

Jamaica Money Market Brokers Limited

Statements of Assets and Liabilities

31 August 2002

This is a statement of the assets and liabilities of the group and the company as at August 31, 2002:

		Group	Company
		\$'000	\$'000
ASSETS:			
Cash and cash equivalents	4	1,037,980	1,037,567
Interest receivable		1,669,838	1,669,838
Withholding tax recoverable		115	-
Income tax recoverable		51,068	51,068
Notes receivable	5	227,814	227,814
Other receivables	6	179,592	178,580
Resale agreements	7	6,555,803	6,555,803
Investments	8	35,735,768	35,728,566
Other asset	9	15,000	-
Interest in subsidiary		-	34,000
Interest in associated company	10	122,124	122,124
Fixed assets	11	205,509	199,915
		<u>45,800,611</u>	<u>45,805,275</u>
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LIABILITIES AND			
SHAREHOLDERS' EQUITY			
Liabilities:			
Interest payable		780,128	780,128
Withholding tax payable		18,667	18,667
Accounts payable		127,113	122,894

Proposed dividend		117,181	117,181
Repurchase agreements	7	<u>43,080,954</u>	<u>43,080,954</u>
		44,124,043	44,119,824
		=====	=====
Shareholders' Equity			
Share capital	12	365,847	365,847
Share premium		13,775	13,775
Retained profits		<u>1,296,946</u>	<u>1,305,829</u>
		<u>1,676,568</u>	<u>1,685,451</u>
		45,800,611	45,805,275
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