

JAMAICA MONEY MARKET BROKERS LTD.

COMPANY BALANCE SHEET

For The Year Ended March 31, 2004

(With comparative figures as at February 28, 2003)

	Notes	2004 (\$'000)	2003 (\$'000) (Restated)
ASSETS			
Cash and cash equivalents	4	651,984	1,313,629
Interest receivable		2,563,567	1,317,929
Income tax recoverable		323,131	173,811
Notes receivable	5	304,421	233,860
Other receivables	6	279,211	413,545
Resale agreements	7	18,059,384	8,247,468
Investments	8	37,729,987	36,025,439
Interest in subsidiaries	10	52,000	44,000
Interest in associated companies	11	860,646	467,316
Deferred taxation	12	78,651	411,801
Property, plant and equipment	13	309,162	292,685
		<u>61,212,144</u>	<u>48,941,483</u>
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LIABILITIES AND SHAREHOLDERS' EQUITY			
Liabilities			
Interest payable		1,781,034	594,493
Accounts payable		206,390	137,097
Repurchase agreements	14	55,185,862	46,193,258
Securities sold not yet purchased	15	<u>60,869</u>	<u>157,754</u>

		<u>57,234,155</u>	<u>47,082,602</u>
Shareholders' equity			
Share capital	16	365,847	365,847
Share premium		13,775	13,775
Investment revaluation reserve/(deficit)		662,749	(91,398)
Retained profits		<u>2,935,618</u>	<u>1,570,657</u>
		<u>3,977,989</u>	<u>1,858,881</u>
		61,212,144	48,941,483
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Chairman
Noel A. Lyon

Managing Director
Donna Duncan-Scott
