

Condensed Consolidated Statement of Financial Position

	At 30 June 2026 (Unaudited) US\$m	At 31 December 2025 (Audited) US\$m
Non-current assets		
Property, plant and equipment	3,769.7	3,814.1
Biological assets	14.2	15.5
Associated companies and joint ventures	5,750.9	5,921.9
Goodwill	3,438.9	3,655.2
Other intangible assets	7,915.6	7,979.9
Investment properties	20.8	21.6
Accounts receivable, other receivables and prepayments	206.3	105.1
Financial assets at fair value	388.9	480.4
Deferred tax assets	79.3	84.1
Other non-current assets	863.5	871.3
	22,448.1	22,949.1
Current assets		
Biological assets	67.1	61.7
Inventories	1,396.0	1,346.2
Accounts receivable, other receivables and prepayments	1,513.5	1,427.9
Financial assets at fair value	675.4	586.3
Restricted cash	63.1	70.3
Cash and cash equivalents and short-term deposits	4,417.3	4,206.1
	8,132.4	7,698.5
Current liabilities		
Accounts payable, other payables and accruals	2,292.3	2,071.7
Short-term borrowings	2,345.8	2,526.5
Provision for taxation	156.3	203.4
Current portion of deferred liabilities, provisions and payables	452.8	536.7
	5,247.2	5,338.3
Net current assets	2,885.2	2,360.2
Total assets less current liabilities	25,333.3	25,309.3
Equity		
Issued share capital	42.6	42.6
Shares held for share award scheme	-	(6.7)
Retained earnings	4,382.8	4,082.5
Other components of equity	17.7	270.4
Equity attributable to owners of the parent	4,443.1	4,388.8
Non-controlling interests	8,596.1	8,734.8
Total equity	13,039.2	13,123.6
Non-current liabilities		
Long-term borrowings	10,670.1	10,487.6
Deferred liabilities, provisions and payables	1,125.0	1,160.3
Deferred tax liabilities	499.0	537.8
	12,294.1	12,185.7
	25,333.3	25,309.3