

## JAMAICA SOCIAL INVESTMENT FUND LIMITED

## BALANCE SHEET AS AT MARCH 31, 2005

	<u>Notes</u>	<u>2005</u> \$	<u>2004</u> \$
<b><u>ASSETS</u></b>			
<b>Non-current assets</b>			
Property and equipment	6	-	-
<b>Current assets</b>			
Cash and cash equivalents	7,8(d)	135,379,913	67,435,115
Advances to contractors and other receivables	3	<u>9,399,342</u>	<u>8,376,680</u>
		<u>144,779,255</u>	<u>75,811,795</u>
<b>Total assets</b>		<u>144,779,255</u>	<u>75,811,795</u>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Shareholders' equity</b>			
Share capital			
Authorised, issued and fully paid 1,000 shares of \$1.00 each		<u>1,000</u>	<u>1,000</u>
<b>Current liabilities</b>			
Net resources for project expenditure	4	94,791,691	16,866,488
Accounts payable	5	<u>49,986,564</u>	<u>58,944,307</u>
		<u>144,778,255</u>	<u>75,810,795</u>
<b>Total equity and liabilities</b>		<u>144,779,255</u>	<u>75,811,795</u>

The Notes on Statement IV form an integral part of the Financial Statements.

The financial statements on Statements II to IV were approved and authorised for issue by the Board of Directors on August 23, 2005 and are signed on its behalf by:

.....) Directors  
 .....)