

Condensed group interim statement of cash flows

	Notes	Unaudited Six months ended 31 December 2021 Rm	Reviewed Six months ended 31 December 2020 Rm	Audited Year ended 30 June 2021 Rm
CASH FLOW FROM OPERATING ACTIVITIES				
Cash receipts from customers		9 413	6 984	17 189
Cash paid to suppliers and employees		(4 588)	(4 958)	(9 387)
Cash generated from operations	19	4 825	2 026	7 802
Interest received		267	160	358
Interest paid		(24)	(25)	(45)
Taxation paid		(643)	(800)	(2 291)
Dividends received from joint venture	7	4 425	1 361	5 824
Dividend received from investments – Harmony		3 500	1 500	4 000
		20	–	82
Dividends paid to non-controlling interest – Impala Platinum		(391)	(368)	(1 219)
Dividends paid – equity holders of ARM		(3 917)	(1 364)	(3 322)
Net cash inflow from operating activities		3 637	1 129	5 365
CASH FLOW FROM INVESTING ACTIVITIES				
Additions to property, plant and equipment to maintain operations		(485)	(551)	(1 224)
Additions to property, plant and equipment to expand operations		(368)	(292)	(433)
Proceeds on disposal of property, plant and equipment		–	–	3
Investment in financial assets		(555)	(216)	(308)
Proceeds from financial assets matured		241	1 072	1 124
Net cash (outflow)/inflow from investing activities		(1 167)	13	(838)
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from exercise of share options		1	39	44
Long-term borrowings raised		2	–	264
Long-term borrowings repaid		(63)	(80)	(461)
Short-term borrowings repaid		(5)	(97)	(187)
Net cash outflow from financing activities		(65)	(138)	(340)
Net increase in cash and cash equivalents		2 405	1 004	4 187
Cash and cash equivalents at beginning of period		9 655	5 512	5 512
Foreign currency translation on cash balances		6	(31)	(44)
Cash and cash equivalents at end of period	11	12 066	6 485	9 655
Made up as follows:				
– Available		11 164	5 753	8 849
– Cash set aside for specific use		902	732	806
Overdrafts	12	12 066	6 485	9 655
		16	330	16
Cash and cash equivalents per the statement of financial position		12 082	6 815	9 671
Cash generated from operations per share (cents)		2 464	1 040	3 994