

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2021, 2020 AND 2019

US Dollars million

At 31 December

	Notes	2021	2020	2019
ASSETS				
Non-current assets				
Property, plant and equipment	15	12,699	10,762	11,993
Intangible assets		265	222	215
Other financial assets	16	89	81	223
Deferred tax assets	14	167	755	98
Other non-current assets	18	345	327	370
		13,565	12,147	12,899
Current assets				
Inventories	18	3,026	2,192	2,475
Trade and other receivables	19	468	537	362
Advances paid and prepaid expenses		111	79	74
Other financial assets	16	43	58	51
Income tax receivable		203	7	68
Other taxes receivable	17	412	444	644
Cash and cash equivalents	20	5,547	5,191	2,784
Other current assets		60	51	117
		9,870	8,559	6,575
TOTAL ASSETS		23,435	20,706	19,474
EQUITY AND LIABILITIES				
Capital and reserves				
Share capital	22	6	6	6
Share premium		1,218	1,254	1,254
Treasury shares	22	(305)	-	-
Translation reserve		(5,415)	(5,521)	(4,899)
Retained earnings	31	8,184	8,290	7,452
Equity attributable to shareholders of the parent company		3,688	4,029	3,813
Non-controlling interests	23	1,100	646	474
		4,788	4,675	4,287

The accompanying notes on pages 256 - 315 form an integral part of the consolidated financial statements



Consolidated financial statements



2021

Annual report

	Notes	At 31 December		
		2021	2020	2019
Non-current liabilities				
Loans and borrowings	24	8,616	9,622	8,533
Lease liabilities	25	178	203	180
Provisions	26	894	560	636
Social liabilities	27	633	84	38
Trade and other long-term payables		55	32	37
Derivative financial instruments	30	72	52	-
Deferred tax liabilities	14	73	43	60
Other non-current liabilities	36	43	23	281
		10,564	10,619	9,765
Current liabilities				
Loans and borrowings	24	1,610	12	1,087
Lease liabilities	25	57	59	44
Trade and other payables	28	2,224	1,427	1,706
Dividends payable	31	3,146	47	1,553
Employee benefit obligations	29	417	401	393
Provisions	26	146	2,162	49
Social liabilities	27	158	96	51
Derivative financial instruments	30	15	93	-
Income tax payable		41	358	36
Other taxes payable	17	269	329	503
Other current liabilities	36	-	428	-
		8,083	5,412	5,422
TOTAL LIABILITIES		18,647	16,031	15,187
TOTAL EQUITY AND LIABILITIES		23,435	20,706	19,474