## Statement of cash flow

Year ended 30 November 2019

CASH FLOWS FROM OPERATING ACTIVITIES:         332.678           Profit before tax from discontinued operations         32         0.717           Adjustments for:         Depreciation of property, plant and equipment         13         0.736           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 (Profit)flors arising on sale of assets classified as held for sale         16         (38.195)           Profit on disposal of financial assets at fair value through OCI         16         (38.195)         1.1714           Interest expense         10         (0.676)         1.1714	(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
Profit before tax from continuing operations         332.678           Profit before tax from discontinued operations         12         0.777           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) disposal of financial assets at fair value through CCI         16         (38.195)           Interest income         10         (0.876)           Interest expense         10         (1.0676)           Increase in Inventories         (10.676)           Increase in Inventories         17.803           Increase in Irade and other receivables         17.803           (Decrease)/increase in trade and other payables         237.174           Eash generated from operating activities         245.741           Tax Paid         8.567           Net cash generated from operating activities         245.741           Example of purchase of intangible assets         14         0.000           Payment for purchase of intangible assets at fair value through CCI         (199.468)           Proceeds from disposal of investments in associated undertakings	CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax from discontinued operations   12			332 678
Adjustments for:         Adjustments for:           Depreciation of property, plant and equipment         13         0.736           Amortization of computer software         14         0.322           Share of profit from associates         (86.934)           (Profit) doss 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         10         1.714           Interest expense         10         1.740         21.0362           Changes in Working Capital:         (10.676)         11.714         210.362           Increase in Inventories         (10.676)         11.7803         19.865           Cash generated and other receivables         1.7803         19.865         237.174           Tax Paid         8.567         8.567         4.8567<	Ţ.	12	
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) from subsidiaries         -           (Profit) on disposal of financial assets at fair value through OCI         16         (38.195)           Interest si ncome         10         (1.714)         210.362           Changes in Working Capital:         (10.676)         1.714           Increase in Inventories         (10.676)         1.7803           Increase in Inventories         19.685         237.174           Tax Paid         8.567         2245.741           Tax Paid         8.567         2245.741           Tax Paid         8.567         2245.741           Tax Paid         8.567         2245.741           Tax Paid         8.567         4.000           Payment for purchase of inventing activities         14         0.000           Payment for purchase of inventing activities         14         0.000           Payment for purchase of inventing activities         13         (0.040)           Net payments for purchase of financial assets at f	Tront boloro tax from dissortantes operations		0.717
Amortization of computer software         14         0.322           Share of profit from associates         15         0.000           Share of profit from associates         (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           Increase in Working Capital:         (10.676)           Increase in Invade and other receivables         19.885           Cash generated from operations         237.174           Tax Paid         8.567           Net cash generated from operating activities         245.741           CASH FLOWS FROM INVESTING ACTIVITIES:         2245.741           Ayment for purchase of intangible assets         14         0.000           Payment for purchase of intangible assets         14         0.000           Proceeds from disposal of intangible assets         14         0.000           Proceeds from disposal of property, plant and equipment         -         -           Proceeds from disposal of intangible assets         1         -           Proceeds from disposal of intangible assets         1	Adjustments for:		
Share of profit from associates         15         0.000           Share of profit from subsidiaries         (86.934)         (86.934)           Profit Johns a sinsing 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         1.774           Interest spense         10         1.778           Increase in Inventories         (10.676)         1.7803           Increase in Invade and other receivables         17.803         19.885           Cash generated from operations         237.174           Tax Paid         8.567           Net cash generated from operating activities         245.741           CASH FLOWS FROM INVESTING ACTIVITIES:         2           Payment for purchase of intangible assets         14         0.000           Payment for purchase of intangible assets at fair value through OCI         (199.488)         1.788           Proceeds from disposal of property, plant and equipment         2         1.79           Proceeds from disposal of property, plant and equipment         2         1.79           Proceeds from disposal of property, plant and equipment         2 <td>Depreciation of property, plant and equipment</td> <td>13</td> <td>0.736</td>	Depreciation of property, plant and equipment	13	0.736
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           Interest expense         10         1.716           Increase in Working Capital:         (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         14         0.000           Proceeds from disposal of intangible assets         16         (199.468)           Proceeds from disposal of investments in associated undertakings <td>Amortization of computer software</td> <td>14</td> <td>0.322</td>	Amortization of computer software	14	0.322
(Profit)/Ioss arising on sale of assets classified as held for sale         16         (38.195)           Interest income         10         (0.676)           Interest expense         10         1.714           Interest expense         10         1.714           Increase in Working Capital:         210.362           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:         14           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 property, plant and equipment         -           Proceeds from disposal of property, plant and equipment         -           Proceeds from seconds from seconds of property, plant and equipment         -           Proceeds from seconds of property, plant and equipment         -	Share of profit from associates	15	0.000
Profit on disposal of financial assets at fair value through OCI Interest income         16         (38.195) (0.676) (0.676)           Interest expense         10         1.7.14           Interest expense         10         1.7.14           Changes in Working Capital:         210.362           Increase in trade and other receivables         (10.676)           Increase in trade and other receivables         17.803           Cest generated from operations         237.174           Tax Paid         8.567           Net cash generated from operating activities         245.741           CASH FLOWS FROM INVESTING ACTIVITIES:         245.741           Expament for purchase of intangible assets         14         0.000           Payment for purchase of property, plant and equipment         13         (0.040)           Net payments for purchase of intangible assets         1         1           Proceeds from disposal of intengible assets         1         1           Proceeds from disposal of property, plant and equipment         1         1           Proceeds from sale of investments in associated undertakings         38.195         1           Interest received         0.676         1         1           Dividends received         1.5         55.004           Net cash gene	Share of profit from subsidiaries		(86.934)
Interest income   10	(Profit)/loss arising on sale of assets classified as held for sale		-
Interest expense	Profit on disposal of financial assets at fair value through OCI	16	(38.195)
Changes in Working Capital:         210.362           Increase in Irrade and other receivables         (10.676)           Increase in Irrade 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 property, plant and equipment         -         -           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)	Interest income	10	(0.676)
Changes in Working Capital:         (10.676)           Increase in Inventories         (10.676)           Increase in trade and other receivables         17.803           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         (199.488)           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 intengible assets         -           Proceeds from disposal of investments in associated undertakings         38.195           Interest received         15         5.5004           Net cash generated from/ (used in) investing activities         (105.633)           CASH FLOWS FROM FINANCE ACTIVITIES:         -           Repayment of borrowings         (14.600)           Proceeds from borrowings         (9.900) <td>Interest expense</td> <td>10</td> <td>1.714</td>	Interest expense	10	1.714
Increase in Inventories   (10.676)   Increase in trade and other receivables   17.803   19.685   Cash generated from operations   237.174   Tax Paid   8.567   Ash generated from operating activities   245.741   CASH FLOWS FROM INVESTING ACTIVITIES:   Payment for purchase of intangible assets   14   0.000   Payment for purchase of intangible assets   14   0.000   Payment for purchase of financial assets at fair value through OCI   (199.468)   Proceeds from disposal of intangible assets   14   0.000   Proceeds from disposal of intangible assets   14   0.000   Proceeds from disposal of intangible assets   15   Proceeds from disposal of property, plant and equipment   13   0.0400   Proceeds from disposal of property, plant and equipment   15   16.000   Proceeds from disposal of property, plant and equipment   15   16.000   15   16.000   16			210.362
Increase in trade and other receivables	Changes in Working Capital:		
Cocrease)/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         (14.600)         -           Repayment of borrowings         (19.400)         -           Repayment of borrowings         (19.930)         -           Interest paid         <	Increase in Inventories		(10.676)
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 Payment for purchase of property, plant and equipment Proceeds from disposal of intangible assets at fair value through OCI Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from sale of investments in associated undertakings Interest received O.676 Dividends received O.676 Dividends received O.676 Dividends received O.676 Dividends penerated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings Oroceds from issuance of share capital Net cash flows from derivative financial instruments Oroceds from issuance of share capital Net cash flows from derivative financial instruments Orividend paid Orividend paid to non-controlling interest Net cash generated from/ (used in) financing activities  Net increase/(decrease) in cash and cash equivalents Sash and cash equivalents at the beginning of the year  240.506			17.803
Tax Paid  Net cash generated from operating activities  CASH FLOWS FROM INVESTING ACTIVITIES:  Payment for purchase of intangible assets  Payment for purchase of intangible assets  Payment for purchase of property, plant and equipment  Net payments for purchase of financial assets at fair value through OCI  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  Net cash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES:  Repayment of borrowings  CASH FLOWS FROM FINANCE ACTIVITIES:  Repayment of borrowings  Proceeds from borrowings  (14.600)  Proceeds from issuance of share capital  Net cash flows from derivative financial instruments  Dividend paid  (65.000)  Dividend paid to non-controlling interest  Net cash generated from/ (used in) financing activities  Stass and cash equivalents at the beginning of the year	1 7		
Net cash generated from operating activities  CASH FLOWS FROM INVESTING ACTIVITIES: Payment for purchase of intangible assets Payment for purchase of property, plant and equipment Proceeds from disposal of intangible assets Proceeds from disposal of intangible assets Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from sale of investments in associated undertakings Interest received October 15 Section 15 Section 16 Net cash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings (14.600) Proceeds from borrowings (14.600) Proceeds from borrowings (14.600) Proceeds from issuance of share capital Proceeds 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 Seah and cash equivalents at the beginning of the year	Cash generated from operations		237.174
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 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       (14.600)         Proceeds 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	Tax Paid		8.567
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:         Cash proceeds from borrowings         (14.600)           Proceeds from borrowings         2.971         (1.714)           Proceeds from issuance of share capital         -         -           Net cash flows from derivative financial instruments         (9.930)         0.00           Dividend paid         (65.000)         0.00           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 <td>Net cash generated from operating activities</td> <td></td> <td></td>	Net cash generated from operating 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:         Cash proceeds from borrowings         (14.600)           Proceeds from borrowings         2.971         (1.714)           Proceeds from issuance of share capital         -         -           Net cash flows from derivative financial instruments         (9.930)         0.00           Dividend paid         (65.000)         0.00           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 <td>CASH FLOWS FROM INVESTING ACTIVITIES:</td> <td></td> <td></td>	CASH FLOWS FROM INVESTING ACTIVITIES:		
Payment for purchase of property, plant and equipment 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 disposal of property, plant and equipment Proceeds from sale of investments in associated undertakings Interest received O.676 Dividends received Its 55.004 Net cash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings (14.600) Proceeds from borrowings (2.971 Interest paid Proceeds from issuance of share capital Net cash flows from derivative financial instruments (9.930) 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		11	0.000
Net payments for purchase of financial assets at fair value through OCI 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 Teash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings Proceeds from borrowings (14.600) Proceeds from borrowings 2.971 Interest paid Proceeds from issuance of share capital Net cash flows from derivative financial instruments Dividend paid Dividend paid (65.000) Dividend paid to non-controlling interest Net cash generated from/ (used in) financing activities  Net increase/(decrease) in cash and cash equivalents S1.835 Cash and cash equivalents at the beginning of the year			
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 15 55.004 Net cash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings Proceeds from borrowings 10 11 11 11 11 11 11 11 11 11 11 11 11		13	` '
Proceeds from disposal of property, plant and equipment Proceeds from sale of investments in associated undertakings Interest received Dividends received 15 55.004 Net cash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings Proceeds from borrowings 10 (14.600) Proceeds from borrowings 10 (17.714) Proceeds from issuance of share capital Proceeds from derivative financial instruments Proceeds from derivative financial instruments Proceeds from borrowings 10 (9.930) 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			(199.400)
Proceeds from sale of investments in associated undertakings Interest received Dividends received 15 55.004 Net cash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings Proceeds from borrowings 10 (14.600) Proceeds from borrowings Proceeds from issuance of share capital Proceeds from derivative financial instruments Net cash flows from derivative financial instruments Dividend paid 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  38.195 10.6776			-
Interest received Dividends received Net cash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings Proceeds from borrowings 10,2971 Interest paid Proceeds from issuance of share capital Net cash flows from derivative financial instruments Dividend paid 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  15 55,004 16 16 16 16 16 16 16 16 16 16 16 16 16			38 105
Dividends received  Net cash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES:  Repayment of borrowings  Proceeds from borrowings  1014.600)  Proceeds from borrowings  Proceeds from issuance of share capital  Proceeds from derivative financial instruments  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  15 55.004  (105.633)  (14.600)  (14.600)  (17.714)  (17.714)  (19.930)  (19.930)  (19.930)  (105.633)	•		
Net cash generated from/ (used in) investing activities  CASH FLOWS FROM FINANCE ACTIVITIES:  Repayment of borrowings  Proceeds from borrowings  1.971  Interest paid  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  Net increase/(decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the year  (105.633)  (116.600)  (14.600)  (17.714)  (1.71		15	
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			
Repayment of borrowings Proceeds from borrowings 1.1 Interest paid Proceeds from issuance of share capital Proceeds from issuance of share capital Net cash flows from derivative financial instruments (9.930) 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  (14.600) (14.600) (14.600) (15.901) (15.901) (15.901) (17.14) (17.71			(1001000)
Proceeds from borrowings  Interest paid  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  Net increase/(decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the year  2.971  (9.930)  (9.930)  (85.000)  (88.273)			
Interest paid Proceeds from issuance of share capital Net cash flows from derivative financial instruments (9.930) Dividend paid Dividend paid to non-controlling interest Net cash generated from/ (used in) financing activities (88.273)  Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year 240.506	· ·		(14.600)
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  Net increase/(decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the year  - 1.835  Cash and cash equivalents at the beginning of the year	Proceeds from borrowings		2.971
Net cash flows from derivative financial instruments  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  (9.930)  (65.000)  (88.273)	·		(1.714)
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  (65.000)  (88.273)	·		-
Dividend paid to non-controlling interest  Net cash generated from/ (used in) financing activities  (88.273)  Net increase/(decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the year  240.506			
Net cash generated from/ (used in) financing activities(88.273)Net increase/(decrease) in cash and cash equivalents51.835Cash and cash equivalents at the beginning of the year240.506	·		(65.000)
Net increase/(decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the year  240.506			-
Cash and cash equivalents at the beginning of the year 240.506	Net cash generated from/ (used in) financing activities		(88.273)
Cash and cash equivalents at the beginning of the year 240.506	Net increase/(decrease) in cash and cash equivalents		51.835
	Cash and cash equivalents at the beginning of the year		
Cash and cash equivalents at the end of the year 20 292.341	Cash and cash equivalents at the end of the year	20	