

Cable & Wireless Jamaica Limited 2000

(formerly Telecommunications of Jamaica Limited)

Company Balance Sheet

March 31, 2000

	Notes	2000 \$'000	1999 \$'000
FIXED ASSETS	8	39,632,684	36,059,248
INTEREST IN SUBSIDIARIES	2 (g)	12,197,116	11,984,274
INVESTMENTS	9	145,294	197,300
DEFERRED EXPENDITURE	10	307,317	129,742
CURRENT ASSETS			
Cash and cash equivalents		1,822,888	2,144,171
Accounts receivable	11	2,439,672	2,552,658
Due from related companies		94,141	70,441
Inventories		649,880	471,666
Current portion of deferred expenditure	10	<u>597,697</u>	<u>327,687</u>
		<u>5,604,278</u>	<u>5,566,623</u>
CURRENT LIABILITIES			
Bank overdraft, unsecured		132,274	548,167
Accounts payable	12	2,744,597	1,886,879
Current portion of loans	14	1,594,783	2,076,931
Current portion of obligations under finance leases	15	-	3,761
Taxation		1,041,056	1,099,071
Due to ultimate parent company		1,023,158	139,175
Due to related companies		313,768	3,319

