

Jamaica Broilers Group Limited

Group Balance Sheet

27 April 2002

	Note	27 April 2002 \$'000	28 April 2001 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	10	1,686,219	1,617,249
Investments	11	204,714	165,176
Deferred Expenditure	12	17,852	19,300
Current Assets			
Inventories	14	955,042	916,970
Receivables	15	667,021	585,679
Affiliates	16b	13,199	4,382
Taxation recoverable		1,612	2,887
Cash and deposits	17	271,325	205,140
		<u>1,908,199</u>	<u>1,715,058</u>
Current Liabilities			
Payables	18	634,670	792,384
Taxation payable		56,002	1,895
Dividends payable	19	59,964	32,123
Bank overdraft and short term loans	20	343,194	594,482
Current portion of long term			

liabilities	23	<u>58,391</u>	<u>89,132</u>
		<u>1,152,221</u>	<u>1,510,016</u>
Net Current Assets		<u>755,978</u>	<u>205,042</u>
		<u>2,664,763</u>	<u>2,006,767</u>
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FINANCED BY			
Share Capital	21	428,313	321,235
Capital Reserve	22	910,166	875,453
Retained Earnings		<u>770,677</u>	<u>599,709</u>
		<u>2,109,156</u>	<u>1,796,397</u>
Long Term Liabilities	23	555,607	210,370
		<u>2,664,763</u>	<u>2,006,767</u>
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