

Cash flow statements

for the year ended 30 September 2006

	Notes	Group		Company	
		2006 Rm	2005 Rm	2006 Rm	2005 Rm
Cash flows from operating activities					
Cash received from customers		11 432,6	7 441,7	(60,9)	1,3
Cash paid to suppliers and employees		(9 303,5)	(5 833,5)	19,3	(2,8)
Cash generated from/(utilised in) operations	A	2 129,1	1 608,2	(41,6)	(1,5)
Interest paid		(837,7)	(176,0)	(78,4)	
Taxation paid	B	(234,3)	(465,7)	(5,7)	(15,6)
Preference dividends paid		(12,2)		(12,2)	
Capital distributions paid		(390,6)	(307,8)	(491,1)	(364,6)
Net cash from operating activities		654,3	658,7	(629,0)	(381,7)
Cash flows from investing activities					
Purchase of property, plant and equipment					
Expansion		(376,9)	(283,3)		
Replacement		(636,7)	(186,0)		
Proceeds on disposal of property, plant and equipment		49,7	5,0		
Additions to intangible assets		(111,2)	(28,0)		
Decrease/(increase) in investments and loans		171,1	(150,7)	(4 260,7)	301,9
Proceeds from disposal of investments		9,3	35,3	45,4	11,0
Interest received		150,7	46,5	143,3	27,1
Dividends received		1,2		1 511,8	
Acquisition of businesses	C	(16 392,6)	(7,8)		
Share buybacks		(682,7)	(32,2)	(944,7)	
Net cash from investing activities		(17 818,1)	(601,2)	(3 504,9)	340,0
Cash flows from financing activities					
Proceeds from issue of ordinary shares		1 677,9	44,2	1 677,9	44,2
Proceeds from issue of preference shares		643,9		643,9	
Repurchase of shares		(134,0)		(134,0)	
Other equity movements			(8,4)		
Long-term liabilities raised/(repaid)		25 021,3	(299,7)	2 047,0	
Short-term liabilities (repaid)/raised		(7 936,6)	353,8	7,2	
Net cash from financing activities		19 272,5	89,9	4 242,0	44,2
Translation effects on cash and cash equivalents of foreign entities		(1 393,0)			
Net increase in cash and cash equivalents		715,7	147,4	108,1	2,5
Cash and cash equivalents at beginning of year		292,9	145,5	1,0	(1,5)
Cash and cash equivalents at end of year	E	1 008,6	292,9	109,1	1,0