

Caribbean Cement Company Limited

Consolidated Statement of Changes in Equity

Year ended 31 December 2004

	Share premium \$'000	Revaluation reserves \$'000	Realised capital gain \$'000	Arising on consolidation \$'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	414,533	(17,489)	(1,384,423)	638,391	425,569	1,063,960
Net profit for the year	-	-	-	-	454,884	454,884	-	454,884
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	575,770	(17,489)	(1,102,894)	1,033,695	425,569	1,459,264
Net profit for the year	-	-	-	-	842,361	842,361	-	842,361
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	737,007	(17,489)	(433,888)	1,816,476	425,569	2,242,045

