

246898.4.2

	30-Sep 2014	31-Dec 2013
\$ million		
Non-current assets		
Fixed Assets	19,275	18,376
Trust reimbursement assets	3,289	2,442
Trade, other receivables and prepayments	(3)	(3)
	<u>22,561</u>	<u>20,815</u>
Current assets		
Inventories	477	470
Trust reimbursement assets	1,565	2,457
Trade and other receivables	1,516	1,488
Prepayments	41	21
	<u>3,599</u>	<u>4,436</u>
Total assets	<u>26,161</u>	<u>25,251</u>
Current liabilities		
Trade, accruals and other payables	2,303	2,705
Net Group funding *	1,289	4,476
Current tax payable	(73)	(139)
Provisions	2,159	3,299
	<u>5,678</u>	<u>10,340</u>
Non-current liabilities		
Other accruals and payables	2,625	3,074
Group finance debt	3,400	300
Deferred tax liabilities	708	(176)
Provisions	9,586	8,471
	<u>16,319</u>	<u>11,669</u>
Total liabilities	<u>21,996</u>	<u>22,009</u>
Net assets	<u>4,164</u>	<u>3,241</u>
*Group funding includes NAFCO financing and BP Company NA working capital.		

HIGHLY CONFIDENTIAL

BP-HZN-2179MDL09315079
TREX-246898.0004