

CASH FLOW STATEMENT - FOR THE YEAR ENDED 28 FEBRUARY 2005

	Notes	2005 R million	2004 R million
Operating activities		750	795
Cash generated by operations	31	1 200	1 182
Interest received		82	119
Dividends received	32	6	13
Interest paid		(48)	(26)
Taxation paid	33	(266)	(295)
Cash available from operating activities		974	993
Dividends paid			
– to ordinary and participating preference shareholders		(143)	(117)
– to minority shareholders		(81)	(81)
Investing activities		(1 381)	(327)
Investment to maintain operations		(63)	(1)
Replacement of property, plant and equipment		(218)	(153)
Disposal of property, plant and equipment	34	75	55
Net reduction in rental finance advances		83	97
Change from subsidiary to associate	35	(3)	—
Investment to expand operations		(1 318)	(326)
Additions to property, plant and equipment		(115)	(68)
Additions to intangible assets		—	(8)
Other investing activities	36	(218)	(3)
Acquisition of subsidiaries and joint venture	37	(985)	(247)
Financing activities		155	68
Increase/(decrease) in long-term liabilities		207	(4)
(Decrease)/increase in short-term loans		(217)	54
Increase in empowerment funding obligation		158	—
Shares issued		17	19
Changes in minority interests	38	(10)	(1)
Cash resources			
Net cash (utilised)/generated		(476)	536
Translation of foreign cash		(8)	(4)
Effect on cash of adopting proportionate consolidation		—	(38)
Cash and cash equivalents			
– at beginning of year		2 004	1 510
– at end of year	8	1 520	2 004