Statement of cash flow

Year ended 30 November 2018

CASH FLOWS FROM OPERATING ACTIVITIES: 275,936 Profit before tax from continuing operations 12 1,130 Profit before tax from discontinued operations 12 1,130 Adjustments for: Depreciation of property, plant and equipment 13 0,690 Amortization of computer software 14 0,319 Share of profit from associates 15 - Share of profit from subsidiaries (1,130) Profit florid saving on sale of assets classified as held for sale (1,130) Profit on disposal of financial assets at fair value through OCI 16 6,5840 Interest income 10 0,609 Interest expense 10 1,491 Increase in Inventories (5,7890) 1,5980 Increase in Inventories (5,3482) 1,600 Increase in Inventories (5,3482) 1,600 Increase in Inventories (5,7980) 1,600 Increase in Inventories (5,3482) 1,600 Increase in Inventories (6,3482) 1,600 Cash generated from operating activities 10,2489	(Amounts in Millions rounded to 000') Currency: United State Dollars (\$) numbers may not add up due to rounding	Notes	52 weeks ended 30 November 2018
Profit before tax from continuing operations 275,936 Profit before tax from discontinued operations 12 1.130 Adjustments for: Depreciation of property, plant and equipment 13 0.690 Charmonization of computer software 14 0.319 5 Share of profit from associates (83.984) (Profit)/(I)oss arising on sale of assets classified as held for sale (1.130) Profit on disposal of financial assets at fair value through OCI 16 (5.840) Interest income 10 0.609 Interest expense 10 1.609 Increase in Inventories (57.980) Increase in Inventories (53.482) Increase in Intade and other receivables 227.723 Coercease)/increase in trade and other payables 277.723 Cash generated from operating activities 102.489 Tax Paid (61.777) Net cash generated from operating activities 14 Payment for purchase of intangible assets 14 Payment for purchase of property, plant and equipment (69.520) Proceeds from disposal of inangible assets at fair value through OCI <t< td=""><td>CASH ELOWS EDOM ODEDATING ACTIVITIES:</td><td></td><td></td></t<>	CASH ELOWS EDOM ODEDATING ACTIVITIES:		
Profit before tax from discontinued operations 12			275 026
Adjustments for: Adjustments for: Depreciation of property, plant and equipment 13 0.690 Amortization of computer software 14 0.319 Share of profit from associates (83.984) Share of profit from subsidiaries (83.984) (Profit) Joss arising on sale of assets classified as held for sale (1.130) Profit on disposal of financial assets at fair value through OCI 16 (5.840) Interest income 10 (1.609) 1 1.491 Increase in Inventories (57.980) 1.491 1.88.003 Changes in Working Capital: (57.980) 1.65.3402 1.65.3402 1.491 1.88.003 Changes in Inventories (57.980) 1.65.3402 1.27.23 1.28.1003 1.27.23 1.28.1003 1.27.23 1.28.1003 1.28.200 1.27.23 1.28.1003 1.27.23 1.28.1003 1.28.1003 1.27.23 1.28.1003 1.28.1003 1.28.1003 1.28.1003 1.28.1003 1.28.1003 1.28.1003 1.28.1003 1.28.1003 1.28.1003 1.28.1003 1.28.1003 1.28.1003 </td <td>Ţ.</td> <td>12</td> <td></td>	Ţ.	12	
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Depreciation of property, plant and equipment 13 0.690 Amortization of computer software 14 0.319 Share of profit from associates 15 - Share of profit from subsidiaries (83.984) (1.130) Profit Johas arising on sale of assets classified as held for sale (1.130) (1.130) Profit on disposal of financial assets at fair value through OCI 16 (5.840) Interest income 10 (1.690) 1.491 Interest expense 10 (1.900) 1.491 Increase in Inventories (57.980) (57.980) Increase in Inventories (61.777)	Adjustments for:		
Amortization of computer software 14 0.319 Share of profit from associates (83.984) Share of profit from sussidiaries (83.984) (Profit)/loss arising on sale of assets classified as held for sale 16 (5.840) Profit on disposal of financial assets at fair value through OCI 16 (5.840) Interest income 10 (1.009) Interest expense 10 14.991 Increase in working Capital: (57.980) Increase in Inventories (53.482) Increase in Inventories (53.482) (Decrease)/increase in trade and other payables 27.723 Cash generated from operations 102.489 Tax Paid (61.777) Net cash generated from operating activities 102.489 CASH FLOWS FROM INVESTING ACTIVITIES: 2 Payment for purchase of intangible assets 14 Payment for purchase of intangible assets 14 Payment for purchase of intangible assets 14 Payment of purchase of intangible assets 16 Proceeds from disposal of intangible assets 16 Proceed		13	0.690
Share of profit from associates (83.984) Share of profit from subsidiaries (1.130) Profit Johss arising on sale of assets classified as held for sale (1.130) Profit on disposal of financial assets at fair value through OCI 16 (5.840) Interest income 10 (1.690) Interest expense 10 1.491 Increase in Inventories (57.980) Increase in Inventories (53.482) (Decrease) Jincrease in trade and other receivables (53.482) (Decrease) Jincrease in trade and other payables 27.723 Cash generated from operations 104.269 Tax Paid (61.777) Net cash generated from operating activities 102.489 CASH FLOWS FROM INVESTING ACTIVITIES: 11 Payment for purchase of intangible assets 14 - Payment for purchase of intangible assets at fair value through OCI (0.397) Proceeds from disposal of intangible assets at fair value through OCI (0.397) Proceeds from disposal of property, plant and equipment - - Proceeds from disposal of property, plant and equipment - -		14	
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Interest income 10	(Profit)/loss arising on sale of assets classified as held for sale		(1.130)
Interest expense	Profit on disposal of financial assets at fair value through OCI	16	(5.840)
Changes in Working Capital: 188.003 Increase in Inventories (57.980) Increase in Itrade and other receivables (53.482) (Decrease)/increase in trade and other payables 27.723 Cash generated from operations 104.268 Tax Paid (61.777) Net cash generated from operating activities 102.489 CASH FLOWS FROM INVESTING ACTIVITIES: *** Payment for purchase of intangible assets 14 Payment for purchase of property, plant and equipment 13 (0.018) Net payments for purchase of intancial assets at fair value through OCI (0.397) (0.397) Proceeds from disposal of intangible assets (69.520) (69.520) Proceeds from disposal of property, plant and equipment - - Proceeds from disposal of property, plant and equipment - - Proceeds from disposal of property, plant and equipment - - Proceeds from disposal of property, plant and equipment - - Proceeds from sale of investments in associated undertakings 2.457 - Interest received 5.840 5.840 -	Interest income	10	(0.609)
Changes in Working Capital: (57.980) Increase in Inventories (53.482) Increase in trade and other receivables (53.482) Cash generated from operations 104.269 Tax Paid (61.777) Net cash generated from operating activities 102.489 CASH FLOWS FROM INVESTING ACTIVITIES: Payment for purchase of intangible assets 14 Payment for purchase of property, plant and equipment 13 (0.018) Net payments for purchase of property, plant and equipment (9.307) (9.307) Proceeds from disposal of intangible assets at fair value through OCI (0.397) (0.397) Proceeds from disposal of property, plant and equipment 2.457	Interest expense	10	1.491
Increase in Inventories (57,980 Increase in trade and other receivables (53,482 (53,48 (53,482 (53,484			188.003
Cash generated from operations Cash generated from operating activities Cash Hamiltonia Cash generated from operating activities Cash FLOWS FROM INVESTING ACTIVITIES: Payment for purchase of intangible assets 14	Changes in Working Capital:		
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Cash generated from operations 104.269 Tax Paid (61.777) Net cash generated from operating activities 102.489 CASH FLOWS FROM INVESTING ACTIVITIES: 2 Payment for purchase of intangible assets 14 Payment for purchase of property, plant and equipment 13 (0.018) Net payments for purchase of financial assets at fair value through OCI (0.397) Proceeds from disposal of intangible assets (69.520) Proceeds from disposal of property, plant and equipment 2.457 Interest received 5.840 Dividends received 15 0.609 Net cash generated from/ (used in) investing activities (90.920) CASH FLOWS FROM FINANCE ACTIVITIES: 8 Repayment of borrowings (9.600) Proceeds from borrowings (9.600) Interest paid (1.491) Proceeds from issuance of share capital 0.000 Net cash flows from derivative financial instruments 7.477 Dividend paid (9.843) Dividend paid to non-controlling interest 0.000 Net cash generated from/ (used in) financing activities 1.143 <td>Increase in trade and other receivables</td> <td></td> <td>(53.482)</td>	Increase in trade and other receivables		(53.482)
Tax Paid (61.777) Net cash generated from operating activities 102.488 CASH FLOWS FROM INVESTING ACTIVITIES: Payment for purchase of intangible assets 14	(Decrease)/increase in trade and other payables		27.723
Net cash generated from operating activities 102.489 CASH FLOWS FROM INVESTING ACTIVITIES: 14 Payment for purchase of intangible assets 14 Payment for purchase of property, plant and equipment 13 (0.018) Net payments for purchase of financial assets at fair value through OCI (0.397) Proceeds from disposal of intangible assets (69.520) Proceeds from disposal of property, plant and equipment - Proceeds from sale of investments in associated undertakings 2.457 Interest received 5.840 Dividends received 15 0.609 Net cash generated from/ (used in) investing activities (90.920) CASH FLOWS FROM FINANCE ACTIVITIES: *** Repayment of borrowings (9.600) Proceeds from borrowings (9.600) Proceeds from issuance of share capital (1.491) Net cash flows from derivative financial instruments 7.477 Dividend paid (9.843) Dividend paid to non-controlling interest 0.000 Net cash generated from/ (used in) financing activities 1.143 Net increase/(decrease) in cash and cash equivalents 12.712	Cash generated from operations		104.269
Net cash generated from operating activities 102.489 CASH FLOWS FROM INVESTING ACTIVITIES: 14 Payment for purchase of intangible assets 14 Payment for purchase of property, plant and equipment 13 (0.018) Net payments for purchase of financial assets at fair value through OCI (0.397) Proceeds from disposal of intangible assets (69.520) Proceeds from disposal of property, plant and equipment - Proceeds from sale of investments in associated undertakings 2.457 Interest received 5.840 Dividends received 15 0.609 Net cash generated from/ (used in) investing activities (90.920) CASH FLOWS FROM FINANCE ACTIVITIES: *** Repayment of borrowings (9.600) Proceeds from borrowings (9.600) Proceeds from issuance of share capital (1.491) Net cash flows from derivative financial instruments 7.477 Dividend paid (9.843) Dividend paid to non-controlling interest 0.000 Net cash generated from/ (used in) financing activities 1.143 Net increase/(decrease) in cash and cash equivalents 12.712	Tay Paid		(64.777)
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Proceeds from disposal of intangible assets Proceeds from disposal of property, plant and equipment Proceeds from sale of investments in associated undertakings Interest received Dividends received Dividends received Net cash generated from/ (used in) investing activities CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings Proceeds from borrowings Proceeds from borrowings Proceeds from issuance of share capital Net cash flows from derivative financial instruments Teach flows from derivative financial instruments Dividend paid to non-controlling interest Net cash generated from/ (used in) financing activities Net cash generated from/ (used in) financing activities Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year (69.520) (69.520) (9.457) (9.609) (9.600)	Net payments for purchase of financial assets at fair value through OCI		(0.397)
Proceeds from sale of investments in associated undertakings Interest received Dividends received Net cash generated from/ (used in) investing activities CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings Proceeds from borrowings Proceeds from borrowings Proceeds from issuance of share capital Proceeds from issuance of share capital Net cash flows from derivative financial instruments Dividend paid Dividend paid to non-controlling interest Net cash generated from/ (used in) financing activities 12.712 Cash and cash equivalents at the beginning of the year 2.457 5.840 5.840 5.840 6.9.609 1.69.920 1.69.600	Proceeds from disposal of intangible assets		
Interest received Dividends received Net cash generated from/ (used in) investing activities CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings Proceeds from borrowings 14.600 Interest paid Proceeds from issuance of share capital Net cash flows from derivative financial instruments T.477 Dividend paid Dividend paid to non-controlling interest Net cash generated from/ (used in) financing activities Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year	Proceeds from disposal of property, plant and equipment		-
Dividends received150.609Net cash generated from/ (used in) investing activities(90.920)CASH FLOWS FROM FINANCE ACTIVITIES:Expayment of borrowings(9.600)Proceeds from borrowings14.600Interest paid(1.491)Proceeds from issuance of share capital0.000Net cash flows from derivative financial instruments7.477Dividend paid(9.843)Dividend paid to non-controlling interest0.000Net cash generated from/ (used in) financing activities1.143Net increase/(decrease) in cash and cash equivalents12.712Cash and cash equivalents at the beginning of the year227.794	Proceeds from sale of investments in associated undertakings		2.457
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CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings (9.600) Proceeds from borrowings 14.600 Interest paid (1.491) Proceeds from issuance of share capital 0.000 Net cash flows from derivative financial instruments 7.477 Dividend paid 19.843 Dividend paid to non-controlling interest 0.000 Net cash generated from/ (used in) financing activities 1.143 Net increase/(decrease) in cash and cash equivalents 12.712 Cash and cash equivalents at the beginning of the year 227.794		15	0.609
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Repayment of borrowings Proceeds from borrowings Interest paid Proceeds from issuance of share capital Proceeds from issuance of share capital Net cash flows from derivative financial instruments Dividend paid Dividend paid to non-controlling interest Net cash generated from/ (used in) financing activities 12.712 Cash and cash equivalents at the beginning of the year (9.600) (1.491) (9.600) (1.491) (9.843)	CASH ELOWS EDOM EINANCE ACTIVITIES:		
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Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year 227.794			
Cash and cash equivalents at the beginning of the year 227.794			1.1-40
Cash and cash equivalents at the beginning of the year 227.794	Net increase/(decrease) in cash and cash equivalents		12.712
	Cash and cash equivalents at the beginning of the year		
	Cash and cash equivalents at the end of the year	20	