

Group balance sheet

Year ended 30 November 2019

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

	Notes	52 weeks ended 30 November 2019	52 weeks ended 1 December 2018
ASSETS		-	-
OTHER ASSETS			
Property, plant and equipment	11	1.834	2.652
Intangible assets	10	0.570	0.897
Investments in joint ventures and associates	12	2.721	2.721
Non-current financial assets	13	222.344	45.494
		227.469	51.764
CURRENT ASSETS			
Inventory	14	130.560	116.653
Trade and other receivables	15	197.594	186.229
Current financial assets	13	93.309	69.543
Current tax assets	6	0.000	0.000
Derivative financial assets designated as hedging instruments	19,22	0.978	0.837
Cash and cash equivalents	16	482,347	419,320
Assets of the disposal groups classified as held for sale	7	-	0.325
		904.788	792.907
TOTAL ASSETS		1,132.257	844.671
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	17	174.981	129.214
Borrowing	18	8.326	19.290
Derivative financial liabilities	6,22	0.446	0.041
Current tax liabilities	6	37.813	23.120
		221.566	171.665
OTHER LIABILITIES			
Borrowing	18	25.769	22.901
		25.769	22.901
TOTAL LIABILITIES		247.335	194.566
EQUITY			
ATTRIBUTABLE TO OWNERS OF THE COMPANY			
Share capital	24	234.217	234.217
All Other Reserves	23	-	18.020
Accumulated OCI	23	0.536	0.795
Retained earnings		649.896	396.796
		884.649	649.828
NON-CONTROLLING INTEREST		0.272	0.277
TOTAL EQUITY		884.921	650.105
TOTAL LIABILITIES AND EQUITY		1,132.257	844.671

The notes on pages 21 to 45 form part of these financial statements

Approved by the Board of Directors on 17 June 2020 and signed on its behalf by:

Adnan Hijazie, Director

Ali Hijazie, Director