

Consolidated Statement of Financial Position

As at 31 March 2025

	2025 US\$ million	2024 US\$ million
Non-current assets		
Tangible assets	90.3	68.9
Advance payment for acquisition of non-current assets	–	22.7
Right-of-use assets	123.6	140.9
Intangible assets	14.0	14.7
Goodwill	36.1	36.1
Interest in an associate	3.7	3.8
Investments	2.1	1.2
Net assets on defined benefit retirement scheme	6.2	6.3
Deferred tax assets	11.2	8.7
	287.2	303.3
Current assets		
Stocks	360.8	348.0
Debtors, deposits and prepayments	331.2	283.7
Taxation recoverable	4.4	5.2
Deposits and cash	335.6	322.1
	1,032.0	959.0
Current liabilities		
Creditors and accruals	(486.1)	(418.8)
Provisions for defective goods returns and other liabilities	(27.1)	(23.4)
Lease liabilities	(15.6)	(18.4)
Taxation payable	(15.4)	(12.6)
	(544.2)	(473.2)
Net current assets	487.8	485.8
Total assets less current liabilities	775.0	789.1
Non-current liabilities		
Deferred tax liabilities	(3.5)	(3.2)
Lease liabilities	(126.5)	(140.3)
Long service payment liabilities	(0.6)	(0.6)
	(130.6)	(144.1)
Net assets	644.4	645.0
Capital and reserves		
Share capital	12.7	12.6
Reserves	631.7	632.4
Total equity	644.4	645.0