

CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	2020 R'000	2019 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash receipts from customers		3 335 517	1 672 255
Cash paid to suppliers and employees		(3 231 966)	(1 672 948)
Cash generated/(utilised) from operations	38	103 551	(693)
Interest income		209 096	264 903
Dividend income		10 106	24 844
Finance costs		(31 759)	(32 786)
Tax (paid) received	39	(91 352)	(113 124)
Net cash from operating activities		199 642	143 144
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	3	(89 056)	(155 791)
Sale of property, plant and equipment	3	6 283	14 869
Purchases of additional shares from minority interest		(12 000)	-
Purchase of other intangible assets	6	(12 007)	(20 632)
Sale of other intangible assets	6	59	94
Sale of business	28	-	1 203
Business combinations	47	-	3 330 183
Other loans advanced		(70 747)	-
Purchase of financial assets		(121 015)	(358 442)
Sale of financial assets		12 805	1 038 207
Purchase of biological assets		(990)	(8 975)
Dividends received from associate		-	18 868
Funds in trust		-	(110 000)
Finance lease asset receipts		6 447	7 203
Net cash (to)/from investing activities		(280 221)	3 756 786
CASH FLOWS FROM FINANCING ACTIVITIES			
Reduction of share capital or buy back of shares		(277)	-
Repayment of other financial liabilities		(134 056)	(149 290)
Proceeds from other financial liabilities		37	774
Purchase of additional shares		(1 750)	(9 600)
Repayment of portion of contingent consideration liability		(39 141)	(3 205)
Lease payments		(42 500)	(11 970)
Repayment of borrowings		(637)	-
Dividends paid	52	(78 578)	(110 608)
Dividend paid to minorities		(106 427)	(106 470)
Net cash (to)/from financing activities		(403 329)	(390 369)
Total cash movement for the year		(483 908)	3 509 561
Cash at the beginning of the year		3 836 496	326 935
Total cash at end of the year	16	3 352 588	3 836 496