



Group FY2013 Financials

Balance Sheet

Consolidated Balance Sheet (US\$ m)					
	Dec 2012				
	Restated	Dec 2013	%	Delta	Delta %
ASSETS	13'397.2	16'090.5	100.0%	2'693.3	20.1%
Non-current assets	2'192.9	2'474.5	15.4%	281.6	12.8%
Current assets	11'204.4	13'616.0	84.6%	2'411.7	21.5%
Cash	801.7	953.0	5.9%	151.3	18.9%
LIABILITIES AND OWNERS EQUITY	13'394.4	14'450.7	100.0%	1'056.3	7.9%
Equity	2'232.9	2'443.8	16.9%	210.9	9.4%
Non-current liabilities	996.9	1'975.7	13.7%	978.8	98.2%
Current liabilities	10'167.5	11'671.0	80.8%	1'503.5	14.8%

Cash Flow Statement

Consolidated Cash Flow Statement (US\$ m)	
	Dec 2013
Net cash generated from / (used in) operating activities	-1'298.4
Net cash used in investing activities	-517.8
Net cash generated from / (used in) financing activities	1'963.1
FX result on cash	4.4
Grand Total	151.3

Income Statement

Consolidated Income Statement (US\$ m)		
	Dec 2012	
	Restated	Dec 2013
Revenue	93'146.5	90'929.7
Operating Profit	346.8	358.2
Net Profit	300.5	308.1