

Company cash flow statement

For the year ended 31 December

Figures in million	Notes	2006	2005
		SA Rands	
Cash flows from operating activities			
Receipts from customers		9,650	7,549
Payments to suppliers and employees		(4,606)	(5,697)
Cash generated from operations	26	5,044	1,852
Dividends received from subsidiaries	1	52	731
Cash utilised by discontinued operations		(6)	(188)
Taxation paid	25	(435)	–
Net cash inflow from operating activities		4,655	2,395
Cash flows from investing activities			
Capital expenditure	9		
– project expenditure		(448)	(904)
– stay-in-business expenditure		(1,696)	(1,313)
Proceeds from disposal of tangible assets		30	–
Proceeds from disposal of assets of discontinued operations		63	26
Associate loan advanced		5	–
Other investments acquired		–	(43)
Additional investment in subsidiaries	Page 293	(2,396)	–
Intra-group loans		(260)	193
Interest received		52	28
Loans advanced		(4)	(35)
Repayment of loans advanced		5	–
Net cash outflow from investing activities		(4,649)	(2,048)
Cash flows from financing activities			
Proceeds from issue of share capital		3,068	60
Share issue expenses		(32)	–
Proceeds from borrowings		–	809
Repayment of borrowings		(805)	–
Finance costs		(199)	(293)
Dividends paid	Group 15	(742)	(926)
Intra-group dividends paid		(48)	(77)
Net cash inflow (outflow) from financing activities		1,242	(427)
Net increase (decrease) in cash and cash equivalents		1,248	(80)
Cash and cash equivalents at beginning of year		12	92
Cash and cash equivalents at end of year	16	1,260	12