

Cash flow statement

for the year ended 28 February 2007

	Notes	GROUP	
		2007 R millions	2006 R millions
CASH FLOWS FROM OPERATING ACTIVITIES		10	819
Cash generated by operations	35	799	1 412
Interest received		114	93
Dividends received	36	55	—
Interest paid		(38)	(54)
Taxation paid	37	(531)	(350)
Cash available from operating activities		399	1 101
Dividends paid			
– to Altron equity holders		(216)	(176)
– to minority interest		(173)	(106)
CASH FLOWS FROM INVESTING ACTIVITIES		(467)	(62)
Acquisition of subsidiaries and joint venture	38	(86)	(126)
Proceeds on disposal of subsidiaries and joint venture	39	—	472
Proceeds on disposal of property, plant and equipment	40	27	46
Net repayment of rental finance advances		19	13
Acquisition of property, plant, equipment and intangibles		(240)	(315)
Replacement capital expenditure		(117)	(173)
Expansion capital expenditure		(123)	(142)
Other investing activities	41	(187)	(152)
CASH FLOWS FROM FINANCING ACTIVITIES		(120)	(122)
Repayment of loans		(149)	(166)
Proceeds on share issue		8	21
Subsidiaries' equity contributions from minorities	42	21	23
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS		(577)	635
Cash and cash equivalents at the beginning of the year		2 152	1 520
Effect of foreign exchange translation on cash balances		14	(3)
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	9	1 589	2 152