

BALANCE SHEETS

AS AT 31 DECEMBER 2019

	Note	Group		Company	
		31 December 2019 \$'000	31 December 2018 \$'000	31 December 2019 \$'000	31 December 2018 \$'000
Non-current assets					
Property, plant and equipment	4	4,250,971	4,179,257	11,287	57,988
Right-of-use assets	5	253,304	-	3,556	-
Investment properties	6	-	-	47,695	13,870
Investments in subsidiaries	7	-	-	1,786,269	1,786,386
Interests in associates and joint ventures	8	14,887	66,533	-	-
Other financial assets	9	11,342	2,881	-	-
Trade and other receivables	10	1,087,631	1,136,124	29,396	31,719
Intangible assets	13	246,341	208,934	122	122
Deferred tax assets	14	29,195	23,223	3,382	-
		5,893,671	5,616,952	1,881,707	1,890,085
Current assets					
Inventories	15	113,108	80,171	-	-
Trade and other receivables	10	483,300	690,550	208,442	107,163
Contract costs	16	88,640	328,690	-	-
Contract assets	12	1,462,340	998,666	-	-
Tax recoverable		11,658	10,568	-	-
Assets held for sale	17	985	1,657	-	-
Other financial assets	9	15,820	12,283	-	-
Cash and cash equivalents	18	389,250	837,724	40,233	79,584
		2,565,101	2,960,309	248,675	186,747
Total assets		8,458,772	8,577,261	2,130,382	2,076,832
Current liabilities					
Trade and other payables	19	1,341,010	1,532,746	32,020	24,706
Contract liabilities	21	60,186	139,731	-	-
Provisions	22	16,433	16,875	-	-
Other financial liabilities	23	7,703	9,809	-	-
Current tax payable		3,758	7,591	12,328	5,304
Interest-bearing borrowings	24	1,421,620	1,055,496	50,000	50,000
Lease liabilities	5	23,978	483	6,907	483
		2,874,688	2,762,731	101,255	80,493
Net current (liabilities)/assets		(309,587)	197,578	147,420	106,254
Non-current liabilities					
Deferred tax liabilities	14	28,989	52,808	-	4,975
Provisions	22	106,821	120,861	26,759	26,094
Other financial liabilities	23	2,204	10,162	-	-
Interest-bearing borrowings	24	1,479,172	3,172,500	-	-
Subordinated loan	24	1,500,000	-	-	-
Lease liabilities	5	254,120	951	38,678	951
Other long-term payables	19	6,000	108,813	4,002	5,574
		3,377,306	3,466,095	69,439	37,594
Total liabilities		6,251,994	6,228,826	170,694	118,087
Net assets		2,206,778	2,348,435	1,959,688	1,958,745
Equity attributable to owners of the Company					
Share capital	25	486,217	484,288	486,217	484,288
Other reserves	26	(44,996)	(51,027)	(22,223)	(23,770)
Revenue reserve		1,732,087	1,878,423	1,495,694	1,498,227
		2,173,308	2,311,684	1,959,688	1,958,745
Non-controlling interests	34	33,470	36,751	-	-
Total equity		2,206,778	2,348,435	1,959,688	1,958,745

The accompanying notes form an integral part of these financial statements.