

Salada Foods Jamaica Ltd. 2001

Company Balance Sheet

30 September 2001

	Note	2001 \$'000	2000 \$'000
CAPITAL EMPLOYED			
Share Capital	10	3,782	3,782
Share Premium		21,434	21,434
Capital Reserve	11	6,543	6,551
Accumulated Deficit		<u>(6,986)</u>	<u>(34,981)</u>
		24,773	(3,214)
Long Term Liabilities	12	<u>39,101</u>	<u>45,910</u>
		63,874	42,696
		=====	=====
EMPLOYMENT OF CAPITAL			
Fixed Assets			
Investment in Subsidiaries	13	32,141	31,197
	14	829	736
Current Assets			
Inventories	15	<u>43,178</u>	<u>33,512</u>
Taxation recoverable		1,806	1,731
Receivables	16	18,603	15,989
Cash and deposits		<u>10,502</u>	<u>9,858</u>
		74,089	61,090
Current Liabilities			
Payables	17	<u>29,421</u>	<u>28,215</u>
Short term loans	18	1,078	1,207
Current portion of long term liabilities	12	<u>12,686</u>	<u>20,905</u>

Net Current Assets

<u>43,185</u>	<u>50,327</u>
<u>30,904</u>	<u>10,763</u>
63,874	42,696
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Approved on behalf of the Board
