

# Radio Jamaica Limited

## Company Balance Sheet

31 March 2002

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		31 March 2002 \$'000	31 December 2000 \$'000
<b>NET ASSETS EMPLOYED</b>			
Fixed Assets	11	76,787	63,024
Investments	12	20,893	20,893
Long Term Receivable	13	2,950	2,950
<b>Current Assets</b>			
Inventories	14	11,329	8,764
Due from subsidiaries	15	78,523	64,234
Receivables	16	88,056	97,526
Taxation recoverable		8,234	-
Cash and deposits	17	122,359	10,245
		<u>308,501</u>	<u>180,769</u>
<b>Current Liabilities</b>			
Payables	18	45,958	29,217
Taxation payable		-	7,255
Current portion of finance lease obligations	23	3,846	1,862
Dividends payable	19	15,970	9,758
Bank overdraft		760	-
		<u>66,534</u>	<u>48,092</u>
<b>Net Current Assets</b>		<u>241,967</u>	<u>132,677</u>
		<u>342,597</u>	<u>219,544</u>
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**FINANCED BY**

<b>Share Capital</b>	20	103,513	51,767
<b>Unissued Shares</b>	21	28,000	28,000
<b>Capital Reserve</b>	22	3,494	3,494
<b>Retained Earnings</b>		<u>203,309</u>	<u>134,033</u>
		338,316	217,294
<b>Finance Lease Obligations</b>	23	<u>4,281</u>	<u>2,250</u>
		<u>342,597</u>	<u>219,544</u>
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**On behalf of the Board of Directors**

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J.A. Lester Spaulding                      Director

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Hector R. Dietrich                      Director

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