

Statement of cash flow

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
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax from continuing operations		158.077
Profit before tax from discontinued operations	12	7.560
Adjustments for:		
Depreciation of property, plant and equipment	13	0.811
Amortization of computer software	14	0.151
Share of profit from associates	15	0.000
Share of profit from subsidiaries		(50.803)
(Profit)/loss arising on sale of assets classified as held for sale		(6.173)
Profit on disposal of financial assets at fair value through OCI	16	(2.861)
Interest income	10	(0.552)
Interest expense	10	1.491
		107.701
Changes in Working Capital:		
Increase in Inventories		(12.517)
Increase in trade and other receivables		(51.539)
(Decrease)/increase in trade and other payables		7.627
Cash generated from operations		51.273
Tax Paid		(4.891)
Net cash generated from operating activities		46.382
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payment for purchase of intangible assets	14	-
Payment for purchase of property, plant and equipment	13	(0.619)
Net payments for purchase of financial assets at fair value through OCI		(5.000)
Proceeds from disposal of intangible assets		0.043
Proceeds from disposal of property, plant and equipment		10.931
Proceeds from sale of investments in associated undertakings		2.861
Interest received		0.552
Dividends received	15	7.275
Net cash generated from/ (used in) investing activities		16.043
CASH FLOWS FROM FINANCE ACTIVITIES:		
Repayment of borrowings		(9.195)
Proceeds from borrowings		9.669
Interest paid		(1.491)
Proceeds from issuance of share capital		189.214
Net cash flows from derivative financial instruments		4.834
Dividend paid		(207.086)
Dividend paid to non-controlling interest		0.000
Net cash generated from/ (used in) financing activities		(14.055)
Net increase/(decrease) in cash and cash equivalents		48.370
Cash and cash equivalents at the beginning of the year		179.424
Cash and cash equivalents at the end of the year	20	227.794