

Statement of financial position

Year ended 30 November 2022

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

	Notes	52 weeks ended 30 November 2022
ASSETS		
NON-CURRENT ASSETS		
Property, plant, and equipment	13	5.339
Intangible assets	14	0.285
Investments in Subsidiary		62.267
Investments in joint ventures and associates	15	-
Financial assets at fair value through OCI	16	537.794
		605.685
CURRENT ASSETS		
Inventory	18	166.917
Trade and other receivables	19	162.317
Financial assets at fair value through OCI	16	144.992
Current Tax Assets	11	-
Derivative financial assets designated as hedging instruments	17	8.488
Cash and cash equivalents		180.483
		663.197
Assets classified as held for sale		-
TOTAL ASSETS		1,268.882
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	23	59.739
Derivative financial liabilities	17	2.103
Current tax liabilities	24	73.054
Borrowing	22	6.934
		141.830
NON-CURRENT LIABILITIES		
Borrowing	22	6.410
		6.410
TOTAL LIABILITIES		148.240
EQUITY		
ATTRIBUTABLE TO OWNERS OF THE COMPANY		
Share capital	21	234.217
Other Reserves		-
Cash flow hedge reserve		6.385
Retained earnings		880.040
		1,120.642
NON-CONTROLLING INTEREST		-
TOTAL EQUITY		1,120.642
TOTAL LIABILITIES AND EQUITY		1,268.883