

Salada Foods Jamaica Ltd. 2001

Group Balance Sheet

30 September 2001

	Note	2001 \$'000	2000 \$'000
CAPITAL EMPLOYED			
Share Capital	10	3,782	3,782
Share Premium		21,434	21,434
Capital Reserve	11	16,275	16,297
Accumulated Deficit		<u>(8,605)</u>	<u>(36,184)</u>
		32,886	5,329
Long Term Liabilities	12	<u>39,101</u>	<u>45,910</u>
		<u>71,987</u>	<u>51,239</u>
		=====	=====
EMPLOYEMENT OF CAPITAL			
Fixed Assets	13	41,009	40,437
Current Assets			
Inventories	15	43,178	33,512
Receivables	16	18,661	16,047
Taxation		1,822	1,731
Cash and short term deposits		<u>10,502</u>	<u>9,858</u>
		<u>74,163</u>	<u>61,148</u>
Current Liabilities			
Payables	17	<u>29,421</u>	<u>28,215</u>
Short term loans	18	1,078	1,207

Taxation payable		-	19
Current portion of long term liabilities	12	<u>12,686</u>	<u>20,905</u>
		<u>43,185</u>	<u>50,346</u>
Net Current Assets		<u>30,978</u>	<u>10,802</u>
		71,987	51,239
		=====	=====

Approved By

