

Statement of financial position

Year ended 30 November 2016

(Amounts in Millions rounded to 000')
Currency: United State Dollars (\$)
numbers may not add up due to rounding

	Notes	52 weeks ended 30 November 2016
ASSETS		
NON-CURRENT ASSETS		
Property, plant, and equipment	13	8.253
Intangible assets	14	1.441
Investments in Subsidiary		33.153
Investments in joint ventures and associates	15	-
Financial assets at fair value through OCI	16	1.707
		44.554
CURRENT ASSETS		
Inventory	18	36.103
Trade and other receivables	19	62.841
Financial assets at fair value through OCI	16	15.589
Derivative financial assets designated as hedging instruments	17	0.189
Current Tax Assets	11	-
Cash and cash equivalents	20	179.424
		294.146
Assets classified as held for sale	12	-
TOTAL ASSETS		338.700
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	23	76.900
Derivative financial liabilities	17	0.000
Current tax liabilities	24	10.862
Borrowing	22	9.195
		96.957
NON-CURRENT LIABILITIES		
Borrowing	22	9.731
		9.731
TOTAL LIABILITIES		106.688
EQUITY		
ATTRIBUTABLE TO OWNERS OF THE COMPANY		
Share capital	21	45.003
Other Reserves		(2.381)
Cash flow hedge reserve		0.189
Retained earnings		189.201
		232.012
NON-CONTROLLING INTEREST		-
TOTAL EQUITY		232.012
TOTAL LIABILITIES AND EQUITY		338.700