Consolidated statement of cash flow

Year ended 30 November 2021

Duringer may not add up due to rounding CASH FLOWS FROM OPERATING ACTIVITIES: Profit before tax from continuing operations 392.379 255.18 Profit before tax from continuing operations 12 (2.876) 2.96 Adjustments for: 13 1.196 0.94 Depreciation of property, plant and equipment 13 1.196 0.94 Amortisation of computer software 14 0.197 0.18 Share of profit from associates 15 (0.25) (0.048 Profit on disposal of financial assets at sair value through OCI 16 (89.412) (7.754 Interest income 10 0.0651 (0.911) 2.009 2.16 Changes in Working Capital: Increase in Inventories (25.384) 9.44 9.69.29 (66.912) Cash generated from operating activities 247.822 255.46 (4.199) 60.29 Cash generated from operating activities 231.132 227.82 255.46 Tax Paid (36.690) (27.644 (0.023) (0.252 Payment for purchase of property, plant and equipment 13 (1.65.1) <th>(Amounts in Millions rounded to 000') Currency: United State Dollars (\$)</th> <th>Notes</th> <th>52 weeks ended 30 November 2021</th> <th>52 weeks ended 1 December 2020</th>	(Amounts in Millions rounded to 000') Currency: United State Dollars (\$)	Notes	52 weeks ended 30 November 2021	52 weeks ended 1 December 2020
Profit before tax from continuing operations392.379255.18Profit before tax from discontinued operations12(2.876)2.96Adjustments for:1(2.876)0.94Depreciation of property, plant and equipment131.1960.04Share of profit from associates15(1.259)(0.315)(Profit)/osa string on sale of assets classified as held for sale10(0.861)(0.911)Interest income10(0.651)(0.911)(0.651)(0.911)Interest income10(0.651)(0.911)(0.6631)(0.911)Interest income10(0.651)(0.911)(0.6631)(0.911)Increase in Norking Capital:301.386222.44(0.633)(0.6631)Increase in trade and other payables(25.384)9.64(0.693)(27.644)Increase in trade and other payables(3.6630)(27.644)(2.534)9.64Increase in trade and other payables(3.6690)(27.644)(0.023)(0.252)Cash generated from operating activities12(0.6315)(31.356)Tax Paid(36.690)(27.644)(1.6315)(31.356)Net cash generated from operating activities14(0.023)(0.252)Payment for purchase of financial assets at fair value through OCI(1.6315)(31.356)Proceeds from disposal of property, plant and equipment13(4.814)(0.927)Proceeds from disposal of property, plant and equipment14(1.259)0.31Pr	numbers may not add up due to rounding			
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(Profit)/loss arising on sale of assets classified as held for sale(0.215)(0.018)Profit on disposal of financial assets at fair value through OCI16(88.412)(7.754)Interest income10(0.651)(0.911)Interest expense102.0092.16Changes in Working Capital:301.368252.44Increase in Inventories(25.384)9.64Increase in Inventories(3.963)(66.912)Cash generated from operations267.822255.46Tax Paid(36.690)(27.644)Net cash generated from operating activities231.132227.82CASH FLOWS FROM INVESTING ACTIVITIES:(0.023)(0.252)Payment for purchase of intangible assets14(0.023)(0.252)Proceeds from disposal of intangible assets13(4.814)(0.927)Proceeds from disposal of intangible assets0.02130.0020.11Proceeds from disposal of property, plant and equipment0.2130.0020.11Proceeds from disposal of property, plant and equipment0.2130.0020.11Proceeds from sale of investments in associated undertakings89.4127.750.6510.313Interest received151.2590.3314.180.2590.331Dividends received151.2590.3114.384.467Dividend paid(0.020)(0.55.12)(0.719)(0.652)Dividend paid(0.020)(0.55.13)(3.13104.18Dividend paid <t< td=""><td>Amortisation of computer software</td><td>14</td><td>0.197</td><td>0.181</td></t<>	Amortisation of computer software	14	0.197	0.181
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Net cash generated from operating activities231.132227.82CASH FLOWS FROM INVESTING ACTIVITIES: Payment for purchase of intangible assets14(0.023)(0.252Payment for purchase of financial assets at fair value through OCI Proceeds from disposal of intangible assets13(4.814)(0.927Proceeds from disposal of intangible assets0.0020.01(106.315)(311.356)Proceeds from disposal of property, plant and equipment0.2130.0020.01Proceeds from disposal of property, plant and equipment0.2130.0020.01Proceeds from disposal of property, plant and equipment0.6510.910.91Dividends received151.2590.31Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings31.8104.18Interest paid(2.009)(2.168Dividend paid(350.000)(55.212Dividend paid(350.000)(55.212Dividend paid for non-controlling interest(137.232)(137.880Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.34	Tax Paid		(36 690)	(27 644)
CASH FLOWS FROM INVESTING ACTIVITIES: Payment for purchase of intangible assets14(0.023)(0.252Payment for purchase of property, plant and equipment13(4.814)(0.927Net payments for purchase of financial assets at fair value through OCI Proceeds from disposal of intangible assets(106.315)(311.356)Proceeds from disposal of intangible assets0.0020.01Proceeds from disposal of property, plant and equipment0.2130.002Proceeds from sale of investments in associated undertakings89.4127.75Interest received0.6510.91Dividends received151.259Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings(2.009)(2.168)Interest paid(2.009)(2.168)Dividend paid(350.000)(55.212)Dividend paid(350.000)(55.212)Net cash generated from/ (used in) financing activities(137.232)(137.880)Net increase/(decrease) in cash and cash equivalents(137.232)(137.880)Cash and cash equivalents at the beginning of the year344.467482.344			· · · ·	227.825
Payment for purchase of intangible assets14(0.023)(0.252Payment for purchase of property, plant and equipment13(4.814)(0.927Net payments for purchase of financial assets at fair value through OCI(106.315)(311.356Proceeds from disposal of intangible assets0.0020.01Proceeds from disposal of property, plant and equipment0.2130.002Proceeds from sale of investments in associated undertakings89.4127.75Interest received0.6510.91Dividends received151.2590.31Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings31.8104.18Interest paid(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid(0.719)(0.656Dividend paid to non-controlling interest(348.749)(62.168Net cash generated from/ (used in) financing activities(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.34				
Payment for purchase of property, plant and equipment13(4.814)(0.927Net payments for purchase of financial assets at fair value through OCI(106.315)(311.356Proceeds from disposal of intangible assets0.0020.01Proceeds from disposal of property, plant and equipment0.2130.002Proceeds from sale of investments in associated undertakings89.4127.75Interest received0.6510.91Dividends received151.259Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings(27.831)(8.326Proceeds from borrowings(2.009)(2.168Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(137.232)(137.880Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.344	CASH FLOWS FROM INVESTING ACTIVITIES:			
Net payments for purchase of financial assets at fair value through OCI(106.315)(311.356Proceeds from disposal of intangible assets0.0020.01Proceeds from disposal of property, plant and equipment0.2130.000Proceeds from sale of investments in associated undertakings89.4127.75Interest received0.6510.91Dividends received151.259Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings31.8104.18Interest paid(2.009)(2.168Dividend paid(0.719)(0.650Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.344	Payment for purchase of intangible assets	14	(0.023)	(0.252)
Proceeds from disposal of intangible assets0.0020.01Proceeds from disposal of property, plant and equipment0.2130.00Proceeds from sale of investments in associated undertakings89.4127.75Interest received0.6510.91Dividends received151.2590.31Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings31.8104.18Interest paid(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(348.749)(62.168)Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.34	Payment for purchase of property, plant and equipment	13	(4.814)	(0.927)
Proceeds from disposal of property, plant and equipment0.2130.000Proceeds from sale of investments in associated undertakings89.4127.755Interest received0.6510.91Dividends received151.2590.311Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings(27.831)(8.326Proceeds from borrowings(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650)Net cash generated from/ (used in) financing activities(137.232)(137.880)Net increase/(decrease) in cash and cash equivalents(137.232)(137.880)Cash and cash equivalents at the beginning of the year344.467482.341	Net payments for purchase of financial assets at fair value through OCI		(106.315)	(311.356)
Proceeds from sale of investments in associated undertakings89.4127.75Interest received0.6510.91Dividends received151.2590.31Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings31.8104.181Interest paid(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(137.232)(137.880Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.341	Proceeds from disposal of intangible assets		0.002	0.011
Interest received0.6510.91Dividends received151.2590.31Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings(27.831)(8.326Dividend paid(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(137.232)(137.880Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.341	Proceeds from disposal of property, plant and equipment		0.213	0.007
Dividends received151.2590.31Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings(27.831)(8.326Dividend paid(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(137.232)(137.880Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.341	Proceeds from sale of investments in associated undertakings		89.412	7.754
Net cash generated from/ (used in) investing activities(19.615)(303.537CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326Proceeds from borrowings(27.831)(8.326Interest paid(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(137.232)(137.880Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.341	Interest received		0.651	0.911
CASH FLOWS FROM FINANCE ACTIVITIES: Repayment of borrowings(27.831)(8.326 (8.326)Proceeds from borrowings(27.831)(8.326)Interest paid(2.009)(2.169)Dividend paid(350.000)(55.212)Dividend paid to non-controlling interest(0.719)(0.650)Net cash generated from/ (used in) financing activities(348.749)(62.168)Net increase/(decrease) in cash and cash equivalents(137.232)(137.880)Cash and cash equivalents at the beginning of the year344.467482.341	Dividends received	15	1.259	0.315
Repayment of borrowings(27.831)(8.326Proceeds from borrowings31.8104.183Interest paid(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(348.749)(62.168Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.34	Net cash generated from/ (used in) investing activities		(19.615)	(303.537)
Repayment of borrowings(27.831)(8.326Proceeds from borrowings31.8104.183Interest paid(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(348.749)(62.168Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.34				
Proceeds from borrowings31.8104.180Interest paid(2.009)(2.169Dividend paid(350.000)(55.212Dividend paid to non-controlling interest(0.719)(0.650Net cash generated from/ (used in) financing activities(348.749)(62.168Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.34			(07.004)	(0.000)
Interest paid(2.009)(2.169)Dividend paid(350.000)(55.212)Dividend paid to non-controlling interest(0.719)(0.650)Net cash generated from/ (used in) financing activities(348.749)(62.168)Net increase/(decrease) in cash and cash equivalents(137.232)(137.880)Cash and cash equivalents at the beginning of the year344.467482.340)			· · · · ·	· · · ·
Dividend paid(1000)Dividend paid(350.000)Dividend paid to non-controlling interest(0.719)Net cash generated from/ (used in) financing activities(348.749)Net increase/(decrease) in cash and cash equivalents(137.232)Cash and cash equivalents at the beginning of the year344.467482.34				
Dividend paid to non-controlling interest(0.719)(0.650)Net cash generated from/ (used in) financing activities(348.749)(62.168)Net increase/(decrease) in cash and cash equivalents(137.232)(137.880)Cash and cash equivalents at the beginning of the year344.467482.341			· · ·	(/
Net cash generated from/ (used in) financing activities(348.749)(62.168Net increase/(decrease) in cash and cash equivalents(137.232)(137.880Cash and cash equivalents at the beginning of the year344.467482.34	•		· · · ·	, ,
Net increase/(decrease) in cash and cash equivalents(137.232)Cash and cash equivalents at the beginning of the year344.467482.34			· · · ·	· · ·
Cash and cash equivalents at the beginning of the year 344.467 482.34	not oush generated none (used in) mancing activities		(340.749)	(02.100)
Cash and cash equivalents at the beginning of the year 344.467 482.34	Net increase/(decrease) in cash and cash equivalents		(137.232)	(137.880)
Cash and cash equivalents at the end of the year 20 207.235 344.46			· · /	482.347
	Cash and cash equivalents at the end of the year	20	207.235	344.467

The notes on pages 39 to 58 form an integral part of these consolidated financial statements.