

Caribbean Cement Company Limited

Company Statement of Changes in Equity

Year ended 31 December 2004

	Share premium \$'000	Revaluation reserves \$'000	Realised capital gain \$'000	Accumulated losses \$'000	Total reserves \$'000	Share capital \$'000	Total capital and reserves \$'000
Balance as at 1 January 2003	1,383,268	242,502	414,528	(686,485)	1,353,813	425,569	1,779,382
Net profit for the year	-	-	-	457,856	457,856	-	457,856
Transfer of realised gain (Note 6)	-	-	113,775	(113,775)	-	-	-
Amortisation for the year (Note 25)	-	(47,462)	47,462	-	-	-	-
Dividends paid	-	-	-	(59,580)	(59,580)	-	(59,580)
Balance as at 31 December 2003	1,383,268	195,040	575,765	(401,984)	1,752,089	425,569	2,177,658
Net profit for the year	-	-	-	531,002	531,002	-	531,002
Transfer of realised gain (Note 6)	-	-	113,775	(113,775)	-	-	-
Amortisation for the year (Note 25)	-	(47,462)	47,462	-	-	-	-
Dividends paid	-	-	-	(59,580)	(59,580)	-	(59,580)
Balance as at 31 December 2004	1,383,268	147,578	737,002	(44,337)	2,223,511	425,569	2,649,080