

# CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 R'000	2020 R'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash receipts from customers		2 434 140	3 335 517
Cash paid to suppliers and employees		(2 684 782)	(3 231 966)
Cash (utilised)/ generated/ from operations	39	(250 642)	103 551
Interest income		131 492	209 096
Dividend income		14 244	10 106
Finance costs		(14 138)	(31 759)
Tax (paid) received	37	(78 816)	(91 352)
<b>Net cash from operating activities</b>		<b>(197 860)</b>	<b>199 642</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment	3	(51 516)	(89 056)
Sale of property, plant and equipment	3	5 633	6 283
Purchase of subsidiary	47	(55 447)	(12 000)
Purchase of other intangible assets	6	(34 578)	(12 007)
Sale of other intangible assets	6	1 799	59
Sale of investment at fair value		150 000	-
Purchase of investments at fair value		(26 000)	-
Loans advanced to shareholders		(4 520)	-
Loans advanced to related parties		(94 150)	-
Other loans advanced		(117 388)	(70 747)
Purchase of financial assets		(110 518)	(121 015)
Sale of financial assets		16 378	12 805
Purchase of biological assets		-	(990)
Funds withdrawn in trust		295 521	-
Funds advanced in trust		(273 942)	-
Finance lease asset receipts		9 555	6 447
<b>Net cash (to)/from investing activities</b>		<b>(289 173)</b>	<b>(280 221)</b>

**CONSOLIDATED STATEMENT  
OF CASH FLOWS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	2021 R'000	2020 R'000
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Reduction of share capital or buy back of shares		-	(277)
Repayment of other financial liabilities		(10 482)	(134 056)
Proceeds from related parties		10 000	-
Proceeds from other financial liabilities		-	37
Purchase of additional shares		-	(1 750)
Repayment of portion of contingent consideration liability		(5 500)	(39 141)
Lease payments		(29 055)	(42 500)
Proceeds from loans with shareholders		2 237	-
Repayment of borrowings		(3 446)	-
Long service awards payments		(727)	-
Repayment of borrowings		-	(637)
Dividends paid	53	(243 550)	(78 578)
Dividend paid to minorities		(241 151)	(106 427)
<b>Net cash (to)/from financing activities</b>		<b>(521 674)</b>	<b>(403 329)</b>
<b>Total cash movement for the year</b>		<b>(1 008 707)</b>	<b>(483 908)</b>
Cash at the beginning of the year		3 352 588	3 836 496
<b>Total cash at end of the year</b>	18	<b>2 343 879</b>	<b>3 352 588</b>