

Statements of Cash Flows

for the year ended 31 December 2015

	Notes	Group		Company	
		2015 Rm	Restated 2014 Rm	2015 Rm	2014 Rm
Cash flows from operating activities					
Cash generated from operations	26	7 561	6 534	416	311
Increase in container leasing equipment		(6 277)	(8 283)	-	-
Finance income received		23	13	-	-
Finance lease income		184	187	-	-
Finance expenses paid		(1 037)	(873)	-	-
Decrease in finance leases		823	563	-	-
Receipts from long-term receivables		257	272	-	1
Payments to third parties in respect of long-term receivables		(39)	(40)	-	-
Dividends paid to shareholders of the company		(487)	(407)	(487)	(407)
Dividends paid to non-controlling interest		(665)	(606)	-	-
Income taxes paid	16	(57)	(60)	(3)	(1)
Net cash inflow/(outflow) from operating activities		286	(2 700)	(74)	(96)
Cash flows from investing activities					
Acquisition of property, plant and equipment		(15)	(5)	-	-
Increase in equity accounted investee		(8)	(23)	-	-
Decrease in restricted cash		344	45	-	-
Net cash inflow from investing activities		321	17	-	-
Cash flows from financing activities					
Interest-bearing borrowings repaid		(6 824)	(14 427)	-	-
Interest-bearing borrowings raised		6 566	17 361	-	-
Acquisition of non-controlling interest without a change in control		(82)	-	-	-
Shares bought back by subsidiary		(131)	-	-	-
Debt issuance costs incurred	19.3	(89)	(135)	-	-
Proceeds on issue of shares by subsidiary		4	27	-	-
Amounts advanced by subsidiary		-	-	74	96
Net cash (outflow)/inflow from financing activities		(556)	2 826	74	96
Net increase in cash and cash equivalents before exchange rate fluctuations					
		51	143	-	-
Cash and cash equivalents at the beginning of the year		3 160	2 744	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		1 030	273	-	-
Cash and cash equivalents at the end of the year	17	4 241	3 160	-	-