

Statements of Cash Flows

for the year ended 31 December 2019

	Notes	Group		Company	
		2019 Rm	2018 Rm	2019 Rm	2018 Rm
Cash flows from operating activities					
Cash generated from operations	22	420	351	205	152
Increase in container leasing equipment		-	(399)	-	-
Finance income received		53	62	-	-
Finance expenses paid		(94)	(79)	-	-
Dividends paid to shareholders of the company		-	(88)	-	(88)
Income tax paid	20.1	(7)	(12)	(2)	(2)
Net cash inflow/(outflow) from operating activities		372	(165)	203	62
Cash flows from investing activities					
Proceeds on disposal of property, plant and equipment		-	26	-	-
Increase in restricted cash		(477)	-	(243)	-
Net cash flow on disposal of subsidiary	4.3	626	-	-	-
Decrease in cash on deconsolidation of subsidiary	6.6	-	(1 701)	-	-
Net cash inflow/(outflow) from investing activities		149	(1 675)	(243)	-
Cash flows from financing activities					
Interest-bearing borrowings repaid	14.4	(360)	-	-	-
Shares repurchased by the company	13.1, 14.4	(5)	(100)	(5)	(100)
Amounts advanced by subsidiary		-	-	45	38
Net cash (outflow)/inflow from financing activities		(365)	(100)	40	(62)
Net increase/(decrease) in cash and cash equivalents before exchange rate fluctuations					
		156	(1 940)	-	-
Cash and cash equivalents at the beginning of the year		1 280	3 134	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		(8)	86	-	-
Cash and cash equivalents at the end of the year	12	1 428	1 280	-	-