

# Statement of financial position

Year ended 30 November 2020

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

|                                                               | Notes | 52 weeks ended<br>30 November 2020 |
|---------------------------------------------------------------|-------|------------------------------------|
| <b>ASSETS</b>                                                 |       |                                    |
| <b>NON-CURRENT ASSETS</b>                                     |       |                                    |
| Property, plant, and equipment                                | 13    | 1.159                              |
| Intangible assets                                             | 14    | 0.600                              |
| Investments in Subsidiary                                     |       | 192.979                            |
| Investments in joint ventures and associates                  | 15    | -                                  |
| Financial assets at fair value through OCI                    | 16    | 535.334                            |
|                                                               |       | <b>730.072</b>                     |
| <b>CURRENT ASSETS</b>                                         |       |                                    |
| Inventory                                                     | 18    | 94.392                             |
| Trade and other receivables                                   | 19    | 116.760                            |
| Financial assets at fair value through OCI                    | 16    | 68.935                             |
| Current Tax Assets                                            | 11    | -                                  |
| Derivative financial assets designated as hedging instruments | 17    | 0.164                              |
| Cash and cash equivalents                                     |       | 167.562                            |
|                                                               |       | <b>447.813</b>                     |
| Assets classified as held for sale                            |       | -                                  |
| <b>TOTAL ASSETS</b>                                           |       | <b>1,177.885</b>                   |
| <b>LIABILITIES</b>                                            |       |                                    |
| <b>CURRENT LIABILITIES</b>                                    |       |                                    |
| Trade and other payables                                      | 23    | 73.822                             |
| Derivative financial liabilities                              | 17    | 2.231                              |
| Current tax liabilities                                       | 24    | 29.643                             |
| Borrowing                                                     | 22    | 6.005                              |
|                                                               |       | <b>111.701</b>                     |
| <b>NON-CURRENT LIABILITIES</b>                                |       |                                    |
| Borrowing                                                     | 22    | 5.551                              |
|                                                               |       | <b>5.551</b>                       |
| <b>TOTAL LIABILITIES</b>                                      |       | <b>117.252</b>                     |
| <b>EQUITY</b>                                                 |       |                                    |
| <b>ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>                  |       |                                    |
| Share capital                                                 | 21    | 234.217                            |
| Other Reserves                                                |       | -                                  |
| Cash flow hedge reserve                                       |       | (2.067)                            |
| Retained earnings                                             |       | 828.483                            |
|                                                               |       | <b>1,060.633</b>                   |
| <b>NON-CONTROLLING INTEREST</b>                               |       | -                                  |
| <b>TOTAL EQUITY</b>                                           |       | <b>1,060.633</b>                   |
| <b>TOTAL LIABILITIES AND EQUITY</b>                           |       | <b>1,177.885</b>                   |