

Caribbean Cement Company Limited

Group Balance Sheet

31 December 2001

Thousands of Jamaican dollars	Note	2001	Restated 2000
Non-Current Assets			
Property, plant and equipment	12	2,310,536	2,328,803
Investments	13	6,775	7,375
Long term receivable	14	470	470
Deferred tax asset	15	21,010	121,577
		2,338,791	2,458,225
Current Assets			
Inventories	16	865,718	769,124
Receivables and prepayments	17	89,476	85,324
Due from related companies	18	20,360	10,306
Taxation recoverable		21,301	20,649
Cash and short term deposits	19	47,120	36,325
		1,043,975	921,728
Current Liabilities			
Bank advances	21	128,494	119,171
Payables and accruals	22	722,240	916,107
Due to parent and related companies	23	643,485	495,040
Current portion of long term loans	24	100,007	101,607
Dividend proposed	25	42,557	42,557
		1,636,783	1,674,482
Working Capital Deficit		(592,808)	(752,754)
Non-Current Liability			
Medium and long term loans	24	81,745	179,011
		81,745	179,011

Total Net Assets		1,664,238	1,526,460
Stockholders' Equity			
Share capital	26	425,569	425,569
Reserves		368,268	116,715
		793,837	542,284
Deferred Gain	6	870,401	984,176
Group Equity		1,664,238	1,526,460

Approved on behalf of the Board

Brian Young	Director	Paul Stockhausen	Director
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