

Consolidated Statement of Comprehensive Income

For the year ended 30 June 2019

	Note	2019 \$m	Restated 2018 \$m ¹
Profit for the period		905	1,582
Other comprehensive income			
<i>Items that will not be reclassified subsequently to profit or loss</i>			
Remeasurement (loss)/gain on defined benefit plans	32	(90)	42
Fair value gain on the revaluation of equity instrument financial assets		2	-
Income tax relating to items that will not be reclassified subsequently	7	23	(13)
		(65)	29
<i>Items that may be reclassified subsequently to profit or loss</i>			
Cash flow hedges			
Gain/(loss) in fair value of cash flow hedges		63	(103)
Reclassification adjustments transferred to profit or loss		33	(56)
Cost of hedging subject to basis adjustment		4	-
Loss on revaluation of equity instrument financial assets		-	(3)
Income tax relating to items that may be reclassified subsequently	7	(30)	48
		70	(114)
Other comprehensive income/(loss) for the year, net of income tax		5	(85)
Total comprehensive income for the period attributable to the shareholders of AGL Energy Limited		910	1,497

1. Comparatives have been restated for the adoption of AASB 9 Financial Instruments and AASB 16 Leases. Refer to Note 38(c).

The Consolidated Statement of Comprehensive Income should be read in conjunction with the notes to the financial statements.

Consolidated Statement of Financial Position

As at 30 June 2019

	Note	2019 \$m	Restated 2018 \$m ¹
Current assets			
Cash and cash equivalents	35	115	463
Trade and other receivables	9	1,703	1,775
Inventories	10	388	370
Current tax assets	7	89	147
Other financial assets	11	798	600
Other assets	12	303	261
		3,396	3,616
Assets classified as held for sale	16	-	74
Total current assets		3,396	3,690
Non-current assets			
Inventories	10	57	10
Other financial assets	11	590	448
Investments in associates and joint ventures	13	150	100
Property, plant and equipment	14	6,588	6,757
Intangible assets	15	3,740	3,271
Deferred tax assets	7	261	280
Other assets	12	39	77
Total non-current assets		11,425	10,943
Total assets		14,821	14,633
Current liabilities			
Trade and other payables	17	1,556	1,579
Borrowings	18	102	34
Provisions	19	225	233
Current tax liabilities	7	27	81
Other financial liabilities	20	632	394
Other liabilities	21	4	2
Total current liabilities		2,546	2,323
Non-current liabilities			
Borrowings	18	2,748	2,929
Provisions	19	481	509
Deferred tax liabilities	7	97	-
Other financial liabilities	20	282	432
Other liabilities	21	229	139
Total non-current liabilities		3,837	4,009
Total liabilities		6,383	6,332
Net assets		8,438	8,301
Equity			
Issued capital	22	6,223	6,223
Reserves		(33)	(102)
Retained earnings		2,248	2,180
Total equity attributable to owners of AGL Energy Limited		8,438	8,301

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