

## Consolidated Statement of Financial Position

	At 31 December 2025	At 31 December 2024
US\$ millions		
<b>Non-current Assets</b>		
Property, plant and equipment	3,814.1	3,634.8
Biological assets	15.5	19.5
Associated companies and joint ventures	5,921.9	5,867.3
Goodwill	3,655.2	3,784.7
Other intangible assets	7,979.9	7,265.0
Investment properties	21.6	22.6
Accounts receivable, other receivables and prepayments	105.1	107.3
Financial assets at fair value	480.4	501.8
Deferred tax assets	84.1	78.7
Other non-current assets	871.3	660.2
	<b>22,949.1</b>	<b>21,941.9</b>
<b>Current Assets</b>		
Biological assets	61.7	70.0
Inventories	1,346.2	1,319.1
Accounts receivable, other receivables and prepayments	1,427.9	1,302.0
Financial assets at fair value	586.3	591.5
Restricted cash	70.3	113.6
Cash and cash equivalents and short-term deposits	4,206.1	3,324.2
	<b>7,698.5</b>	<b>6,720.4</b>
Assets classified as held for sale	-	15.6
	<b>7,698.5</b>	<b>6,736.0</b>
<b>Current Liabilities</b>		
Accounts payable, other payables and accruals	2,071.7	1,930.6
Short-term borrowings	2,526.5	2,548.7
Provision for taxation	203.4	162.0
Current portion of deferred liabilities, provisions and payables	536.7	351.7
	<b>5,338.3</b>	<b>4,993.0</b>
<b>Net Current Assets</b>	<b>2,360.2</b>	<b>1,743.0</b>
<b>Total Assets Less Current Liabilities</b>	<b>25,309.3</b>	<b>23,684.9</b>
<b>Equity</b>		
Issued share capital	42.6	42.6
Shares held for share award scheme	(6.7)	(1.4)
Retained earnings	4,082.5	3,422.5
Other components of equity	270.4	462.5
Equity attributable to owners of the parent	4,388.8	3,926.2
Non-controlling interests	8,734.8	8,004.0
<b>Total Equity</b>	<b>13,123.6</b>	<b>11,930.2</b>
<b>Non-current Liabilities</b>		
Long-term borrowings	10,487.6	9,987.6
Deferred liabilities, provisions and payables	1,160.3	1,252.3
Deferred tax liabilities	537.8	514.8
	<b>12,185.7</b>	<b>11,754.7</b>
	<b>25,309.3</b>	<b>23,684.9</b>