

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2024

		Group		Company	
	Note	2024 \$'000	2023 \$'000	2024 \$'000	2023 \$'000
ASSETS					
Current assets					
Short-term deposits and bank balances	5	384,993	371,965	382,589	368,892
Trade and other receivables	6	349,772	304,478	231,101	211,403
Inventories	7	133,775	119,876	37,425	25,019
Total current assets		868,540	796,319	651,115	605,314
Non-current assets					
Subsidiaries	8	–	–	440,002	100,002
Prepayments	9	–	1,476	–	35
Due from subsidiaries	6	–	–	35,750	347,292
Vehicles, premises and equipment	10	271,948	353,546	233,790	314,594
Deferred tax assets	11	20,180	20,855	–	–
Total non-current assets		292,128	375,877	709,542	761,923
Total assets		1,160,668	1,172,196	1,360,657	1,367,237
LIABILITIES AND EQUITY					
Current liabilities					
Lease liabilities	12	12,131	10,523	12,131	10,523
Trade and other payables	13	297,500	333,920	177,898	209,545
Deposits received	14	4,180	4,046	1,557	1,450
Provisions	16	13,421	16,079	13,235	14,674
Fuel price equalisation account		19,442	19,442	19,442	19,442
Income tax payable		23,750	28,293	23,728	28,275
Total current liabilities		370,424	412,303	247,991	283,909
Non-current liabilities					
Lease liabilities	12	5,582	8,787	5,582	8,787
Deferred grants	15	3,727	4,064	3,727	3,966
Deposits received	14	7,845	7,367	2,707	2,960
Deferred tax liabilities	11	17,989	22,424	17,989	22,424
Provisions	16	16,185	15,725	13,275	11,624
Fuel price equalisation account		19,442	19,442	19,442	19,442
Total non-current liabilities		70,770	77,809	62,722	69,203
Total liabilities		441,194	490,112	310,713	353,112
Capital and reserves					
Share capital	17	101,436	100,783	101,436	100,783
Other reserves	18	1,833	40,861	1,657	41,283
Accumulated profits		616,205	540,440	946,851	872,059
Total equity		719,474	682,084	1,049,944	1,014,125
Total liabilities and equity		1,160,668	1,172,196	1,360,657	1,367,237

The accompanying accounting policies and explanatory notes form an integral part of the Financial Statements.