

# HAWAII HOTELS LTD

## Balance Sheet as at:

	31.12.00	31.12.01	31.12.00	31.12.99	31.12.98	31.12.97
	£	£	£	£	£	£
<b>ASSETS</b>						
<b>Non-current assets</b>						
Investments available for sale	4,527	4,527	4,454	4,454	10,454	4,454
Fixed assets	25,224,551	25,458,636	25,680,940	26,058,873	15,644,686	15,946,691
	<b>25,229,078</b>	<b>25,463,163</b>	<b>25,685,394</b>	<b>26,063,327</b>	<b>15,655,140</b>	<b>15,951,145</b>
<b>Current assets</b>						
Stock	179,059	194,427	198,511	206,406	148,372	130,876
Debtors	1,369,787	1,573,329	2,003,369	1,136,425	776,963	686,056
Group companies' loans	8,391,684	7,908,357	4,874,610	3,513,441	3,268,523	1,751,330
Associate companies	0	0	0	0	26,064	24,133
Marketable securities	0	0	2,127,869	0	0	0
Cash at bank and in hand	17,692	761,592	1,421,669	10,536	20,021	15,184
	<b>9,958,222</b>	<b>10,437,705</b>	<b>10,626,028</b>	<b>4,866,808</b>	<b>4,239,943</b>	<b>2,607,579</b>
<b>Total assets</b>	<b>35,187,300</b>	<b>35,900,868</b>	<b>36,311,422</b>	<b>30,930,135</b>	<b>19,895,083</b>	<b>18,558,724</b>
<b>Equity and Liabilities</b>						
<b>Non-current liabilities</b>						
Borrowings	6,222,412	5,211,826	5,794,483	6,172,021	5,988,064	5,464,137
Deferred tax liabilities	2,238,987	5,183,593	5,187,566	5,176,202	2,234,405	2,138,216
	<b>8,461,399</b>	<b>10,395,419</b>	<b>10,982,049</b>	<b>11,348,223</b>	<b>8,222,469</b>	<b>7,602,353</b>
<b>Current liabilities</b>						
Creditors	958,305	860,862	994,896	1,120,405	1,248,013	1,248,160
Group companies	0	0	25,759	36,059	36,059	36,059
Bank overdrafts	377,380	602,264	613,751	743,272	394,634	690,988
Borrowings	600,460	2,342,540	2,224,921	2,172,738	2,339,396	1,241,152
Current tax liabilities	195,156	140,536	123,489	17,088	6,663	0
	<b>2,131,301</b>	<b>3,946,202</b>	<b>3,982,816</b>	<b>4,089,562</b>	<b>4,024,765</b>	<b>3,216,359</b>
<b>Total liabilities</b>	<b>10,592,700</b>	<b>14,341,621</b>	<b>14,964,865</b>	<b>15,437,785</b>	<b>12,247,234</b>	<b>10,818,712</b>
<b>Capital and reserves</b>						
Share capital	18,000,000	18,000,000	18,000,000	14,608,201	14,608,201	14,608,201
Reserves	6,594,600	3,559,247	3,346,557	884,149	-6,960,352	-6,868,189
	<b>24,594,600</b>	<b>21,559,247</b>	<b>21,346,557</b>	<b>15,492,350</b>	<b>7,647,849</b>	<b>7,740,012</b>
<b>Total equity and liabilities</b>	<b>35,187,300</b>	<b>35,900,868</b>	<b>36,311,422</b>	<b>30,930,135</b>	<b>19,895,083</b>	<b>18,558,724</b>