

STATEMENTS OF FINANCIAL POSITION

As at 31 March 2013

		Group		Company	
	Notes	2013 S\$ Mil	2012 S\$ Mil	2013 S\$ Mil	2012 S\$ Mil
Current assets					
Cash and cash equivalents	15	911.0	1,346.4	167.8	254.4
Trade and other receivables	16	3,680.0	3,927.0	2,374.8	2,561.2
Asset held for sale	17	-	334.1	-	-
Derivative financial instruments	26	1.1	2.9	3.2	5.1
Inventories	18	213.7	208.1	27.7	31.1
		4,805.8	5,818.5	2,573.5	2,851.8
Non-current assets					
Property, plant and equipment	19	11,724.9	11,580.0	2,043.6	1,925.5
Intangible assets	20	10,709.4	10,174.1	1.3	1.7
Subsidiaries	21	-	-	12,971.1	6,768.2
Associates	22	195.5	212.4	592.1	592.1
Joint ventures	23	9,691.0	9,968.1	24.1	24.1
Available-for-sale ("AFS") investments	25	240.4	148.7	66.4	41.7
Derivative financial instruments	26	131.0	98.2	247.1	157.5
Deferred tax assets	12	945.2	963.0	-	-
Loan to an associate	27	1,330.5	1,325.0	1,330.5	1,325.0
Other non-current receivables	28	209.8	129.6	221.9	241.4
		35,177.7	34,599.1	17,498.1	11,077.2
Total assets		39,983.5	40,417.6	20,071.6	13,929.0
Current liabilities					
Trade and other payables	29	4,221.9	4,371.9	2,045.4	2,088.6
Advance billings		671.0	677.8	86.8	86.2
Provision	30	5.8	3.5	4.3	-
Current tax liabilities		429.0	298.9	139.3	197.8
Borrowings (unsecured)	31	350.0	105.8	-	-
Borrowings (secured)	32	41.8	25.3	0.2	0.2
Derivative financial instruments	26	14.8	23.0	5.2	9.8
Net deferred gain	27	57.5	29.2	-	-
		5,791.8	5,535.4	2,281.2	2,382.6

The accompanying notes on pages 105 to 192 form an integral part of these financial statements.
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As at 31 March 2013

		Group		Company	
	Notes	2013 S\$ Mil	2012 S\$ Mil	2013 S\$ Mil	2012 S\$ Mil
Non-current liabilities					
Borrowings (unsecured)	31	7,329.7	8,470.4	856.3	857.9
Borrowings (secured)	32	207.2	192.3	157.3	157.5
Advance billings		332.1	357.8	165.8	173.7
Deferred income	33	10.7	387.7	-	1.3
Net deferred gain	27	1,186.4	1,060.5	-	-
Derivative financial instruments	26	587.8	508.3	406.8	356.4
Deferred tax liabilities	12	299.4	243.8	114.0	135.2
Other non-current liabilities	34	249.2	213.5	25.0	17.5
		10,202.5	11,434.3	1,725.2	1,699.5
Total liabilities		15,994.3	16,969.7	4,006.4	4,082.1
Net assets		23,989.2	23,447.9	16,065.2	9,846.9
Share capital and reserves					
Share capital	35	2,634.0	2,632.2	2,634.0	2,632.2
Reserves		21,330.6	20,795.3	13,431.2	7,214.7
Equity attributable to shareholders of the Company		23,964.6	23,427.5	16,065.2	9,846.9
Non-controlling interests		24.6	20.4	-	-
Total equity		23,989.2	23,447.9	16,065.2	9,846.9

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