STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2013 CONTINUED

		Group		Company	
		2013	2012	2013	2012
	Note	R000	R000	R000	R000
Cash flows generated from/ (utilised in) financing activities		**1 372 638**	(20 514)	**1 382 338**	(55 798)
Proceeds from issue of shares		**2 007**	1 566	**2 007**	1 566
Finance charges		**(123 703)**	–	**(119 669)**	–
Dividends paid		**(21 747)**	(57 364)	**–**	(57 364)
Increase in long-term loans		**16 081**	35 284	**–**	–
Revolving credit facilities utilised		**250 000**	–	**250 000**	–
Domestic medium-term notes issued		**1 250 000**	–	**1 250 000**	–
Increase/(decrease) in cash and cash equivalents		**193 600**	(1 592 873)	**170 657**	(948 076)
Cash and cash equivalents at beginning of year	16	**104 980**	1 697 853	**38 358**	986 434
Cash and cash equivalents at end of year	16	**298 580**	104 980	**209 015**	38 358