

STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

Rmillion	Notes	GROUP		COMPANY	
		2019	2018	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		(303.8)	1 975.8	(1 370.9)	922.4
Cash generated from operations	32	1 841.5	3 971.7	635.1	2 783.0
Interest received		110.6	94.0	85.7	72.4
Interest paid		(138.5)	(123.3)	(70.7)	(53.4)
Taxation paid	22	(686.9)	(608.8)	(590.5)	(521.8)
Dividends paid	10	(1 430.5)	(1 357.8)	(1 430.5)	(1 357.8)
CASH FLOWS FROM INVESTING ACTIVITIES		(1 943.2)	(1 453.3)	(556.6)	(965.1)
Acquisition of businesses/subsidiaries	33.4	(487.4)	(453.2)	(236.0)	(168.5)
Proceeds from disposal of businesses	33.2	20.1	47.7	20.1	
Proceeds on disposal of assets held for sale			27.5		
Investment to expand operations		(685.8)	(456.1)	(137.5)	(143.2)
Investment to maintain operations		(374.0)	(316.2)	(118.6)	(78.2)
– Replacement of property, plant and equipment		(423.5)	(352.9)	(125.5)	(84.2)
– Proceeds on disposal of property, plant and equipment		49.5	36.7	6.9	6.0
Cash inflows on loans and investments	32.2	470.3	398.8	328.5	310.7
Cash outflows on loans and investments	32.2	(886.4)	(701.8)	(413.1)	(885.9)
CASH FLOWS FROM FINANCING ACTIVITIES		557.6	(428.0)	(29.8)	(59.7)
Proceeds from exercise of share options		35.6	105.1		
Proceeds from borrowings		748.9			
Repayments of borrowings		(116.8)	(252.0)		
Share repurchases	26	(110.1)	(281.1)	(29.8)	(59.7)
Net movement in cash and cash equivalents		(1 689.4)	94.5	(1 957.3)	(102.4)
Net cash balances at beginning of year		1 598.2	1 472.0	306.9	409.3
Exchange rate translation		23.8	31.7		
Net cash (overdrafts)/balances at end of year	23	(67.4)	1 598.2	(1 650.4)	306.9