

Balance Sheets

AS AT 30 JUNE 2008

	Note	THE GROUP		PARENT ENTITY	
		2008 \$'000	2007 \$'000	2008 \$'000	2007 \$'000
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	10	28,472	21,800	176	186
Receivables	11	34,354	36,115	11,188	6,249
Inventories	12	11,940	10,614	—	—
Other	13	4,672	7,336	68	28
Total current assets		79,438	75,865	11,432	6,463
NON-CURRENT ASSETS					
Receivables	11	653	1,271	181,243	338,435
Other financial assets	14	502	502	38,689	50,939
Available-for-sale financial assets	15	10,610	13,692	10,610	13,692
Investments accounted for using the equity method	16	118,678	197,329	—	—
Property, plant and equipment	17	482,757	478,094	94	90
Investment properties	18	28,500	29,900	—	—
Goodwill and other intangible assets	19	14,849	13,730	57	115
Deferred tax assets	7(c)	9,670	8,644	—	3,396
Other	20	6,877	7,196	—	—
Total non-current assets		673,096	750,358	230,693	406,667
Total assets		752,534	826,223	242,125	413,130
LIABILITIES					
CURRENT LIABILITIES					
Payables	21	67,895	65,591	766	721
Interest bearing liabilities and borrowings	22	12,196	46,577	—	—
Current tax liabilities	7(b)	25,352	4,779	24,416	4,523
Provisions	24	11,725	12,619	1,056	996
Other	25	26,045	24,317	—	—
Total current liabilities		143,213	153,883	26,238	6,240
NON-CURRENT LIABILITIES					
Payables	21	2	2	—	—
Interest bearing liabilities and borrowings	22	24,892	147,067	14,153	213,115
Deferred tax liabilities	7(c)	7,562	1,243	1,997	—
Provisions	24	9,783	12,736	695	682
Other	25	2,041	3,733	—	—
Total non-current liabilities		44,280	164,781	16,845	213,797
Total liabilities		187,493	318,664	43,083	220,037
Net assets		565,041	507,559	199,042	193,093
EQUITY					
Share Capital	26	98,809	97,030	98,809	97,030
Reserves	27	5,177	11,423	10,483	11,072
Retained earnings	27	460,832	398,981	89,750	84,991
Total equity attributable to members of the Parent Entity		564,818	507,434	199,042	193,093
Minority interest		223	125	—	—
Total equity		565,041	507,559	199,042	193,093

The Balance Sheets are to be read in conjunction with the notes to the financial statements set out on pages 40 to 96.