

Statement of Financial Position as at 30 June 2015

2014		2015		
Actual	Note	Actual	Unaudited Budget	Unaudited Forecast
(\$000)		(\$000)	(\$000)	(\$000)
Assets				
Current Assets				
72,076		38,474	55,184	88,292
636,556	8	430,233	362,926	459,870
40,267		44,122	42,295	40,267
75,680	9	83,032	82,148	80,218
2,151		8,012	-	6,837
826,730		603,873	542,553	675,484
Non-Current Assets				
4,872,033	10	5,042,837	5,053,597	5,051,824
30,806	11	36,248	27,805	33,404
232,749	9	249,788	233,806	228,311
225		2,995	-	-
5,135,813		5,331,868	5,315,208	5,313,539
5,962,543		5,935,741	5,857,761	5,989,023
Liabilities				
Current Liabilities				
372,768	12	363,412	326,043	410,755
54,134	13	22,669	15	32,254
16,860	14	11,233	3,672	3,796
47,931	15	53,249	52,406	47,699
1,551	16	1,238	-	398
6,518		216	-	12,585
499,762		452,017	382,136	507,487
Non-Current Liabilities				
11,929	15	9,063	13,257	12,161
2,799	16	1,561	-	2,800
1,578		9	-	-
16,306		10,633	13,257	14,961
516,068		462,650	395,393	522,448
5,446,475		5,473,091	5,462,368	5,466,575
Equity				
3,739,502	7	3,771,995	3,738,299	3,755,929
1,706,973	7	1,701,096	1,724,069	1,710,646
5,446,475		5,473,091	5,462,368	5,466,575
5,962,543		5,935,741	5,857,761	5,989,023

Explanations of major variances against the main estimates are provided in note 24.

The accompanying notes form part of these financial statements.