

GROUP CASH FLOW STATEMENT

| | Unaudited Six months ended 31 March 2008 Rm | Unaudited Six months ended 31 March 2007 Rm | Audited Year ended 30 September 2007 Rm |
|---|--|--|---|
| Cash flows from operating activities | | | |
| Cash received from customers | 9 871 | 8 941 | 18 869 |
| Cash paid to suppliers and employees | (8 292) | (7 419) | (14 895) |
| Cash generated from operations | 1 579 | 1 522 | 3 974 |
| Interest paid | (1 234) | (946) | (2 355) |
| Continuing operations | (1 231) | (946) | (2 348) |
| Discontinued operation | (3) | | (7) |
| Taxation paid | (115) | (78) | (286) |
| Continuing operations | (115) | (78) | (269) |
| Discontinued operation | | | (17) |
| Preference dividends paid | (32) | (12) | (30) |
| Reductions of capital paid | (227) | (185) | (347) |
| Net cash from operating activities | (29) | 301 | 956 |
| Cash flows from investing activities | | | |
| Purchase of property, plant and equipment | (606) | (607) | (1 389) |
| Proceeds on disposal of property, plant and equipment | 236 | 4 | 40 |
| Additions to financial assets | (49) | | |
| Additions to intangible assets | (6) | (41) | (103) |
| Settlement of post-retirement obligations | | (111) | (151) |
| Increase in investments and loans | (9) | (23) | (52) |
| Proceeds from disposal of investments and subsidiaries | 2 | 6 | 1 |
| Interest received | 64 | 103 | 158 |
| Dividends received | | 1 | 1 |
| Dividends received – associated companies | 39 | | |
| Acquisition of businesses | (2 084) | | (169) |
| Net cash from investing activities | (2 413) | (668) | (1 664) |
| Cash flows from financing activities | | | |
| Proceeds from issue of ordinary shares | 14 | 638 | 669 |
| Long-term liabilities raised | 1 802 | 1 248 | 262 |
| Short-term liabilities raised/(repaid) | 235 | (1 444) | (317) |
| Net cash from financing activities | 2 051 | 442 | 614 |
| Translation effects on cash and cash equivalents of foreign entities | 75 | (18) | 39 |
| Net (decrease)/increase in cash and cash equivalents | (316) | 57 | (55) |
| Cash and cash equivalents at beginning of the period | 900 | 1 009 | 1 009 |
| Effects of cash in disposal group held for sale | (1) | | (54) |
| Cash and cash equivalents at end of period | 583 | 1 066 | 900 |