

# Kingston Wharves Limited

## Statement of Changes in Equity

	Note	Asset Replacement/ Rehabilitation and				Retained Earnings	Total
		Share Capital	Share Premium	Capital Reserves	Depreciation Reserves		
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Balance at 31 December 2000		175,077	74,401	1,118,852	92,812	287,883	1,749,025
Net Interest on Asset Replacement/ Rehabilitation and Depreciation Reserves	19(i) (ii)	-	-	-	15,488	-	15,488
Bonus shares received	18(ii)	-	-	13,526	-	-	13,526
Net gains not recognised in income statement		-	-	13,526	15,488	-	29,014
Net profit for the year	9	-	-	-	-	123,389	123,389
Issue of shares							
Bonus	17	38,940	-	-	-	(38,940)	-
Other	17	156	779	-	-	-	935
Dividends	10	-	-	-	-	(8,760)	(8,760)
Transfer to Asset Replacement/ Rehabilitation and Depreciation							

Reserves	19(i)	-	-	-	25,920	(25,920)	-
Transfer from Asset Replacement/ Rehabilitation and Depreciation Reserves	18,19(i)	-	-	113,432	(113,432)	-	-
<b>Balance at 31 December 2001</b>		214,173	75,180	1,245,810	20,788	337,652	1,893,603
Net interest on Asset Replacement/Rehabilitation and Depreciation Reserves	19(i)(ii)	-	-	-	17,017	-	17,017
Bonus shares received	18(ii)	-	-	14,111	-	-	14,111
Net gains not recognised in income statement		-	-	14,111	17,017	-	31,128
Net profit for the year	9	-	-	-	-	87,771	87,771
Issue of shares	17	346	1,731	-	-	-	2,077
Dividends	10	-	-	-	-	(53,630)	(53,630)
Transfer to Asset Replacement/ Rehabilitation and Depreciation Reserves	19(i)	-	-	-	25,920	(25,920)	-
Transfer from Asset Replacement/ Rehabilitation and Depreciation Reserves	19(i)(ii)	-	-	25,920	(25,920)	-	-
<b>Balance at 31 December 2002</b>		214,519	76,911	1,285,841	37,805	345,873	1,960,949

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