

CONSOLIDATED BALANCE SHEET

as at 31 December 2011

US\$ million	Note	2011	2010
Intangible assets	14	2,322	2,316
Property, plant and equipment	15	40,549	39,810
Environmental rehabilitation trusts	16	360	379
Investments in associates	17	5,240	4,900
Financial asset investments	19	2,896	3,220
Trade and other receivables	21	437	321
Deferred tax assets	27	530	389
Other financial assets (derivatives)	25	668	465
Other non-current assets		138	178
Total non-current assets		53,140	51,978
Inventories	20	3,517	3,604
Trade and other receivables	21	3,674	3,731
Current tax assets		207	235
Other financial assets (derivatives)	25	172	377
Cash and cash equivalents	31b	11,732	6,401
Total current assets		19,302	14,348
Assets classified as held for sale	33	-	330
Total assets		72,442	66,656
Trade and other payables	22	(5,098)	(4,950)
Short term borrowings	24, 31b	(1,018)	(1,535)
Provisions for liabilities and charges	26	(372)	(446)
Current tax liabilities		(1,528)	(871)
Other financial liabilities (derivatives)	25	(162)	(80)
Total current liabilities		(8,178)	(7,882)
Medium and long term borrowings	24, 31b	(11,855)	(11,904)
Retirement benefit obligations	28	(639)	(591)
Deferred tax liabilities	27	(5,730)	(5,641)
Other financial liabilities (derivatives)	25	(950)	(755)
Provisions for liabilities and charges	26	(1,830)	(1,666)
Other non-current liabilities		(71)	(104)
Total non-current liabilities		(21,075)	(20,661)
Liabilities directly associated with assets classified as held for sale	33	-	(142)
Total liabilities		(29,253)	(28,685)
Net assets		43,189	37,971
Equity			
Called-up share capital	29	738	738
Share premium account		2,714	2,713
Other reserves		283	3,642
Retained earnings		35,357	27,146
Equity attributable to equity shareholders of the Company		39,092	34,239
Non-controlling interests		4,097	3,732
Total equity		43,189	37,971

The financial statements of Anglo American plc, registered number 3564138, were approved by the Board of directors on 16 February 2012 and signed on its behalf by:

Cynthia Carroll
Chief Executive

René Médori
Finance Director