

Annual consolidated financial statements

Consolidated statement of financial position

Assets

	Note	At		
		31 December 2011	31 December 2010 restated	1 January 2010
Non-current assets				
Property, plant and equipment	6	9 045 777	8 670 554	7 747 112
Intangible assets	7	613 994	473 215	218 124
Investment property	8	59 930	59 760	17 164
Investments in associates	9	472	1 431 099	1 315 663
Deferred tax assets	23	272 331	592 792	347 395
Available-for-sale financial assets	10	993 960	751 718	19 412
Held-to-maturity investments	11	111 709	84 157	67 144
Derivatives	12	899 400	403 839	58 034
Trade and other receivables	13	39 490	13 508	10 586
Total non-current assets		12 037 063	12 480 642	9 800 634
Current assets				
Inventories	14	2 658 253	2 222 231	2 072 434
Trade and other receivables	13	1 838 979	2 727 935	1 531 341
Current corporate tax receivables		7 759	4 511	9 329
Available-for-sale financial assets	10	15 668	415 662	8 976
Held-to-maturity investments	11	2 147	4 129	580
Derivatives	12	860 042	297 584	263 375
Cash and cash equivalents	15	13 130 401	3 086 957	1 197 077
Non-current assets held for sale	16	3 562	1 078	6 674
Total current assets		18 516 811	8 760 087	5 089 786
Total assets		30 553 874	21 240 729	14 890 420

Equity and liabilities

	Note	At		
		31 December 2011	31 December 2010 restated	1 January 2010
Equity attributable to shareholders of the Parent Entity				
Share capital	17	2 000 000	2 000 000	2 000 000
Accumulated other comprehensive income	18	554 924	209 821	126 301
Retained earnings	19	20 544 526	12 456 413	8 371 956
Total equity attributable to shareholders of the Parent Entity		23 099 450	14 666 234	10 498 257
Non-controlling interest	20	282 907	255 889	77 082
Total equity		23 382 357	14 922 123	10 575 339
Liabilities				
Non-current liabilities				
Trade and other payables	21	129 749	119 860	63 316
Borrowings and finance lease liabilities	22	194 370	173 652	120 854
Derivatives	12	538 320	711 580	61 354
Deferred tax liabilities	23	120 153	168 156	56 182
Employee benefits liabilities	24	1 338 743	1 221 794	1 183 350
Provisions for other liabilities and charges	25	485 040	520 727	527 421
Total non-current liabilities		2 806 375	2 915 769	2 012 477

Current liabilities				
Trade and other payables	21	2 182 093	1 994 577	1 575 896
Borrowings and finance lease liabilities	22	103 587	96 162	219 816
Current corporate tax liabilities		1 595 528	672 152	79 104
Derivatives	12	331 331	482 118	273 717
Employee benefits liabilities	24	126 563	110 912	106 704
Provisions for other liabilities and charges	25	26 040	46 916	47 367
Total current liabilities		4 365 142	3 402 837	2 302 604
Total liabilities		7 171 517	6 318 606	4 315 081
Total equity and liabilities		30 553 874	21 240 729	14 890 420