

Statements of Cash Flows

for the year ended 31 December 2016

	Notes	Group		Company	
		2016 Rm	2015 Rm	2016 Rm	2015 Rm
Cash flows from operating activities					
Cash generated from operations	26	7 479	7 561	461	416
Increase in container leasing equipment		(7 635)	(6 277)	-	-
Finance income received		57	23	-	-
Finance lease income		167	184	-	-
Finance expenses paid		(1 236)	(1 037)	-	-
Decrease in finance leases		795	823	-	-
Receipts from long-term receivables		928	257	-	-
Payments to third parties in respect of long-term receivables		(49)	(39)	-	-
Dividends paid to shareholders of the company		(531)	(487)	(531)	(487)
Dividends paid to non-controlling interest		(231)	(665)	-	-
Income taxes paid	16	(205)	(57)	(4)	(3)
Net cash (outflow)/inflow from operating activities		(461)	286	(74)	(74)
Cash flows from investing activities					
Acquisition of property, plant and equipment		(22)	(15)	-	-
Increase in equity accounted investee		-	(8)	-	-
Proceeds on disposal of available-for-sale financial asset		36	-	-	-
(Decrease)/Increase in restricted cash		(372)	344	-	-
Net cash (outflow)/inflow from investing activities		(358)	321	-	-
Cash flows from financing activities					
Interest-bearing borrowings repaid		(1 052)	(6 824)	-	-
Interest-bearing borrowings raised		945	6 566	-	-
Acquisition of non-controlling interest without a change in control		-	(82)	-	-
Shares bought back by subsidiary		-	(131)	-	-
Debt issuance costs incurred	19.2	(88)	(89)	-	-
Proceeds on issue of shares by subsidiary		-	4	-	-
Amounts advanced by subsidiary		-	-	74	74
Net cash (outflow)/inflow from financing activities		(195)	(556)	74	74
Net (decrease)/increase in cash and cash equivalents before exchange rate fluctuations					
		(1 014)	51	-	-
Cash and cash equivalents at the beginning of the year		4 241	3 160	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		(390)	1 030	-	-
Cash and cash equivalents at the end of the year	17	2 837	4 241	-	-