

Cash Flow Statements

For the year ended 31 March 2008

	Notes	Group		Company	
		2008 R'000	2007 R'000	2008 R'000	2007 R'000
Cash flows from operating activities		1 476 136	726 362	(27 211)	98 369
Cash generated (utilised) by operations	40.1	3 479 750	1 481 574	(7 349)	103 796
Investment income		240 529	104 578	144 846	-
Changes in working capital	40.2	(771 907)	(363 850)	(98 880)	(5 107)
Cash generated by operating activities		2 948 372	1 222 302	38 617	98 689
Finance costs		(430 998)	(175 662)	(951)	(100)
Changes in finance lease receivables		34 328	-	-	-
Changes in borrowings		10 121	-	-	-
Taxation paid	40.3	(738 450)	(320 278)	(1 273)	(220)
Dividends paid		(347 237)	-	(63 604)	-
Cash flows from investing activities		(1 593 668)	(398 473)	51 555	(152 914)
Business combinations	40.4	(109 837)	(14 049)	-	-
Investment in:					
-Subsidiary companies		(362 449)	-	(15 849)	(152 914)
-Associated companies and joint ventures		(28 280)	(37 807)	-	-
-Other		(119 471)	(22 086)	-	-
Short term loans advanced		-	8 347	-	-
Increase in long term receivables		9 005	(9 252)	1 700	-
Proceeds on disposal of investments		21 045	-	65 704	-
Intangible assets acquired		(42 204)	(8 268)	-	-
Property, plant and equipment:					
-Additions		(1 015 330)	(315 358)	-	-
-Disposals		53 853	-	-	-
Cash flows from financing activities		11 973	(386 199)	(24 501)	55 780
Ordinary shares issued and treasury shares sold		43 940	530	42 499	66 950
Treasury shares acquired		(27 333)	(21 305)	-	-
Ordinary shares repurchased		(67 000)	(11 700)	(67 000)	(11 700)
Short term loans raised		-	(24 446)	-	-
Change in minority shareholders		(5 577)	(89 587)	-	-
Long term funding raised /(repaid)		67 943	(239 691)	-	530
Cash and cash equivalents					
Movements		(105 559)	(58 310)	(157)	1 235
At beginning of year		710 445	768 755	3 540	2 305
Foreign exchange difference		16 833	-	-	-
At end of year	40.5	621 719	710 445	3 383	3 540