

# STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2019

	Note	The Group		The Company	
		31 December 2019 \$'000	31 December 2018 \$'000	31 December 2019 \$'000	31 December 2018 \$'000
<b>ASSETS</b>					
<b>Current assets</b>					
Short-term deposits and bank balances	5	31,463	32,711	30,280	31,785
Trade receivables	6	167,433	123,509	164,063	120,225
Other receivables and prepayments	7	67,748	56,466	317,693	259,551
Inventories	8	130,571	117,142	104,126	99,102
<b>Total current assets</b>		<b>397,215</b>	<b>329,828</b>	<b>616,162</b>	<b>510,663</b>
<b>Non-current assets</b>					
Subsidiary	9	–	–	5,000	5,000
Prepayments	10	3,385	6,021	3,327	5,889
Vehicles, premises and equipment	11	644,165	705,304	625,013	685,463
Right-of-use assets	12	70,980	–	70,980	–
Deferred tax assets	13	21,540	21,680	–	–
<b>Total non-current assets</b>		<b>740,070</b>	<b>733,005</b>	<b>704,320</b>	<b>696,352</b>
<b>Total assets</b>		<b>1,137,285</b>	<b>1,062,833</b>	<b>1,320,482</b>	<b>1,207,015</b>

See accompanying notes to the Financial Statements.

	Note	The Group		The Company	
		31 December 2019 \$'000	31 December 2018 \$'000	31 December 2019 \$'000	31 December 2018 \$'000
<b>LIABILITIES AND EQUITY</b>					
<b>Current liabilities</b>					
Borrowings	14	75,000	–	75,000	–
Lease liabilities	30	11,375	–	11,375	–
Trade and other payables	15	257,866	293,771	219,384	253,450
Deposits received	16	3,560	2,588	2,917	2,259
Insurance premiums payable and provision for accident claims	17	21,205	19,533	21,205	19,533
Fuel price equalisation account		19,992	19,992	19,992	19,992
Income tax payable		30,612	31,394	30,612	31,394
<b>Total current liabilities</b>		<b>419,610</b>	<b>367,278</b>	<b>380,485</b>	<b>326,628</b>
<b>Non-current liabilities</b>					
Borrowings	14	–	75,000	–	75,000
Lease liabilities	30	71,801	–	71,801	–
Deferred grants	18	6,248	6,326	6,248	6,326
Deposits received	16	6,618	7,157	5,553	5,865
Deferred tax liabilities	13	74,940	77,676	74,940	77,676
Provision for service benefits and long service awards	19	11,335	11,004	10,930	10,706
Fuel price equalisation account		19,992	19,992	19,992	19,992
<b>Total non-current liabilities</b>		<b>190,934</b>	<b>197,155</b>	<b>189,464</b>	<b>195,565</b>
<b>Total liabilities</b>		<b>610,544</b>	<b>564,433</b>	<b>569,949</b>	<b>522,193</b>
<b>Capital and reserves</b>					
Share capital	20	100,499	100,162	100,499	100,162
Other reserves	21	40,543	38,628	40,285	39,450
Accumulated profits		385,699	359,610	609,749	545,210
<b>Total equity</b>		<b>526,741</b>	<b>498,400</b>	<b>750,533</b>	<b>684,822</b>
<b>Total liabilities and equity</b>		<b>1,137,285</b>	<b>1,062,833</b>	<b>1,320,482</b>	<b>1,207,015</b>

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