



CONDENSED GROUP CASH FLOW STATEMENT

FOR THE PERIOD ENDED 31 DECEMBER

	Audited 12 months 2007 Rm	Unaudited* pro forma 12 months 2006 Rm	Audited 2 months 2006 Rm
CASH FLOWS FROM OPERATING ACTIVITIES	2 750	1 490	350
Cash generated from operations	5 805	4 277	389
Net finance costs paid	(301)	(55)	(39)
Taxation paid	(1 401)	(1 198)	—
Dividends paid	(1 353)	(1 534)	—
CASH FLOWS FROM INVESTING ACTIVITIES	(2 064)	(48)	(143)
Capital expenditure	(2 119)	(1 718)	(511)
Proceeds from the disposal of non-current assets	26	1 571	6
Cash acquired on acquisition of business	—	—	400
Acquisition of business	—	—	(3)
Other	29	99	(35)
CASH FLOWS FROM FINANCING ACTIVITIES	(828)	(939)	887
Share capital issued	53	—	3
Dividends paid to minority shareholders	(392)	—	—
Interest-bearing borrowings raised	1 311	2 840	2 840
Interest-bearing borrowings repaid	(1 800)	(3 779)	(1 956)
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(142)	503	1 094
Cash and cash equivalents at beginning of period	1 094	591	—
CASH AND CASH EQUIVALENTS AT END OF PERIOD	952	1 094	1 094