

## 130 Cash flow statement for the year ended 28 February 2006

	Notes	2006 R million	2005 R million
<b>Cash flows from operating activities</b>		<b>819</b>	750
<b>Cash generated by operations</b>	31	<b>1 412</b>	1 200
Interest received		<b>93</b>	82
Dividends received	32	—	6
Interest paid		<b>(54)</b>	(48)
Taxation paid	33	<b>(350)</b>	(266)
<b>Cash available from operating activities</b>		<b>1 101</b>	974
Dividends paid			
– to Altron equity holders		<b>(176)</b>	(143)
– to minority shareholders		<b>(106)</b>	(81)
<b>Cash flows from investing activities</b>		<b>(62)</b>	(1 381)
Acquisition of subsidiaries and joint venture	34	<b>(126)</b>	(985)
Proceeds on disposal of subsidiaries and joint venture	35	<b>472</b>	—
Proceeds on disposal of property, plant and equipment	36	<b>46</b>	75
Net repayment of rental finance advances		<b>13</b>	83
Acquisition of property, plant, equipment and intangibles		<b>(315)</b>	(333)
Replacement capital expenditure		<b>(173)</b>	(218)
Expansion capital expenditure		<b>(142)</b>	(115)
Change from subsidiary to associate	37	—	(3)
Other investing activities	38	<b>(152)</b>	(218)
<b>Cash flows from financing activities</b>		<b>(122)</b>	155
Repayment of loans		<b>(166)</b>	(20)
Proceeds from empowerment funding obligation		—	158
Proceeds on issue of shares		<b>21</b>	17
Changes in minority interests	39	<b>23</b>	—
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>635</b>	(476)
Cash and cash equivalents at the beginning of the year		<b>1 520</b>	2 004
Effect of foreign exchange translation on cash balance		<b>(3)</b>	(8)
<b>Cash and cash equivalents at the end of the year</b>	8	<b>2 152</b>	1 520