

Cash Flow Statements

FOR THE YEAR ENDED 31 MARCH 2002

	Notes	GROUP		COMPANY	
		2002 R'000	2001 R'000	2002 R'000	2001 R'000
Operating activities					
Cash receipts from customers	20.1	527,948	624,368	1,418	1,897
Less: Cash paid to customers and employees	20.2	(649,508)	(603,619)	(4,827)	(3,709)
Dividends received	20.3	4,906	30,672	6,425	31,780
Taxation paid	20.4	(9,242)	(15,941)	(28)	(91)
Net cash (outflow)/inflow from operating activities		(125,896)	35,480	2,988	29,877
Changes in operating funds					
Movement in income earning assets	20.5	447,407	73,586	-	-
Movement in deposits and other accounts	20.6	(1,007,867)	(401,467)	169	2,822
Net cash (outflow)/inflow from operating funds		(560,460)	(327,881)	169	2,822
Investing activities					
Purchase of property and equipment		(36,027)	(36,320)	-	-
Proceeds on sale of property and equipment		24,950	3,545	87	-
Purchase of investments		(6,283)	(7,644)	(128,025)	(23,578)
Proceeds on disposal/reduction of investments		23,153	14,982	6,948	2,781
Sale of businesses and subsidiary company	20.7	577,242	-	5,623	-
Movement in loans with subsidiary and associate companies		(1,733)	(4,186)	(28,349)	33,718
Net cash inflow/(outflow) from investing activities		581,302	(29,623)	(143,716)	12,921
Financing activities					
Proceeds from issue of share capital/(costs of redemption)		119,079	(31,138)	119,079	(31,138)
Repayment of shareholders' loan		-	(2,000)	-	-
Less: Debenture interest paid		-	(1,098)	-	-
Net cash inflow/(outflow) from financing activities		119,079	(34,236)	119,079	(31,138)
Aggregate of cash inflows and outflows					
Cash and cash equivalents at beginning of year		198,022	554,282	24,141	9,659
Cash and cash equivalents at end of year	4	212,047	198,022	2,661	24,141