

# Consolidated **statement of financial position**

as at 29 February 2020

	Notes	2020 US\$'000	2019 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Goodwill	9	241 369	234 551
Property, plant and equipment	7	43 300	60 306
Right-of-use assets	8	83 953	–
Capitalised development expenditure	10.1	19 908	12 711
Acquired intangible assets and software	10.2	30 002	37 615
Investments	11	10 908	22 382
Deferred tax assets	12	46 544	52 134
Finance lease receivables	13	27 111	13 363
Sundry receivables and contract costs	16	9 503	4 724
		<b>2 083 928</b>	2 284 521
<b>Current assets</b>			
Investments	11	5 842	–
Inventories	14	253 271	332 256
Trade receivables	15	1 110 510	1 258 853
Prepaid expenses		151 569	152 500
Other receivables		85 742	80 465
Contract assets and contract costs	16	105 133	98 798
Current tax assets	29	16 091	11 442
Finance lease receivables	13	8 581	5 807
Cash and cash equivalents	32	347 189	344 400
		<b>2 596 526</b>	2 722 307
<b>TOTAL ASSETS</b>			
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Stated capital	17	113 123	172 998
Non-distributable reserves		101 861	85 614
Foreign currency translation reserve		(134 802)	(102 527)
Share-based payments reserve		9 041	7 828
Distributable reserves		483 092	485 014
Non-controlling interests		70 778	63 303
		<b>643 093</b>	712 230
<b>Total equity</b>			
<b>Non-current liabilities</b>			
Long-term interest-bearing liabilities	18	18 638	9 450
Lease liabilities	19	95 148	21 933
Liability for share-based payments		5 595	1 888
Amounts owing to vendors	21	2 052	1 393
Deferred tax liabilities	12	26 127	28 616
Deferred revenue		28 980	26 506
Provisions	22	11 070	11 019
		<b>1 765 823</b>	1 909 272
<b>Current liabilities</b>			
Trade and other payables	20.1	1 259 013	1 358 928
Short-term interest-bearing liabilities	20.2	75 145	100 702
Lease liabilities	19	34 325	9 049
Contract liabilities	23	4 197	3 476
Deferred revenue		100 893	98 788
Provisions	22	8 335	17 548
Amounts owing to vendors	21	3 438	936
Current tax liabilities	29	16 677	15 826
Bank overdrafts	24	263 800	304 019
		<b>2 596 526</b>	2 722 307
<b>TOTAL EQUITY AND LIABILITIES</b>			