

consolidated statement of financial position.

AUSTRALIAN PIPELINE TRUST AND ITS CONTROLLED ENTITIES
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016

	Note	2016 \$000	2015 \$000
Current assets			
Cash and cash equivalents	19	84,506	411,921
Trade and other receivables	10	263,232	254,940
Other financial assets	22	35,140	24,789
Inventories		24,891	21,290
Other		13,023	8,314
Current assets		420,792	721,254
Non-current assets			
Cash on deposit	19	2,149	–
Trade and other receivables	10	17,283	92,470
Other financial assets	22	447,070	496,537
Investments accounted for using the equity method	25	197,185	257,425
Property, plant and equipment	12	9,189,087	8,355,193
Goodwill	13	1,184,588	1,140,500
Other Intangible assets	13	3,355,707	3,556,246
Other	16	28,814	33,261
Non-current assets		14,421,883	13,931,632
Total assets		14,842,675	14,652,886
Current liabilities			
Trade and other payables	11	252,661	405,685
Borrowings	20	409,829	164,353
Other financial liabilities	22	114,674	145,815
Provisions	15	93,033	85,452
Unearned revenue		13,735	7,477
Current liabilities		883,932	808,782
Non-current liabilities			
Trade and other payables	11	3,007	3,261
Borrowings	20	9,314,373	9,141,497
Other financial liabilities	22	194,591	44,793
Deferred tax liabilities	7	304,849	194,692
Provisions	15	70,917	60,410
Unearned revenue		41,895	16,801
Non-current liabilities		9,929,632	9,461,454
Total liabilities		10,813,564	10,270,236
Net assets		4,029,111	4,382,650
Equity			
Australian Pipeline Trust equity:			
Issued capital	23	3,195,445	3,195,449
Reserves		(395,335)	(308,792)
Retained earnings		182,062	463,772
Equity attributable to unitholders of the parent		2,982,172	3,350,429
Non-controlling interests:			
APT Investment Trust:			
Issued capital		1,005,074	1,005,086
Reserves		–	595
Retained earnings		41,812	26,488
Equity attributable to unitholders of APT Investment Trust	24	1,046,886	1,032,169
Other non-controlling interest		53	52
Total non-controlling interests		1,046,939	1,032,221
Total equity		4,029,111	4,382,650

The above consolidated statement of financial position should be read in conjunction with the accompanying notes.