

Statements of Cash Flows

for the year ended 31 December 2021

	Notes	Group		Company	
		2021 Rm	2020 Rm	2021 Rm	2020 Rm
Cash flows from operating activities					
Cash utilised by operations	18.1	(30)	(83)	(20)	(43)
Finance income received		7	21	1	1
Dividend received from subsidiaries	5.4, 14.1	–	–	–	15
Dividends paid to shareholders of the company		–	(599)	–	(599)
Income tax paid	16.1	–	(191)	–	(192)
Net cash outflow from operating activities		(23)	(852)	(19)	(818)
Cash flows from investing activities					
Decrease in restricted cash		1	273	1	–
Decrease in investment in subsidiaries	5.5, 20.2	–	–	–	439
Net cash inflow from investing activities		1	273	1	439
Cash flows from financing activities					
Lease liability repaid	11.3, 18.2	–	(1)	–	–
Amounts advanced by subsidiary	18.2	–	–	14	384
Net cash (outflow)/inflow from financing activities		–	(1)	14	384
Net (decrease)/increase in cash and cash equivalents before exchange rate fluctuations		(22)	(580)	(4)	5
Cash and cash equivalents at the beginning of the year		895	1 428	5	–
Effect of exchange rate fluctuations on cash and cash equivalents		63	47	–	–
Cash and cash equivalents at the end of the year	9	936	895	1	5