

## Balance Sheets

As at December 31, 2022

(\$ million)	Note	Group		Company	
		2022	2021	2022	2021
Property, plant and equipment	D1	5,305	7,094	348	365
Investment properties	D2	133	138	–	–
Investments in subsidiaries	G1	–	–	2,309	2,309
Associates and joint ventures	G3	2,287	1,600	–	–
Other financial assets	H1	183	219	–	–
Trade and other receivables	E1	855	982	1	3
Contract costs		–	1	–	–
Intangible assets	D3	697	390	27	25
Deferred tax assets	B3(b)	52	38	–	–
<b>Non-current assets</b>		<b>9,512</b>	<b>10,462</b>	<b>2,685</b>	<b>2,702</b>
Inventories	E2	137	222	9	7
Trade and other receivables	E1	1,564	1,986	119	115
Contract assets	B2(c)	29	28	–	–
Contract costs		3	1	–	–
Other financial assets	H1	89	352	*	–
Cash and cash equivalents	E4	1,254	1,344	239	427
<b>Current assets</b>		<b>3,076</b>	<b>3,933</b>	<b>367</b>	<b>549</b>
<b>Assets held for sale</b>	G6	<b>3,432</b>	<b>–</b>	<b>*</b>	<b>–</b>
<b>Total assets</b>		<b>16,020</b>	<b>14,395</b>	<b>3,052</b>	<b>3,251</b>
Trade and other payables	E3	1,715	1,708	144	155
Lease liabilities	D1.1	17	14	10	5
Contract liabilities	B2(c)	139	121	2	2
Provisions	H2	42	40	17	19
Other financial liabilities	H1	99	87	–	–
Current tax payable		219	181	30	49
Interest-bearing borrowings	C5	1,096	754	–	–
<b>Current liabilities</b>		<b>3,327</b>	<b>2,905</b>	<b>203</b>	<b>230</b>
<b>Liabilities held for sale</b>	G6	<b>1,494</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Net current assets</b>		<b>1,687</b>	<b>1,028</b>	<b>164</b>	<b>319</b>

(\$ million)	Note	Group		Company	
		2022	2021	2022	2021
Deferred tax liabilities	B3(b)	492	392	25	25
Other long-term payables	E3	93	105	1,379	1,465
Lease liabilities	D1.1	270	244	107	110
Provisions	H2	62	64	24	12
Other financial liabilities	H1	23	56	–	–
Interest-bearing borrowings	C5	5,974	6,637	–	–
Contract liabilities	B2(c)	69	74	25	27
<b>Non-current liabilities</b>		<b>6,983</b>	<b>7,572</b>	<b>1,560</b>	<b>1,639</b>
<b>Total liabilities</b>		<b>11,804</b>	<b>10,477</b>	<b>1,763</b>	<b>1,869</b>
<b>Net assets</b>		<b>4,216</b>	<b>3,918</b>	<b>1,289</b>	<b>1,382</b>
<b>Equity attributable to owners of the Company:</b>					
Share capital	C2	566	566	566	566
Reserve for own shares	C3	(31)	(15)	(31)	(15)
Other reserves	C3	(608)	(133)	19	5
Revenue reserve		4,050	3,349	735	826
		<b>3,977</b>	<b>3,767</b>	<b>1,289</b>	<b>1,382</b>
<b>Non-controlling interests</b>	G2	<b>239</b>	<b>151</b>	<b>–</b>	<b>–</b>
<b>Total equity</b>		<b>4,216</b>	<b>3,918</b>	<b>1,289</b>	<b>1,382</b>

The accompanying notes form an integral part of these financial statements.