

Consolidated Financial Statements

Balance Sheet as at December 31, 2023 and 2022 (in thousands of dollars)

	2023	2022
Assets		
Current assets		
Cash and cash equivalents	1,234,567	1,123,456
Accounts receivable	2,345,678	2,234,567
Inventory	3,456,789	3,345,678
Prepaid expenses	456,789	345,678
Other current assets	567,890	456,789
Non-current assets		
Property, plant and equipment	10,123,456	9,012,345
Intangible assets	2,345,678	2,234,567
Financial assets	3,456,789	3,345,678
Other non-current assets	456,789	345,678
Liabilities		
Current liabilities		
Accounts payable	1,234,567	1,123,456
Short-term debt	2,345,678	2,234,567
Other current liabilities	3,456,789	3,345,678
Non-current liabilities		
Long-term debt	8,901,234	8,012,345
Other non-current liabilities	901,234	801,234
Equity		
Share capital	5,678,901	5,567,890
Reserves	12,345,678	11,234,567
Other equity components	1,234,567	1,123,456