

Statement of Financial Position

As at 30 June 2019

	Notes	2019 \$'000	2018 \$'000
CURRENT ASSETS			
Cash and cash equivalents	3.1	381,706	198,792
Trade and other receivables	2.1	126,662	122,436
Prepayments		32,436	33,359
Inventories		1,926	1,827
Assets classified as held for sale	2.2	3,272	-
Other current financial assets	2.6	338	1,076
TOTAL CURRENT ASSETS		546,340	357,490
NON-CURRENT ASSETS			
Property, plant and equipment	2.3	911,987	969,124
Intangible assets	2.3	94,630	91,168
Assets under construction	2.3	259,903	219,061
Defined benefit fund asset	4.2	210,402	262,839
Other non-current financial assets	2.6	16,156	10,461
TOTAL NON-CURRENT ASSETS		1,493,078	1,552,653
TOTAL ASSETS		2,039,418	1,910,143
CURRENT LIABILITIES			
Trade and other payables	2.5	106,766	91,491
Employee provisions	4.1	221,311	216,322
Income tax payable		39,751	1,133
Other provisions	2.5	19,612	30,434
Borrowings	3.3	4,989	9,974
Other current financial liabilities	2.6	841	348
Other current liabilities	2.7	375	299
TOTAL CURRENT LIABILITIES		393,645	350,001
NON-CURRENT LIABILITIES			
Deferred tax liability	1.3	14,252	41,246
Employee provisions	4.1	42,617	41,120
Other provisions	2.5	62,813	51,134
Borrowings	3.3	672,354	671,340
Other non-current financial liabilities	2.6	14,890	6,669
Other non-current liabilities	2.7	89,125	37,446
TOTAL NON-CURRENT LIABILITIES		896,051	848,955
TOTAL LIABILITIES		1,289,696	1,198,956
NET ASSETS		749,722	711,187
EQUITY			
Retained earnings		408,317	367,313
Reserves		119,215	121,684
Contributed equity		222,190	222,190
TOTAL EQUITY		749,722	711,187

The above Statement of Financial Position should be read in conjunction with the accompanying notes.