

NOTES TO THE CASH FLOW STATEMENTS

for the year ended 31 March

	Consolidated		The Company	
	1999	1998	1999	1998
	R mio	R mio	R mio	R mio
A. Adjustments				
Depreciation	238	219	-	-
Surplus on sale of investments	-	(9)	-	-
Interest received	(277)	(257)	-	-
Interest paid	65	97	-	-
Other	(106)	(18)	-	-
	(80)	32	-	-
B. Decrease/(increase) in working capital				
Decrease/(increase) in inventories	111	91	-	-
Decrease/(increase) in debtors	(117)	(80)	-	-
(Decrease)/increase in creditors	89	(48)	-	-
	83	(37)	-	-
C. Dividends received are reconciled with the amount disclosed in the income statement as follows				
Receivable at the beginning of the year	86	53		
Per income statement	1 285	948	920	551
Dividends not received in cash	(12)	(35)		
Receivable at the end of the year	(128)	(86)		
Cash received	1 231	880	920	551
D. Dividends paid are reconciled with the amount disclosed in the income statement as follows				
Charged to the income statement	(1 067)	(461)	(1 067)	(461)
Paid by subsidiary companies to outside shareholders	(47)	(40)		
Cash paid	(1 114)	(501)	(1 067)	(461)
E. Taxation paid is reconciled with the amount disclosed in the income statement as follows				
Paid in advance at the beginning of the year	4	1	-	-
Unpaid at the beginning of the year	(125)	(131)	-	-
Charged to the income statement	(227)	(199)	-	-
- normal income	(230)	(178)	-	-
- exceptional items	3	(21)	-	-
Unpaid at the end of the year	154	125	-	-
Paid in advance at the end of the year	(4)	(4)	-	-
Cash paid	(198)	(208)	-	-

NOTES TO THE CASH FLOW STATEMENTS – CONTINUED

for the year ended 31 March

	Consolidated		The Company	
	1999	1998	1999	1998
	Rmio	Rmio	Rmio	Rmio
F. Business acquired				
Fixed assets	(156)	(78)	-	-
Investments and loans	(5)	-	-	-
Cash resources	(23)	(7)	-	-
Other current assets	(439)	(354)	-	-
Interest-bearing debt	161	5	-	-
Interest-free debt	226	255	-	-
Net assets	(236)	(179)	-	-
Interest of outside shareholders	(51)	(108)	-	-
Goodwill	41	-	-	-
Investment made previously	-	15	-	-
Cash paid	(246)	(272)	-	-
Cash acquired from business	23	7	-	-
Cash paid on acquisition, net of cash acquired	(223)	(265)	-	-
G. Proceeds on disposal of interest in joint venture and business				
Fixed assets	19	31	-	-
Investments and loans	(5)	30	-	-
Cash resources	8	-	-	-
Other current assets	113	121	-	-
Interest-bearing debt	(4)	-	-	-
Interest-free debt	(40)	(39)	-	-
Net assets	91	143	-	-
Capital surplus	9	15	-	-
Proceeds	100	158	-	-
Cash disposed of	(8)	-	-	-
Proceeds on disposal, net of cash disposed of	92	158	-	-