

Statements of Cash Flows

for the year ended 31 December 2018

	Notes	Group		Company	
		2018 Rm	2017 Rm	2018 Rm	2017 Rm
Cash flows from operating activities					
Cash generated from operations	24	351	6 920	152	270
Increase in container leasing equipment		(399)	(4 156)	-	-
Finance income received		62	68	-	-
Finance lease income received		-	94	-	-
Finance expenses paid		(79)	(1 430)	-	-
Decrease in finance leases		-	430	-	-
Payments to third parties in respect of long-term receivables		-	(36)	-	-
Dividends paid to shareholders of the company		(88)	(177)	(88)	(177)
Dividends paid to non-controlling interests		-	(34)	-	-
Income taxes paid	15	(12)	(62)	(2)	(1)
Net cash (outflow)/inflow from operating activities		(165)	1 617	62	92
Cash flows from investing activities					
Acquisition of property, plant and equipment		-	(14)	-	-
Proceeds on disposal of property, plant and equipment		26	-	-	-
Increase in restricted cash		-	(466)	-	-
Decrease in cash on deconsolidation of subsidiary (refer to note 7)		(1 701)	-	-	-
Net cash outflow from investing activities		(1 675)	(480)	-	-
Cash flows from financing activities					
Interest-bearing borrowings repaid	18	-	(23 244)	-	-
Interest-bearing borrowings raised	18	-	22 988	-	-
Shares bought back by the company	17, 18	(100)	-	(100)	-
Debt issuance costs incurred	18	-	(393)	-	-
Proceeds on issue of shares by subsidiary	18	-	13	-	-
Amounts advanced by/(repaid to) subsidiary		-	-	38	(92)
Net cash outflow from financing activities		(100)	(636)	(62)	(92)
Net (decrease)/increase in cash and cash equivalents before exchange rate fluctuations					
		(1 940)	501	-	-
Cash and cash equivalents at the beginning of the year		3 134	2 837	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		86	(204)	-	-
Cash and cash equivalents at the end of the year	16	1 280	3 134	-	-