

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2016

	2016 Rm	2015 Rm	Notes
Cash flow from operating activities			
Cash utilised in operations	(103)	(249)	18.1
Dividends received	2 827	3 723	12
Interest received	78	85	12
Income tax paid	(13)	(18)	18.2
Interest paid	(41)	(44)	18.3
Net cash inflow from operating activities	2 748	3 497	
Cash flow from investing activities			
Disposal of assets designated at fair value through income	–	1 364	
Investments in subsidiary companies	(1 008)	(110)	
Decrease/(increase) in loans to related parties	693	(1 835)	
Net cash outflow from investing activities	(315)	(581)	
Cash flow from financing activities			
Dividends paid	(2 469)	(3 107)	
Net cash outflow from financing activities	(2 469)	(3 107)	
Net cash flow	(36)	(191)	
Cash and cash equivalents at beginning	69	260	
Cash and cash equivalents at end	33	69	5