

Financial Report to Shareholders

Balance Sheets

as at 30 June 2008

	NOTE	CONSOLIDATED		THE COMPANY	
		2008 \$'000	2007 \$'000	2008 \$'000	2007 \$'000
Current assets					
Cash and cash equivalents	8	104,822	138,640	538	568
Trade and other receivables	9	272,306	302,966	37,160	48,624
Inventories	10	356,970	361,524	–	–
Other current assets	11	14,266	9,636	–	–
Total current assets		748,364	812,766	37,698	49,192
Non-current assets					
Trade and other receivables	9	30	50	1,203,714	1,203,714
Property, plant and equipment	12	204,899	206,849	–	–
Intangible assets	13	1,507,516	1,503,765	–	–
Deferred tax assets	14	24,053	30,357	1,625	3,321
Other non-current assets	11	1,530	1,731	–	–
Total non-current assets		1,738,028	1,742,752	1,205,339	1,207,035
Total assets		2,486,392	2,555,518	1,243,037	1,256,227
Current liabilities					
Trade and other payables	15	199,732	191,702	394	1,133
Interest-bearing loans and borrowings	16	1,340	2,689	–	–
Income tax payable		12,917	7,924	16,135	7,725
Provisions	17	76,660	70,681	–	–
Total current liabilities		290,649	272,996	16,529	8,858
Non-current liabilities					
Trade and other payables	15	9,306	14,599	–	–
Interest-bearing loans and borrowings	16	846,194	938,171	–	–
Provisions	17	10,155	10,378	–	–
Total non-current liabilities		865,655	963,148	–	–
Total liabilities		1,156,304	1,236,144	16,529	8,858
Net assets		1,330,088	1,319,374	1,226,508	1,247,369
Equity					
Contributed equity	18	1,218,577	1,218,577	1,218,577	1,218,577
Reserves	19	(28,330)	(12,109)	4,591	4,911
Retained earnings	20	136,140	108,241	3,340	23,881
Total equity attributable to equity holders of the parent		1,326,387	1,314,709	1,226,508	1,247,369
Minority interest	22	3,701	4,665	–	–
Total equity		1,330,088	1,319,374	1,226,508	1,247,369

The Balance Sheets are to be read in conjunction with the Notes to the Financial Statements set out on pages 76 to 110.