

Group balance sheet

Year ended 30 November 2020

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

	Notes	52 weeks ended 30 November 2020	52 weeks ended 1 December 2019
ASSETS			
OTHER ASSETS			
Property, plant and equipment	11	1.815	1.834
Intangible assets	10	0.640	0.570
Investments in joint ventures and associates	12	2.721	2.721
Non-current financial assets	13	541.608	222.344
		546.784	227.469
CURRENT ASSETS			
Inventory	14	120.917	130.560
Trade and other receivables	15	150.175	197.594
Current financial assets	13	85.402	93.309
Current tax assets	6	0.000	0.000
Derivative financial assets designated as hedging instruments	19,22	0.286	0.978
Cash and cash equivalents	16	344.467	482.347
Assets of the disposal groups classified as held for sale	7	-	-
		701.247	904.788
TOTAL ASSETS		1,248.031	1,132.257
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	17	108.069	174.981
Borrowing	18	7.410	8.326
Derivative financial liabilities	6,22	3.897	0.446
Current tax liabilities	6	46.746	37.813
		166.122	221.566
OTHER LIABILITIES			
Borrowing	18	22.548	25.769
		22.548	25.769
TOTAL LIABILITIES		188.670	247.335
EQUITY			
ATTRIBUTABLE TO OWNERS OF THE COMPANY			
Share capital	24	234.217	234.217
All Other Reserves	23	0.000	-
Accumulated OCI	23	(3.595)	0.536
Retained earnings		828.479	649.896
		1,059.101	884.649
NON-CONTROLLING INTEREST		0.260	0.272
TOTAL EQUITY		1,059.361	884.921
TOTAL LIABILITIES AND EQUITY		1,248.031	1,132.257

The notes on pages 44 to 75 form part of these financial statements.

Approved by the Board of Directors on 10 May 2021 and signed on its behalf by:

Adnan Hijazie, Director

Ali Hijazie, Director