

# BRICKWORKS LIMITED AND CONTROLLED ENTITIES

A.B.N. 17 000 028 526

BALANCE SHEET AS AT 31 JULY 2009

	NOTE	CONSOLIDATED		PARENT ENTITY	
		31 JULY 09 \$000	31 JULY 08 \$000	31 JULY 09 \$000	31 JULY 08 \$000
<b>CURRENT ASSETS</b>					
Cash assets	8	17,916	37,808	1,361	15,852
Receivables	9(a)	68,747	83,428	-	-
Held for trading financial assets	10	23	30	-	-
Inventories	12(a)	147,292	137,935	-	-
Land held for resale	13(a)	50,461	95,108	-	-
Prepayments		5,020	4,497	1,138	878
<b>TOTAL CURRENT ASSETS</b>		<u>289,459</u>	<u>358,806</u>	<u>2,499</u>	<u>16,730</u>
<b>NON-CURRENT ASSETS</b>					
Receivables	9(b)	200	200	717,708	630,858
Other financial assets	11	-	-	193,698	248,437
Inventories	12(b)	8,699	7,230	-	-
Land held for resale	13(b)	30,722	34,649	-	-
Investments accounted for using the equity method	14	1,133,580	740,255	-	-
Property, plant and equipment	15	399,809	500,203	-	645
Intangible assets	16	272,099	271,513	-	-
Prepayments		704	1,792	704	1,792
<b>TOTAL NON-CURRENT ASSETS</b>		<u>1,845,813</u>	<u>1,555,842</u>	<u>912,110</u>	<u>881,732</u>
<b>TOTAL ASSETS</b>		<u>2,135,272</u>	<u>1,914,648</u>	<u>914,609</u>	<u>898,462</u>
<b>CURRENT LIABILITIES</b>					
Payables	17(a)	88,255	73,070	688	2,297
Interest-bearing liabilities	18(a)	67,000	262,865	67,000	262,865
Derivative financial instruments	19(a)	511	(347)	519	(486)
Current tax liabilities		8,620	18,782	5,728	19,049
Provisions	20(a)	25,348	22,095	-	300
<b>TOTAL CURRENT LIABILITIES</b>		<u>189,734</u>	<u>376,465</u>	<u>73,935</u>	<u>284,025</u>
<b>NON-CURRENT LIABILITIES</b>					
Payables	17(b)	-	2,047	152,992	511
Interest-bearing liabilities	18(b)	333,000	300,000	333,000	300,000
Derivative financial instruments	19(b)	517	-	517	-
Provisions	20(b)	25,059	13,560	544	544
Deferred taxes	21	215,514	109,107	899	11,858
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>574,090</u>	<u>424,714</u>	<u>487,952</u>	<u>312,913</u>
<b>TOTAL LIABILITIES</b>		<u>763,824</u>	<u>801,179</u>	<u>561,887</u>	<u>596,938</u>
<b>NET ASSETS</b>		<u>1,371,448</u>	<u>1,113,469</u>	<u>352,722</u>	<u>301,524</u>
<b>EQUITY</b>					
Contributed equity	22	146,521	144,892	146,521	144,892
Reserves	23	353,572	359,550	96,124	96,279
Retained profits	24	871,355	609,027	110,077	60,353
<b>TOTAL EQUITY</b>		<u>1,371,448</u>	<u>1,113,469</u>	<u>352,722</u>	<u>301,524</u>

These statements should be read in conjunction with the accompanying notes.