

STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2022

	Note	The Group		The Company	
		31 December	31 December	31 December	31 December
		2022	2021	2022	2021
		\$'000	\$'000	\$'000	\$'000
ASSETS					
Current assets					
Short-term deposits and bank balances	5	345,304	204,034	342,498	201,974
Trade and other receivables	6	261,132	253,372	184,930	490,545
Inventories	7	102,649	101,482	16,290	73,340
Total current assets		709,085	558,888	543,718	765,859
Non-current assets					
Subsidiaries	8	–	–	100,002	100,000
Prepayments	9	492	4,605	248	4,538
Due from subsidiaries	6	–	–	350,565	–
Net investment on sublease		–	28	–	28
Vehicles, premises and equipment	10	480,867	563,200	435,048	537,610
Deferred tax assets	11	20,750	27,065	–	–
Total non-current assets		502,109	594,898	885,863	642,176
Total assets		1,211,194	1,153,786	1,429,581	1,408,035
LIABILITIES AND EQUITY					
Current liabilities					
Lease liabilities	12	11,116	11,131	11,116	11,131
Trade and other payables	13	333,800	298,567	236,807	240,620
Deposits received	14	4,655	3,766	2,593	2,657
Provisions	16	16,465	16,075	13,213	16,075
Fuel price equalisation account		19,992	19,992	19,992	19,992
Income tax payable		36,259	33,879	36,259	33,879
Total current liabilities		422,287	383,410	319,980	324,354
Non-current liabilities					
Lease liabilities	12	68,005	80,481	68,005	80,481
Deferred grants	15	4,349	4,772	4,104	4,772
Deposits received	14	6,862	7,284	1,905	5,475
Deferred tax liabilities	11	28,651	44,619	28,651	44,619
Provisions	16	16,757	11,663	13,649	11,081
Fuel price equalisation account		19,992	19,992	18,892	19,992
Total non-current liabilities		144,616	168,811	135,206	166,420
Total liabilities		566,903	552,221	455,186	490,774
Capital and reserves					
Share capital	17	100,499	100,499	100,499	100,499
Other reserves	18	40,072	40,749	40,444	40,501
Accumulated profits		503,720	460,317	833,452	776,261
Total equity		644,291	601,565	974,395	917,261
Total liabilities and equity		1,211,194	1,153,786	1,429,581	1,408,035