

CASH FLOW STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

	Notes	Group		Company	
		2010 R'000	2009 R'000	2010 R'000	2009 R'000
Cash flows from operating activities		1 765 164	952 335	202 534	135 505
Cash generated (utilised) by operations	40.1	3 144 219	3 363 659	(12 510)	(10 547)
Investment income		105 517	139 446	228 682	163 152
Changes in working capital	40.2	195 106	(212 125)	(11 674)	64 407
Cash generated (utilised) by operating activities		3 444 842	3 290 980	204 498	217 012
Finance costs		(660 559)	(715 550)	(41)	(5 124)
Changes in finance lease receivables		-	101 164	-	-
Taxation paid	40.3	(700 929)	(869 418)	(1 923)	(561)
Dividends paid		(318 190)	(854 841)	-	(75 822)
Cash flows from investing activities		(2 061 381)	(3 997 457)	(306 969)	(124 005)
Business combinations	40.4	(412 547)	(177 660)	-	-
Investment in:					
- Subsidiary companies		-	(932 732)	(142 973)	(143 738)
- Associated companies and joint ventures		(369 146)	(1 277 374)	-	-
- Other		(29 932)	127 279	(180 196)	-
Dividends received		58 517	(262)	-	-
Short term loans advanced		(8 753)	(678)	-	-
Increase in long term receivables		(31 467)	(14 260)	-	-
Proceeds on disposal of investments		1 620	25 145	16 200	19 733
Intangible assets acquired		(94 685)	(104 653)	-	-
Property, plant and equipment:					
- Additions		(1 260 584)	(1 670 595)	-	-
- Disposals		85 596	28 333	-	-
Cash flows from financing activities		717 752	2 969 423	187 471	-
Ordinary shares issued and treasury shares sold		7 275	3 621	187 471	-
Treasury shares acquired		-	(22 950)	-	-
Ordinary shares repurchased		-	-	-	-
Short term loans raised		-	(96)	-	-
Change in minority shareholders		17 520	-	-	-
Long term funding raised		692 957	2 988 848	-	-
Cash and cash equivalents					
Movements		421 535	(75 699)	83 036	11 500
At beginning of year		549 698	621 719	14 883	3 383
Foreign exchange difference		(11 694)	3 678	-	-
At end of year	40.5	959 539	549 698	97 919	14 883