

Kingston Wharves Limited

Company Balance Sheet

	Note	2002 \$'000	2001 \$'000
NET ASSETS EMPLOYED			
Fixed Assets	12	1,841,084	1,631,102
Investments	13	195,794	181,683
National Housing Trust		-	100
Long Term Receivables	14	51,149	75,325
Current Assets			
Related companies		13,970	67,433
Group companies		6,674	16,761
Receivables and prepayments		126,575	104,089
Taxation recoverable		-	8,160
Short term deposits	15	240,306	188,915
Cash		37,514	5,345
		<u>425,039</u>	<u>390,703</u>
Current Liabilities			
Payables	16	102,557	128,208
Taxation		14,284	-
Dividends payable		382	382
Bank overdraft		1,667	-
Current portion of long term loans	21	82,494	53,186
		<u>201,384</u>	<u>181,776</u>
Net Current Assets		<u>223,655</u>	<u>208,927</u>
		<u>2,311,682</u>	<u>2,097,137</u>
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FINANCED BY

Share Capital	17	214,519	214,173
Share Premium	17	76,911	75,180
Capital Reserves	18	1,285,841	1,245,810
Asset Replacement/Rehabilitation and Depreciation Reserves	19	37,805	20,788
Retained Earnings	20	<u>345,873</u>	<u>337,652</u>
		1,960,949	1,893,603
Long Term Loans	21	346,391	197,002
Deferred Income	22	4,342	6,532

A.R. Diaz
Chairman

P.C. Bitter
Director

<u>2,311,682</u>	<u>2,097,137</u>
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