

# Notes to the financial statements (cont'd)

For the year ended 30 June 2012

## Maturities of assets and liabilities

The tables below analyse the Group's assets and liabilities into current and non-current groupings. Assets and liabilities are classified as current where it is expected to be recovered or settled within 12 months from balance date. The amounts disclosed therein are the carrying values of the assets and liabilities. Statutory funds are excluded on the basis that monies held in the benefit funds and controlled trusts are held for the benefit of the members of those funds, and are not available to shareholders or creditors.

	Consolidated		Parent	
	2012	2011	2012	2011
	\$'000	\$'000	\$'000	\$'000
<b>Current assets</b>				
Cash and cash equivalents	113,344	152,999	1,912	45,959
Receivables	59,503	68,540	879	3,584
Other financial assets	12,988	42,840	156,165	61,819
Other assets	13,972	13,887	163	-
<b>Total Current assets</b>	<b>199,807</b>	<b>278,266</b>	<b>159,119</b>	<b>111,362</b>
<b>Non-Current assets</b>				
Receivables	6,002	4,528	8,060	10,758
Investments in equity-accounted investees	26,278	14,739	-	-
Other financial assets	17,529	17,733	849,796	850,660
Other assets	7,248	11,074	-	-
Property and equipment	13,878	12,553	-	-
Deferred tax assets	-	-	506	-
Goodwill	564,372	491,856	-	-
Other intangible assets	292,721	258,997	-	-
<b>Total Non-Current assets</b>	<b>928,028</b>	<b>811,480</b>	<b>858,362</b>	<b>861,418</b>
<b>Current liabilities</b>				
Payables	61,913	50,637	109	70
Borrowings	12,908	19	28,500	10,000
Current tax liabilities	39,541	32,108	25,861	29,387
Other financial liabilities	834	-	-	-
Provisions	35,194	35,706	-	-
Other liabilities	4,868	5,639	-	-
<b>Current liabilities</b>	<b>155,258</b>	<b>124,109</b>	<b>54,470</b>	<b>39,457</b>
<b>Non-Current liabilities</b>				
Payables	2	27	-	-
Borrowings	43,883	19	42,500	-
Other financial liabilities	28,537	43,112	-	-
Provisions	5,011	4,673	-	-
Deferred tax liabilities	58,315	4,074	-	13,113
Other liabilities	9,507	11,754	-	-
<b>Total Non-Current liabilities</b>	<b>145,255</b>	<b>63,659</b>	<b>42,500</b>	<b>13,113</b>
<b>Net Assets</b>	<b>827,322</b>	<b>901,978</b>	<b>920,511</b>	<b>920,210</b>