

Berger Paints Jamaica Limited 2001.

STATEMENT OF UNAUDITED TURNOVER AND PROFITS FOR THE THREE MONTH PERIOD ENDING MARCH 31, 2001

	3 Months to 31/3/01 \$000s	3 Months to 31/3/00 \$000s
TURNOVER	168,323	163,892
Trading Profit (Loss)	11,533	11,377
Profit Before Tax	9,538	8,517
Profit After Tax	6,359	5,678
Retained Earnings to Beginning of period	162,208	135,280
Retained Earnings	168,567	140,958
Earnings per Share (par 50 cents)	4c	4c

Unaudited Balance Sheet as at
March 31, 2001

	3 Months Mar. 31, 2001	3 Months Mar. 31, 2000
	\$,000s	\$,000s
ASSETS		
Non Current Assets		
Fixed Assets	103,872	100,580
Investments	<u>10</u>	<u>10</u>
	<u>103,882</u>	<u>100,590</u>
Current Assets		
Trade & Other Debtors	99,696	95,355
Stocks	226,153	171,102
Cash & Marketable Securities	<u>59,679</u>	<u>57,454</u>
	<u>385,528</u>	<u>323,911</u>
TOTAL ASSETS	<u>489,410</u>	<u>424,501</u>
EQUITY & LIABILITIES		
Shareholders' Equity		
Capital	71,440	71,440
Reserves	<u>253,034</u>	<u>225,412</u>
	<u>324,474</u>	<u>296,852</u>
Non Current Liabilities		
Long Term Loan	-	267
Finance Lease	<u>-</u>	<u>304</u>
	<u>-</u>	<u>571</u>
Current Laibilities		
Trade & Other Creditors	109,021	81,929
Dividends Payable	38,963	32,499
Income Tax Payable	<u>16,952</u>	<u>12,650</u>

	<u>164,936</u>	<u>127,078</u>
TOTAL EQUITY & LIABILITIES	<u>489,410</u>	<u>424,501</u>
