

Statement of financial position

Year ended 30 November 2017

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

	Notes	52 weeks ended 30 November 2017
ASSETS		
NON-CURRENT ASSETS		
Property, plant, and equipment	13	2.052
Intangible assets	14	1.168
Investments in Subsidiary		76.681
Investments in joint ventures and associates	15	-
Financial assets at fair value through OCI	16	6.707
		86.608
CURRENT ASSETS		
Inventory	18	48.619
Trade and other receivables	19	114.381
Financial assets at fair value through OCI	16	15.589
Current Tax Assets	11	-
Derivative financial assets designated as hedging instruments	17	1.014
Cash and cash equivalents		227.794
		407.397
Assets classified as held for sale		1.327
TOTAL ASSETS		495.332
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	23	84.526
Derivative financial liabilities	17	0.092
Current tax liabilities	24	15.362
Borrowing	22	9.600
		109.580
NON-CURRENT LIABILITIES		
Borrowing	22	9.800
		9.800
TOTAL LIABILITIES		119.380
EQUITY		
ATTRIBUTABLE TO OWNERS OF THE COMPANY		
Share capital	21	234.217
Other Reserves		2.453
Cash flow hedge reserve		0.921
Retained earnings		138.361
		375.952
NON-CONTROLLING INTEREST		-
TOTAL EQUITY		375.952
TOTAL LIABILITIES AND EQUITY		495.332