

STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2013

	Note	The Group		The Company	
		2013 \$'mil	2012 \$'mil	2013 \$'mil	2012 \$'mil
ASSETS					
Current assets					
Short-term deposits and bank balances	4	830.6	694.6	402.0	329.2
Available-for-sale investments	5	5.0	-	-	-
Trade receivables	6	111.3	128.5	-	-
Other receivables and prepayments	7	191.8	174.4	1.9	1.9
Grant receivables	8	22.1	24.2	-	-
Due from subsidiaries	9	-	-	6.5	10.8
Finance lease receivables	10	8.3	14.7	-	-
Inventories	11	70.6	57.9	-	-
Total current assets		1,239.7	1,094.3	410.4	341.9
Non-current assets					
Subsidiaries	12	-	-	1,037.5	1,037.5
Associates	13	6.2	5.3	0.1	0.1
Available-for-sale investments	5	64.3	82.5	46.1	55.9
Other receivables and prepayments	7	27.9	41.8	-	-
Grant receivables	8	269.3	333.6	-	-
Due from subsidiaries	9	-	-	21.4	23.2
Finance lease receivables	10	4.4	8.6	-	-
Vehicles, premises and equipment	14	2,777.4	2,706.6	12.7	13.6
Taxi licences and bus operating rights	15	413.3	393.2	-	-
Goodwill	16	273.8	176.0	-	-
Deferred tax assets	17	8.4	3.9	-	-
Total non-current assets		3,845.0	3,751.5	1,117.8	1,130.3
Total assets		5,084.7	4,845.8	1,528.2	1,472.2

See accompanying notes to the financial statements.

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	Note	The Group		The Company	
		2013 \$'mil	2012 \$'mil	2013 \$'mil	2012 \$'mil
LIABILITIES AND EQUITY					
Current liabilities					
Borrowings	18	218.4	76.6	-	-
Trade and other payables	19	649.3	614.5	37.7	22.8
Trade payables for buses		15.7	26.9	-	-
Deferred grants	20	17.7	20.3	-	-
Due to subsidiaries	21	-	-	476.3	474.9
Fuel price equalisation account		20.0	20.0	-	-
Insurance premiums payable and provision for accident claims	22	84.5	84.6	-	-
Income tax payable		56.9	62.5	1.4	3.3
Total current liabilities		1,062.5	905.4	515.4	501.0
Non-current liabilities					
Borrowings	18	589.5	627.0	-	-
Deferred grants	20	288.5	347.9	-	-
Other liabilities	23	125.6	115.4	0.1	0.1
Fuel price equalisation account		20.0	20.0	-	-
Deferred tax liabilities	17	204.1	193.1	2.8	0.3
Total non-current liabilities		1,227.7	1,303.4	2.9	0.4
Total liabilities		2,290.2	2,208.8	518.3	501.4
Capital, reserves and non-controlling interests					
Share capital	24	622.7	585.1	622.7	585.1
Other reserves	25	10.5	14.1	(4.2)	8.5
Foreign currency translation reserve		(35.3)	(25.5)	-	-
Accumulated profits		1,556.8	1,434.5	391.4	377.2
Equity attributable to shareholders of the Company		2,154.7	2,008.2	1,009.9	970.8
Non-controlling interests		639.8	628.8	-	-
Total equity		2,794.5	2,637.0	1,009.9	970.8
Total liabilities and equity		5,084.7	4,845.8	1,528.2	1,472.2

See accompanying notes to the financial statements.