

FINANCIAL REPORTS
BALANCE SHEETS
AS AT 30 JUNE 2009

	Notes	Consolidated		Parent entity	
		2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000
Current assets					
Cash and cash equivalents	7	84,845	99,214	27,268	31,004
Receivables	8	35,816	36,457	17,752	8,419
Non-current assets classified as held for sale	9	98,054	–	20,800	–
Derivative financial instruments	11	205,491	191,162	97,805	70,059
Current tax assets		1,423	124	–	–
Other	12	13,618	9,372	2,731	1,307
Total current assets		439,247	336,329	166,356	110,789
Non-current assets					
Investment properties	13	7,120,710	8,182,295	1,397,596	1,589,089
Property, plant and equipment	14	438,620	443,633	129,718	62,644
Investments accounted for using the equity method	16	84,165	111,946	–	–
Investments in associates	16	–	–	138,276	314,989
Loans with related parties	10	–	–	408,583	119,533
Deferred tax assets	17	49,136	14,882	–	–
Intangible assets	18	213,267	255,113	–	–
Other	19	5,965	4,789	895	566
Total non-current assets		7,911,863	9,012,658	2,075,068	2,086,821
Total assets		8,351,110	9,348,987	2,241,424	2,197,610
Current liabilities					
Payables	20	98,410	118,396	19,503	13,968
Interest bearing liabilities	21	381,673	577,780	–	–
Loans with related parties	10	–	–	34,332	34,332
Current tax liabilities		1,051	1,019	–	–
Provisions	22	177,618	194,314	90,389	102,300
Derivative financial instruments	11	386,224	97,078	149,545	43,429
Other	23	281	1,799	–	–
Total current liabilities		1,045,257	990,386	293,769	194,029
Non-current liabilities					
Interest bearing liabilities	21	2,127,339	2,429,139	–	–
Deferred tax liabilities	24	9,975	76,543	–	–
Provisions	22	13,533	9,818	–	–
Other	25	8,789	8,048	877	959
Total non-current liabilities		2,159,636	2,523,548	877	959
Total liabilities		3,204,893	3,513,934	294,646	194,988
Net assets		5,146,217	5,835,053	1,946,778	2,002,622
Equity					
Equity attributable to equity holders of the parent entity					
Contributed equity	26	1,741,211	1,297,831	1,741,211	1,297,831
Reserves	27	(59,252)	1,248	–	–
Undistributed income	27	264,819	705,510	205,567	704,791
Parent entity security holders' interest		1,946,778	2,004,589	1,946,778	2,002,622
Equity attributable to equity holders of other stapled entities (minority interest)					
Contributed equity	26	2,966,643	2,280,052	–	–
Reserves	27	35,820	49,689	–	–
Undistributed income	27	(9,796)	1,294,725	–	–
Other stapled security holders' interest		2,992,667	3,624,466	–	–
Stapled security holders' interest		4,939,445	5,629,055	1,946,778	2,002,622
Other minority interest	28	206,772	205,998	–	–
Total equity		5,146,217	5,835,053	1,946,778	2,002,622

The above Balance Sheets should be read in conjunction with the accompanying notes.