

## Cash flow statement

	Six months ended 30 June 2008 R'000	Year ended 31 December 2007 R'000
<b><i>Cash flows from operating activities</i></b>		
Cash generated in operations	128,497	38,798
Income tax paid	-	(410)
<b>Net cash generated from operating activities</b>	<b>128,497</b>	<b>38,388</b>
<b><i>Cash flows from investing activities</i></b>		
Purchases: available-for-sale financial assets	(847,342)	(1,758,775)
Disposals: available-for-sale financial assets	784,981	1,773,781
Purchase of furniture, equipment & motor vehicles	(1,118)	(1,963)
Proceeds from sale of furniture, equipment & motor vehicles	165	281
<b>Net cash (applied to) / generated from investing activities</b>	<b>(63,314)</b>	<b>13,324</b>
<b>Net increase in cash and cash equivalents for the period</b>	<b>65,183</b>	<b>51,712</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>89,181</b>	<b>37,469</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>154,364</b>	<b>89,181</b>