

Group cash flow statement

For the year ended 31 December

SA Rands			US Dollars		
2006	2007	Figures in million	Notes	2007	2006
21,237	24,059	Cash flows from operating activities		3,424	3,134
(12,438)	(16,144)	Receipts from customers		(2,303)	(1,853)
8,799	7,915	Payments to suppliers and employees			
(6)	(14)	Cash generated from operations	36	1,121	1,281
–	1	Cash utilised by discontinued operations		(2)	(1)
(968)	(1,664)	Dividends received from associates		–	–
		Taxation paid	35	(237)	(143)
7,825	6,238	Net cash inflow from operating activities		882	1,137
		Cash flows from investing activities			
(2,117)	(3,440)	Capital expenditure			
(3,416)	(3,758)	– project expenditure	16	(489)	(313)
–	(284)	– stay-in-business expenditure		(535)	(504)
393	197	Acquisition of assets from Trans-Siberian Gold plc	37	(40)	–
63	9	Proceeds from disposal of tangible assets		29	57
(471)	(190)	Proceeds from disposal of assets of discontinued operations		1	9
(63)	1	Other investments acquired		(27)	(71)
449	174	Associate loans and acquisitions		–	(9)
–	16	Proceeds from disposal of investments		25	66
(19)	(177)	Dividend received from other investments	3	2	–
173	260	Increase in cash restricted for use		(25)	(3)
(5)	(7)	Interest received		37	25
38	10	Loans advanced		(1)	(1)
		Repayment of loans advanced		1	6
(4,975)	(7,189)	Net cash outflow from investing activities		(1,022)	(738)
		Cash flows from financing activities			
3,068	247	Proceeds from issue of share capital		34	512
(32)	(4)	Share issue expenses		–	(5)
1,525	6,111	Proceeds from borrowings		870	226
(3,957)	(3,932)	Repayment of borrowings		(560)	(623)
(586)	(511)	Finance costs paid		(73)	(88)
(913)	(1,050)	Dividends paid		(144)	(132)
(895)	861	Net cash inflow (outflow) from financing activities		127	(110)
1,955	(90)	Net (decrease) increase in cash and cash equivalents		(13)	289
184	4	Translation		14	(3)
1,328	3,467	Cash and cash equivalents at beginning of year		495	209
3,467	3,381	Cash and cash equivalents at end of year	25	496	495