

for the year ended
31 December 2001

	Notes	Group		Company	
		Twelve months ended 31 Dec 2001 R'000	Eighteen months ended 31 Dec 2000 R'000	Twelve months ended 31 Dec 2001 R'000	Eighteen months ended 31 Dec 2000 R'000
CASH FLOW FROM OPERATING ACTIVITIES					
Cash generated by operations	21.1	6 921	7 910	6 905	7 864
Changes in operating funds	21.2	(26 014)	3 433	(26 019)	3 363
Cash (applied to)/generated by operating activities		(19 093)	11 343	(19 114)	11 227
Taxation paid	21.3	(2 543)	(2 318)	(2 540)	(2 230)
Dividends paid	21.4	–	(2 475)	–	(2 475)
Net cash (outflow)/inflow from operating activities		(21 636)	6 550	(21 654)	6 522
CASH UTILISED IN INVESTING ACTIVITIES					
		(6 660)	(1 775)	(6 642)	(1 747)
Additions to property and equipment	21.5	(1 699)	(2 735)	(1 699)	(2 735)
Proceeds from disposal of property and equipment		368	41	368	41
Other investments acquired		(7 144)	(37)	(7 144)	(37)
Proceeds on disposal of other investments		1 815	956	1 815	956
Decrease in investment in subsidiary				18	28
Net cash (utilised)/generated		(28 296)	4 775	(28 296)	4 775
CASH FLOW FROM FINANCING ACTIVITIES					
		–	–	–	–
Net (decrease)/increase in cash and cash equivalents		(28 296)	4 775	(28 296)	4 775
Cash and cash equivalents at beginning of year		126 953	122 178	126 953	122 178
Cash and cash equivalents at end of year	21.6	98 657	126 953	98 657	126 953