

Extract of consolidated statement of financial position

as at 31 March 2024

	31 March	
	2024 US\$'m	2023 US\$'m
ASSETS		
Non-current assets	39 771	41 707
Property, plant and equipment	555	620
Goodwill	1 027	1 412
Other intangible assets	326	367
Investments in associates	34 789	35 930
Investments in joint ventures	42	69
Other investments	2 533	2 863
Related party loans and receivables	244	254
Financing receivables	197	133
Other receivables	40	43
Deferred taxation	18	16
Current assets	22 050	23 371
Inventory	268	324
Trade receivables	278	248
Financing receivables	360	278
Other receivables	998	829
Related party loans and receivables	31	40
Derivative financial instruments	—	5
Other investments	3 185	4 707
Short-term investments	13 834	6 726
Cash and cash equivalents	2 175	9 565
	21 129	22 722
Assets classified as held for sale	921	649
TOTAL ASSETS	61 821	65 078
EQUITY AND LIABILITIES		
Capital and reserves attributable to the group's equity holders	41 260	44 593
Share capital and premium	24 512	39 186
Treasury shares	(2 563)	(10 043)
Other reserves	(46 867)	(45 756)
Retained earnings	66 178	61 206
Non-controlling interests	32	32
TOTAL EQUITY	41 292	44 625
Non-current liabilities	15 910	16 048
Long-term liabilities	15 739	15 768
Other non-current liabilities	62	135
Related party loans and payables	2	2
Cash-settled share-based payment liabilities	29	57
Provisions	4	3
Deferred taxation	74	83
Current liabilities	4 619	4 405
Current portion of long-term liabilities	472	467
Provisions	63	45
Trade payables	365	356
Accrued expenses	1 763	1 720
Other current liabilities	688	773
Cash-settled share-based payment liabilities	483	656
Related party loans and payables	10	6
Taxation payable	31	76
Derivative financial instruments	1	2
Bank overdrafts	15	28
	3 891	4 129
Liabilities classified as held for sale	728	276
TOTAL EQUITY AND LIABILITIES	61 821	65 078