

Statement of Financial Position

for the year ended 30 June 2024

	Notes	2024 \$'000	2023 \$'000
Current assets			
Cash and cash equivalents	3.1	323,223	516,610
Trade and other receivables	2.1	112,990	155,224
Prepayments		18,034	14,572
Inventories		2,986	2,639
Assets classified as held for sale	2.2	-	5
Other current financial assets	2.6	1,128	1,514
Total current assets		458,361	690,564
Non-current assets			
Prepayments		26,919	33,212
Property, plant and equipment	2.3	840,294	775,606
Intangible assets	2.3	42,124	52,093
Assets under construction	2.3	1,150,704	968,157
Deferred tax assets	1.3	286,050	231,675
Defined benefit fund asset	4.2	146,789	114,782
Other non-current financial assets	2.6	10,309	13,431
Total non-current assets		2,503,189	2,188,956
Total assets		2,961,550	2,879,520
Current liabilities			
Trade and other payables	2.5	147,833	180,953
Employee provisions	4.1	217,337	192,256
Other provisions	2.5	80,518	91,474
Borrowings	3.3	82,846	284,3v88
Other current financial liabilities	2.6	540	192
Other current liabilities	2.7	29,038	13,167
Total current liabilities		558,112	762,430
Non-current liabilities			
Employee provisions	4.1	30,753	32,701
Other provisions	2.5	67,691	82,931
Borrowings	3.3	1,496,912	1,072,005
Other non-current financial liabilities	2.6	19,419	20,739
Other non-current liabilities	2.7	121,989	116,747
Total non-current liabilities		1,736,764	1,325,123
Total liabilities		2,294,876	2,087,553
Net assets		666,674	791,967
Equity			
Retained earnings		53,014	187,441
Reserves		148,971	139,837
Contributed equity		464,689	464,689
Total equity		666,674	791,967

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