

# Goodyear Jamaica Limited

## Balance Sheet

31 December 2003

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	Note	2003 \$ '000	Restated 2002 \$ '000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment	9	18,661	16,456
Intangible assets	10	2,824	1,922
Deferred tax assets	16	-	2,795
Retirement benefit asset	11	<u>40,422</u>	<u>21,805</u>
		61,907	42,978
<b>Current Assets</b>			
Inventories	12	155,733	159,284
Taxation recoverable		4,764	2,476
Receivables	13	168,915	169,811
Cash and short-term deposits	14	<u>156,217</u>	<u>138,136</u>
		<u>485,629</u>	<u>469,707</u>
<b>Total Assets</b>		547,536	512,685
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<b>STOCKHOLDERS' EQUITY</b>			
Share capital	15	11,880	11,880
Retained earnings		<u>385,169</u>	<u>375,595</u>
		397,049	387,475
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>			
Deferred tax liabilities	16	11,508	-
Retirement benefit obligations	11	<u>4,902</u>	<u>4,754</u>
		16,410	4,754

**Current Liabilities**

Finance lease obligations	17	-	1,322
Payables	18	22,389	19,453
Taxation payable		6,653	-
Dividend payable		3,940	3,946
Group companies	19	<u>101,095</u>	<u>95,735</u>
		<u>134,077</u>	<u>120,456</u>
<b>Total Liabilities</b>		<u>150,487</u>	<u>125,210</u>
<b>Total Equity and Liabilities</b>		<u>547,536</u>	<u>512,685</u>
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