

Statement of Financial Position

as at 30 June 2023

| | Notes | 2023 \$'000 | 2022 \$'000 |
|---|-------|------------------|------------------|
| Current assets | | | |
| Cash and cash equivalents | 3.1 | 516,610 | 257,837 |
| Trade and other receivables | 2.1 | 155,224 | 80,611 |
| Prepayments | | 14,572 | 11,359 |
| Inventories | | 2,639 | 2,734 |
| Assets classified as held for sale | 2.2 | 5 | - |
| Other current financial assets | 2.6 | 1,514 | 1,325 |
| Total current assets | | 690,564 | 353,866 |
| Non-current assets | | | |
| Prepayments | | 33,212 | 25,337 |
| Property, plant and equipment | 2.3 | 775,606 | 814,903 |
| Intangible assets | 2.3 | 52,093 | 64,647 |
| Assets under construction | 2.3 | 968,157 | 787,324 |
| Deferred tax assets | 1.3 | 231,675 | 130,926 |
| Defined benefit fund asset | 4.2 | 114,782 | 262,893 |
| Other non-current financial assets | 2.6 | 13,431 | 10,085 |
| Total non-current assets | | 2,188,956 | 2,096,115 |
| Total assets | | 2,879,520 | 2,449,981 |
| Current liabilities | | | |
| Trade and other payables | 2.5 | 180,953 | 115,474 |
| Employee provisions | 4.1 | 192,256 | 172,117 |
| Income tax payable | | - | 139,466 |
| Other provisions | 2.5 | 91,474 | 46,089 |
| Borrowings | 3.3 | 284,388 | 384,348 |
| Other current financial liabilities | 2.6 | 192 | 1,702 |
| Other current liabilities | 2.7 | 13,167 | 16,062 |
| Total current liabilities | | 762,430 | 875,258 |
| Non-current liabilities | | | |
| Employee provisions | 4.1 | 32,701 | 32,191 |
| Other provisions | 2.5 | 82,931 | 74,409 |
| Borrowings | 3.3 | 1,072,005 | 723,246 |
| Other non-current financial liabilities | 2.6 | 20,739 | 23,032 |
| Other non-current liabilities | 2.7 | 116,747 | 129,951 |
| Total non-current liabilities | | 1,325,123 | 982,829 |
| Total liabilities | | 2,087,553 | 1,858,087 |
| Net assets | | 791,967 | 591,894 |
| Equity | | | |
| Retained earnings | | 187,441 | 442,276 |
| Reserves | | 139,837 | 127,428 |
| Contributed equity | | 464,689 | 22,190 |
| Total equity | | 791,967 | 591,894 |

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