

Kingston Wharves Limited 2000

Company Balance Sheet

31 December 2000

	Note	2000 \$'000	1999 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	16	1,415,256	1,194,556
Investments	17	168,156	155,008
National Housing Trust	18	145	189
Long Term Receivables	19	108,142	135,335
Current Assets			
Related companies		145,425	68,567
Group companies		9,987	10,094
Receivables and prepayments		66,599	72,146
Short term deposits	20	167,804	136,679
Cash		<u>12,202</u>	<u>10,394</u>
		402,017	297,880
Current Liabilities			
Payables	15	79,876	103,312
Taxation		23,406	21,764
Dividends payable		382	379
Current portion of long term loans	25	1	<u>13,667</u>
		<u>117,331</u>	<u>142,825</u>

Net Current Assets		<u>284,686</u>	<u>155,055</u>
		<u>1,976,385</u>	<u>1,640,143</u>
FINANCED BY			
Share Capital	22	175,077	145,898
Share Premium	22	74,401	74,401
Capital Reserves	23	1,118,852	1,104,654
Asset Replacement/Rehabilitation and Depreciation Reserves	24	92,812	52,594
Retained Earnings	13	<u>287,883</u>	<u>250,205</u>
		<u>1,749,025</u>	<u>1,627,752</u>
Long Term Loans	25	218,638	1,480
Deferred Income	26	8,722	10,911
A. Diaz	Director		
W. A. McConnell	Director		
		<u>1,976,385</u>	<u>1,640,143</u>
