

# Kingston Wharves Limited 2000

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## Group Balance Sheet

31 December 2000

	Note	2000 \$ '000	1999 \$ '000
NET ASSETS EMPLOYED			
Fixed Assets	16	2,130,399	1,920,584
Investments	17	-	4,052
National Housing Trust	18	447	491
Long Term Receivables	19	108,142	135,335
Current Assets			
Inventories		2,929	2,389
Related companies		191,013	292,139
Receivables and prepayments		114,911	103,953
Short term deposits	20	196,201	161,522
Cash		<u>16,463</u>	<u>12,028</u>
		521,517	572,031
Current Liabilities			
Payables	15	108,673	130,650
Taxation		33,861	46,375
Dividends payable		382	379
Bank overdraft	21	-	2,666
Current portion of long term obligations	25,27	<u>17,485</u>	<u>19,945</u>
		160,401	200,015
Net Current Assets		<u>361,116</u>	<u>372,016</u>
		<b><u>2,600,104</u></b>	<b><u>2,432,478</u></b>

FINANCED BY				
Share Capital	22	175,077	145,898	
Share Premium	22	74,401	74,401	
Capital Reserves	23	1,830,995	1,813,573	
Asset Replacement/Rehabilitation and Depreciation				
Reserves	24	92,812	52,594	
Retained Earnings	13	<u>360,651</u>	<u>322,699</u>	
		2,533,936	2,409,165	
Long Term Loans	25	56,507	12,100	
Deferred Income	26	8,722	10,911	
Finance Lease Obligations	27	<u>939</u>	<u>302</u>	
		<b><u>2,600,104</u></b>	<b><u>2,432,478</u></b>	

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