

## Cash flow statement

for the year ended 28 February 2009

		GROUP	
	Notes	2009 R millions	2008 R millions
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		<b>646</b>	1 304
<b>Cash generated by operations</b>	34	<b>2 046</b>	2 220
Interest received		171	160
Dividends received	35	16	28
Interest paid		(276)	(72)
Taxation paid	36	(666)	(537)
<b>Cash available from operating activities</b>		<b>1 291</b>	1 799
Dividends paid			
– to Altron equity holders		(490)	(331)
– to minority interest		(155)	(164)
<b>CASH FLOWS UTILISED IN INVESTING ACTIVITIES</b>		<b>(1 904)</b>	(1 532)
Acquisition of subsidiaries	37	(1 042)	(619)
Proceeds on disposal of subsidiary	38	75	4
Proceeds on disposal of property, plant and equipment	39	78	27
Net repayment/(advance) of rental finance advances		2	(1)
Acquisition of property, plant, equipment and intangibles		(1 008)	(479)
Other investing activities	40	(9)	(464)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		<b>345</b>	704
Loans raised		93	692
Proceeds on share issue		18	12
Subsidiaries' equity contributions from minorities	41	234	—
<b>(DECREASE)/INCREASE IN NET CASH AND CASH EQUIVALENTS</b>		<b>(913)</b>	476
Net cash and cash equivalents at the beginning of the year		2 083	1 589
Effect of foreign exchange translation on cash balances		10	18
<b>NET CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>		<b>1 180</b>	2 083