

Jamaica Producers Group Limited 2000

GROUP BALANCE SHEET

December 31, 2000

	Notes	2000 \$'000	1999 \$'000
CURRENT ASSETS			
Cash and bank deposits		<u>749,895</u>	<u>567,400</u>
Short term investments		10,500	150,335
Accounts receivable	3	1,624,230	1,456,988
U.K. Tax reserve certificates		-	923
Recoverable taxation		48,102	54,071
Inventories	4	<u>340,287</u>	<u>325,665</u>
		<u>2,773,014</u>	<u>2,555,382</u>
CURRENT LIABILITIES			
Bank overdrafts and demand loans	5	71,461	45,336
Taxation		42,794	56,495
Accounts payable	6/20(a)	1,605,408	1,327,701
Unclaimed dividends		14,383	15,856
Current maturities of long-term loans	10	32,149	40,832
Due to related companies		<u>85,501</u>	<u>94,091</u>
		<u>1,851,696</u>	<u>1,580,311</u>
WORKING CAPITAL		921,318	975,071
INTERESTS IN ASSOCIATED COMPANIES	7	131,025	123,694
INVESTMENTS	8	608,947	585,378
FIXED ASSETS	9	<u>1,959,460</u>	<u>1,891,455</u>
		3,620,750	3,575,598

Less:

MINORITY INTERESTS		(537,356)	(502,529)
DEFERRED TAXATION		(65,434)	(62,139)
DEFERRED INCOME		(34,054)	-
LONG TERM LOANS	10	<u>(113,724)</u>	<u>(150,203)</u>
NET ASSETS		<u>2,870,182</u>	<u>2,860,727</u>
Financed by:			
SHARE HOLDERS' EQUITY			
Share capital	11	18,702	18,702
Reserves	12	<u>2,851,480</u>	<u>2,842,025</u>
		<u>2,870,182</u>	<u>2,860,727</u>

On behalf of the Board

C.H. Johnston

Chairman

M. Hall

Managing Director
