

Consolidated cash flow statement

for the year ended 30 June 2006

All monetary amounts are expressed in millions of Rand	Notes	2006	Restated 2005
Cash flows from operating activities		415,0	500,2
Cash generated by operations	33	716,2	672,7
Interest received		87,4	50,4
Interest paid		(63,6)	(45,3)
Taxation paid	34	(142,0)	(14,4)
Operating cash flow		598,0	663,4
Dividends paid to shareholders of the holding company		(154,1)	(143,2)
Dividends paid to minority shareholders		(28,9)	(20,0)
Cash flows from investing activities		(356,5)	159,4
Associate company – additional acquisition		(224,1)	(394,2)
Associate company – loan provided		(79,4)	–
Acquisition of businesses	35	144,6	(180,4)
Acquisition of minorities		(14,2)	–
Dividends received		4,2	0,7
Dividends received from associate company		–	34,2
Increase in other investments		(23,6)	(54,0)
Net cash inflow/(outflow) on disposal/closure of businesses	36	47,7	(8,7)
Purchase of intangible assets other than goodwill		(43,8)	(15,0)
Purchase of property, plant and equipment		(293,7)	(236,1)
Replacement		(126,8)	(119,1)
Additions		(166,9)	(117,0)
Proceeds on disposal of associate company		–	900,6
Proceeds on reduction in investments		96,3	29,2
Proceeds on disposal of property, plant and equipment		29,5	83,1
Net cash generated		58,5	659,6
Cash flows from financing activities		(183,2)	50,6
Net movement in borrowings	37	227,7	66,9
Net acquisition of treasury shares		(410,9)	(16,3)
Net (decrease)/increase in net cash and cash equivalents		(124,7)	710,2
Net cash and cash equivalents at beginning of year		1 733,4	984,9
Effect of foreign exchange rates		33,3	38,3
Net cash and cash equivalents at end of year	38	1 642,0	1 733,4