

Caribbean Cement Company Limited

Group Statement of Changes in Equity

Year ended 31 December 2002

Thousands of Jamaican dollars	Share Capital	Share Premium	Revaluation Reserve	Realised Capital Gain	Consolidation	Accumulated (Losses)	Total Reserves	Stockholders' Equity
Balance at 1 January 2002	425,569	1,383,268	732,580	253,296	(17,489)	(1,983,387)	368,268	793,837
Net profit for the year	-	-	-	-	-	374,772	374,772	374,772
Transfer of realised gain (Note 6)	-	-	-	113,775	-	(113,775)	-	-
Amortisation for the year (Note 26)	-	-	(47,462)	47,462	-	-	-	-
Balance at 31 December 2002	425,569	1,383,268	685,118	414,533	(17,489)	(1,722,390)	743,040	1,168,609
Balance at 1 January 2001								
As previously reported	425,569	1,383,268	780,042	134,616	(17,757)	(2,089,770)	190,399	615,968
Prior year adjustments	-	-	-	-	-	(73,684)	(73,684)	(73,684)
As restated	425,569	1,383,268	780,042	134,616	(17,757)	(2,163,454)	116,715	542,284
Net profit for the year	-	-	-	-	-	293,842	293,842	293,842
Transfer of realised gain (Note 6)	-	-	-	113,775	-	(113,775)	-	-
Amortisation for the year (Note 26)	-	-	(47,462)	47,462	-	-	-	-
Goodwill on acquisition of subsidiary (Note 27)	-	-	-	-	268	-	268	268
Transfer to profit and loss account	-	-	-	(42,557)	-	42,557	-	-
Dividends (Note 24)	-	-	-	-	-	(42,557)	(42,557)	(42,557)
Balance at 31 December 2001	425,569	1,383,268	732,580	253,296	(17,489)	(1,983,387)	368,268	793,837