

STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2018

	Note	The Group			The Company		
		31 December 2018 \$'000	31 December 2017 \$'000	1 January 2017 \$'000	31 December 2018 \$'000	31 December 2017 \$'000	1 January 2017 \$'000
ASSETS							
Current assets							
Short-term deposits and bank balances	5	32,711	5,275	4,254	31,785	4,028	3,446
Investments	6	–	5,134	–	–	5,134	–
Trade receivables	7	123,509	122,582	77,238	120,225	119,470	76,284
Other receivables and prepayments	8	56,466	31,701	19,274	259,551	199,599	128,408
Inventories	9	117,142	94,012	59,695	99,102	82,997	53,000
Total current assets		329,828	258,704	160,461	510,663	411,228	261,138
Non-current assets							
Subsidiary	10	–	–	–	5,000	5,000	5,000
Investments	6	–	–	5,268	–	–	5,268
Prepayments	11	6,021	2,537	2,527	5,889	2,506	2,519
Vehicles, premises and equipment	12	705,304	803,844	866,186	685,463	783,821	851,924
Deferred tax assets	13	21,680	22,737	20,354	–	–	–
Total non-current assets		733,005	829,118	894,335	696,352	791,327	864,711
Total assets		1,062,833	1,087,822	1,054,796	1,207,015	1,202,555	1,125,849

See accompanying notes to the Financial Statements.

	Note	The Group			The Company		
		31 December	31 December	1 January	31 December	31 December	1 January
		2018	2017	2017	2018	2017	2017
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
LIABILITIES AND EQUITY							
Current liabilities							
Borrowings	14	–	56,000	150,000	–	56,000	150,000
Trade and other payables	15	293,771	272,302	241,948	253,450	240,764	214,181
Deposits received	16	2,588	3,648	4,967	2,259	3,271	4,301
Insurance premiums payable and provision for accident claims	17	19,533	21,965	24,799	19,533	21,965	24,799
Fuel price equalisation account		19,992	19,992	19,992	19,992	19,992	19,992
Income tax payable		31,394	9,309	67	31,394	9,309	67
Total current liabilities		367,278	383,216	441,773	326,628	351,301	413,340
Non-current liabilities							
Borrowings	14	75,000	125,000	66,000	75,000	125,000	66,000
Deferred grants	18	6,326	6,958	7,709	6,326	6,958	7,709
Deposits received	16	7,157	5,600	4,802	5,865	4,390	3,908
Deferred tax liabilities	13	77,676	87,112	85,554	77,676	87,112	85,554
Provision for service benefits and long service awards	19	11,004	10,718	10,981	10,706	10,496	10,836
Fuel price equalisation account		19,992	19,992	19,992	19,992	19,992	19,992
Total non-current liabilities		197,155	255,380	195,038	195,565	253,948	193,999
Total liabilities		564,433	638,596	636,811	522,193	605,249	607,339
Capital and reserves							
Share capital	20	100,162	98,873	97,138	100,162	98,873	97,138
Other reserves	21	38,628	40,522	38,566	39,450	40,522	38,566
Accumulated profits		359,610	309,831	282,281	545,210	457,911	382,806
Total equity		498,400	449,226	417,985	684,822	597,306	518,510
Total liabilities and equity		1,062,833	1,087,822	1,054,796	1,207,015	1,202,555	1,125,849