

BALANCE SHEETS

As at 31 December 2019

	Note	Group			Company		
		31 December		1 January	31 December		1 January
		2019 \$'000	2018 \$'000	2018 \$'000	2019 \$'000	2018 \$'000	2018 \$'000
Share capital	3	1,291,722	1,291,722	1,291,310	1,291,722	1,291,722	1,291,310
Treasury shares	3	(14,009)	(45,073)	(74)	(14,009)	(45,073)	(74)
Reserves	4	9,933,140	10,021,113	9,901,249	6,772,318	6,396,589	6,341,656
Share capital & reserves		11,210,853	11,267,762	11,192,485	8,050,031	7,643,238	7,632,892
Non-controlling interests	5	435,178	308,930	529,970	-	-	-
Total equity		11,646,031	11,576,692	11,722,455	8,050,031	7,643,238	7,632,892
Represented by:							
Fixed assets	6	2,901,845	2,372,560	2,432,963	7,273	6,676	296
Investment properties	7	3,022,091	2,851,380	3,460,608	-	-	-
Right-of-use assets	8	759,929	-	-	12,833	-	-
Subsidiaries	9	-	-	-	7,962,528	7,867,959	7,972,849
Associated companies	10	6,350,845	6,239,053	5,915,379	-	-	-
Investments	11	649,069	449,515	417,792	19,230	16,957	15,012
Long term assets	12	1,656,362	679,464	603,792	23,469	8,801	14,346
Intangibles	13	1,682,981	129,007	132,594	-	-	-
		17,023,122	12,720,979	12,963,128	8,025,333	7,900,393	8,002,503
Current assets							
Stocks	14	5,542,755	5,495,904	5,755,725	-	-	-
Contract assets	15	3,497,476	3,212,712	3,643,495	-	-	-
Amounts due from:							
- subsidiaries	16	-	-	-	7,280,724	4,043,121	3,498,920
- associated companies	16	563,578	291,729	342,960	705	548	733
Debtors	17	2,748,484	2,702,300	3,062,683	8,844	6,229	4,590
Derivative assets		41,050	45,976	181,226	18,544	23,217	93,530
Short term investments	18	121,581	136,587	202,776	-	27,400	-
Bank balances, deposits & cash	19	1,783,514	1,981,406	2,273,788	1,047	370	2,213
		14,298,438	13,866,614	15,462,653	7,309,864	4,100,885	3,599,986
Current liabilities							
Creditors	20	4,604,544	4,391,023	5,720,165	78,725	76,172	68,585
Derivative liabilities		119,481	119,405	37,969	19,988	27,796	29,528
Contract liabilities	15	1,824,965	1,918,547	1,950,151	-	-	-
Provisions for warranties	21	36,448	69,614	115,972	-	-	-
Amounts due to:							
- subsidiaries	16	-	-	-	156,867	162,611	236,403
- associated companies	16	490,286	115,824	253,331	-	-	-
Term loans	22	4,555,237	1,480,757	1,714,084	3,400,430	460,657	551,530
Lease liabilities	8	67,387	-	-	4,154	-	-
Taxation	28	248,425	297,922	220,761	31,523	43,519	33,955
		11,946,773	8,393,092	10,012,433	3,691,687	770,755	920,001
Net current assets		2,351,665	5,473,522	5,450,220	3,618,177	3,330,130	2,679,985
Non-current liabilities							
Term loans	22	6,504,394	6,067,752	6,078,919	3,498,203	3,495,610	2,939,800
Lease liabilities	8	530,052	-	-	11,498	-	-
Deferred taxation	23	399,028	188,340	325,359	-	-	-
Other non-current liabilities	20	295,282	361,717	286,615	83,778	91,675	109,796
		7,728,756	6,617,809	6,690,893	3,593,479	3,587,285	3,049,596
Net assets		11,646,031	11,576,692	11,722,455	8,050,031	7,643,238	7,632,892

The accompanying notes form an integral part of these financial statements.