

Radio Jamaica Limited

Consolidated Balance Sheet

31 March 2002

		31 March 2002 \$'000	31 December 2000 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	11	134,743	120,526
Investments	12	841	841
Current Assets			
Inventories	14	39,542	20,093
Receivables	16	181,641	175,074
Taxation recoverable		8,235	-
Cash and deposits	17	127,350	26,036
		<u>356,768</u>	<u>221,203</u>
Current Liabilities			
Payables	18	74,559	60,703
Taxation payable		761	7,109
Current portion of finance lease obligations	23	3,846	2,244
Current portion of long term loans	24	4,002	13,007
Dividends payable	19	15,970	9,758
Bank overdraft		1,267	-
		<u>100,405</u>	<u>92,821</u>
Net Current Assets		<u>256,363</u>	<u>128,382</u>
		<u>391,947</u>	<u>249,749</u>
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FINANCED BY

Share Capital	20	103,513	51,767
Unissued Shares	21	28,000	28,000
Capital Reserve	22	3,494	3,494
Retained Earnings		<u>225,316</u>	<u>129,691</u>
		360,323	212,952
Finance Lease Obligations	23	4,281	2,358
Long Term Liabilities	24	<u>27,343</u>	<u>34,439</u>
		<u>391,947</u>	<u>249,749</u>
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On behalf of the Board of Directors

J.A. Lester Spaulding Director

Hector R. Dietrich Director
