

# Company cash flow statements

For the years ended 30 June 2010

Figures in million	Note	SA rand	
		2010	2009
<b>Cash flow from operating activities</b>			
Cash generated by operations	24	547	1 248
Interest received		117	211
Dividends received		84	–
Interest paid		(71)	(266)
Income and mining taxes paid		(49)	(188)
<b>Cash generated by operating activities</b>		<b>628</b>	<b>1 005</b>
<b>Cash flow from investing activities</b>			
Increase in restricted cash		–	(112)
Acquisition of intangible assets		(16)	(38)
(Increase)/decrease in loans to subsidiaries		(1 624)	2 649
Proceeds on disposal of available-for-sale financial assets		9	–
Acquisition of available-for-sale financial assets		(3)	–
Decrease/(increase) of other non-current investments		55	(87)
Proceeds on disposal of property, plant and equipment		2	2
Additions to property, plant and equipment		(934)	(357)
<b>Cash (utilised)/generated by investing activities</b>		<b>(2 511)</b>	<b>2 057</b>
<b>Cash flow from financing activities</b>			
Borrowings raised		1 200	–
Borrowings paid		(106)	(3 700)
Ordinary shares issued		22	1 951
Dividends paid		(213)	–
<b>Cash generated/(utilised) by financing activities</b>		<b>903</b>	<b>(1 749)</b>
Net (decrease)/increase in cash and cash equivalents		(980)	1 313
Cash and cash equivalents – beginning of period		1 513	200
<b>Cash and cash equivalents – end of period</b>		<b>533</b>	<b>1 513</b>