

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

30. NOTES TO THE STATEMENTS OF CASH FLOWS (continued)

(c) The carrying amounts of cash and cash equivalents are denominated in the following currencies

	THE GROUP		THE COMPANY	
	2022 MUR '000	2021 MUR '000	2022 MUR '000	2021 MUR '000
Mauritian Rupee	90 372	156 007	88 515	154 501
US Dollar	8 853	5 986	7 340	5 097
Euro	277 897	207 280	142 649	74 753
Other currencies	9 291	120	9 291	120
	386 413	369 393	247 795	234 471

(d) Reconciliation of liabilities arising from financing activities

THE GROUP	Non-cash changes				2022 MUR '000
	2021 MUR '000	Cash flows MUR '000	Additions MUR '000	Foreign exchange movement MUR '000	
Bank loans (note 15)	514 006	(94 112)	–	(25 384)	394 510
Lease liabilities (note 19(b))	317 677	(98 159)	29 431	(8 800)	240 149

THE GROUP	Non-cash changes				2021 MUR '000
	2020 MUR '000	Cash flows MUR '000	Additions MUR '000	Foreign exchange movement MUR '000	
Bank loans (note 15)	536 672	(52 060)	–	29 394	514 006
Lease liabilities (note 19(b))	345 387	(100 765)	57 456	15 599	317 677

THE COMPANY	Non-cash changes				2022 MUR '000
	2021 MUR '000	Cash flows MUR '000	Additions MUR '000	Foreign exchange movement MUR '000	
Bank loans (note 15)	392 982	(77 606)	–	(15 812)	299 564
Lease liabilities (note 19(b))	195 032	(61 071)	29 431	–	163 392

THE COMPANY	Non-cash changes				2021 MUR '000
	2020 MUR '000	Cash flows MUR '000	Additions MUR '000	Foreign exchange movement MUR '000	
Bank loans (note 15)	442 102	(75 507)	–	26 387	392 982
Lease liabilities (note 19(b))	207 761	(51 500)	38 771	–	195 032

31. SEGMENTAL INFORMATION

The Group

Segment information

IFRS 8 requires operating segments to be identified on the basis of reports about components of the Group that are regularly reviewed by the chief operating decision maker in order to allocate resources to the segments and to assess their performance.

Products and services from which reportable segments derive their revenues

The information reported to the Group's chief operating decision maker for the purposes of resource allocation and assessment of segment performance is more specifically focussed on the geographical location of operations and type of products. The principal products from which segments derive revenue are beverages and glass recycled products.

Information regarding the Group's reportable segments is presented below.

The following is an analysis of the Group's revenue and results from continuing operations by reportable segments:

Segment revenues and segment results

	Segment Revenue		Segment Result	
	2022 MUR '000	2021 MUR '000	2022 MUR '000	2021 MUR '000
Local	7 508 657	6 538 505	471,239	448 293
Overseas	2 315 868	2 090 651	144 846	188 379
Total	9 824 525	8 629 156	616 085	636 672
Intersegment revenue	(809 603)	(760 797)	–	–
	9 014 922	7 868 359	616 085	636 672
Share of results of associate			(78)	2 725
(Credit loss expense)/reversal of credit loss on trade receivables			(10,265)	5 178
Finance costs			(57 742)	(49 192)
Profit before tax			548 000	595 383
Tax expense			(131 221)	(64 168)
Profit for the year			416 779	531 215