

Notes to the company statement of CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST

	2021 R'000	2020 R'000
Loss before working capital changes		
Profit before taxation	1 000 522	5 310 738
Adjustment for:		
Dividend received	(1 000 000)	(5 310 752)
Financial income	(575)	(178)
	(53)	(192)
Working capital changes		
Decrease in trade and other payables	(15)	–
	(15)	–
Taxation paid		
Income tax payable at the beginning of the year	7 834	8 035
Current tax charge	166	49
Income tax payable at the end of the year	(7 864)	(7 834)
	136	250