

Caribbean Cement Company Limited

Parent Company Statement of Changes in Equity

Year ended 31 December 2002

<u>Stockholders'</u> <u>Thousands of Jamaican dollars</u> <u>Equity</u>	<u>Share</u> <u>Capital</u>	<u>Share Revaluation</u> <u>Premium</u>	<u>Share Revaluation</u> <u>Reserve</u>	<u>Realised</u> <u>Capital Gain</u>	<u>Accumulated</u> <u>(Losses)</u>	<u>Total</u> <u>Reserves</u>
Balance at 1 January 2002 1,472,570	425,569	1,383,268	732,580	253,291	(1,322,138)	1,047,001
Net profit for the year 411,461	-	-	-	-	411,461	411,461
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 1,884,031	425,569	1,383,268	685,118	414,528	(1,024,452)	1,458,462
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Balance at 1 January 2001						
As previously reported 1,298,355	425,569	1,383,268	780,042	134,611	(1,425,135)	872,786
Prior year adjustments (73,684)	-	-	-	-	(73,684)	(73,684)
As restated 1,224,671	425,569	1,383,268	780,042	134,611	(1,498,819)	799,102

Net profit for the year	-	-	-	-	290,456	290,456
290,456						
Transfer of realised gain (Note 6)	-	-	-	113,775	(113,775)	-
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Amortisation for the year (Note 26)	-	-	(47,462)	47,462	-	-
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Transfer to profit and loss account	-	-	-	(42,557)	42,557	-
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Dividends (Note 24)	-	-	-	-	(42,557)	(42,557)
<u>(42,557)</u>						
Balance at 31 December 2001	425,569	1,383,268	732,580	253,291	(1,322,138)	1,047,001
1,472,570						
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