

# Group cash flow statement

for the year ended 31 December 2009

	Note	December 2009 Rm	December 2008 Rm
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	24	49 632	44 836
Interest received		1 835	1 744
Interest paid		(4 961)	(3 027)
Dividend paid	9	(3 381)	(2 536)
Income tax paid	25	(6 843)	(6 781)
<b>Net cash generated from operating activities</b>		<b>36 282</b>	34 236
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Acquisition of property, plant and equipment		(27 720)	(26 896)
– to maintain operations		(3 526)	(4 172)
– to expand operations		(24 194)	(22 724)
Proceeds from disposal of property, plant and equipment and intangible assets		115	147
Acquisition of intangible assets		(1 982)	(1 477)
Loans granted		—	(2 277)
Cash outflows from acquisitions net of cash acquired	45	(2 205)	(581)
Cash(out)/inflows from changes in shareholding	45	(26)	4 575
Increase in prepayments		(1 374)	(668)
<b>Net cash used in investing activities</b>		<b>(33 192)</b>	(27 177)

	Note	December 2009 Rm	December 2008 Rm
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividends paid to non-controlling shareholders		(2 701)	(3 979)
Proceeds from the issuance of ordinary shares	17	36	41
Cash outflow on share buy-back		(463)	—
Borrowings raised		11 945	3 987
Borrowings repaid		(10 647)	928
Decrease/(increase) in restricted cash		992	(1 038)
Other cash (out)/inflows		(88)	353
<b>Net cash (used in)/generated from financing activities</b>		<b>(926)</b>	292
Net increase in cash and cash equivalents		2 164	7 351
Cash and cash equivalents at beginning of year		25 596	15 546
Exchange (losses)/gains on cash and cash equivalents		(5 114)	2 699
<b>Cash and cash equivalents at end of year</b>	26	<b>22 646</b>	25 596

The notes on pages 52 to 151 are an integral part of these consolidated financial statements.

\*\*The cash flows shown above are presented net of VAT.