

Statements of Cash Flows

for the year ended 31 December 2014

	Notes	Group		Company	
		2014 Rm	2013 Rm	2014 Rm	2013 Rm
Cash flows from operating activities					
Cash generated from operations	26	6 534	5 104	311	855
Increase in container leasing equipment		(8 283)	(7 595)	-	-
Finance income received		13	18	-	4
Finance lease income received		187	139	-	-
Finance expenses paid		(873)	(795)	-	-
Decrease in finance leases		563	392	-	-
Receipts from long-term receivables		272	202	1	-
Payments to third parties in respect of long-term receivables		(40)	(39)	-	-
Dividends paid to shareholders of the company		(407)	(1 031)	(407)	(1 031)
Dividends paid to non-controlling interest		(631)	(535)	-	-
Income taxes paid	16	(60)	(54)	(1)	(1)
Net cash outflow from operating activities		(2 725)	(4 194)	(96)	(173)
Cash flows from investing activities					
Acquisition of property, plant and equipment		(5)	(9)	-	-
Increase in equity accounted investee		(23)	(8)	-	-
Cash acquired on acquisition of subsidiary		-	62	-	-
Decrease/(Increase) in restricted cash		45	(71)	-	-
Net cash inflow/(outflow) from investing activities		17	(26)	-	-
Cash flows from financing activities					
Interest-bearing borrowings repaid		(14 402)	(5 753)	-	-
Interest-bearing borrowings raised		17 361	9 832	-	-
Debt issuance costs incurred	19.3	(135)	(144)	-	-
Proceeds on issue of shares by subsidiary		27	34	-	-
Amounts advanced by subsidiary		-	-	96	173
Net cash inflow from financing activities		2 851	3 969	96	173
Net increase/(decrease) in cash and cash equivalents before exchange rate fluctuations					
		143	(251)	-	-
Cash and cash equivalents at the beginning of the year		2 744	2 513	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		273	482	-	-
Cash and cash equivalents at the end of the year	17	3 160	2 744	-	-