

Statements of Cash Flows

for the year ended 31 December 2024

	Notes	Group		Company	
		2024 Rm	2023 Rm	2024 Rm	2023 Rm
Cash flows from operating activities					
Cash utilised by operations	16.1	(23)	(17)	(18)	(11)
Finance income received		10	21	1	9
Income tax paid	14.1	(29)	(33)	(28)	(32)
Net cash outflow from operating activities		(42)	(29)	(45)	(34)
Cash flows from investing activities					
Decrease/(Increase) in cash investment		1 035	(919)	1 035	(919)
Dividend received from subsidiary	4.2, 18.2	–	–	6	–
Net cash inflow/(outflow) from investing activities		1 035	(919)	1 041	(919)
Cash flows from financing activities					
Amounts advanced by subsidiary	16.2	–	–	49	44
Amounts repaid to subsidiary	16.2	–	–	(9)	–
Net cash inflow from financing activities		–	–	40	44
Net increase/(decrease) in cash and cash equivalents before exchange rate fluctuations		993	(948)	1 036	(909)
Cash and cash equivalents at the beginning of the year		117	988	1	834
Effect of exchange rate fluctuations on cash and cash equivalents		(1)	77	(1)	76
Cash and cash equivalents at the end of the year	9	1 109	117	1 036	1