

Statements of cash flows

Year ended 29 February 2012

	Notes	GROUP		COMPANY	
		<u>2012</u> R'000	2011 R'000	<u>2012</u> R'000	2011 R'000
Cash flow from operating activities					
Cash flow from operations	30	2 406 380	(537 593)	337 038	214 828
Income taxes paid	31	(603 066)	(290 639)	-	-
		1 803 314	(828 232)	337 038	214 828
Cash flow from investing activities					
Purchase of property and equipment	10	(315 366)	(203 170)	-	-
Proceeds from disposal of property and equipment		1 236	3 107	-	-
Purchase of intangible assets	11	(65 873)	(32 193)	-	-
Investment in subsidiaries		-	-	(1 007 221)	(1 341 909)
Acquisition of investments at fair value through profit or loss		(1 542 428)	(1 469 502)	-	-
Disposal of investments at fair value through profit or loss		1 344 330	1 786 927	-	-
		(578 101)	85 169	(1 007 221)	(1 341 909)
Cash flow from financing activities					
Dividends paid	32	(337 570)	(214 092)	(337 570)	(213 728)
Preference shares issued	16	-	104 363	-	104 363
Ordinary shares issued	16	1 007 758	1 236 458	1 007 758	1 236 458
Realised loss on settlement of employee share options less participants' contributions	33	(186 116)	(108 336)	-	-
		484 072	1 018 393	670 188	1 127 093
Net increase in cash and cash equivalents					
		1 709 285	275 330	5	12
Cash and cash equivalents at the beginning of the year		2 841 918	2 566 588	13	1
Cash and cash equivalents at the end of the year	4	4 551 203	2 841 918	18	13