

2012	Parent					Carrying amount
	<3 months	3 to 12 months	12 months or more	No stated maturity	Total contractual cash flows	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Payables	109	-	-	-	109	109
Borrowings	12,500	16,000	42,500	-	71,000	71,000
	12,609	16,000	42,500	-	71,109	71,109

Assets available to meet the above financial liabilities

Cash and cash equivalents	1,912	-	-	-	1,912	1,912
Receivables	879	-	8,060	-	8,939	8,939
Other financial assets	156,165	-	-	849,796	1,005,961	1,005,961
	158,956	-	8,060	849,796	1,016,812	1,016,812

2011	Parent					Carrying amount
	<3 months	3 to 12 months	12 months or more	No stated maturity	Total contractual cash flows	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Payables	70	-	-	-	70	70
Borrowings	-	10,000	-	-	10,000	10,000
	70	10,000	-	-	10,070	10,070

Assets available to meet the above financial liabilities

Cash and cash equivalents	45,959	-	-	-	45,959	45,959
Receivables	3,584	-	10,758	-	14,342	14,342
Other financial assets	61,819	-	-	850,660	912,479	912,479
	111,362	-	10,758	850,660	972,780	972,780