

consolidated cash flow statement

R'000	2009 September 26 weeks	2008 September 26 weeks	2009 March 52 weeks
Cash flows from operating activities			
Operating profit before working capital changes	394 904	356 016	937 825
Working capital changes	(3 351)	(70 796)	(50 242)
Net interest received	83 169	73 874	168 700
Restraints of trade	-	-	(1 667)
Taxation paid	(163 831)	(131 059)	(271 463)
Net cash inflows from operating activities	310 891	228 035	783 153
Cash flows from investing activities			
Net receipts in respect of long-term receivables	2 426	844	14 142
Proceeds on disposal of investment in consolidated entity	18 452	-	-
Additions to and replacement of intangible assets	(19 383)	(3 733)	(31 586)
Property, plant and equipment			
- replacement	(11 629)	(60 853)	(110 673)
- additions	(47 736)	(50 841)	(92 111)
- proceeds on disposal	1 136	752	982
Net cash outflows from investing activities	(56 734)	(113 831)	(219 246)
Cash flows from financing activities			
Proceeds from disposal of investments by staff share trust	16	20	40
Decrease in lease obligations	(3 412)	(2 373)	(5 054)
Purchase of shares by staff share trusts	-	-	(34 255)
Deficit on treasury share transactions	(37 199)	(11 929)	(28 631)
Distributions to shareholders	(233 024)	(198 759)	(299 235)
Net cash outflows from financing activities	(273 619)	(213 041)	(367 135)
Change in cash and cash equivalents	(19 462)	(98 837)	196 772
Cash and cash equivalents at beginning of the period	660 787	465 277	465 277
Exchange losses	(6 111)	(945)	(1 262)
Cash and cash equivalents at end of the period	635 214	365 495	660 787