

BALANCE SHEET

As at 30 September

	Notes	Consolidated 2015 \$m	2014 \$m
Current assets			
Cash and cash equivalents	(3b)	273.9	263.2
Trade receivables	(5)	751.4	863.0
Other receivables		186.4	180.8
Inventories	(5)	598.7	727.4
Other assets		84.7	102.9
Total current assets		1,895.1	2,137.3
Non-current assets			
Other receivables		76.2	76.0
Investments accounted for using the equity method	(14)	203.5	204.8
Property, plant and equipment	(7)	2,917.9	3,794.9
Intangible assets	(8)	1,633.2	2,388.5
Deferred tax assets	(11e)	475.3	202.5
Other assets		120.1	35.2
Total non-current assets		5,426.2	6,701.9
Total assets		7,321.3	8,839.2
Current liabilities			
Trade payables	(5)	843.1	944.3
Other payables		284.9	266.7
Interest bearing liabilities	(3a)	157.2	542.7
Provisions	(6)	181.7	172.2
Other liabilities		62.4	31.4
Total current liabilities		1,529.3	1,957.3
Non-current liabilities			
Other payables		7.9	6.9
Interest bearing liabilities	(3a)	2,142.8	1,957.2
Provisions	(6)	444.0	417.5
Deferred tax liabilities	(11e)	106.8	68.3
Other liabilities		103.3	32.9
Total non-current liabilities		2,804.8	2,482.8
Total liabilities		4,334.1	4,440.1
Net assets		2,987.2	4,399.1
Equity			
Ordinary shares	(4)	1,954.4	1,975.0
Reserves		(216.8)	(607.0)
Retained earnings		1,247.0	2,895.0
Total equity attributable to ordinary shareholders of Orica Limited		2,984.6	4,263.0
Non-controlling interests in controlled entities	(13)	2.6	136.1
Total equity		2,987.2	4,399.1

The Balance Sheet is to be read in conjunction with the notes to the financial statements set out on pages 56 to 106.