

# Statement of Financial Position

As at 30 June 2022

	Notes	2022 \$'000	2021 \$'000
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3.1	257,837	791,556
Trade and other receivables	2.1	80,611	66,725
Prepayments		11,359	13,919
Inventories		2,734	2,127
Assets classified as held for sale	2.2	-	45
Other current financial assets	2.6	1,325	100
<b>TOTAL CURRENT ASSETS</b>		<b>353,866</b>	<b>874,472</b>
<b>NON-CURRENT ASSETS</b>			
Prepayments		25,337	18,828
Property, plant and equipment	2.3	814,903	882,750
Intangible assets	2.3	64,647	76,084
Assets under construction	2.3	787,324	624,176
Deferred tax assets	1.3	130,926	15,794
Defined benefit fund asset	4.2	262,893	185,600
Other non-current financial assets	2.6	10,085	8,738
<b>TOTAL NON-CURRENT ASSETS</b>		<b>2,096,115</b>	<b>1,811,970</b>
<b>TOTAL ASSETS</b>		<b>2,449,981</b>	<b>2,686,442</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	2.5	115,474	107,045
Employee provisions	4.1	172,117	203,271
Income tax payable		139,466	155,927
Other provisions	2.5	46,089	26,662
Borrowings	3.3	384,348	134,855
Other current financial liabilities	2.6	1,702	1,895
Other current liabilities	2.7	16,062	13,445
<b>TOTAL CURRENT LIABILITIES</b>		<b>875,258</b>	<b>643,100</b>
<b>NON-CURRENT LIABILITIES</b>			
Employee provisions	4.1	32,191	38,425
Other provisions	2.5	74,409	78,871
Borrowings	3.3	723,246	922,245
Other non-current financial liabilities	2.6	23,032	17,481
Other non-current liabilities	2.7	129,951	125,948
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>982,829</b>	<b>1,182,970</b>
<b>TOTAL LIABILITIES</b>		<b>1,858,087</b>	<b>1,826,070</b>
<b>NET ASSETS</b>		<b>591,894</b>	<b>860,372</b>
<b>EQUITY</b>			
Retained earnings		442,276	722,623
Reserves		127,428	115,559
Contributed equity		22,190	22,190
<b>TOTAL EQUITY</b>		<b>591,894</b>	<b>860,372</b>

The above Statement of Comprehensive Income should be read in conjunction with the accompanying notes.