

Statement of cash flow

Year ended 30 November 2022

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

	Notes	52 weeks ended 30 November 2022
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax from continuing operations		408.704
Profit before tax from discontinued operations	12	5.497
Adjustments for:		
Depreciation of property, plant and equipment	13	1.460
Amortization of computer software	14	0.172
Share of profit from associates	15	0.000
Share of profit from subsidiaries		(65.324)
(Profit)/loss arising on sale of assets classified as held for sale		(0.108)
Profit on disposal of financial assets at fair value through OCI	16	(102.449)
Interest income	10	(0.363)
Interest expense	10	0.837
		248.426
Changes in Working Capital:		
Increase in Inventories		(53.081)
Increase in trade and other receivables		(46.946)
(Decrease)/increase in trade and other payables		(9.210)
Cash generated from operations		139.189
Tax Paid		(63.931)
Net cash generated from operating activities		75.258
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payment for purchase of intangible assets	14	(0.036)
Payment for purchase of property, plant and equipment	13	(2.150)
Net payments for purchase of financial assets at fair value through OCI		29.029
Proceeds from disposal of intangible assets		-
Proceeds from disposal of property, plant and equipment		0.108
Proceeds from sale of investments in associated undertakings		102.449
Interest received		0.363
Dividends received	15	65.896
Net cash generated from/ (used in) investing activities		195.659
CASH FLOWS FROM FINANCE ACTIVITIES:		
Repayment of borrowings		(7.305)
Proceeds from borrowings		6.590
Interest paid		(0.837)
Proceeds from issuance of share capital		-
Net cash flows from derivative financial instruments		-
Dividend paid		(250.000)
Dividend paid to non-controlling interest		-
Net cash generated from/ (used in) financing activities		(251.552)
Net increase/(decrease) in cash and cash equivalents		19.365
Cash and cash equivalents at the beginning of the year		161.118
Cash and cash equivalents at the end of the year	20	180.483