

Jamaica Producers Group Limited 2000

COMPANY BALANCE SHEET

December 31, 2000

	Notes	2000 \$'000	1999 \$'000
CURRENT ASSETS			
Cash		90,401	66,369
Short term investments		10,500	141,319
Accounts receivable	3	137,814	135,813
Taxation recoverable		44,514	50,921
Inventories	4	<u>49,308</u>	<u>55,978</u>
		<u>332,537</u>	<u>450,400</u>
CURRENT LIABILITIES			
Bank overdrafts and demand loans	5	43,175	31,289
Accounts payable	6	201,975	166,414
Unclaimed dividends		<u>14,383</u>	<u>15,856</u>
		<u>259,533</u>	<u>213,559</u>
WORKING CAPITAL		73,004	236,841

INTERESTS IN SUBSIDIARY AND ASSOCIATED COMPANIES	7	1,004,718	904,815
INVESTMENTS	8	494,692	500,134
FIXED ASSETS	9	<u>205,211</u>	<u>171,660</u>
		1,777,625	1,813,450
Less:			
LONG-TERM LOAN	10	<u>(22,651)</u>	<u>-</u>
		<u>1,754,974</u>	<u>1,813,450</u>
Financed by:			
SHAREHOLDERS' EQUITY			
Share capital	11	18,702	18,702
Reserves	12	<u>1,736,272</u>	<u>1,794,748</u>
		<u>1,754,974</u>	<u>1,813,450</u>
On behalf of the Board			

C. H. Johnston Chairman

M. Hall Managing Director

The accompanying notes form an integral part of the financial statements.
