

Cash flow statement

for the year ended 28 February 2007

	COMPANY	
	2007 R'000	2006 R'000
Operating activities	16 841	98 459
Cash utilised by operations	(223)	(428)
Dividends received	290 993	193 195
Changes in working capital	119	87
Movement of loan with subsidiary	(32 512)	98 792
Cash available from operating activities	258 377	291 646
Dividends paid	(241 536)	(193 187)
Investing activities		
Increase of investment in subsidiaries	(25 374)	(118 658)
Financing activities		
Shares issued	8 436	20 227
Cash resources		
Net cash (utilised)/generated	(97)	28
Cash and cash equivalents		
– at beginning of year	97	69
– at end of year	—	97