

Statement of financial position

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
ASSETS		
NON-CURRENT ASSETS		
Property, plant, and equipment	13	5.858
Intangible assets	14	0.367
Investments in Subsidiary		-
Investments in joint ventures and associates	15	-
Financial assets at fair value through OCI	16	552.853
		559.078
CURRENT ASSETS		
Inventory	18	172.572
Trade and other receivables	19	175.202
Financial assets at fair value through OCI	16	157.606
Current Tax Assets	11	0.000
Derivative financial assets designated as hedging instruments	17	7.373
Cash and cash equivalents		107.212
		619.965
Assets classified as held for sale		-
TOTAL ASSETS		1,179.043
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	23	125.111
Derivative financial liabilities	17	2.173
Current tax liabilities	24	123.461
Borrowing	22	5.707
		256.452
NON-CURRENT LIABILITIES		
Borrowing	22	5.207
		5.207
TOTAL LIABILITIES		261.659
EQUITY		
ATTRIBUTABLE TO OWNERS OF THE COMPANY		
Share capital	21	234.217
Other Reserves		-
Cash flow hedge reserve		5.201
Retained earnings		677.966
		917.384
NON-CONTROLLING INTEREST		-
TOTAL EQUITY		917.384
TOTAL LIABILITIES AND EQUITY		1,179.043