

Condensed Consolidated Statement of Financial Position

	At 31 June 2021 (Unaudited) US\$m	At 31 December 2020 (Audited) US\$m
Non-current assets		
Property, plant and equipment	3,986.4	4,038.1
Biological assets	21.8	22.2
Associated companies and joint ventures	5,264.1	5,314.4
Goodwill	4,251.1	4,366.3
Other intangible assets	6,121.7	5,927.3
Investment properties	9.2	9.3
Accounts receivable, other receivables and prepayments	149.4	63.9
Financial assets at fair value through other comprehensive income	455.8	426.0
Deferred tax assets	88.3	110.1
Other non-current assets	655.8	687.5
	21,003.6	20,965.1
Current assets		
Cash and cash equivalents and short-term deposits	2,638.0	2,377.8
Restricted cash	33.6	50.2
Financial assets at fair value through other comprehensive income	107.6	3.3
Accounts receivable, other receivables and prepayments	1,296.5	1,073.9
Inventories	930.6	835.6
Biological assets	49.8	55.7
	5,056.1	4,396.5
Assets classified as held for sale	-	1,582.0
	5,056.1	5,978.5
Current liabilities		
Accounts payable, other payables and accruals	1,722.9	1,552.8
Short-term borrowings	1,808.8	1,659.7
Provision for taxation	119.0	180.6
Current portion of deferred liabilities, provisions and payables	1,172.0	593.9
	4,822.7	3,987.0
Liabilities directly associated with the assets classified as held for sale	-	843.8
	4,822.7	4,830.8
Net current assets	233.4	1,147.7
Total assets less current liabilities	21,237.0	22,112.8
Equity		
Issued share capital	43.2	43.4
Shares held for share award scheme	(2.0)	(2.4)
Retained earnings	1,784.1	1,604.4
Other components of equity	1,358.3	1,494.6
Equity attributable to owners of the parent	3,183.6	3,140.0
Non-controlling interests	7,253.3	7,488.5
Total equity	10,436.9	10,628.5
Non-current liabilities		
Long-term borrowings	8,896.2	8,973.9
Deferred liabilities, provisions and payables	1,525.9	2,111.3
Deferred tax liabilities	378.0	399.1
	10,800.1	11,484.3
	21,237.0	22,112.8