

# STATEMENTS OF CASH FLOWS

for the year ended 31 December

	Notes	Group		Company	
		2013 Rm	2012 Rm	2013 Rm	2012 Rm
<b>Cash flows from operating activities</b>		422	543	(3 623)	(4 570)
Cash generated by/(utilised in) operations	37.1	2 159	3 969	(1 987)	(1 316)
Interest paid	37.2	(262)	(345)	(261)	(252)
Interest received	37.2	70	208	3	22
Tax paid	37.3	(158)	(277)		
Dividends paid	37.4	(1 387)	(3 012)	(1 378)	(3 024)
<b>Cash flows from investing activities</b>		(1 480)	(2 940)	778	1 646
Property, plant and equipment to maintain operations	37.5	(1 257)	(1 571)	(135)	(184)
Property, plant and equipment to expand operations	37.6	(3 507)	(3 762)		
Investment in intangible assets		(201)	(36)	(201)	(2)
Proceeds from disposal of intangible assets			77		
Proceeds from disposal of property, plant and equipment		17	77		
Decrease/(increase) in investments in other non-current assets	37.7	222	(16)		(22)
Proceeds from disposal of subsidiaries	37.8	87	81	87	313
Investment in joint ventures and associates	37.9	(82)	(396)	(82)	(396)
Acquisition of subsidiaries	37.10		(1 421)		(2 743)
Increase in investments in subsidiaries	37.11			(2 557)	(2 311)
Proceeds from disposal of financial assets designated through profit or loss			5		
Dividend income from equity-accounted investments	37.12	3 229	4 019		
Income from investments	37.13	12	3	3 666	6 991
<b>Cash flows from financing activities</b>		715	(1 291)	2 772	2 433
Interest-bearing borrowings raised		800	5 800	2 758	5 800
Interest-bearing borrowings repaid			(5 925)		(3 966)
Other financing activities		(3)			
Consideration paid to non-controlling interests	36	(96)	(1 181)		
Proceeds from issuance of share capital		14	15	14	599
<b>Net decrease in cash and cash equivalents</b>		(343)	(3 688)	(73)	(491)
Cash and cash equivalents at beginning of the year		553	4 118	(493)	29
Translation difference on movement in cash and cash equivalents		13	123		(31)
Cash and cash equivalents at end of the year	37.14	223	553	(566)	(493)
– cash and cash equivalents		1 029	1 364	238	315
– overdraft		(806)	(811)	(804)	(808)

Refer note 11 for cash flows from discontinued operations.