

## Carreras Group Ltd 2000

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### UNAUDITED CONSOLIDATED RESULTS SIX MONTHS TO SEPTEMBER 30, 2000

	Notes	6 Mths to 30.09.2000 \$'000	6 Mths to 30.09.2000 \$'000
Turnover	1	<u>2,197,773</u>	<u>2,170,031</u>
Trading Profit		673,030	548,347
Investment and interest income		<u>782,909</u>	<u>738,406</u>
<b>Profit before taxation</b>		<b>1,455,939</b>	<b>1,286,753</b>
Taxation		(478,762)	(395,934)
<b>Profit after taxation but before extraordinary item</b>		<b>977,177</b>	<b>890,819</b>
Extraordinary item	2	-	705,508
Minority interests		(1,442)	(1,341)
<b>Profit attributable to stockholders</b>		<b>975,735</b>	<b>1,594,986</b>
Earnings per stock unit (after extraordinary item)	3	201.0¢	328.6¢
Earnings per stock unit (before extraordinary item)		201.0¢	183.2¢

Notes:

1. Turnover represents the invoiced value of products and services sold by the Group and is stated inclusive of special consumption taxes of \$626.742 million (1999: \$616.608 million) and excludes intra-group sA
2. The extraordinary item represents a gain on disposal of the Jamaica Biscuit Company in May 1999.
3. Earnings per stock unit is based on the 485,440,000 stock units in issue.

GROUP BALANCE SHEET

	Unaudited As at 30/09/2000 \$'000	Audited As at 31/3/2000 \$'000	Unaudited As at 30/09/1999 \$'000
<b>Assets</b>			
Cash and short-term investments	7,220,174	7,323,466	4,536,662
Other current assets	1,137,392	989,771	844,561
	<u>8,357,566</u>	<u>8,313,237</u>	<u>5,381,223</u>
Long-term investments	5,205,445	3,770,267	5,522,885
Fixed assets	1,983,811	1,961,314	1,991,540
	<u>15,546,822</u>	<u>14,044,818</u>	<u>12,895,648</u>
<b>Liabilities &amp; Stockholders' Equity</b>			
Current liabilities	4,576,453	4,030,578	2,028,900
Minority interests	16,598	15,155	13,359
Deferred taxation	69,457	94,529	187,281
	<u>4,662,508</u>	<u>4,140,262</u>	<u>2,229,540</u>
Stockholders' equity	10,884,314	9,904,556	10,666,108
	<u>15,546,822</u>	<u>14,044,818</u>	<u>12,895,648</u>

ON BEHALF OF THE BOARD

William Telling  
Chief Executive Officer

Marlene Sutherland  
Group Finance Director

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