

# The Jamaica Livestock Association Limited

---

## Statement of Unaudited Turnover and Consolidated

### Profits for Nine Months Ended August 31, 2000

	2000	1999
Gross Operating Revenue	<u>436,339,677</u>	<u>358,850,715</u>
Profit/(Loss) Before Taxation	6,916,167	(9,138,486)
Taxation	<u>Nil</u>	<u>Nil</u>
Profit/(Loss) After Taxation	<u>6,916,167</u>	<u>(9,138,486)</u>
Earnings/(Loss) Per Stock Unit	<u>12 cents</u>	<u>(16 cents)</u>

Note: The calculation of earnings per stock unit is based on the group profit after taxation and the number of 57,452,523 preference stock units in issue.

### Consolidated Balance Sheet As at August 31, 2000

<b>CURRENT ASSETS</b>	<b>08/31/2000</b>	<b>11/30/1999</b>
	\$	\$
Bank and Cash	2,311,817	10,616,000
Accounts Receivable	12,402,187	14,996,000
Inventories	79,792,114	79,569,000
Taxation	2,911,553	870,000
Other Current Assets	<u>2,252,239</u>	<u>0</u>
Total Current Assets	<u>99,669,910</u>	<u>106,051,000</u>
<b>CURRENT LIABILITIES</b>		
Bank Loan and Overdraft	31,016,718	14,960,000
Accounts Payable	60,883,438	67,029,000
Current Maturities of Long term Liabilities	<u>2,662,878</u>	<u>29,469,000</u>
Total Current Liabilities	<u>94,563,034</u>	<u>111,458,000</u>
<b>NET CURRENT ASSETS</b>	5,106,876	(5,407,000)
Investments	1,289,257	789,000
Fixed Assets	<u>263,696,485</u>	<u>269,910,000</u>
Total Assets	<u>270,092,618</u>	<u>265,292,000</u>

**FINANCED BY:**

Share Capital	57,456,012	57,456,010
Reserves	<u>142,874,004</u>	<u>138,099,990</u>
	200,330,016	195,556,000
Long-term Debt	<u>69,762,602</u>	<u>69,736,000</u>
	<b><u>270,092,618</u></b>	<b><u>265,292,000</u></b>

---