

Statement of cash flow

Year ended 30 November 2021

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

	Notes	52 weeks ended 30 November 2021
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax from continuing operations		379.442
Profit before tax from discontinued operations	12	(1.197)
Adjustments for:		
Depreciation of property, plant and equipment	13	0.926
Amortization of computer software	14	0.179
Share of profit from associates	15	0.000
Share of profit from subsidiaries		(71.085)
(Profit)/loss arising on sale of assets classified as held for sale		(0.164)
Profit on disposal of financial assets at fair value through OCI	16	(85.409)
Interest income	10	(0.317)
Interest expense	10	0.831
		223.206
Changes in Working Capital:		
Increase in Inventories		(19.443)
Increase in trade and other receivables		1.390
(Decrease)/increase in trade and other payables		(4.875)
Cash generated from operations		200.277
Tax Paid		(33.547)
Net cash generated from operating activities		166.731
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payment for purchase of intangible assets	14	-
Payment for purchase of property, plant and equipment	13	(4.416)
Net payments for purchase of financial assets at fair value through OCI		(107.546)
Proceeds from disposal of intangible assets		0.001
Proceeds from disposal of property, plant and equipment		0.163
Proceeds from sale of investments in associated undertakings		85.409
Interest received		0.317
Dividends received	15	201.225
Net cash generated from/ (used in) investing activities		175.153
CASH FLOWS FROM FINANCE ACTIVITIES:		
Repayment of borrowings		(11.556)
Proceeds from borrowings		14.059
Interest paid		(0.831)
Proceeds from issuance of share capital		-
Net cash flows from derivative financial instruments		-
Dividend paid		(350.000)
Dividend paid to non-controlling interest		-
Net cash generated from/ (used in) financing activities		(348.328)
Net increase/(decrease) in cash and cash equivalents		(6.444)
Cash and cash equivalents at the beginning of the year		167.562
Cash and cash equivalents at the end of the year	20	161.118