

Statements of Cash Flows

for the year ended 31 December 2023

	Notes	Group		Company	
		2023 Rm	2022 Rm	2023 Rm	2022 Rm
Cash flows from operating activities					
Cash (utilised by)/generated from operations	17.1	(17)	(19)	(11)	143
Finance income received		21	20	9	1
Income tax paid	15.1	(33)	(3)	(32)	(2)
Net cash inflow/(outflow) from operating activities		(29)	(2)	(34)	142
Cash flows from investing activities					
Increase in cash investment		(919)	–	(919)	–
Distribution received from subsidiary	4.4, 19.2	–	–	–	692
Net cash (outflow)/inflow from investing activities		(919)	–	(919)	692
Cash flows from financing activities					
Lease liability repaid	11.3, 17.2	–	(1)	–	–
Amounts advanced by subsidiary	17.2	–	–	44	15
Net cash (outflow)/inflow from financing activities		–	(1)	44	15
Net (decrease)/increase in cash and cash equivalents before exchange rate fluctuations		(948)	(3)	(909)	849
Cash and cash equivalents at the beginning of the year		988	936	834	1
Effect of exchange rate fluctuations on cash and cash equivalents		77	55	76	(16)
Cash and cash equivalents at the end of the year	9	117	988	1	834