

# Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 US\$m	2005 US\$m
<b>Non-current assets</b>			
Intangible assets	12	205.3	97.7
Property, plant and equipment	13	2,373.7	1,820.0
Investment property	14	3.2	3.4
Investment in associate	16	3.5	2.8
Available for sale investments	19	6.2	0.1
Deferred tax assets	24	3.1	6.6
		<b>2,595.0</b>	<b>1,930.6</b>
<b>Current assets</b>			
Inventories	18	120.3	98.8
Trade and other receivables	19	549.4	428.1
Current tax assets		7.5	5.3
Derivative financial instruments	19, 21	7.3	–
Cash and cash equivalents	19	1,805.5	1,316.8
		<b>2,490.0</b>	<b>1,849.0</b>
<b>Total assets</b>		<b>5,085.0</b>	<b>3,779.6</b>
<b>Current liabilities</b>			
Short-term borrowings	20	(97.6)	(97.2)
Derivative financial instruments	20, 21	–	(40.3)
Trade and other payables	20	(211.5)	(142.9)
Current tax liabilities		(204.8)	(108.7)
		<b>(513.9)</b>	<b>(389.1)</b>
<b>Non-current liabilities</b>			
Medium and long term borrowings	20	(261.1)	(368.1)
Trade and other payables	20	(4.8)	(3.5)
Post-employment benefit obligations	22	(24.1)	(20.6)
Long-term provisions	23	(9.8)	(9.8)
Deferred tax liabilities	24	(323.2)	(225.5)
		<b>(623.0)</b>	<b>(627.5)</b>
<b>Total liabilities</b>		<b>(1,136.9)</b>	<b>(1,016.6)</b>
<b>Net assets</b>		<b>3,948.1</b>	<b>2,763.0</b>
<b>Equity</b>			
Share capital	25	89.8	16.6
Share premium	26	199.2	272.4
Translation reserves	26	12.3	16.6
Retained earnings	26	2,853.8	1,736.1
<b>Net equity attributable to equity holders of the Company</b>		<b>3,155.1</b>	<b>2,041.7</b>
Minority interests		793.0	721.3
<b>Total equity</b>		<b>3,948.1</b>	<b>2,763.0</b>

Approved by the Board and signed on its behalf on 5 April 2007.



J-P Luksic  
Chairman



CH Bailey  
Director