

Statement of financial position

Year ended 30 November 2021

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

	Notes	52 weeks ended 30 November 2021
ASSETS		
NON-CURRENT ASSETS		
Property, plant, and equipment	13	4.650
Intangible assets	14	0.421
Investments in Subsidiary		62.839
Investments in joint ventures and associates	15	-
Financial assets at fair value through OCI	16	565.178
		633.088
CURRENT ASSETS		
Inventory	18	113.835
Trade and other receivables	19	115.371
Financial assets at fair value through OCI	16	146.637
Current Tax Assets	11	-
Derivative financial assets designated as hedging instruments	17	0.362
Cash and cash equivalents		161.118
		537.323
Assets classified as held for sale		-
TOTAL ASSETS		1,170.411
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	23	68.950
Derivative financial liabilities	17	3.585
Current tax liabilities	24	34.346
Borrowing	22	7.305
		114.186
NON-CURRENT LIABILITIES		
Borrowing	22	6.754
		6.754
TOTAL LIABILITIES		120.940
EQUITY		
ATTRIBUTABLE TO OWNERS OF THE COMPANY		
Share capital	21	234.217
Other Reserves		-
Cash flow hedge reserve		(3.223)
Retained earnings		818.477
		1,049.471
NON-CONTROLLING INTEREST		-
TOTAL EQUITY		1,049.471
TOTAL LIABILITIES AND EQUITY		1,170.411