

Company cash flow statement

for the year ended 30 September 2008

	Notes	2008 Rm	2007 Rm	2006 Rm
Cash flows from operating activities				
Cash (paid to)/received from employees and suppliers		(80)	(89)	70
Cash (utilised)/generated from operations	A	(80)	(89)	70
Finance costs		(424)	(351)	(218)
Realised fair value adjustments on financial instruments		(5)	1	2
Dividends received		801	3 934	4 284
Interest received		409	301	197
Taxation (paid)/refunded	B	(60)	(112)	7
Cash flow from operations		641	3 684	4 342
Dividends paid		(614)	(2 059)	(1 057)
Cash retained from operating activities		27	1 625	3 285
Cash flows from investing activities				
Acquisition of property, plant, equipment and intangibles		(149)	(21)	(12)
Replacement capital expenditure		(149)	(21)	(12)
Proceeds from disposals of property, plant and equipment		102	2	
Increase in long-term financial assets		(1 718)	(1 968)	(1 312)
Net cash used in investing activities		(1 765)	(1 987)	(1 324)
Net cash (outflow)/inflow before financing activities		(1 738)	(362)	1 961
Cash flows from financing activities				
Proceeds on share issue		23	139	90
Buyback of shares				(3 337)
Increase/(decrease) in long-term borrowings		1 199	(11)	
Increase in short-term interest-bearing liabilities		510	238	1 288
Net cash from/(used in) financing activities		1 732	366	(1 959)
Net (decrease)/increase in cash and cash equivalents		(6)	4	2
Cash and cash equivalents at beginning of year		6	2	
Cash and cash equivalents at end of year			6	2