

## CASH FLOW STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

	Notes	CONSOLIDATED		THE COMPANY	
		2000 R mio	1999 R mio	2000 R mio	1999 R mio
<b>Cash flows – operating activities</b>					
Net income before taxation		568	661	-	-
Adjustments	A	(82)	(80)	-	-
Operating income before working capital changes		486	581	-	-
Working capital changes	B	5	83	-	-
Cash generated from operations		491	664	-	-
Interest received		249	277	-	-
Interest paid		(36)	(65)	-	-
Dividends received	C	775	1 231	740	920
Dividends paid	D	(656)	(1 114)	(626)	(1 067)
Taxation paid	E	(201)	(198)	(1)	-
Net cash inflow/(outflow) from operating activities		622	795	113	(147)
<b>Cash flows – investing activities</b>					
Proceeds on disposal of fixed assets		24	56	-	-
Additions to fixed assets		(148)	(461)	-	-
Replacement of fixed assets		(37)	(186)	-	-
Additions to investments		(1 038)	(249)	-	-
Proceeds on disposal of investments		379	487	-	-
Businesses acquired		-	(223)	-	-
Proceeds on disposal of interest in joint venture and businesses		-	92	-	-
Loans (to)/redeemed by associated companies		31	(3)	-	-
Other loans redeemed		-	22	-	-
<b>Cash flows – financing activities</b>		(132)	141	(113)	147
(Increase)/decrease in loans to subsidiary companies		-	-	(113)	147
Increase/(decrease) in interest-bearing debt		(127)	139	-	-
Increase/(decrease) in deferred liabilities		(6)	(14)	-	-
Share capital from outside shareholders		1	16	-	-
<b>Net increase/(decrease) in cash resources</b>		(299)	471	-	-
<b>Cash resources at the beginning of the year</b>		2 102	1 631	-	-
<b>Adjustments in respect of Dorbyl Limited</b>		(90)	-	-	-
<b>Cash resources at the end of the year</b>		1 713	2 102	Nil	Nil