

# Statements of Cash Flows

for the year ended 31 December 2017

	Notes	Group		Company	
		2017 Rm	2016 Restated Rm	2017 Rm	2016 Rm
<b>Cash flows from operating activities</b>					
Cash generated from operations	24	6 920	7 479	270	461
Increase in container leasing equipment		(4 156)	(7 635)	-	-
Finance income received		68	57	-	-
Finance lease income received		94	167	-	-
Finance expenses paid		(1 430)	(1 236)	-	-
Decrease in finance leases		430	795	-	-
Receipts from long-term receivables		-	928	-	-
Payments to third parties in respect of long-term receivables		(36)	(49)	-	-
Dividends paid to shareholders of the company		(177)	(531)	(177)	(531)
Dividends paid to non-controlling interests		(34)	(231)	-	-
Income taxes paid	14	(62)	(205)	(1)	(4)
Net cash inflow/(outflow) from operating activities		1 617	(461)	92	(74)
<b>Cash flows from investing activities</b>					
Acquisition of property, plant and equipment		(14)	(22)	-	-
Proceeds on disposal of available-for-sale financial asset		-	36	-	-
Increase in restricted cash		(466)	(372)	-	-
Net cash outflow from investing activities		(480)	(358)	-	-
<b>Cash flows from financing activities</b>					
Interest-bearing borrowings repaid	17, 35	(23 244)	(8 681)	-	-
Interest-bearing borrowings raised	17, 35	22 988	8 574	-	-
Debt issuance costs incurred	17	(393)	(88)	-	-
Proceeds on issue of shares by subsidiary	17	13	-	-	-
Amounts (repaid to)/advanced by subsidiary		-	-	(92)	74
Net cash (outflow)/inflow from financing activities		(636)	(195)	(92)	74
<b>Net increase/(decrease) in cash and cash equivalents before exchange rate fluctuations</b>					
Cash and cash equivalents at the beginning of the year		2 837	4 241	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		(204)	(390)	-	-
Cash and cash equivalents at the end of the year	15	3 134	2 837	-	-