

BERGER

Paints Jamaica Limited

Statement of Unaudited Turnover and Profits for the

Nine Month Period Ending September 30, 2002

	<u>9 Months</u> <u>to 30/9/02</u>	<u>9 Months</u> <u>to 30/9/01</u>
	<u>\$'000s</u>	<u>\$'000s</u>
TURNOVER	592,726	539,112
Trading Profit (Loss)	58,962	47,437
Profit Before Tax	54,355	41,322
Profit After Tax	36,256	27,527
Retained Earning to beginning of period	191,609	162,208
Retained Earnings	227,865	189,735
Earnings per Share (par 50 cents)	25c	19c

Unaudited Balance Sheet

	<u>9 Months</u> <u>Sept. 30. 02</u> <u>\$' 000s</u>	<u>9 Months</u> <u>Sept. 30. 01</u> <u>\$' 000s</u>
ASSETS		
Non Current Assets		
Fixed Assets	99,407	100,971
Investments	-	10
	<u>99,407</u>	<u>100,981</u>
Current Assets		
Trade & Other Debtors	132,661	95,170
Stocks	193,856	179,343
Cash & Marketable Securities	<u>107,640</u>	<u>75,926</u>
	<u>434,157</u>	<u>350,439</u>
TOTAL ASSETS	<u>533,564</u>	<u>451,420</u>
EQUITY & LIABILITIES		
Shareholders' Equity		
Capital	71,440	71,440
Reserves	<u>312,332</u>	<u>274,202</u>
	<u>383,772</u>	<u>345,642</u>
Non Current Liabilities		
Long Term Loan	-	-
Finance Lease	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Current Liabilities		
Trade & Other Creditors	135,339	93,115
Dividends Payable	5,688	3,406
Income Tax Payable	<u>8,765</u>	<u>9,257</u>
	<u>149,792</u>	<u>105,778</u>

TOTAL EQUITY
& LIABILITIES

533,564

451,420
