

Jamaica Broilers Group Limited

Group Statement of Changes in Stockholders' Equity

Year ended 1 May 2004

	Note	Number of Shares \$'000	Share Capital \$'000	Capital Reserve \$'000	Retained Earnings \$'000	Total \$'000
Balance at 28 April 2002, as restated	32 (a)	856,626	428,313	787,785	746,395	1,962,493
Unrealised losses on available-for-sale securities, net of taxes		-	-	(222)	-	(222)
Translation gain	27	-	-	51,408	-	51,408
Net gains not recognised in profit and loss account		-	-	51,186	-	51,186
Bonus issue of shares		171,326	85,663	-	(85,663)	-
Net profit, restated	32 (e)	-	-	-	353,181	353,181
Dividends relating to 2003		-	-	-	(64,956)	(64,956)
Balance at 3 May 2003, as restated	32 (c)	1,027,952	513,976	838,971	948,957	2,301,904
Unrealised gains on available-for-sale securities, net of taxes		-	-	3,849	-	3,849
Write back of deferred tax on sale of property		-	-	873	-	873
Translation gain	27	-	-	6,189	-	6,189
Net gains not recognised in profit and loss account		-	-	10,911	-	10,911
Bonus issue of shares	26	171,325	85,662	-	(85,662)	-
Transfer to reserves		-	-	8,749	(8,749)	-
Net profit		-	-	-	461,310	461,310
Dividends relating to 2004		-	-	-	(125,924)	(125,924)
Balance at 1 May 2004		1,199,277	599,638	858,631	1,189,932	2,648,201