

# Group balance sheet

Year ended 30 November 2017

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

	Notes	52 weeks ended 30 November 2017	52 weeks ended 1 December 2016 <sup>1</sup>
<b>ASSETS</b>			
<b>OTHER ASSETS</b>			
Property, plant and equipment	11	4.762	21.102
Goodwill and intangible assets	10	1.494	2.501
Investments in joint ventures and associates	13	3.728	5.228
Other Investments	12	9.561	4.561
		<b>19.546</b>	<b>33.392</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	15	311.244	236.334
Trade and other receivables	11	116.674	91.601
Inventory	12	58.510	50.390
Short-term investments	13	23.227	20.727
Derivative financial assets designated as hedging instruments	19	0.998	0.615
		<b>510.653</b>	<b>399.666</b>
<b>ASSETS HELD FOR SALE</b>			
Assets of the disposal groups classified as held for sale	7	4.409	-
		<b>4.409</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>534.608</b>	<b>433.059</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	17	112.264	152.487
Borrowing	18	14.290	14.661
Derivative financial liabilities		0.092	0.011
		<b>126.646</b>	<b>167.159</b>
<b>OTHER LIABILITIES</b>			
Borrowing	18	30.441	32.172
		<b>30.441</b>	<b>32.172</b>
<b>TOTAL LIABILITIES</b>		<b>157.087</b>	<b>199.330</b>
<b>EQUITY</b>			
<b>ATTRIBUTABLE TO OWNERS OF THE PARENT</b>			
Share capital	23	45.003	45.003
Accumulated retained earnings		328.803	187.414
All other reserves	22	0.906	-
		<b>374.712</b>	<b>232.417</b>
<b>NON-CONTROLLING INTEREST</b>		<b>2.809</b>	<b>1.311</b>
<b>TOTAL EQUITY</b>		<b>377.521</b>	<b>233.728</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>534.608</b>	<b>433.059</b>

<sup>1</sup> include the Fish Meal production plant

The notes on pages 29 to 54 form part of these financial statements.