

Group cash flow statement

Rm	Unaudited six months ended		Audited year ended
	31 March 2009	31 March 2008	30 September 2008
Cash flows from operating activities			
Cash received from customers	10 976	9 871	21 099
Cash paid to suppliers and employees	(9 188)	(8 292)	(16 436)
Cash generated from operations	1 788	1 579	4 663
Interest paid	(1 321)	(1 234)	(2 558)
Continuing operations	(1 316)	(1 231)	(2 550)
Discontinued operation	(5)	(3)	(8)
Taxation paid	(247)	(115)	(290)
Continuing operations	(241)	(115)	(268)
Discontinued operation	(6)		(22)
Ordinary dividends paid	(3)		
Preference dividends paid	(37)	(32)	(67)
Capital reductions paid	(227)	(227)	(407)
Net cash from operating activities	(47)	(29)	1 341
Continuing operations	(44)	(59)	1 352
Discontinued operations	(3)	30	(11)
Cash flows from investing activities			
Purchase of property, plant and equipment	(592)	(606)	(1 268)
Continuing operations	(581)	(591)	(1 240)
Discontinued operations	(11)	(15)	(28)
Proceeds on disposal of property, plant and equipment	5	236	708
Additions to financial assets		(49)	
Additions to intangible assets	(53)	(6)	(148)
Decrease/(increase) in investments and loans	30	(9)	128
Proceeds from disposal of subsidiaries, net of cash	852	2	15
Interest received	65	64	134
Realised gain on cross-currency swap			324
Dividends received	1	39	44
Acquisition of subsidiaries and businesses, net of cash acquired	(9)	(2 084)	(2 112)
Net cash from investing activities	299	(2 413)	(2 175)
Continuing operations	307	(2 398)	(2 147)
Discontinued operations	(8)	(15)	(28)
Cash flows from financing activities			
Proceeds from issue of ordinary shares	3	14	48
Repurchase of shares	(3)		
Long-term liabilities (repaid)/raised	(532)	1 802	974
Short-term liabilities (repaid)/raised	(95)	235	(133)
Net cash from financing activities	(627)	2 051	889
Continuing operations	(623)	2 040	899
Discontinued operations	(4)	11	
Net (decrease)/increase in cash and cash equivalents	(375)	(391)	55
Translation effects on cash and cash equivalents of foreign entities	(21)	75	(32)
Cash and cash equivalents at beginning of the period	962	900	900
Cash flows in disposal group held for sale		(1)	39
Cash and cash equivalents at end of period	566	583	962