

Company cash flow statement

For the year ended 30 June

R millions	Notes	2009	2008
Cash flows from operating activities			
Profit before tax		715	12 171
Adjustment to profit before tax	15	(768)	(5 961)
Changes in working capital	15	54	(13)
Tax paid		(520)	(22)
Net cash (used in)/from operating activities		(519)	6 175
Cash flows from investing activities			
Proceeds from investments disposed	8	–	5 913
Purchase of associates	2	–	(9)
Proceeds from repayment by associate	2	96	202
Interest income		73	65
Dividends received	9	509	64
Loans to subsidiaries		8 011	(6 396)
Net cash from/(used in) investing activities		8 689	(161)
Cash flows from financing activities			
Issue of ordinary shares, net of cost	6	(1)	41
Dividends paid to group shareholders	13	(8 169)	(6 055)
Net cash (used in)/from financing activities		(8 170)	(6 014)
Cash and cash equivalents at beginning and end of year		–	–

The notes on pages 212 to 218 are an integral part of these consolidated financial statements.