

# STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2021

	Note	The Group		The Company	
		31 December	31 December	31 December	31 December
		2021	2020	2021	2020
		\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>					
<b>Current assets</b>					
Short-term deposits and bank balances	5	204,034	85,560	201,974	84,376
Trade and other receivables	6	253,372	290,023	490,545	575,570
Inventories	7	101,482	111,980	73,340	84,674
Total current assets		558,888	487,563	765,859	744,620
<b>Non-current assets</b>					
Subsidiary	8	–	–	100,000	5,000
Prepayments	9	4,605	6,455	4,538	6,292
Net investment on sublease		28	191	28	191
Vehicles, premises and equipment	10	563,200	618,897	537,610	601,439
Deferred tax assets	11	27,065	26,695	–	–
Total non-current assets		594,898	652,238	642,176	612,922
<b>Total assets</b>		<b>1,153,786</b>	<b>1,139,801</b>	<b>1,408,035</b>	<b>1,357,542</b>

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<b>LIABILITIES AND EQUITY</b>					
<b>Current liabilities</b>					
Borrowings	12	–	25,000	–	25,000
Lease liabilities	28	11,131	12,215	11,131	12,215
Trade and other payables	13	298,567	250,098	240,620	213,795
Deposits received	14	3,766	3,915	2,657	3,561
Deferred grants	15	–	24,042	–	15,662
Provision for accident claims	16	16,075	19,630	16,075	19,630
Fuel price equalisation account		19,992	19,992	19,992	19,992
Income tax payable		33,879	31,903	33,879	31,903
<b>Total current liabilities</b>		<b>383,410</b>	<b>386,795</b>	<b>324,354</b>	<b>341,758</b>
<b>Non-current liabilities</b>					
Lease liabilities	28	80,481	59,311	80,481	59,311
Deferred grants	15	4,772	5,843	4,772	5,843
Deposits received	14	7,284	5,818	5,475	4,692
Deferred tax liabilities	11	44,619	62,676	44,619	62,676
Provision for service benefits and long service awards	17	11,663	12,340	11,081	11,759
Fuel price equalisation account		19,992	19,992	19,992	19,992
<b>Total non-current liabilities</b>		<b>168,811</b>	<b>165,980</b>	<b>166,420</b>	<b>164,273</b>
<b>Total liabilities</b>		<b>552,221</b>	<b>552,775</b>	<b>490,774</b>	<b>506,031</b>
<b>Capital and reserves</b>					
Share capital	18	100,499	100,499	100,499	100,499
Other reserves	19	40,749	40,265	40,501	40,265
Accumulated profits		460,317	446,262	776,261	710,747
<b>Total equity</b>		<b>601,565</b>	<b>587,026</b>	<b>917,261</b>	<b>851,511</b>
<b>Total liabilities and equity</b>		<b>1,153,786</b>	<b>1,139,801</b>	<b>1,408,035</b>	<b>1,357,542</b>