

Statement of cash flow

Year ended 30 November 2023

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

	Notes	52 weeks ended 30 November 2023
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax from continuing operations		276.160
Profit before tax from discontinued operations	12	4.427
Adjustments for:		
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 subsidiaries		-
(Profit)/loss arising on sale of assets classified as held for sale		(0.028)
Profit on disposal of financial assets at fair value through OCI	16	(96.899)
Interest income	10	(0.415)
Interest expense	10	0.794
		186.028
Changes in Working Capital:		
Increase in Inventories		(5.655)
Increase in trade and other receivables		(12.883)
(Decrease)/increase in trade and other payables		65.371
Cash generated from operations		232.861
Tax Paid		(32.254)
Net cash generated from operating activities		200.607
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payment for purchase of intangible assets	14	(0.261)
Payment for purchase of property, plant and equipment	13	(2.328)
Net payments for purchase of financial assets at fair value through OCI		(27.673)
Proceeds from disposal of intangible assets		0.012
Proceeds from disposal of property, plant and equipment		0.015
Proceeds from sale of investments in associated undertakings		96.899
Interest received		0.415
Dividends received	15	62.267
Net cash generated from/ (used in) investing activities		129.346
CASH FLOWS FROM FINANCE ACTIVITIES:		
Repayment of borrowings		(6.934)
Proceeds from borrowings		4.504
Interest paid		(0.794)
Proceeds from issuance of share capital		-
Net cash flows from derivative financial instruments		-
Dividend paid		(400.000)
Dividend paid to non-controlling interest		-
Net cash generated from/ (used in) financing activities		(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