

STATEMENTS OF FINANCIAL POSITION

31 December 2015

	Note	The Group		The Company	
		2015 \$'mil	2014 \$'mil	2015 \$'mil	2014 \$'mil
ASSETS					
Current assets					
Short-term deposits and bank balances	4	787.8	825.8	329.6	422.0
Trade receivables	5	138.5	117.3	-	-
Other receivables and prepayments	6	277.2	221.0	1.8	2.1
Due from subsidiaries	7	-	-	3.7	12.8
Finance lease receivables	8	1.1	2.9	-	-
Inventories	9	75.1	72.3	-	-
Total current assets		1,279.7	1,239.3	335.1	436.9
Non-current assets					
Subsidiaries	10	-	-	1,121.5	1,121.5
Associates	11	10.2	8.0	0.1	0.1
Investments	12	51.6	73.7	33.0	50.0
Other receivables and prepayments	6	22.0	40.5	0.1	-
Grant receivables	13	245.3	265.4	-	-
Due from subsidiaries	7	-	-	19.5	20.5
Finance lease receivables	8	0.4	1.1	-	-
Vehicles, premises and equipment	14	2,909.0	2,895.1	9.5	11.3
Taxi licences	15	230.5	232.1	-	-
Goodwill	16	442.6	453.7	-	-
Deferred tax assets	17	25.0	21.8	-	-
Total non-current assets		3,936.6	3,991.4	1,183.7	1,203.4
Total assets		5,216.3	5,230.7	1,518.8	1,640.3

See accompanying notes to the financial statements.

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31 December 2015

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		2015 \$'mil	2014 \$'mil	2015 \$'mil	2014 \$'mil
LIABILITIES AND EQUITY					
Current liabilities					
Borrowings	18	126.4	243.4	-	-
Trade and other payables	19	833.4	831.0	50.4	54.3
Deferred grants	20	17.3	17.4	-	-
Due to subsidiaries and associate	21	10.9	5.8	426.8	534.6
Fuel price equalisation account		20.0	20.0	-	-
Insurance premiums payable and provision for accident claims	22	79.8	84.0	-	-
Income tax payable		49.1	56.7	2.2	2.0
Total current liabilities		1,136.9	1,258.3	479.4	590.9
Non-current liabilities					
Borrowings	18	432.2	493.7	-	-
Deferred grants	20	279.2	292.3	-	-
Other liabilities	23	109.5	123.3	0.1	0.1
Fuel price equalisation account		20.0	20.0	-	-
Deferred tax liabilities	17	225.9	204.3	2.8	2.8
Total non-current liabilities		1,066.8	1,133.6	2.9	2.9
Total liabilities		2,203.7	2,391.9	482.3	593.8
Capital, reserves and non-controlling interests					
Share capital	24	665.5	646.4	665.5	646.4
Other reserves	25	(64.2)	(77.4)	(21.0)	(2.5)
Foreign currency translation reserve		(53.7)	(50.4)	-	-
Accumulated profits		1,787.5	1,671.3	392.0	402.6
Equity attributable to shareholders of the Company		2,335.1	2,189.9	1,036.5	1,046.5
Non-controlling interests		677.5	648.9	-	-
Total equity		3,012.6	2,838.8	1,036.5	1,046.5
Total liabilities and equity		5,216.3	5,230.7	1,518.8	1,640.3

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