

Statement of cash flow

Year ended 30 November 2019

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

	Notes	52 weeks ended 30 November 2019
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax from continuing operations		332.678
Profit before tax from discontinued operations	12	0.717
Adjustments for:		
Depreciation of property, plant and equipment	13	0.736
Amortization of computer software	14	0.322
Share of profit from associates	15	0.000
Share of profit from subsidiaries		(86.934)
(Profit)/loss arising on sale of assets classified as held for sale		-
Profit on disposal of financial assets at fair value through OCI	16	(38.195)
Interest income	10	(0.676)
Interest expense	10	1.714
		210.362
Changes in Working Capital:		
Increase in Inventories		(10.676)
Increase in trade and other receivables		17.803
(Decrease)/increase in trade and other payables		19.685
Cash generated from operations		237.174
Tax Paid		8.567
Net cash generated from operating activities		245.741
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payment for purchase of intangible assets	14	0.000
Payment for purchase of property, plant and equipment	13	(0.040)
Net payments for purchase of financial assets at fair value through OCI		(199.468)
Proceeds from disposal of intangible assets		-
Proceeds from disposal of property, plant and equipment		-
Proceeds from sale of investments in associated undertakings		38.195
Interest received		0.676
Dividends received	15	55.004
Net cash generated from/ (used in) investing activities		(105.633)
CASH FLOWS FROM FINANCE ACTIVITIES:		
Repayment of borrowings		(14.600)
Proceeds from borrowings		2.971
Interest paid		(1.714)
Proceeds from issuance of share capital		-
Net cash flows from derivative financial instruments		(9.930)
Dividend paid		(65.000)
Dividend paid to non-controlling interest		-
Net cash generated from/ (used in) financing activities		(88.273)
Net increase/(decrease) in cash and cash equivalents		51.835
Cash and cash equivalents at the beginning of the year		240.506
Cash and cash equivalents at the end of the year	20	292.341