

Caribbean Cement Company Limited

Company Statement of Changes in Equity

Year ended 31 December 2001

| Thousands of Jamaican dollars | Share Capital | Share Premium | Revaluation Reserve | Realised | | Total Stockholders' Reserves | Stockholders' Equity |
|-------------------------------------|---------------|---------------|---------------------|--------------|----------------------|------------------------------|----------------------|
| | | | | Capital Gain | Accumulated (Losses) | | |
| Balance at 1 January 2000 | 425,569 | 1,383,268 | 843,325 | 86 | (1,660,818) | 565,861 | 991,430 |
| Net profit for the year | - | - | - | - | 275,798 | 275,798 | 275,798 |
| Transfer of realised gain (Note 6) | - | - | - | 113,799 | (113,799) | - | - |
| Amortisation for the year (Note 27) | - | - | (63,283) | 63,283 | - | - | - |
| Transfer to profit and loss account | - | - | - | (42,557) | 42,557 | - | - |
| Dividends (Note 25) | - | - | - | - | (42,557) | (42,557) | (42,557) |
| Balance at 31 December 2000 | 425,569 | 1,383,268 | 780,042 | 134,611 | (1,498,819) | 799,102 | 1,224,671 |
| ===== | | | | | | | |
| Balance at 1 January 2001 - | | | | | | | |
| As previously reported | 425,569 | 1,383,268 | 780,042 | 134,611 | (1,425,135) | 872,786 | 1,298,355 |
| Prior year adjustments (Note 28) | - | - | - | - | (73,684) | (73,684) | (73,684) |
| As restated | 425,569 | 1,383,268 | 780,042 | 134,611 | (1,498,819) | 799,102 | 1,224,671 |
| Net profit for the year | - | - | - | - | 290,456 | 290,456 | 290,456 |
| Transfer of realised gain (Note 6) | - | - | - | 113,775 | (113,775) | - | - |
| Amortisation for the year (Note 27) | - | - | (47,462) | 47,462 | - | - | - |
| Transfer to profit and loss account | - | - | - | (42,557) | 42,557 | - | - |
| Dividends (Note 25) | - | - | - | - | (42,557) | (42,557) | (42,557) |
| Balance at 31 December 2001 | 425,569 | 1,383,268 | 732,580 | 253,291 | (1,322,138) | 1,047,001 | 1,472,570 |