

Consolidated statement of cash flows

for the year ended 30 September 2009

	Note	2009 R'000	2008 R'000
Cash flows from operating activities			
Profit for the year		210 869	177 588
Income tax expense		141 472	93 434
Non-cash and other adjustments	22	41 605	74 866
Operating profit before changes in working capital		393 946	345 888
Working capital changes		(20 620)	(18 125)
(Increase)/decrease in trade and other receivables		(53 032)	57 032
Increase/(decrease) in trade and other payables		32 412	(75 157)
Cash generated from operations		373 326	327 763
Interest paid		(23 092)	(16 704)
Income taxes paid		(139 224)	(214 448)
Net cash from operating activities		211 010	96 611
Cash flows from investing activities			
Loan receivable		(3)	(39 137)
Finance and dividend income	3.1	10 913	11 431
Acquisition of equipment		(2 350)	(18 238)
Proceeds on disposal of investment securities		21 466	58 746
Net cash from investing activities		30 026	12 802
Cash flows from financing activities			
Repayment of interest-bearing borrowing		(4 275)	(15 346)
Shares repurchased and cancelled		(6 017)	(39 575)
Shares issued		462	11 143
Dividends and capital distribution paid		(146 025)	(208 209)
Increase in minority interest equity		9 361	–
Net cash used in financing activities		(146 494)	(251 987)
Increase/(decrease) in cash and cash equivalents		94 542	(142 574)
Cash and cash equivalents at beginning of year		(10 091)	119 134
Effect of exchange rate fluctuations		(6 853)	13 349
Cash and cash equivalents at end of year		77 598	(10 091)