

# Statements of Cash Flows

for the year ended 31 December 2020

	Notes	Group		Company	
		2020 Rm	2019 Rm	2020 Rm	2019 Rm
<b>Cash flows from operating activities</b>					
Cash (utilised by)/generated from operations	19.1	(83)	420	(43)	205
Finance income received		21	53	1	-
Finance expenses paid		-	(94)	-	-
Dividend received from subsidiaries		-	-	15	-
Dividends paid to shareholders of the company		(599)	-	(599)	-
Income tax paid	16.1	(191)	(7)	(192)	(2)
Net cash (outflow)/inflow from operating activities		(852)	372	(818)	203
<b>Cash flows from investing activities</b>					
Decrease/(Increase) in restricted cash		273	(477)	-	(243)
Decrease in investment in subsidiaries	5.3, 22.2	-	-	439	-
Net cash flow on disposal of subsidiary	17.3	-	626	-	-
Net cash inflow/(outflow) from investing activities		273	149	439	(243)
<b>Cash flows from financing activities</b>					
Interest-bearing borrowings repaid		-	(357)	-	-
Lease liability repaid	12	(1)	(3)	-	-
Shares repurchased by the company	11.1, 19.2	-	(5)	-	(5)
Amounts advanced by subsidiary		-	-	384	45
Net cash (outflow)/inflow from financing activities		(1)	(365)	384	40
<b>Net (decrease)/increase in cash and cash equivalents before exchange rate fluctuations</b>					
		(580)	156	5	-
Cash and cash equivalents at the beginning of the year		1 428	1 280	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		47	(8)	-	-
Cash and cash equivalents at the end of the year	10	895	1 428	5	-