

Statement of cash flow

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
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax from continuing operations		63.455
Profit before tax from discontinued operations	12	0.082
Adjustments for:		
Depreciation of property, plant and equipment	13	0.952
Amortization of computer software	14	0.220
Share of profit from associates	15	0.000
Share of profit from subsidiaries		(24.199)
(Profit)/loss arising on sale of assets classified as held for sale		(0.082)
Profit on disposal of financial assets at fair value through OCI	16	(1.641)
Interest income	10	(0.300)
Interest expense	10	1.569
		40.056
Changes in Working Capital:		
Increase in Inventories		(1.884)
Increase in trade and other receivables		(1.893)
(Decrease)/increase in trade and other payables		5.331
Cash generated from operations		41.610
Tax Paid		(2.148)
Net cash generated from operating activities		39.462
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payment for purchase of intangible assets	14	(0.273)
Payment for purchase of property, plant and equipment	13	0.000
Net payments for purchase of financial assets at fair value through OCI		(8.385)
Proceeds from disposal of intangible assets		-
Proceeds from disposal of property, plant and equipment		0.405
Proceeds from sale of investments in associated undertakings		1.641
Interest received		0.300
Dividends received	15	20.476
Net cash generated from/ (used in) investing activities		14.164
CASH FLOWS FROM FINANCE ACTIVITIES:		
Repayment of borrowings		(8.400)
Proceeds from borrowings		12.387
Interest paid		(1.569)
Proceeds from issuance of share capital		-
Net cash flows from derivative financial instruments		(0.031)
Dividend paid		(5.737)
Dividend paid to non-controlling interest		-
Net cash generated from/ (used in) financing activities		(3.350)
Net increase/(decrease) in cash and cash equivalents		50.276
Cash and cash equivalents at the beginning of the year		129.148
Cash and cash equivalents at the end of the year	20	179.424