

Consolidated Balance Sheet

At 31 December 2009

	Notes	2009 US\$m	2008 US\$m
Non-current assets			
Intangible assets	13	311.2	233.6
Property, plant and equipment	14	4,873.2	3,679.7
Investment property	15	3.4	2.7
Investment in associate	17	121.3	3.0
Trade and other receivables	21	36.6	34.1
Available for sale investments	19	1.2	0.7
Deferred tax assets	27	31.1	12.7
		5,378.0	3,966.5
Current assets			
Inventories	20	240.1	155.9
Trade and other receivables	21	608.6	313.8
Current tax assets		59.8	109.0
Derivative financial instruments	25	1.7	51.7
Cash and cash equivalents	22	3,222.3	3,358.0
		4,132.5	3,988.4
Total assets		9,510.5	7,954.9
Current liabilities			
Short-term borrowings	23	(431.8)	(319.0)
Derivative financial instruments	25	(81.2)	(1.4)
Trade and other payables	24	(437.6)	(594.4)
Current tax liabilities		(45.0)	(59.9)
		(995.6)	(974.7)
Non-current liabilities			
Medium and long-term borrowings	23	(1,194.8)	(119.9)
Derivative financial instruments	25	(4.5)	–
Trade and other payables	24	(12.3)	(12.6)
Post-employment benefit obligations	26	(48.2)	(29.0)
Long-term provisions	28	(127.9)	(18.0)
Deferred tax liabilities	27	(509.8)	(368.1)
		(1,897.5)	(547.6)
Total liabilities		(2,893.1)	(1,522.3)
Net assets		6,617.4	6,432.6
Equity			
Share capital	29	89.8	89.8
Share premium	29	199.2	199.2
Hedging, translation and fair value reserves	29	(22.6)	11.4
Retained earnings	29	5,072.2	4,966.4
Equity attributable to equity holders of the Company		5,338.6	5,266.8
Minority interests	30	1,278.8	1,165.8
Total equity		6,617.4	6,432.6

Approved by the Board and signed on its behalf on 8 March 2010.



J-P Luksic
Chairman



CH Bailey
Director