



Company cash flow statement

(All amounts in rand millions unless otherwise stated)	Notes	Year ended 30 June	
		2007	2006
Cash flows from operating activities			
Cash generated from operations	15	3,087.9	6,305.7
Taxation paid		(8.1)	(4.1)
Net cash from operating activities		<u>3,079.8</u>	<u>6,301.6</u>
Cash flows from investing activities			
Increase in investments in associates		(119.0)	(151.7)
Payment received from associate on shareholders loan		258.9	-
Purchase of investments in subsidiaries		-	(1.5)
Loans to subsidiaries		(15,375.4)	(882.7)
Interest received	11	58.2	0.2
Dividends received	11	15.3	7.1
Net cash from investing activities		<u>(15,162.0)</u>	<u>(1,028.6)</u>
Cash flows from financing activities			
Issue of ordinary shares net of cost	6	15,193.9	194.9
Dividends paid to shareholders	14	(3,111.7)	(5,467.9)
Net cash used in financing activities		<u>12,082.2</u>	<u>(5,273.0)</u>
Cash and cash equivalents at end of year		<u>0.0</u>	<u>0.0</u>

The notes on pages 223 to 228 and accounting policies on pages 168 to 185 are an integral part of these company financial statements.