

STATEMENT OF CASH FLOWS

for the year ended 30 September 2014

GROUP			
	Notes	2014 R'000	2013 Restated R'000
NET CASH FLOW FROM OPERATING ACTIVITIES			
Net cash profit from operating activities	37	2 133 919	1 556 275
Working capital changes	38	27 549	66 794
Cash effect from hedging activities		(7 870)	22 684
Accrual for Competition Commission penalties paid		–	(216 667)
Net cash generated from operations		2 153 598	1 429 086
Income tax paid	40	(386 365)	(233 095)
		1 767 233	1 195 991
NET CASH FLOW FROM INVESTMENT ACTIVITIES			
Additions to property, plant and equipment		(239 900)	(785 430)
Replacements of property, plant and equipment		(216 278)	(234 973)
Additions to intangible assets		(29 771)	(42 654)
Proceeds on disposal of property, plant, equipment and intangible assets	41	55 723	26 654
Proceeds on disposal of available-for-sale financial assets	42	8 821	20 514
Business combinations	44	–	(315 009)
Loans repaid by joint ventures		2 941	16 038
Investment in available-for-sale financial assets and associates		(9 923)	(8 685)
Loans granted to other parties		(3 072)	(1 411)
Interest received		24 308	22 523
Dividends received		1 644	1 651
Dividends received from joint ventures		12 767	13 270
Dividends received from associates		–	314
		(421 980)	(200 188)
NET CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from borrowings – new syndicated borrowings		–	1 870 000
Proceeds from/(repayments of) other borrowings		78 141	(1 698 770)
Treasury shares – share incentive trusts		6 262	18 662
Employee share scheme – transfer tax on share transactions		(636)	(307)
Employee share scheme – repurchase of class A ordinary shares from leavers		(74 988)	(32 736)
Interest paid		(150 801)	(142 824)
Dividends paid to Group ordinary shareholders	39	(277 024)	(211 500)
Dividends paid to class A ordinary shareholders	29	(2 934)	(2 713)
Net increase/(decrease) in cash, cash equivalents and bank overdrafts		952 513	(291 395)
Net cash, cash equivalents and bank overdrafts at beginning of year		65 614	357 009
Net cash, cash equivalents and bank overdrafts at end of year		1 018 127	65 614
Net cash, cash equivalents and bank overdrafts at end of year			
From continuing operations	21	912 567	41 032
From discontinued operations	55	105 560	24 582
		1 018 127	65 614