

# Caribbean Cement Company Limited

## Company Balance Sheet

31 December 2001

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Thousands of Jamaican dollars	Note	2001	Restated 2000
<b>Non-Current Assets</b>			
Property, plant and equipment	12	2,203,059	2,218,727
Investments	13	109,785	106,385
Long term receivable	14	470	470
Due from subsidiaries		715,603	711,262
Deferred tax asset	15	21,010	121,577
		<b>3,049,927</b>	<b>3,158,421</b>
<b>Current Assets</b>			
Inventories	16	854,474	758,902
Receivables and prepayments	17	75,067	78,782
Due from related companies	18	11,986	-
Taxation recoverable		21,301	20,648
Cash and short term deposits	19	40,166	31,680
		<b>1,002,994</b>	<b>890,012</b>
<b>Current Liabilities</b>			
Bank advances	21	128,494	119,171
Payables and accruals	22	716,298	910,054
Due to parent and related companies	23	643,485	495,040
Current portion of loans	24	98,208	96,390
Dividend proposed	25	42,557	42,557
		<b>1,629,042</b>	<b>1,663,212</b>
<b>Working Capital Deficit</b>		<b>(626,048)</b>	<b>(773,200)</b>

**Non-current liability**

Medium and long term financing	24	80,908	176,374
		80,908	176,374
<b>Total Net Assets</b>		<b>2,342,971</b>	<b>2,208,847</b>

**Stockholders' Equity**

Share capital	26	425,569	425,569
Reserves		1,047,001	799,102
		<b>1,472,570</b>	<b>1,224,671</b>
<b>Deferred Gain</b>	6	870,401	984,176
<b>Company's Equity</b>		<b>2,342,971</b>	<b>2,208,847</b>

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