

Financial Reports

138 – 145	Report of the Directors		
146	Independent Auditor's Report		
147	Consolidated Income Statement		
148	Consolidated Statement of Comprehensive Income		
149 – 150	Consolidated Balance Sheet		
151	Balance Sheet		
152	Consolidated Statement of Changes in Equity		
153	Consolidated Cash Flow Statement		
154 – 215	Notes to the Financial Statements		
154 – 168	1 Significant Accounting Policies	195 – 196	23 Cash and Cash Equivalents
169	2 Accounting Estimates and Judgements	197	24 Bank Loans and Overdrafts
170	3 Turnover	197	25 Accounts Payable and Accruals
170	4 Other Net Income	198	26 Contingency Provision – Insurance
171	5 Profit before Taxation	198 – 199	27 Income Tax in the Consolidated Balance Sheet
172	6 Income Tax in the Consolidated Income Statement	200	28 Provision for Long Service Payments
173 – 174	7 Directors' Remuneration	200 – 202	29 Capital and Reserves
175	8 Individuals with Highest Emoluments	202 – 203	30 Commitments
175	9 Profit Attributable to Equity Shareholders of the Company	203	31 Financial Guarantees Issued
175	10 Other Comprehensive Income	204 – 205	32 Business Combinations
176	11 Earnings per Share	205 – 211	33 Financial Risk Management and Fair Values
176	12 Dividends	211 – 213	34 Material Related Party Transactions
177 – 179	13 Segment Reporting	214	35 Non-adjusting Post Balance Sheet Event
180 – 183	14 Fixed Assets	214 – 215	36 Possible Impact of Amendments, New Standards and Interpretations Issued But Not Yet Effective for the Year Ended 31 December 2012
183	15 Intangible Assets		
184	16 Goodwill		
184	17 Non-current Prepayments		
184 – 188	18 Interest in Subsidiaries		
189	19 Interest in Associates		
190	20 Other Financial Assets		
191 – 193	21 Employee Retirement Benefits		
193 – 195	22 Accounts Receivable		