

# STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2020

	Note	The Group		The Company	
		31 December 2020 \$'000	31 December 2019 \$'000	31 December 2020 \$'000	31 December 2019 \$'000
<b>ASSETS</b>					
<b>Current assets</b>					
Short-term deposits and bank balances	5	85,560	31,463	84,376	30,280
Trade receivables	6	152,393	167,433	149,865	164,063
Other receivables and prepayments	7	137,630	67,748	425,705	317,693
Inventories	8	111,980	130,571	84,674	104,126
<b>Total current assets</b>		<b>487,563</b>	<b>397,215</b>	<b>744,620</b>	<b>616,162</b>
<b>Non-current assets</b>					
Subsidiary	9	–	–	5,000	5,000
Prepayments	10	6,455	3,385	6,292	3,327
Net investment on sublease		191	–	191	–
Vehicles, premises and equipment	11	618,897	715,145	601,439	695,993
Deferred tax assets	12	26,695	21,540	–	–
<b>Total non-current assets</b>		<b>652,238</b>	<b>740,070</b>	<b>612,922</b>	<b>704,320</b>
<b>Total assets</b>		<b>1,139,801</b>	<b>1,137,285</b>	<b>1,357,542</b>	<b>1,320,482</b>

See accompanying notes to the Financial Statements.

**ANNUAL REPORT  
2020**

	Note	The Group		The Company	
		31 December 2020 \$'000	31 December 2019 \$'000	31 December 2020 \$'000	31 December 2019 \$'000
<b>LIABILITIES AND EQUITY</b>					
<b>Current liabilities</b>					
Borrowings	13	25,000	75,000	25,000	75,000
Lease liabilities	29	12,215	11,375	12,215	11,375
Trade and other payables	14	250,098	257,866	213,795	219,384
Deposits received	15	3,915	3,560	3,561	2,917
Deferred grants	16	24,042	–	15,662	–
Provision for accident claims	17	19,630	21,205	19,630	21,205
Fuel price equalisation account		19,992	19,992	19,992	19,992
Income tax payable		31,903	30,612	31,903	30,612
<b>Total current liabilities</b>		<b>386,795</b>	<b>419,610</b>	<b>341,758</b>	<b>380,485</b>
<b>Non-current liabilities</b>					
Lease liabilities	29	59,311	71,801	59,311	71,801
Deferred grants	16	5,843	6,248	5,843	6,248
Deposits received	15	5,818	6,618	4,692	5,553
Deferred tax liabilities	12	62,676	74,940	62,676	74,940
Provision for service benefits and long service awards	18	12,340	11,335	11,759	10,930
Fuel price equalisation account		19,992	19,992	19,992	19,992
<b>Total non-current liabilities</b>		<b>165,980</b>	<b>190,934</b>	<b>164,273</b>	<b>189,464</b>
<b>Total liabilities</b>		<b>552,775</b>	<b>610,544</b>	<b>506,031</b>	<b>569,949</b>
<b>Capital and reserves</b>					
Share capital	19	100,499	100,499	100,499	100,499
Other reserves	20	40,265	40,543	40,265	40,285
Accumulated profits		446,262	385,699	710,747	609,749
<b>Total equity</b>		<b>587,026</b>	<b>526,741</b>	<b>851,511</b>	<b>750,533</b>
<b>Total liabilities and equity</b>		<b>1,139,801</b>	<b>1,137,285</b>	<b>1,357,542</b>	<b>1,320,482</b>

See accompanying notes to the Financial Statements.