

Condensed group statement of cash flows

for the year ended 30 June 2021

	Notes	Reviewed F2021 Rm	Audited F2020 Rm
CASH FLOW FROM OPERATING ACTIVITIES			
Cash receipts from customers		17 189	12 499
Cash paid to suppliers and employees		(9 387)	(8 633)
Cash generated from operations	21	7 802	3 866
Interest received		358	373
Interest paid		(45)	(79)
Taxation paid		(2 291)	(800)
		5 824	3 360
Dividends received from joint venture	8	4 000	3 750
Dividends received from investments – Harmony		82	–
Dividends received from other		–	2
Dividend paid to non-controlling interest – Impala Platinum		(1 219)	(566)
Dividend paid to shareholders		(3 322)	(2 717)
Net cash inflow from operating activities		5 365	3 829
CASH FLOW FROM INVESTING ACTIVITIES			
Additions to property, plant and equipment to maintain operations		(1 224)	(651)
Additions to property, plant and equipment to expand operations		(433)	(154)
Proceeds on disposal of property, plant and equipment		3	1
Investments in financial assets		(308)	(1 539)
Proceeds from financial assets matured		1 124	–
Net cash outflow from investing activities		(838)	(2 343)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from exercise of share options		44	4
Share buy back		–	(57)
Long-term borrowings raised		264	–
Long-term borrowings repaid		(461)	(216)
Short-term borrowings raised		–	43
Short-term borrowings repaid		(187)	(48)
Net cash outflow from financing activities		(340)	(274)
Net increase in cash and cash equivalents		4 187	1 212
Cash and cash equivalents at beginning of year		5 512	4 239
Foreign currency translation on cash balance		(44)	61
Cash and cash equivalents at end of year		9 655	5 512
Made up as follows:			
– Available	14	8 849	4 767
– Cash set aside for specific use	14	806	745
		9 655	5 512
Overdrafts	15	16	203
Cash and cash equivalents per statement of financial position		9 671	5 715
Cash generated from operations per share (cents)		3 994	1 991