Statement of cash flow

Year ended 30 November 2023

CASH FLOWS FROM OPERATING ACTIVITIES: 276.160 Profit before tax from continuing operations 12 4.427 Adjustments for: 24.427 Depreciation of property, plant and equipment 13 1.810 Amortization of computer software 14 0.179 Share of profit from associates 15 - Share of profit from associates 16 (96.899) Profit on disposal of financial assets at fair value through OCI 16 (96.899) Interest income 10 (0.415) Interest expense 10 (0.415) Interest expense 10 (0.415) Increase in Inventories (5.655) Increase in Inventories (12.883) Increase in Inventories (5.655)
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4.504
Interest paid (0.794)
(66)
Proceeds from issuance of share capital Not each flavor from derivative financial instruments
Net cash flows from derivative financial instruments Dividend paid (400,000)
Dividend paid (400.000) Dividend paid to non-controlling interest
Net cash generated from/ (used in) financing activities (403.224)
(403.224)
Net increase/(decrease) in cash and cash equivalents (73.271)
Cash and cash equivalents at the beginning of the year 180.483
Cash and cash equivalents at the end of the year 20 107.212