

# Jamaica Producers Group Limited 2003

## Company Balance Sheet

for the year ended December 31, 2003

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	Notes	2003 \$'000	2002 \$'000 (Restated*)
CURRENT ASSETS			
Cash resources		62,962	11,135
Short-term investments		182,002	26,503
Securities purchased under resale agreements	2(i)	878,644	729,113
Accounts receivable	3	89,716	57,259
Taxation recoverable		49,191	15,133
Inventories	4	640	552
		<u>1,263,155</u>	<u>839,695</u>
CURRENT LIABILITIES			
Bank overdraft and short-term loan	5	18,410	151,171
Accounts payable	6	129,989	109,694
Unclaimed dividends		27,573	5,544
Current portion of long-term loan	14	3,557	-
		<u>179,529</u>	<u>266,409</u>
WORKING CAPITAL		1,083,626	573,286
INTERESTS IN SUBSIDIARY AND ASSOCIATED COMPANIES			
	7	84,765	302,225

INVESTMENTS	8	2,141,587	1,746,433
EMPLOYEE BENEFIT ASSET	9	116,619	95,968
DEFERRED TAX ASSETS	10	-	5,260
PROPERTY, PLANT AND EQUIPMENT	11	<u>73,344</u>	<u>86,876</u>
		<u>3,499,941</u>	<u>2,810,048</u>
Financed by:			
STOCKHOLDERS' EQUITY			
Share Capital	12	18,702	18,702
Reserves	13	<u>3,433,574</u>	<u>2,791,346</u>
		<u>3,452,276</u>	<u>2,810,048</u>
DEFERRED TAX LIABILITIES	10	45,041	-
LONG-TERM LOAN	14	<u>2,624</u>	<u>-</u>
		<u>3,499,941</u>	<u>2,810,048</u>
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