

Cash Flow Statement

	Notes	2005 R	2004 R
Cash flows from operating activities			
Cash receipts from customers		19 468 847	21 437 313
Cash paid to suppliers and employees		<u>(19 841 060)</u>	<u>(21 333 462)</u>
Cash generated from operations	19	(372 213)	103 851
Interest paid	17	(78 727)	(228 210)
Interest received	17	38 503	-
Net cash from operating activities		<u>(412 437)</u>	<u>(124 359)</u>
Cash flows from investing activities			
Acquisition of property, plant and equipment	2	(260 083)	(600 617)
Proceeds on disposal of property, plant and equipment		-	3 370
Acquisition of intangible assets	3	<u>(396 749)</u>	<u>(518 507)</u>
Net cash outflows in investing activities		<u>(656 832)</u>	<u>(1 115 754)</u>
Cash flows from financing activities			
Long term loan raised	9	656 832	1 094 776
Post retirement medical aid benefit obligation raised	10	<u>(124 590)</u>	454 000
Net cash from financing activities		<u>532 242</u>	<u>1 548 776</u>
Net increase / (decrease) in cash and cash equivalents		(537 027)	308 663
Cash and cash equivalents at beginning of year		1 057 508	748 845
Cash and cash equivalents at end of year	7	520 481	1 057 508