

Condensed group statement of cash flows

for the year ended 30 June

	Notes	Reviewed F2023 Rm	Audited F2022 Rm
CASH FLOW FROM OPERATING ACTIVITIES			
Cash receipts from customers		18 697	18 128
Cash paid to suppliers and employees		(10 607)	(9 620)
Cash generated from operations	21	8 090	8 508
Interest received		840	601
Interest paid		(69)	(46)
Taxation paid		(1 517)	(2 303)
Dividends received from joint venture	7	7 344	6 760
Dividends received from associate	6	5 000	5 500
Dividends received from investments – Harmony		1 208	–
Dividend paid to non-controlling interests		17	50
Dividend paid to shareholders		(660)	(1 247)
		(6 666)	(6 270)
Net cash inflow from operating activities		6 243	4 793
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of Bokoni net of cash acquired	24	(3 441)	–
Additions to property, plant and equipment to maintain operations		(1 995)	(1 739)
Additions to property, plant and equipment to expand operations		(2 461)	(463)
Proceeds on disposal of property, plant and equipment		6	6
Investments in financial assets		(724)	(819)
Proceeds from financial assets matured		1 011	523
Proceeds from loans		93	–
Net cash outflow from investing activities		(7 511)	(2 492)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from exercise of share options		–	7
Cash payments to owners to acquire the entity's shares		(141)	(225)
Long-term borrowings repaid		(80)	(95)
Short-term borrowings repaid		(171)	(14)
Net cash outflow from financing activities		(392)	(327)
Net (decrease)/increase in cash and cash equivalents		(1 660)	1 974
Cash and cash equivalents at beginning of year		11 643	9 655
Net foreign exchange difference		21	14
Cash and cash equivalents at end of year		10 004	11 643
Made up as follows:			
– Available	14	9 183	11 053
– Cash set aside for specific use	14	821	590
		10 004	11 643
Overdrafts	15	17	16
Cash and cash equivalents per statement of financial position		10 021	11 659
Cash generated from operations per share (cents)		4 127	4 343