

Consolidated Statement of Financial Position

	At 31 December 2023 US\$m	At 31 December 2022 US\$m
Non-current assets		
Property, plant and equipment	3,730.3	3,758.6
Biological assets	20.9	20.5
Associated companies and joint ventures	5,283.8	5,316.2
Goodwill	3,967.7	3,893.1
Other intangible assets	6,839.3	6,033.7
Investment properties	12.5	17.6
Accounts receivable, other receivables and prepayments	118.7	89.2
Financial assets at fair value through other comprehensive income	544.0	527.0
Deferred tax assets	112.7	96.2
Other non-current assets	669.6	555.2
	21,299.5	20,307.3
Current assets		
Cash and cash equivalents and short-term deposits	2,845.8	2,620.6
Restricted cash	315.4	108.5
Financial assets at fair value through other comprehensive income	528.2	64.1
Accounts receivable, other receivables and prepayments	1,208.3	1,189.5
Inventories	1,087.7	1,136.8
Biological assets	49.7	48.9
	6,035.1	5,168.4
Assets classified as held for sale	22.9	16.1
	6,058.0	5,184.5
Current liabilities		
Accounts payable, other payables and accruals	1,814.9	1,737.3
Short-term borrowings	2,195.3	1,824.3
Provision for taxation	169.3	134.5
Current portion of deferred liabilities, provisions and payables	405.9	412.5
	4,585.4	4,108.6
Liabilities directly associated with assets classified as held for sale	7.2	-
	4,592.6	4,108.6
Net current assets	1,465.4	1,075.9
Total assets less current liabilities	22,764.9	21,383.2
Equity		
Issued share capital	42.4	42.4
Shares held for share award scheme	(1.2)	(2.2)
Retained earnings	2,829.8	2,328.3
Other components of equity	817.0	928.0
Equity attributable to owners of the parent	3,688.0	3,296.5
Non-controlling interests	7,878.9	7,069.3
Total equity	11,566.9	10,365.8
Non-current liabilities		
Long-term borrowings	9,416.2	9,398.0
Deferred liabilities, provisions and payables	1,260.1	1,216.7
Deferred tax liabilities	521.7	402.7
	11,198.0	11,017.4
	22,764.9	21,383.2