

Jamaica Broilers Group Limited

Company Balance Sheet

27 April 2001

| | Note | 27-April 2002 \$'000 | 28-April 2001 \$'000 |
|----------------------------|------|----------------------------|----------------------------|
| NET ASSETS EMPLOYED | | | |
| Fixed Assets | 10 | 1,121,198 | 1,009,908 |
| Investments | 11 | 198,037 | 153,048 |
| Deferred Expenditure | 12 | 16,671 | 17,540 |
| Interest in Subsidiaries | 13 | 421,201 | 285,796 |
| Current Assets | | | |
| Inventories | 14 | 683,471 | 650,098 |
| Subsidiaries | | - | 47,175 |
| Receivables | 15 | 495,451 | 447,933 |
| Affiliates | 16b | 13,199 | 4,382 |
| Taxation recoverable | | - | 730 |
| Cash and deposits | 17 | 175,574 | 154,599 |
| | | <u>1,367,695</u> | <u>1,304,917</u> |
| Current Liabilities | | | |
| Payables | 18 | 520,015 | 681,224 |
| Taxation payable | | 51,808 | - |
| Subsidiaries | | 55,805 | - |

| | | | |
|------------------------------------------|----|------------------|------------------|
| Dividends payable | 19 | 59,964 | 32,123 |
| Bank overdraft and short term loans | 20 | 311,293 | 570,580 |
| Current portion of long term liabilities | 23 | 30,309 | 60,686 |
| | | <u>1,029,194</u> | <u>1,344,613</u> |
| Net Current Assets/(Liabilities) | | <u>338,501</u> | <u>(39,696)</u> |
| | | 2,095,608 | 1,426,596 |
| | | ===== | ===== |

FINANCED BY

| | | | |
|------------------------------|----|------------------|------------------|
| Share Capital | 21 | 428,313 | 321,235 |
| Capital Reserve | 22 | 421,159 | 421,159 |
| Retained Earnings | | <u>770,677</u> | <u>599,709</u> |
| | | 1,620,149 | 1,342,103 |
| Long Term Liabilities | 23 | 457,459 | 84,493 |
| | | <u>2,095,608</u> | <u>1,426,596</u> |
| | | ===== | ===== |
