

GROUP STATEMENTS OF CASH FLOWS

	Note	53 weeks to 2 July 2017 Rm	52 weeks to 26 June 2016 Rm	
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash flow from trading and cash EBITDA*	35.1	3 189	3 273	
Working capital movements	35.2	(151)	(468)	
Cash generated from operations		3 038	2 805	
Interest received		1 473	1 288	
Dividends received	28	24	15	
Finance costs		(292)	(177)	
Tax paid	35.3	(1 256)	(1 092)	
Cash inflow from operations		2 987	2 839	
Cash dividends paid	35.4	(1 527)	(1 441)	
Net cash from operating activities		1 460	1 398	
CASH FLOWS FROM INVESTING ACTIVITIES				
Acquisition of property, plant and equipment to expand operations	35.5	(341)	(441)	
Acquisition of plant and equipment to maintain operations	35.6	(90)	(110)	
Acquisition of computer software	4	(37)	(48)	
Proceeds on disposal of plant and equipment		-	22	
Proceeds on disposal of shares		8	-	
Net acquisition of business	36.1	-	(2 559)	
Premiums paid to insurance cell		(12)	(10)	
Amounts received from insurance cell		3	6	
Loans and receivables repaid		14	4	
Payment of the contingent consideration obligation		(42)	-	
Net cash used in investing activities		(497)	(3 136)	
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds on shares issued	14	-	32	
Shares repurchased by subsidiaries		(101)	-	
Loans repaid		(324)	(2 613)	
Loans received		-	4 485	
Contributions to post-retirement medical benefit plan asset	19.1	(3)	(1)	
Net cash (used in)/from financing activities		(428)	1 903	
Net increase in cash and cash equivalents		535	165	
Cash and cash equivalents at the beginning of the period		1 592	1 462	
Net foreign exchange difference		(72)	(35)	
CASH AND CASH EQUIVALENTS AT THE REPORTING DATE	12	2 055	1 592	
Key ratios				
Cash flow per share	(cents)	33.3	697.2	675.5
Cash equivalent earnings per share	(cents)	33.4	766.3	759.0
Cash realisation rate	(%)	33.5	91	89

* Earnings before interest received, finance costs, tax, depreciation and amortisation.