

Statements of Financial Position

As at 31 March 2018

	Notes	Group		Company	
		2018 S\$ Mil	2017 S\$ Mil	2018 S\$ Mil	2017 S\$ Mil
Current assets					
Cash and cash equivalents	15	524.9	533.8	92.0	89.2
Trade and other receivables	16	5,035.4	4,924.2	2,323.9	1,673.3
Inventories	17	397.4	352.2	21.8	23.8
Derivative financial instruments	25	23.2	107.3	70.1	107.1
		5,980.9	5,917.5	2,507.8	1,893.4
Non-current assets					
Trade and other receivables	16	747.2	769.5	143.7	155.1
Property, plant and equipment	18	11,800.8	11,892.9	2,303.9	2,326.5
Intangible assets	19	13,969.1	13,072.8	-	-
Subsidiaries	20	-	-	19,425.9	17,441.0
Associates	21	2,005.5	1,952.2	24.7	603.5
Joint ventures	22	12,782.6	12,282.9	22.8	23.0
Available-for-sale ("AFS") investments	24	197.9	192.9	5.5	37.4
Derivative financial instruments	25	409.6	455.2	134.1	284.9
Deferred tax assets	12	360.1	657.8	-	-
Loan to an associate	26	-	1,100.5	-	1,100.5
		42,272.8	42,376.7	22,060.6	21,971.9
Total assets		48,253.7	48,294.2	24,568.4	23,865.3
Current liabilities					
Trade and other payables	27	5,233.9	4,922.4	1,468.4	1,602.0
Advance billings		794.1	835.4	80.1	74.8
Current tax liabilities		351.3	296.3	101.5	100.6
Borrowings (unsecured)	28	1,800.5	3,046.9	-	-
Borrowings (secured)	29	23.1	86.7	7.4	1.5
Derivative financial instruments	25	70.0	15.8	84.9	110.0
Net deferred gain	26	20.1	68.8	-	-
		8,293.0	9,272.3	1,742.3	1,888.9
Non-current liabilities					
Advance billings		225.1	245.7	136.7	138.3
Deferred tax liabilities	12	520.4	574.6	275.6	282.2
Borrowings (unsecured)	28	8,525.1	7,852.7	673.2	746.2
Borrowings (secured)	29	81.5	199.6	68.5	157.2
Derivative financial instruments	25	302.2	303.1	279.0	370.0
Net deferred gain	26	357.7	1,282.7	-	-
Other non-current liabilities	30	295.1	349.9	31.4	23.7
		10,307.1	10,808.3	1,464.4	1,717.6
Total liabilities		18,600.1	20,080.6	3,206.7	3,606.5
Net assets		29,653.6	28,213.6	21,361.7	20,258.8
Share capital and reserves					
Share capital	31	4,127.3	4,127.3	4,127.3	4,127.3
Reserves		25,551.9	24,086.3	17,234.4	16,131.5
Equity attributable to shareholders of the Company		29,679.2	28,213.6	21,361.7	20,258.8
Non-controlling interests		(3.2)	22.4	-	-
Other reserve		(22.4)	(22.4)	-	-
Total equity		29,653.6	28,213.6	21,361.7	20,258.8

The accompanying notes on pages 155 to 249 form an integral part of these financial statements.
Independent Auditor's Report – pages 139 to 144.