

Company cash flow statement Impala Platinum Holdings Ltd – Year ended 30 June 2005

(All amounts in rand millions unless otherwise stated)	Notes	Year ended 30 June	
		2005	2004
Cash flows from operating activities			
Cash generated from operations	14	1,122.6	1,452.9
Tax paid		(6.8)	(8.3)
Net cash from operating activities		1,115.8	1,444.6
Cash flows from investing activities			
Purchase of investments in associates	1	(82.3)	(42.0)
Payment received from associate on shareholders loan	1	22.1	–
Purchase of investments in subsidiaries		(22.2)	(633.7)
Purchase of unlisted investments	3	–	(14.7)
Loans repaid by subsidiaries		243.1	728.0
Interest received		0.2	3.5
Dividends received	10	0.7	2.8
Net cash from investing activities		161.6	43.9
Cash flows from financing activities			
Issue of ordinary shares	6	121.8	9.5
Dividends paid to shareholders	13	(1,399.2)	(1,498.0)
Net cash used in financing activities		(1,277.4)	(1,488.5)
Cash and cash equivalents at end of year		–	–

The Notes on pages 167 to 170 are an integral part of these financial statements.