

CASH FLOW STATEMENTS

for the year ended 31 December 2005

	Notes	GROUP		COMPANY	
		12-months ended 31 Dec 2005 Rm	Restated 18-months ended 31 Dec 2004 Rm	12-months ended 31 Dec 2005 Rm	Restated 18-months ended 31 Dec 2004 Rm
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash retained from operations	29.1	3 864	2 661	36	(13)
Income from equity accounted investments	29.2			1 552	650
Income from investments				(117)	(265)
Net financing costs	29.3	(189)	(355)	(216)	(54)
Normal taxation paid	29.4	(821)	(361)	(1 430)	(344)
Dividends paid	29.5	(1 447)	(361)	(1 430)	(344)
		1 407	1 632	(175)	(26)
CASH FLOWS FROM INVESTING ACTIVITIES					
Investments to maintain operations	29.6	(389)	(571)	(25)	(16)
Investments to expand operations	29.7	(655)	(825)		
Investment in intangible assets		(11)			
Proceeds from disposal of property, plant and equipment		23	138		
Proceeds from disposal of associate			100		
Investment in other non-current assets	29.8	(1 177)	(96)	96	(159)
Proceeds from disposal of subsidiaries		2			
Proceeds from disposal of investments		1 179			
Foreign currency translations	29.9	80	(63)	(1)	(4)
		(948)	(1 317)	70	(179)
NET CASH INFLOW/(OUTFLOW)					
		459	315	(105)	(205)
CASH FLOWS FROM FINANCING ACTIVITIES					
Non-current interest-bearing borrowings raised		360	967	786	565
Non-current interest-bearing borrowings repaid		(827)	(1 139)	(368)	(445)
Current interest-bearing borrowings raised/(repaid)		66	47	(65)	(78)
Proceed from issuance of share capital		128	132	132	133
Increase in loans from minority shareholders			(1)		
		(273)	6	485	175
NET INCREASE IN CASH AND CASH EQUIVALENTS					
		186	321	380	(30)
ADJUSTED CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR					
		1 297	976	126	156
Increase in cash and cash equivalents due to proportionate consolidation of joint ventures		39	12		
Cash and cash equivalents at beginning of year as previously stated		1 258	964	126	156
CASH AND CASH EQUIVALENTS AT END OF YEAR					
		1 483	1 297	506	126
CALCULATION OF MOVEMENT IN NET DEBT					
Net cash inflow as above		459	315		
Add:					
– Shares issued		128	132		
– Loans from/(to) minority shareholders		2	(1)		
– Non-cash increase in loans due to joint ventures now consolidated		(1)			
– Non-cash flow movement in net debt applicable to special purpose entities			(22)		
– Non-cash flow movements in net debt applicable to currency translation differences of transactions denominated in foreign currency		(96)	101		
– Non-cash flow movements in net debt applicable to currency translation differences of net debt items of foreign entities	29.9	(13)	(33)		
DECREASE IN NET DEBT					
		479	492		