

## COMPANY CASH FLOW STATEMENT for the year ended 30 June 2008

	Note	<b>2008 R'000</b>	2007 R'000
<b>Cash retained from operating activities</b>		<b>144 688</b>	5 413
Cash generated by operating activities		<b>280 138</b>	104 525
Cash utilised in operations	12.1	<b>(31 243)</b>	(1 100)
Investment income	12.2	<b>248 506</b>	120 351
Movements in working capital	12.3	<b>62 875</b>	(14 726)
Interest income		<b>1 307</b>	1 764
Finance costs		<b>(3 600)</b>	(10)
Taxation paid	12.4	<b>(7 118)</b>	(16 873)
Dividends paid	12.5	<b>(126 039)</b>	(83 993)
<b>Cash (utilised in)/generated from investing activities</b>		<b>(122 052)</b>	53 447
Acquisition of available-for-sale investments		<b>(149 084)</b>	–
Proceeds on disposal of available-for-sale investments		<b>27 032</b>	53 447
<b>Cash generated by financing activities</b>			
Movement in group company balances		<b>(77 433)</b>	(4 212)
<b>Cash resources</b>			
– (decrease)/increase for the year		<b>(54 797)</b>	54 648
– at beginning of year		<b>54 868</b>	220
– at end of year		<b>71</b>	54 868