

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

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 Financial Position should be read in conjunction with the notes to the financial statements.

Consolidated Statement of Changes in Equity

For the year ended 30 June 2019

	Attributable to owners of AGL Energy Limited						Total equity \$m
	Issued capital \$m	Investment revaluation reserve \$m	Employee equity benefits reserve \$m	Hedge reserve \$m	Other reserve \$m	Retained earnings \$m	
Balance at 1 July 2018 (restated)¹	6,223	(3)	(3)	(96)	-	2,180	8,301
Profit for the period	-	-	-	-	-	905	905
Other comprehensive (loss)/income for the period, net of income tax	-	(2)	-	67	3	(63)	5
Total comprehensive income for the period	-	(2)	-	67	3	842	910
Transactions with owners in their capacity as owners:							
Payment of dividends	-	-	-	-	-	(774)	(774)
Share-based payments	-	-	1	-	-	-	1
Balance at 30 June 2019	6,223	(5)	(2)	(29)	3	2,248	8,438
Balance at 1 July 2017 (previously reported)	6,223	-	1	15	-	1,335	7,574
Effects of adoption of AASB 9 & 16	-	-	-	-	-	(84)	(84)
Balance at 1 July 2017 (restated)	6,223	-	1	15	-	1,251	7,490
Profit for the period	-	-	-	-	-	1,582	1,582
Other comprehensive (loss)/income for the period, net of income tax	-	(3)	-	(111)	-	29	(85)
Total comprehensive (loss)/income for the period	-	(3)	-	(111)	-	1,611	1,497
Transactions with owners in their capacity as owners:							
Payment of dividends	-	-	-	-	-	(682)	(682)
Share-based payments	-	-	(4)	-	-	-	(4)
Balance at 30 June 2018 (restated)	6,223	(3)	(3)	(96)	-	2,180	8,301

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 Changes in Equity should be read in conjunction with the notes to the financial statements.