

Company statement of CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST

	2021 R'000	2020 R'000
Cash effects of operating activities		
Loss before working capital changes	(53)	(192)
Dividends received	–	857 013
Financial income	575	178
Working capital changes	(15)	–
Cash generated by operations	507	856 999
Taxation paid	(136)	(250)
Cash inflow from operating activities before dividends paid	371	856 749
Dividends paid to shareholders	(1 468 901)	(857 013)
Net cash effects of operating activities	(1 468 530)	(264)
Cash effects of investing activities		
Decrease in subsidiary loans	2 219 223	654 259
Net cash effects of investing activities	2 219 223	654 259
Cash effects of financing activities		
Purchase of treasury shares	(752 310)	(653 367)
Net cash effects of financing activities	(752 310)	(653 367)
Net movement in cash and cash equivalents	(1 617)	628
Cash and cash equivalents at the beginning of the year	1 527	899
Cash and cash equivalents at the end of the year	(90)	1 527