

Statement of financial position

Year ended 30 November 2019

(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
ASSETS		
NON-CURRENT ASSETS		
Property, plant, and equipment	13	1.064
Intangible assets	14	0.546
Investments in Subsidiary		222.486
Investments in joint ventures and associates	15	-
Financial assets at fair value through OCI	16	215.649
		439.745
CURRENT ASSETS		
Inventory	18	117.275
Trade and other receivables	19	150.061
Financial assets at fair value through OCI	16	75.635
Current Tax Assets	11	-
Derivative financial assets designated as hedging instruments	17	0.913
Cash and cash equivalents		292.341
		636.225
Assets classified as held for sale		-
TOTAL ASSETS		1,075.970
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	23	131.937
Derivative financial liabilities	17	0.042
Current tax liabilities	24	46.231
Borrowing	22	6.636
		184.846
NON-CURRENT LIABILITIES		
Borrowing	22	6.135
		6.135
TOTAL LIABILITIES		190.981
EQUITY		
ATTRIBUTABLE TO OWNERS OF THE COMPANY		
Share capital	21	234.217
Other Reserves		-
Cash flow hedge reserve		0.872
Retained earnings		649.900
		884.989
NON-CONTROLLING INTEREST		-
TOTAL EQUITY		884.989
TOTAL LIABILITIES AND EQUITY		1,075.970