

Group statement of financial position

as at 28 February 2018

	Notes	2018 US\$'000	2017 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	417 370	786 361
Goodwill	8	59 731	73 742
Capitalised development expenditure	9.1	227 321	461 651
Acquired intangible assets and software	9.2	1 665	80 843
Investments	10	40 661	48 620
Deferred tax assets	11	26 613	24 887
Finance lease receivables	12	41 104	67 644
Other receivables		12 283	8 885
		7 992	20 089
Current assets			
Inventories	13	2 244 228	2 698 539
Trade receivables	14	238 537	438 503
Current tax assets	26	1 192 237	1 548 003
Prepaid expenses		9 492	17 849
Finance lease receivables	12	189 182	184 419
Other receivables		5 479	7 854
Cash and cash equivalents	30	133 059	156 277
		476 242	345 634
Total assets		2 661 598	3 484 900
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Stated capital	15	721 603	854 986
Non-distributable reserves		258 461	151 947
Foreign currency translation reserve		45 331	63 299
Share-based payments reserve		(58 378)	(141 816)
Distributable reserves		4 883	2 681
Non-controlling interests		471 306	778 875
		69 217	51 889
Total equity		790 820	906 875
Non-current liabilities			
Long-term interest-bearing liabilities	16	120 685	127 056
Liability for share-based payments		61 723	31 902
Amounts owing to vendors	19	1 517	2 080
Deferred tax liabilities	11	211	580
Provisions	18	30 240	78 959
Other liabilities		10 685	8 376
		16 309	5 159
Current liabilities			
Trade and other payables	17.1	1 750 093	2 450 969
Short-term interest-bearing liabilities	17.2	1 296 578	1 720 391
Provisions	18	105 999	64 787
Amounts owing to vendors	19	16 026	8 634
Current tax liabilities	26	1 029	512
Bank overdrafts	20	15 561	11 159
		314 900	645 486
Total equity and liabilities		2 661 598	3 484 900