

## Condensed Group cash flow statement

as at 30 June 2025

(Rand million unless otherwise stated)

	Reviewed year to 30 June 2025	Audited year to 30 June 2024
Cash generated by operations (note 7)	2 666	2 714
Finance income	123	120
Finance costs	(38)	(47)
Lease liability finance costs	(38)	(40)
Dividends paid	(1 619)	(606)
Taxation	(462)	(543)
<b>Cash flow from operating activities</b>	<b>632</b>	<b>1 598</b>
Additions to property, plant and equipment	(234)	(597)
Dividend income from associates	3	2
Additions to intangible assets	(6)	(12)
Addition to financial assets at fair value through profit or loss	(50)	–
Proceeds on disposal of property, plant and equipment	64	76
Inflows from long-term financial assets	18	43
Purchase of interest in subsidiaries and associates	–	(22)
<b>Cash flow from investing activities</b>	<b>(205)</b>	<b>(510)</b>
Proceeds from loans and borrowings	1 000	–
Repayments of loans and borrowings	(1 000)	–
Share scheme vesting	(15)	(12)
Treasury share movements	–	(212)
Acquisition of non-controlling interest	(9)	–
Lease liability payments	(78)	(69)
<b>Cash flow from financing activities</b>	<b>(102)</b>	<b>(293)</b>
Net movement in cash and cash equivalents for the year	325	795
Cash and cash equivalents at the beginning of the year	1 844	1 049
Cash and cash equivalents at the end of the year	2 169	1 844

