

Cash flow statement for the year ended 30 June 2006

	Notes	2006 R'000	2005* R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	33	3 305 454	1 424 109
Dividends received		26 785	23 087
Interest received		378 824	217 030
Interest paid		(670 249)	(385 888)
Dividends and capital distribution paid		(411 833)	(333 076)
Taxation paid	34	(339 600)	(201 083)
Net cash inflow from operating activities		2 289 381	744 179
CASH FLOWS FROM INVESTING ACTIVITIES			
Additions to property, plant and equipment		(986 779)	(700 144)
Proceeds from sale of property, plant and equipment		227 267	265 226
Additions to vehicle rental fleet		(211 645)	—
Disposal of vehicle rental fleet		36 797	—
Addition to intangible assets and goodwill		(2 550 622)	—
Acquisition of consumable biological assets		—	(3 711)
Acquisition of subsidiary companies, net of cash acquired	35.1	(875 718)	(1 520 396)
Disposal of subsidiary companies, net of cash disposed of	36	1 089	(894)
Acquisition of minority interest in subsidiary company		(170 636)	(4 204)
Increase in investments and loans and short-term loans		(750 563)	(523 850)
Net increase in interest in joint venture companies		(10 797)	(1 698)
Net (increase)/decrease in interest in associate companies		(686 049)	10 636
Net cash outflow from investing activities		(5 977 656)	(2 479 035)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds on issue of ordinary share capital	37	162 696	28 977
Proceeds on issue of preference share capital	37	378 245	643 879
(Decrease)/increase in bank overdrafts		(574 678)	721 271
Increase in long-term loans		2 279 313	1 948 381
Increase/(decrease) in short-term loans		1 129 753	(305 700)
Net cash inflow from financing activities		3 375 329	3 036 808
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS			
Cash and cash equivalents at beginning of year		4 957 892	3 656 442
Effects of exchange rate translations on cash and cash equivalents		352 910	(502)
CASH AND CASH EQUIVALENTS AT END OF YEAR	38	4 997 856	4 957 892

* Prior year figures have been restated to reflect the effects of the transition to IFRS, the consolidation of special-purpose entities, the adoption of SAICA Circular 9/2006 and the reassessment of provisionally determined fair values of prior year business combinations. For detail refer to note 40.