	848,027	804,521
Retained Earnings		<u>344,106</u>	<u>255,699</u>
		1,513,368	1,381,455
Long Term Liabilities	24	295,474	268,177
Minority Interest		-	2,586

On behalf of the Board

R. E. Levy Director

Hon. R. D. Williams Director

<u>1,808,842</u>	<u>1,652,218</u>
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