

# STATEMENTS OF FINANCIAL POSITION

As at 31 March 2012

		Group		Company	
	Notes	2012 S\$ Mil	2011 S\$ Mil	2012 S\$ Mil	2011 S\$ Mil
<b>Current assets</b>					
Cash and cash equivalents	15	1,346.4	2,738.0	254.4	223.3
Trade and other receivables	16	3,927.0	3,449.3	2,561.2	5,516.7
Asset held for sale	17	334.1	-	-	-
Derivative financial instruments	26	2.9	68.6	5.1	68.6
Inventories	18	208.1	299.3	31.1	71.7
		5,818.5	6,555.2	2,851.8	5,880.3
<b>Non-current assets</b>					
Property, plant and equipment	19	11,580.0	11,112.5	1,925.5	1,890.8
Intangible assets	20	10,174.1	10,218.3	1.7	2.0
Subsidiaries	21	-	-	6,768.2	7,734.1
Associates	22	212.4	172.4	592.1	24.7
Joint ventures	23	9,968.1	10,024.5	24.1	34.1
Available-for-sale investments ("AFS")	25	148.7	309.1	41.7	38.6
Derivative financial instruments	26	98.2	-	157.5	22.9
Deferred tax assets	12	963.0	764.0	-	-
Loan to an associate	27	1,325.0	-	1,325.0	-
Other non-current receivables	28	129.6	126.3	241.4	270.8
		34,599.1	32,727.1	11,077.2	10,018.0
<b>Total assets</b>		<b>40,417.6</b>	<b>39,282.3</b>	<b>13,929.0</b>	<b>15,898.3</b>
<b>Current liabilities</b>					
Trade and other payables	29	5,049.7	4,450.1	2,174.8	1,575.5
Provision	30	3.5	0.3	-	-
Current tax liabilities		298.9	391.7	197.8	248.3
Borrowings (unsecured)	31	105.8	2,672.6	-	2,667.4
Borrowings (secured)	32	25.3	26.3	0.2	-
Derivative financial instruments	26	23.0	999.8	9.8	988.2
Deferred gain	27	29.2	-	-	-
		5,535.4	8,540.8	2,382.6	5,479.4

The accompanying notes on pages 102 to 194 form an integral part of these financial statements.  
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As at 31 March 2012

		Group		Company	
	Notes	2012 S\$ Mil	2011 S\$ Mil	2012 S\$ Mil	2011 S\$ Mil
<b>Non-current liabilities</b>					
Borrowings (unsecured)	31	8,470.4	4,544.1	857.9	734.5
Borrowings (secured)	32	192.3	42.6	157.5	-
Advance billings		728.1	706.6	173.7	157.7
Deferred income	33	17.4	22.6	1.3	2.9
Deferred gain	27	1,060.5	-	-	-
Derivative financial instruments	26	508.3	586.1	356.4	311.8
Deferred tax liabilities	12	243.8	295.3	135.2	177.8
Other non-current liabilities	34	213.5	193.9	17.5	17.7
		11,434.3	6,391.2	1,699.5	1,402.4
<b>Total liabilities</b>		16,969.7	14,932.0	4,082.1	6,881.8
<b>Net assets</b>		23,447.9	24,350.3	9,846.9	9,016.5
<b>Share capital and reserves</b>					
Share capital	35	2,632.2	2,622.8	2,632.2	2,622.8
Reserves		20,795.3	21,705.5	7,214.7	6,393.7
<b>Equity attributable to shareholders of the Company</b>		23,427.5	24,328.3	9,846.9	9,016.5
Non-controlling interests		20.4	22.0	-	-
<b>Total equity</b>		23,447.9	24,350.3	9,846.9	9,016.5

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