

Continued operations restatement

Income statement and Balance Sheet

Income statement

OLD
AS REPORTED

Revenue	1H23	2H23	FY23
APAC	1,255	1,571	2,826
Europe & Africa	1,259	1,262	2,521
Americas	1,911	1,835	3,746
Retail	1,203	1,151	2,354
Total	5,628	5,819	11,447

Gross profit	965	974	1,939
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Adjusted operating profit

APAC	90	145	235
Europe & Africa	70	62	132
Americas	143	119	262
Retail	24	16	40
Total	327	342	669

Adjusted net finance costs	(79)	(89)	(168)
Share of profit after tax of JV's & associates	1	-	1
Adjusted profit before tax	249	253	502
Adjusted basic EPS	42.2p	42.6p	84.8p

NEW
REVISED DISCLOSURE

Revenue	1H23	2H23	FY23
APAC	1,255	1,571	2,826
Europe & Africa	1,397	1,413	2,810
Americas	1,911	1,835	3,746
Retail ¹			
Total	4,563	4,819	9,382

Gross profit	817	843	1,660
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Adjusted operating profit

APAC	86	143	229
Europe & Africa	70	65	135
Americas	139	117	256
Retail			
Total	295	325	620

Adjusted net finance costs	(73)	(81)	(154)
Share of profit after tax of JV's & associates	1	-	1
Adjusted profit before tax	223	244	467
Adjusted basic EPS	35.9p	40.4p	76.3p

UK Balance sheet

	As at 30 June 2024
Intangible assets	2
Property, plant and equipment	262
Right of use assets	54
Deferred tax assets	7
Inventories	296
Trade and other receivables	83
Cash and cash equivalents	6
Total assets of disposable groups held for sale	710
Trade and other payables	(408)
Provisions	(2)
Lease Liabilities	(60)
Total liabilities of disposable groups held for sale	(470)
Net assets	240

1. Our Retail business in Poland has been consolidated within our Europe and Africa regional segment