

Goodyear Jamaica Limited

Balance Sheet

31 December 2002

	Note	2002 \$'000	2001 \$'000
ASSETS			
Current Assets			
Cash and short term deposits	9	138,136	86,032
Taxation recoverable		2,476	1,688
Current portion of long term receivables	10	21,133	20,834
Receivables	11	146,331	147,810
Loan to parent company	12	-	80,633
Inventories	13	159,284	117,925
		<u>467,360</u>	<u>454,922</u>
Long Term Receivables	10	741	274
Deferred Expenditure	14	2,974	5,243
Fixed Assets	15	16,285	21,430
		<u>487,360</u>	<u>481,869</u>
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LIABILITIES AND SHAREHOLDERS' EQUITY			
Current Liabilities			
Current portion of finance lease	16	1,322	2,408
Payables	17	19,453	23,099
Taxation payable		-	466
Dividend payable		3,946	4,016
Due to parent company and other Goodyear group companies	12	95,735	62,723
		<u>120,456</u>	<u>92,712</u>

Finance Lease Obligations	16	-	1,626
Deferred Tax Liability	18	880	3,212
Shareholders' Equity			
Share capital	19	<u>11,880</u>	<u>11,880</u>
Retained earnings		<u>354,144</u>	<u>372,439</u>
		<u>366,024</u>	<u>384,319</u>
		<u>487,360</u>	<u>481,869</u>
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Approved by the Board of Directors

Peter Graham
Director

Ian McNaughton
Director