

CONSOLIDATED CASH FLOW STATEMENT for the year ended 30 June 2008

	Note	2008 R'000	2007 R'000
Cash retained from operating activities		5 691 607	974 081
Net cash generated by operations		6 215 471	1 361 723
Cash generated by operations	25.1	5 032 284	1 384 874
Dividend income	25.2	9 002	5 034
Movements in working capital	25.3	1 174 185	(28 185)
Interest income		67 745	20 676
Finance costs	20	(38 016)	(27 471)
Taxation paid	25.4	(380 611)	(268 431)
Dividends paid to shareholders of the holding company	25.5	(121 647)	(81 065)
Dividends paid to minority shareholders		(51 335)	(31 351)
Cash utilised in investing activities		(3 865 170)	(1 151 110)
Acquisition of shares in the holding company by group companies		(2 255 463)	(7 736)
Acquisition of available-for-sale investments		(149 084)	–
Additions to property, plant and equipment			
– to maintain operations		(1 007 840)	(90 143)
– to expand operations		(499 976)	(1 107 566)
Additions to investment properties		(413)	(2 375)
Net movement in environmental rehabilitation trust funds		(7 845)	(6 156)
Proceeds on disposal of:			
– property, plant and equipment		28 419	9 419
– available-for-sale investments		27 032	53 447
Cash (utilised)/generated by financing activities		(154 782)	308 495
Increase in long-term borrowings		1 885	21 682
(Decrease)/increase in overdrafts and short-term borrowings		(156 667)	286 813
Cash resources			
– increase for the year		1 671 655	131 466
– at beginning of year		280 360	148 894
– at end of year	25.6	1 952 015	280 360