

Cash flow statement for the year ended 29 February 2008

		GROUP	
	Notes	2008 R millions	2007 R millions
CASH FLOWS FROM OPERATING ACTIVITIES		1 304	10
Cash generated by operations	34	2 220	799
Interest received		160	114
Dividends received	35	28	55
Interest paid		(72)	(38)
Taxation paid	36	(537)	(531)
Cash available from operating activities		1 799	399
Dividends paid			
– to Altron equity holders		(331)	(216)
– to minority interest		(164)	(173)
CASH FLOWS UTILISED IN INVESTING ACTIVITIES		(1 532)	(467)
Acquisition of subsidiaries and joint venture	37	(619)	(86)
Proceeds on disposal of subsidiary	38	4	—
Proceeds on disposal of property, plant and equipment	39	27	27
Net (advance)/repayment of rental finance advances		(1)	19
Acquisition of property, plant, equipment and intangibles		(479)	(240)
Other investing activities	40	(464)	(187)
CASH FLOWS FROM FINANCING ACTIVITIES		704	(120)
Loans raised/(repaid)		692	(149)
Proceeds on share issue		12	8
Subsidiaries' equity contributions from minorities	41	—	21
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		476	(577)
Cash and cash equivalents at the beginning of the year		1 589	2 152
Effect of foreign exchange translation on cash balances		18	14
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		2 083	1 589