

Group balance sheet

Year ended 30 November 2018

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

	Notes	52 weeks ended 30 November 2018	52 weeks ended 1 December 2017
ASSETS			
OTHER ASSETS			
Property, plant and equipment	11	2.652	4.763
Intangible assets	10	0.897	1.494
Investments in joint ventures and associates	12	2.721	3.728
Non-current financial assets	13	45.495	9.561
		51.764	19.546
CURRENT ASSETS			
Inventory	14	116.653	58.510
Trade and other receivables	15	186.239	116.674
Current financial assets	13	69.542	23.227
Derivative financial assets designated as hedging instruments	19	0.835	0.998
Cash and cash equivalents	16	419.320	311.244
Assets of the disposal groups classified as held for sale	7	0.325	4.409
		792.914	515.062
TOTAL ASSETS		844.678	534.608
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	17	129.214	91.988
Borrowing	18	19.290	14.290
Derivative financial liabilities	6	0.038	0.092
Current tax liabilities	6	23.130	20.276
		171.672	126.646
OTHER LIABILITIES			
Borrowing	18	22.901	30.441
		22.901	30.441
TOTAL LIABILITIES		194.573	157.087
EQUITY			
ATTRIBUTABLE TO OWNERS OF THE PARENT			
Share capital	24	234.217	234.217
All Other Reserves		16.822	(189.214)
Accumulated OCI		0.795	0.906
Retained earnings		397.994	328.803
		649.828	374.712
NON-CONTROLLING INTEREST		0.277	2.809
TOTAL EQUITY		650.105	377.521
TOTAL LIABILITIES AND EQUITY		844.678	534.608

The notes on pages 27 to 51 form part of these financial statements.