

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 28 FEBRUARY 2022

	Notes	2022 US\$'000	2021 US\$'000
ASSETS			
Non-current assets		613 155	554 690
Goodwill	7	262 606	255 536
Property, plant and equipment	8	32 517	39 987
Right-of-use assets	9	80 639	94 837
Capitalised development expenditure	10.1	29 351	25 040
Acquired intangible assets and software	10.2	28 132	33 910
Investments	12	13 454	13 086
Deferred tax assets	13	69 951	55 837
Finance lease receivables	14	20 573	28 448
Other non-current assets, contract assets and contract costs	19	75 932	8 009
Current assets		2 399 078	2 242 568
Inventories	15	309 227	242 005
Trade receivables	16	1 223 824	1 108 105
Prepaid expenses	17	168 068	165 716
Other receivables	18	55 067	52 258
Contract assets and contract costs	19	156 058	154 289
Current tax assets	33	23 030	20 769
Finance lease receivables	14	9 878	10 794
Cash resources	36	453 926	488 632
Total assets		3 012 233	2 797 258
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent		563 430	583 156
Stated capital	20	148 859	115 410
Non-distributable reserves		105 628	101 271
Foreign currency translation reserve		(138 306)	(129 332)
Share-based payments reserve		9 465	10 114
Distributable reserves		437 784	485 693
Non-controlling interests		67 516	57 465
Total equity		630 946	640 621
Non-current liabilities		229 112	176 624
Long-term interest-bearing liabilities	21	56 440	42 371
Lease liabilities	22	61 523	77 847
Liability for share-based payments		7 676	7 812
Acquisition-related liabilities*	25	4 056	40
Deferred tax liabilities	13	28 096	26 149
Deferred revenue	27	21 464	10 942
Provisions	26	8 913	11 463
Other liabilities	19	40 944	-
Current liabilities		2 152 175	1 980 013
Trade and other payables	23	1 526 163	1 385 208
Short-term interest-bearing liabilities	24	266 617	261 460
Lease liabilities	22	32 870	36 398
Deferred revenue	27	134 638	132 244
Provisions	26	7 254	14 110
Acquisition-related liabilities*	25	39	2 580
Current tax liabilities	33	18 035	16 596
Bank overdrafts	28	166 559	131 417
Total equity and liabilities		3 012 233	2 797 258

* Acquisition-related liabilities were previously named "Amounts owing to vendors".