

STATEMENT OF FINANCIAL POSITION

As at 30 June 2021

	Notes	2021 \$'000	2020 \$'000
CURRENT ASSETS			
Cash and cash equivalents	3.1	791,556	517,808
Trade and other receivables	2.1	66,725	32,743
Prepayments		32,747	36,253
Inventories		2,127	2,091
Assets classified as held for sale	2.2	45	445
Other current financial assets	2.6	100	4,024
TOTAL CURRENT ASSETS		893,300	593,364
NON-CURRENT ASSETS			
Property, plant and equipment	2.3	882,750	957,855
Intangible assets	2.3	76,084	87,373
Assets under construction	2.3	624,176	501,036
Deferred tax assets	1.3	15,794	15,743
Defined benefit fund asset	4.2	185,600	143,538
Other non-current financial assets	2.6	8,738	13,345
TOTAL NON-CURRENT ASSETS		1,793,142	1,718,890
TOTAL ASSETS		2,686,442	2,312,254
CURRENT LIABILITIES			
Trade and other payables	2.5	107,045	121,495
Employee provisions	4.1	203,271	203,720
Income tax payable		155,927	816
Other provisions	2.5	26,662	27,900
Borrowings	3.3	134,855	479,593
Other current financial liabilities	2.6	1,895	1,739
Other current liabilities	2.7	13,445	13,596
TOTAL CURRENT LIABILITIES		643,100	848,859
NON-CURRENT LIABILITIES			
Employee provisions	4.1	38,425	37,023
Other provisions	2.5	78,871	77,082
Borrowings	3.3	922,245	671,599
Other non-current financial liabilities	2.6	17,481	19,105
Other non-current liabilities	2.7	125,948	161,880
TOTAL NON-CURRENT LIABILITIES		1,182,970	966,689
TOTAL LIABILITIES		1,826,070	1,815,548
NET ASSETS		860,372	496,706
EQUITY			
Retained earnings		722,623	355,798
Reserves		115,559	118,718
Contributed equity		22,190	22,190
TOTAL EQUITY		860,372	496,706

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