

# Statements of Financial Position

## 31 December 2014

	Note	The Group		The Company	
		2014 \$'mil	2013 \$'mil	2014 \$'mil	2013 \$'mil
<b>ASSETS</b>					
<b>Current assets</b>					
Short-term deposits and bank balances	4	825.8	830.6	422.0	402.0
Available-for-sale investments	5	-	5.0	-	-
Trade receivables	6	117.3	111.3	-	-
Other receivables and prepayments	7	197.1	191.8	2.1	1.9
Grant receivables	8	23.9	22.1	-	-
Due from subsidiaries	9	-	-	12.8	6.5
Finance lease receivables	10	2.9	8.3	-	-
Inventories	11	72.3	70.6	-	-
<b>Total current assets</b>		<b>1,239.3</b>	<b>1,239.7</b>	<b>436.9</b>	<b>410.4</b>
<b>Non-current assets</b>					
Subsidiaries	12	-	-	1,121.5	1,037.5
Associates	13	8.0	6.2	0.1	0.1
Available-for-sale investments	5	73.7	64.3	50.0	46.1
Other receivables and prepayments	7	40.5	27.9	-	-
Grant receivables	8	265.4	269.3	-	-
Due from subsidiaries	9	-	-	20.5	21.4
Finance lease receivables	10	1.1	4.4	-	-
Vehicles, premises and equipment	14	2,895.1	2,777.4	11.3	12.7
Taxi licences	15	232.1	228.8	-	-
Goodwill	16	453.7	458.3	-	-
Deferred tax assets	17	21.8	8.4	-	-
<b>Total non-current assets</b>		<b>3,991.4</b>	<b>3,845.0</b>	<b>1,203.4</b>	<b>1,117.8</b>
<b>Total assets</b>		<b>5,230.7</b>	<b>5,084.7</b>	<b>1,640.3</b>	<b>1,528.2</b>

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<b>LIABILITIES AND EQUITY</b>					
<b>Current liabilities</b>					
Borrowings	18	243.4	218.4	-	-
Trade and other payables	19	828.5	649.3	60.1	37.7
Trade payables for buses		8.3	15.7	-	-
Deferred grants	20	17.4	17.7	-	-
Due to subsidiaries	21	-	-	528.8	476.3
Fuel price equalisation account		20.0	20.0	-	-
Insurance premiums payable and provision for accident claims	22	84.0	84.5	-	-
Income tax payable		56.7	56.9	2.0	1.4
<b>Total current liabilities</b>		<b>1,258.3</b>	<b>1,062.5</b>	<b>590.9</b>	<b>515.4</b>
<b>Non-current liabilities</b>					
Borrowings	18	493.7	589.5	-	-
Deferred grants	20	292.3	288.5	-	-
Other liabilities	23	123.3	125.6	0.1	0.1
Fuel price equalisation account		20.0	20.0	-	-
Deferred tax liabilities	17	204.3	204.1	2.8	2.8
<b>Total non-current liabilities</b>		<b>1,133.6</b>	<b>1,227.7</b>	<b>2.9</b>	<b>2.9</b>
<b>Total liabilities</b>		<b>2,391.9</b>	<b>2,290.2</b>	<b>593.8</b>	<b>518.3</b>
<b>Capital, reserves and non-controlling interests</b>					
Share capital	24	646.4	622.7	646.4	622.7
Other reserves	25	(77.4)	10.5	(2.5)	(4.2)
Foreign currency translation reserve		(50.4)	(35.3)	-	-
Accumulated profits		1,671.3	1,556.8	402.6	391.4
<b>Equity attributable to shareholders of the Company</b>		<b>2,189.9</b>	<b>2,154.7</b>	<b>1,046.5</b>	<b>1,009.9</b>
Non-controlling interests		648.9	639.8	-	-
<b>Total equity</b>		<b>2,838.8</b>	<b>2,794.5</b>	<b>1,046.5</b>	<b>1,009.9</b>
<b>Total liabilities and equity</b>		<b>5,230.7</b>	<b>5,084.7</b>	<b>1,640.3</b>	<b>1,528.2</b>