

Statements of Financial Position

As at 31 March 2017

	Notes	Group		Company	
		2017 S\$ Mil	2016 S\$ Mil	2017 S\$ Mil	2016 S\$ Mil
Current assets					
Cash and cash equivalents	15	533.8	461.8	89.2	83.7
Trade and other receivables	16	4,924.2	4,366.4	1,673.3	3,029.4
Inventories	17	352.2	319.7	23.8	21.5
Derivative financial instruments	25	107.3	17.5	107.1	9.5
		5,917.5	5,165.4	1,893.4	3,144.1
Non-current assets					
Property, plant and equipment	18	11,892.9	11,154.0	2,326.5	2,171.4
Intangible assets	19	13,072.8	12,968.4	–	0.3
Subsidiaries	20	–	–	17,441.0	14,182.3
Associates	21	1,952.2	356.3	603.5	603.5
Joint ventures	22	12,282.9	10,729.9	23.0	21.2
Available-for-sale ("AFS") investments	24	192.9	147.5	37.4	35.1
Derivative financial instruments	25	455.2	622.6	284.9	321.0
Deferred tax assets	12	657.8	692.3	–	–
Loan to an associate	26	1,100.5	1,100.5	1,100.5	1,100.5
Trade and other receivables	16	769.5	628.8	155.1	175.4
		42,376.7	38,400.3	21,971.9	18,610.7
Total assets		48,294.2	43,565.7	23,865.3	21,754.8
Current liabilities					
Trade and other payables	27	4,921.3	4,594.0	1,602.0	1,582.2
Advance billings		835.4	800.2	74.8	76.2
Provision	28	1.1	3.1	–	2.2
Current tax liabilities		296.3	364.4	100.6	94.1
Borrowings (unsecured)	29	3,046.9	595.5	–	–
Borrowings (secured)	30	86.7	90.2	1.5	1.5
Derivative financial instruments	25	15.8	24.6	110.0	13.7
Net deferred gain	26	68.8	67.9	–	–
		9,272.3	6,539.9	1,888.9	1,769.9
Non-current liabilities					
Borrowings (unsecured)	29	7,852.7	9,019.0	746.2	747.2
Borrowings (secured)	30	199.6	236.0	157.2	158.8
Advance billings		245.7	265.5	138.3	139.5
Net deferred gain	26	1,282.7	1,323.3	–	–
Derivative financial instruments	25	303.1	316.2	370.0	416.7
Deferred tax liabilities	12	574.6	585.3	282.2	270.5
Other non-current liabilities	31	349.9	278.0	23.7	18.4
		10,808.3	12,023.3	1,717.6	1,751.1
Total liabilities		20,080.6	18,563.2	3,606.5	3,521.0
Net assets		28,213.6	25,002.5	20,258.8	18,233.8
Share capital and reserves					
Share capital	32	4,127.3	2,634.0	4,127.3	2,634.0
Reserves		24,086.3	22,355.2	16,131.5	15,599.8
Equity attributable to shareholders of the Company		28,213.6	24,989.2	20,258.8	18,233.8
Non-controlling interests		22.4	35.7	–	–
Other reserve		(22.4)	(22.4)	–	–
Total equity		28,213.6	25,002.5	20,258.8	18,233.8

The accompanying notes on pages 147 to 227 form an integral part of these financial statements.
Independent Auditor's Report – pages 132 to 136.