

Condensed Consolidated Statement of Financial Position

US\$ millions	At 30 June 2022 (Unaudited)	At 31 December 2021 (Audited)
Non-current Assets		
Property, plant and equipment	3,745.4	3,953.0
Biological assets	22.4	23.0
Associated companies and joint ventures	5,000.3	5,266.2
Goodwill	4,121.2	4,299.0
Other intangible assets	5,921.6	6,040.6
Investment properties	15.2	11.1
Accounts receivable, other receivables and prepayments	57.8	55.5
Financial assets at fair value through other comprehensive income	356.4	361.1
Deferred tax assets	83.3	87.0
Other non-current assets	739.6	663.0
	20,063.2	20,759.5
Current Assets		
Cash and cash equivalents and short-term deposits	2,641.6	3,209.3
Restricted cash	104.7	53.6
Financial assets at fair value through other comprehensive income	165.3	205.0
Accounts receivable, other receivables and prepayments	1,364.6	1,327.8
Inventories	1,257.4	950.1
Biological assets	53.6	61.4
	5,587.2	5,807.2
Current Liabilities		
Accounts payable, other payables and accruals	1,873.1	1,660.9
Short-term borrowings	1,747.2	1,645.7
Provision for taxation	102.2	147.9
Current portion of deferred liabilities, provisions and payables	487.9	1,170.3
	4,210.4	4,624.8
Net Current Assets	1,376.8	1,182.4
Total Assets Less Current Liabilities	21,440.0	21,941.9
Equity		
Issued share capital	42.7	42.8
Shares held for share award scheme	(2.2)	(2.0)
Retained earnings	2,178.4	1,936.4
Other components of equity	1,057.0	1,321.4
Equity attributable to owners of the parent	3,275.9	3,298.6
Non-controlling interests	7,159.7	7,314.5
Total Equity	10,435.6	10,613.1
Non-current Liabilities		
Long-term borrowings	9,263.6	9,482.7
Deferred liabilities, provisions and payables	1,366.7	1,469.3
Deferred tax liabilities	374.1	376.8
	11,004.4	11,328.8
	21,440.0	21,941.9