

# Carreras Group Ltd. 2001

## Balance Sheet

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### Balance Sheet March 31, 2001

	Notes	2001 \$'000	2000 \$'000
Current Assets			
Cash and short-term deposits	11	2,262,568	2,400,199
Short-term investments	12	5,007,219	4,243,866
Accounts receivable	13	227,520	300,327
Dividends receivable		3,869	2,955
Taxation recoverable		367,098	280,566
Due from subsidiary companies		32,095	9,292
Inventories	14	285	429
		<u>7,900,654</u>	<u>7,237,634</u>
Current Liabilities			
Accounts payable	15	121,664	60,715
Due to subsidiary companies		59,363	53,141
Dividends proposed		1,383,504	2,718,464
Taxation payable		417,408	537,384
		<u>1,981,939</u>	<u>3,369,704</u>

Net Current Assets		5,918,715	3,867,930
Due from Subsidiary Companies		199,697	230,868
Investment in Subsidiary Companies		237,492	237,492
Long-term Investments	12	2,385,817	3,255,448
Fixed Assets	16	234,058	246,340
Trademarks, at cost		303	303
		<u>8,976,082</u>	<u>7,838,381</u>
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Financed by:			
Share Capital	17	<u>121,360</u>	<u>121,360</u>
Reserves:			
Capital		279,026	285,605
Revenue		<u>1,170,100</u>	<u>1,234,569</u>
		<u>1,449,126</u>	<u>1,520,174</u>
Stockholders' Equity		<u>1,570,486</u>	<u>1,641,534</u>
Due to Subsidiary Companies		7,343,481	6,103,141
Deferred Taxation		<u>62,115</u>	<u>93,706</u>
		<u>8,976,082</u>	<u>7,838,381</u>
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On behalf of the Board

Director  
William Telling

Director  
Marlene Sutherland

The accompanying notes form an integral part of the financial statements.

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