

Statements of Financial Position

As at 31 March 2014

		Group		Company	
	Notes	2014 S\$ Mil	2013 S\$ Mil	2014 S\$ Mil	2013 S\$ Mil
Current assets					
Cash and cash equivalents	15	622.5	911.0	105.0	167.8
Trade and other receivables	16	3,555.8	3,680.0	2,585.8	2,374.8
Derivative financial instruments	25	3.4	1.1	2.5	3.2
Inventories	17	169.6	213.7	19.5	27.7
		4,351.3	4,805.8	2,712.8	2,573.5
Non-current assets					
Property, plant and equipment	18	11,096.3	11,724.9	2,037.5	2,043.6
Intangible assets	19	10,739.7	10,709.4	1.0	1.3
Subsidiaries	20	—	—	13,484.5	12,971.1
Associates	21	178.3	195.5	603.5	592.1
Joint ventures	22	9,949.9	9,691.0	24.1	24.1
Available-for-sale ("AFS") investments	24	291.3	240.4	54.9	66.4
Derivative financial instruments	25	298.0	131.0	160.5	247.1
Deferred tax assets	12	828.5	945.2	—	—
Loan to an associate	26	1,330.5	1,330.5	1,330.5	1,330.5
Other non-current receivables	27	256.2	209.8	198.5	221.9
		34,968.7	35,177.7	17,895.0	17,498.1
Total assets		39,320.0	39,983.5	20,607.8	20,071.6
Current liabilities					
Trade and other payables	28	3,796.3	4,221.9	1,834.1	2,045.4
Advance billings		643.6	671.0	66.0	86.8
Provision	29	1.6	5.8	—	4.3
Current tax liabilities		366.0	429.0	59.1	139.3
Borrowings (unsecured)	30	774.6	350.0	—	—
Borrowings (secured)	31	38.9	41.8	1.5	0.2
Derivative financial instruments	25	11.5	14.8	2.3	5.2
Net deferred gain	26	57.5	57.5	—	—
		5,690.0	5,791.8	1,963.0	2,281.2

The accompanying notes on pages 123 to 204 form an integral part of these financial statements.
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Statements of Financial Position

As at 31 March 2014

	Notes	Group		Company	
		2014 S\$ Mil	2013 S\$ Mil	2014 S\$ Mil	2013 S\$ Mil
Non-current liabilities					
Borrowings (unsecured)	30	7,046.9	7,329.7	793.2	856.3
Borrowings (secured)	31	179.7	207.2	161.9	157.3
Advance billings		298.5	332.1	164.1	165.8
Deferred income	32	7.6	10.7	–	–
Net deferred gain	26	1,155.7	1,186.4	–	–
Derivative financial instruments	25	412.8	587.8	359.6	406.8
Deferred tax liabilities	12	444.9	299.4	242.5	114.0
Other non-current liabilities	33	191.3	249.2	24.2	25.0
		9,737.4	10,202.5	1,745.5	1,725.2
Total liabilities		15,427.4	15,994.3	3,708.5	4,006.4
Net assets		23,892.6	23,989.2	16,899.3	16,065.2
Share capital and reserves					
Share capital	34	2,634.0	2,634.0	2,634.0	2,634.0
Reserves		21,234.2	21,330.6	14,265.3	13,431.2
Equity attributable to shareholders of the Company		23,868.2	23,964.6	16,899.3	16,065.2
Non-controlling interests		24.4	24.6	–	–
Total equity		23,892.6	23,989.2	16,899.3	16,065.2

The accompanying notes on pages 123 to 204 form an integral part of these financial statements.
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