

Consolidated statement of financial position

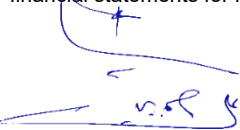
Year ended 30 November 2021

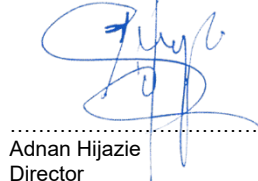
(Amounts in Millions rounded to 000')
Currency: United State Dollars (\$)
numbers may not add up due to rounding

	Notes	52 weeks ended 30 November 2021	52 weeks ended 1 December 2020
ASSETS			
NON-CURRENT ASSETS			
Property, plant, and equipment	13	5.433	1.815
Intangible assets	14	0.466	0.640
Investments in joint ventures and associates	15	2.721	2.721
Financial assets at fair value through OCI	16	568.707	541.608
		577.327	546.784
CURRENT ASSETS			
Inventory	18	146.300	120.918
Trade and other receivables	19	154.374	150.174
Financial assets at fair value through OCI	16	164.619	85.402
Derivative financial assets designated as hedging instruments	17	0.485	0.286
Cash and cash equivalents	20	207.235	344.467
		673.013	701.247
Assets classified as held for sale		-	-
TOTAL ASSETS		1,250.340	1,248.031
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	23	104.106	108.070
Derivative financial liabilities	17	4.568	3.897
Current tax liabilities	24	58.461	46.745
Borrowing	22	8.782	27.831
		175.917	186.543
NON-CURRENT LIABILITIES			
Borrowing	22	25.155	2.127
		25.155	22.548
TOTAL LIABILITIES		201.072	188.670
EQUITY			
ATTRIBUTABLE TO OWNERS OF THE COMPANY			
Share capital	21	234.217	234.217
Other Reserves		-	-
Cash flow hedge reserve		(4.074)	(3.595)
Retained earnings		818.858	828.479
		1,049.001	1,059.101
NON-CONTROLLING INTEREST		0.267	0.260
TOTAL EQUITY		1,049.268	1,059.361
TOTAL LIABILITIES AND EQUITY		1,250.340	1,248.031

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

On 29 August 2022 the Board of Directors of Miracle Dreams Group Limited authorised these consolidated financial statements for issue.


Ali Hijazi
Director


Adnan Hijazie
Director