

cash flow statements

for the year ended 31 March 2006

	Notes	Group		Company	
		2006 Rm	2005 Rm	2006 Rm	2005 Rm
Cash flow from operating activities					
Cash generated from operations	27.1	593.2	625.2	(3.9)	(0.5)
Dividends and interest received		41.3	46.9	165.2	63.6
Finance costs		(18.7)	(319.9)	-	-
Taxation paid	27.2	(244.4)	(207.7)	-	-
Cash retained from operating activities		371.4	144.5	161.3	63.1
Cash utilised in investing activities					
Net additions to insurance business investments		(12.8)	(23.7)	-	-
Loans to subsidiary companies		-	-	0.7	(2.1)
Acquisition of property, plant and equipment		(39.8)	(37.4)	-	-
Proceeds on disposal of property, plant and equipment		7.1	8.1	-	-
Net cash (outflow)/inflow from investing activities		(45.5)	(53.0)	0.7	(2.1)
Cash effects of financing activities					
Purchase of treasury shares		(152.2)	-	-	-
Dividends paid		(156.9)	(61.0)	(162.0)	(61.0)
Proceeds on sale of own shares		2.3	-	-	-
Amount owing to holding company		-	(500.0)	-	-
Finance lease liability		(7.1)	(6.0)	-	-
Net cash outflow from financing activities		(313.9)	(567.0)	(162.0)	(61.0)
Net increase/(decrease) in cash and cash equivalents		12.0	(475.5)	-	-
Cash and cash equivalents at the beginning of the year		(116.7)	358.8	-	-
Cash and cash equivalents at the end of the year	27.3	(104.7)	(116.7)	-	-