

Consolidated cash flow statement

Year ended 30 June

(All amounts in rand millions unless otherwise stated)

	Notes	2006	2005
Cash flows from operating activities			
Cash generated from operations	37	6,497.0	3,755.5
Interest paid	29	(40.4)	(37.4)
Income tax paid		(1,553.9)	(931.1)
Net cash from operating activities		<u>4,902.7</u>	<u>2,787.0</u>
Cash flows from investing activities			
Increase in shareholding in subsidiary	40	(1.5)	(22.2)
Purchase of property, plant and equipment		(2,176.7)	(1,995.5)
Proceeds from sale of property, plant and equipment		101.7	31.9
Increase in investments in associates	6	(151.7)	(82.3)
Payment received from associate on shareholders loan	6	–	22.1
Disposal of investment in associate	31	–	4,919.8
Loans granted	9	–	(617.5)
Loan repayments received	9	36.5	41.7
Interest received		356.3	200.1
Dividends received		10.9	1.0
Net cash (used in)/generated from investing activities		<u>(1,824.5)</u>	<u>2,499.1</u>
Cash flows from financing activities			
Issue of ordinary shares	13	213.9	53.3
Purchase of treasury shares by subsidiary	13	–	(613.1)
Proceeds from/(repayments of) short-term borrowings		6.9	(548.1)
Proceeds from long-term borrowings		10.2	–
Dividends paid to company's shareholders		(5,467.9)	(1,394.8)
Net cash used in financing activities		<u>(5,236.9)</u>	<u>(2,502.7)</u>
Net (decrease)/increase in cash and cash equivalents			
		<u>(2,158.7)</u>	<u>2,783.4</u>
Cash and cash equivalents at beginning of year	12	3,984.3	1,187.0
Effects of exchange rate changes on monetary assets		38.8	13.9
Cash and cash equivalents at end of year	12	<u>1,864.4</u>	<u>3,984.3</u>

The Notes on pages 125 to 163 are an integral part of these consolidated financial statements.