

Statements of Cash Flows

for the year ended 31 December 2022

	Notes	Group		Company*	
		2022 Rm	2021 Rm	2022 Rm	2021 Rm
Cash flows from operating activities					
Cash (utilised by)/generated from operations	17.1	(19)	(30)	143	(20)
Finance income received		20	7	1	1
Income tax paid	15.1	(3)	–	(2)	–
Net cash (outflow)/inflow from operating activities		(2)	(23)	142	(19)
Cash flows from investing activities					
Distribution received from subsidiary	5.5, 19.2	–	–	692	–
Decrease in restricted cash		–	1	–	1
Net cash inflow from investing activities		–	1	692	1
Cash flows from financing activities					
Lease liability repaid	11.3, 17.2	(1)	–	–	–
Amounts advanced by subsidiary	17.2	–	–	15	14
Net cash (outflow)/inflow from financing activities		(1)	–	15	14
Net (decrease)/increase in cash and cash equivalents before exchange rate fluctuations		(3)	(22)	849	(4)
Cash and cash equivalents at the beginning of the year		936	895	1	5
Effect of exchange rate fluctuations on cash and cash equivalents		55	63	(16)	–
Cash and cash equivalents at the end of the year	9	988	936	834	1

* Refer to note 23 for the details on the reissued separate Statement of Cash Flows.