

# Condensed Consolidated Statement of Financial Position

	At 30 June 2023 (Unaudited) US\$m	At 31 December 2022 (Audited) US\$m
<b>Non-current assets</b>		
Property, plant and equipment	3,840.9	3,758.6
Biological assets	21.5	20.5
Associated companies and joint ventures	5,442.2	5,316.2
Goodwill	4,066.8	3,893.1
Other intangible assets	6,405.2	6,033.7
Investment properties	18.3	17.6
Accounts receivable, other receivables and prepayments	111.2	89.2
Financial assets at fair value through other comprehensive income	579.6	527.0
Deferred tax assets	93.1	96.2
Other non-current assets	662.5	555.2
	<b>21,241.3</b>	<b>20,307.3</b>
<b>Current assets</b>		
Cash and cash equivalents and short-term deposits	2,799.6	2,620.6
Restricted cash	93.7	108.5
Financial assets at fair value through other comprehensive income	206.6	64.1
Accounts receivable, other receivables and prepayments	1,430.7	1,189.5
Inventories	1,266.9	1,136.8
Biological assets	48.9	48.9
	<b>5,846.4</b>	<b>5,168.4</b>
Assets classified as held for sale	-	16.1
	<b>5,846.4</b>	<b>5,184.5</b>
<b>Current liabilities</b>		
Accounts payable, other payables and accruals	2,023.9	1,737.3
Short-term borrowings	2,243.8	1,824.3
Provision for taxation	166.2	134.5
Current portion of deferred liabilities, provisions and payables	409.5	412.5
	<b>4,843.4</b>	<b>4,108.6</b>
<b>Net current assets</b>	<b>1,003.0</b>	<b>1,075.9</b>
<b>Total assets less current liabilities</b>	<b>22,244.3</b>	<b>21,383.2</b>
<b>Equity</b>		
Issued share capital	42.4	42.4
Shares held for share award scheme	(0.7)	(2.2)
Retained earnings	2,674.1	2,328.3
Other components of equity	952.7	928.0
Equity attributable to owners of the parent	3,668.5	3,296.5
Non-controlling interests	7,540.6	7,069.3
<b>Total equity</b>	<b>11,209.1</b>	<b>10,365.8</b>
<b>Non-current liabilities</b>		
Long-term borrowings	9,340.5	9,398.0
Deferred liabilities, provisions and payables	1,259.2	1,216.7
Deferred tax liabilities	435.5	402.7
	<b>11,035.2</b>	<b>11,017.4</b>
	<b>22,244.3</b>	<b>21,383.2</b>