

Consolidated and Separate Statement of Cash Flows

For the 4-month period ended 28 February 2017

	Notes	Group 2017 R'000	Company 2017 R'000	Company 2016 R'000
Cash flow from operating activities				
Cash generated from operating activities		55 418	(0.7)	-
Finance income	26.2	3 825	-	-
Finance cost	26.1	(20 487)	-	-
Taxation paid	26.3	(11)	-	-
Net cash generated from operations		38 745	(0.7)	
Cash flow from investing activities				
Purchase of property, plant and equipment		(132)	-	-
Additions to investment property	7	(20 459)	-	-
Investment property cost capitalised	7	(1 009)	-	-
Loan to related party	11	-	8	-
Movement in other financial assets	10	(1 714)	-	-
Proceeds from insurance claim	19	10 000	-	-
Investment in subsidiary		-	(368 858)	-
Net cash used in investing activities		(13 314)	(368 850)	
Cash flow from financing activities				
Proceeds from share issue		354 350	368 858	-
Repayment of financial liabilities	16	(366 531)	0	-
Repayment of finance leases		(148)	-	-
Loan from related party	11	8 639	-	-
Repayments of related party loan	11	(4 758)	-	-
Purchase of treasury shares	13	(5 310)	-	-
Proceeds from sale of treasury shares	13	959	-	-
Net cash generated from financing activities		(12 799)	368 858	
Total cash movement for the period		12 632	7	
Cash beginning of the period		-	-	-
Cash end of the period	14	12 632	7	-