

# Cash flow statement

for the year ended 31 March 2007

	Notes	2007 R'000	2006 R'000
<b>Cash flows from operating activities</b>			
Cash receipts from customers		240 618	229 549
Cash paid to suppliers and employees		(226 821)	(240 684)
<b>Net cash outflows/(inflows) from operating activities</b>	23	<b>13 797</b>	(11 135)
<b>Cash flows from investing activities</b>			
Proceeds on disposal of property, plant and equipment		42	215
Proceeds from investment		2 483	1 191
Acquisition of property, plant and equipment		(2 832)	(4 743)
<b>Net cash outflows from investing activities</b>	24	<b>(307)</b>	(3 337)
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>13 490</b>	(14 472)
<b>Cash and cash equivalents at the beginning of the year</b>		<b>15 903</b>	30 375
<b>Cash and cash equivalents at the end of the year</b>	15	<b>29 393</b>	15 903