

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2015

	2015 Rm	2014 Rm	Notes
Cash flow from operating activities			
Cash utilised in operations	(9 605)	(4 577)	37.1
Interest received	11 410	10 078	
Dividends received	3 193	3 118	
Income tax paid	(2 752)	(2 939)	37.2
Interest paid	(741)	(479)	37.3
Net cash inflow from operating activities	1 505	5 201	
Cash flow from investing activities			
Acquisition of subsidiaries	(745)	627	38
Disposal of non-current assets held for sale	17	663	
Transaction costs on acquisition of subsidiaries and associates	–	(25)	
Loans advanced to related parties	(4)	(102)	
Dividends from associates	1	–	
Purchase of owner-occupied properties	(9)	(4)	
Disposal of owner-occupied properties	20	–	
Purchase of property and equipment	(227)	(159)	
Disposal of property and equipment	14	11	
Purchase of intangible assets	(338)	(218)	
Net cash (outflow)/inflow from investing activities	(1 271)	793	
Cash flow from financing activities			
Finance leases repaid	(1)	(1)	
Transactions with minority shareholders	(168)	–	
Increase in other borrowings	919	3 105	
Repayment of other borrowings	(568)	(388)	
Dividends paid to equity holders	(3 094)	(2 092)	
Dividends paid to non-controlling interest shareholders	(23)	(18)	
Net cash (outflow)/inflow from financing activities	(2 935)	606	
Net cash flow	(2 701)	6 600	
Cash resources and funds on deposit at beginning	28 875	22 275	
Cash resources and funds on deposit at end	26 174	28 875	
Made up as follows:			
Cash and cash equivalents as per statement of financial position	26 174	28 875	12
	26 174	28 875	