### Edgar Filing: G WILLI FOOD INTERNATIONAL LTD - Form 6-K

G WILLI FOOD INTERNATIONAL LTD Form 6-K August 30, 2012

## SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

#### FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 OF THE SECURITIES EXCHANGE ACT OF 1934

For the month of August 2012

G. WILLI-FOOD INTERNATIONAL LTD. (Translation of registrant's name into English)

4 Nahal Harif St., Yavne, Israel 81106 (Address of principal executive offices)

Indicate by check mark whether registrant files or will file annual reports under cover of Form 20-F or Form 40-F:

#### FORM 20-F x FORM 40-F o

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):..........

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):......

Indicate by check mark whether registrant by furnishing the information contained in this Form, the registrant is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934:

YES o NO x

If "YES" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-\_\_\_\_.

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#### **EXPLANATORY NOTE**

Attached hereto and incorporated by reference herein is amended and restated financial information for the quarter ended March 31, 2012 issued by G. Willi-Food International Ltd. on August 30, 2012.

G. Willi-Food International Ltd. (the "Company") is submitting this Form 6-K to reflect the amendment and restatement of its consolidated statements of cash flows in its financial information for the quarter ended March 31, 2012. The Company has amended and restated its statements of cash flows for the year ended December 31, 2011 and for the quarter ended March 31, 2012 to reflect the correct classification of the change in the receivable balance related to the sale by the Company of its holdings in Shamir Salads (2006) Ltd. ("Shamir Salads") as a reconciling item to adjust net cash from operating activities.

After submitting its original financial information for the quarter ended March 31, 2012 on Form 6-K on May 31, 2012, the Company determined that in the Company's consolidated statements of cash flows for the year ended December 31, 2011, the Company inadvertently classified the increase in the receivable balance related to the sale of its holdings in Shamir Salads as a reconciling item to reduce net cash from operating activities. As a result, the Company's consolidated statements of cash flow for the quarter ended March 31, 2012 did not include proceeds generated from the sale. The abovementioned adjustments have no impact on the Company's consolidated statements of financial position or its consolidated statements of income or its consolidated statements of changes in equity.

Except as required to reflect the effects of the restatement described above, the Company has not made any modifications or updates to the original financial information for the quarter ended March 31, 2012.

This report on Form 6-K is hereby incorporated by reference in the Registration Statements on Form F-3 (File No. 333-11848 and 333-138200) of the Registrant.

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### **SIGNATURES**

In accordance with the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized.

G. WILLI-FOOD INTERNATIONAL LTD.

Dated: August 30, 2012 By: /s/ Baruch Shusel

Name: Baruch Shusel

Title: Chief Financial Officer

# G. WILLI-FOOD INTERNATIONAL LTD. CONDENSED CONSOLIDATED BALANCE SHEETS

December

		December		Decembe	L
	March 31,	31,	March 31,	31,	
	2012	2011	2012	2011	
	N		US dol		
	(in thousands)				
ASSETS		(III tho	asanas)		
MODETO					
Current assets					
Cash and cash equivalents	39,852	34,661	10,727	9,072	
Financial assets carried at fair value through profit or		- 1,00-	,	- , –	
loss	156,659	163,430	42,169	42,773	
Trade receivables	71,275	57,628	19,186	15,082	
Other receivables and prepaid expenses	5,746	15,720	1,547	4,113	
Inventories	34,133	32,613	9,188	8,535	
Total current assets	307,665	304,052	82,817	79,575	
Non-current assets					
	61,526	61.401	16,562	16.060	
Property, plant and equipment		61,401		16,069	
Less -Accumulated depreciation	19,503	18,856	5,250	4,935	
	42,023	42,545	11,312	11,134	
	444		0.4	2.4	
Prepaid expenses	114	117	31	31	
Goodwill	36	36	9	9	
Deferred taxes	747	933	201	244	
Total non-current assets	42,920	43,631	11,553	11,418	
	350,585	347,683	94,370	90,993	
EQUITY AND LIABILITIES					
Current liabilities					
Trade payables	27,734	25,683	7,465	6,722	
Provisions	1,273	1,164	343	305	
Current tax liabilities	1,348	3,837	363	1,004	
Other payables and accrued expenses	3,316	4,551	893	1,190	
Employees Benefits	1,732	1,613	466	422	
Total current liabilities	35,403	36,848	9,530	9,643	
Total current macrimes	33,103	20,010	7,550	2,015	
Non-current liabilities					
Employees Benefits	641	518	173	136	
Total non-current liabilities	641	518	173	136	
Shareholders' equity					
Share capital NIS 0.10 par value					<b>&amp;</b> #160
Since Capital 1 (15 0) 10 par value					2100

December