

Kumba Iron Ore Limited Company

Cash flow statement

for the year ended 31 December



Rand million	Notes	2009	2008
Cash flows from operating activities			
Cash utilised by operations	10	(121)	(9)
Net finance income		74	59
Income from investments		6,469	3,847
Taxation paid	11	(22)	(7)
Dividends paid		(6,453)	(3,805)
		(53)	85
Cash flows from investing activities			
Net decrease/(increase) in loans to subsidiaries		49	(242)
		49	(242)
Cash flows from financing activities			
Share capital issued	5	48	123
		48	123
Net increase/(decrease) in cash and cash equivalents			
Cash and cash equivalents at beginning of year		40	74
Cash and cash equivalents at end of year	4	84	40