

## CASH FLOW STATEMENTS

for the year ended 31 December 2006

		GROUP	COMPANY
		31 Dec	31 Dec
		2006	2006
	Notes	Rm	Rm
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash retained from operations	24.1	389	–
Net financing costs	24.2	(39)	–
Normal taxation paid	24.3	–	–
		350	–
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Investments to maintain operations	24.4	(87)	–
Investments to expand operations		(424)	–
Acquisition of subsidiary		(3)	(3)
Proceeds from disposal of assets		6	–
Increase in cash resources on acquisition of a controlling interest in subsidiaries	24.5	400	–
Foreign currency translation reserve	24.6	(35)	–
		(143)	(3)
<b>Net cash inflow/(outflow)</b>		<b>207</b>	<b>(3)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Non-current interest-bearing borrowings raised		2 840	–
Current interest-bearing borrowings (repaid)		(1 956)	–
Proceed from issuance of share capital		3	3
		887	3
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>1 094</b>	<b>–</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>		<b>–</b>	<b>–</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>1 094</b>	<b>–</b>