

Condensed Consolidated Statement of Financial Position

	At 30 June 2024 (Unaudited) US\$m	At 31 December 2023 (Audited) US\$m
Non-current assets		
Property, plant and equipment	3,503.6	3,730.3
Biological assets	19.3	20.9
Associated companies and joint ventures	5,102.5	5,283.8
Goodwill	3,725.1	3,967.7
Other intangible assets	6,814.3	6,839.3
Investment properties	13.4	12.5
Accounts receivable, other receivables and prepayments	114.0	118.7
Financial assets at fair value	539.9	565.2
Deferred tax assets	85.1	112.7
Other non-current assets	752.2	648.4
	20,669.4	21,299.5
Current assets		
Biological assets	57.7	49.7
Inventories	1,126.9	1,087.7
Accounts receivable, other receivables and prepayments	1,348.0	1,208.3
Financial assets at fair value	600.6	528.2
Restricted cash	112.2	315.4
Cash and cash equivalents and short-term deposits	3,064.8	2,845.8
	6,310.2	6,035.1
Assets classified as held for sale	21.7	22.9
	6,331.9	6,058.0
Current liabilities		
Accounts payable, other payables and accruals	2,059.6	1,814.9
Short-term borrowings	2,472.5	2,195.3
Provision for taxation	115.2	169.3
Current portion of deferred liabilities, provisions and payables	367.3	405.9
	5,014.6	4,585.4
Liabilities directly associated with the assets classified as held for sale	6.9	7.2
	5,021.5	4,592.6
Net current assets	1,310.4	1,465.4
Total assets less current liabilities	21,979.8	22,764.9
Equity		
Issued share capital	42.4	42.4
Shares held for share award scheme	(1.4)	(1.2)
Retained earnings	3,100.0	2,829.8
Other components of equity	506.6	817.0
Equity attributable to owners of the parent	3,647.6	3,688.0
Non-controlling interests	7,554.4	7,878.9
Total equity	11,202.0	11,566.9
Non-current liabilities		
Long-term borrowings	9,057.3	9,416.2
Deferred liabilities, provisions and payables	1,226.3	1,260.1
Deferred tax liabilities	494.2	521.7
	10,777.8	11,198.0
	21,979.8	22,764.9