

	Notes	Group		Company	
		2003 R'000	2002 R'000	2003 R'000	2002 R'000
CASH FLOW FROM OPERATING ACTIVITIES					
Cash receipts from customers		787 332	465 558	-	-
Cash paid to suppliers and employees		(716 187)	(431 661)	(447)	(355)
Cash generated from (utilised in) operations	A	71 145	33 897	(447)	(355)
Interest received		7 528	1 492	110	3
Interest paid		(108)	(398)	-	-
Taxation paid	B	(16 415)	(9 785)	-	(290)
Net cash inflow (outflow) from operating activities		62 150	25 206	(337)	(642)
CASH FLOW FROM INVESTING ACTIVITIES					
Additions to property and equipment		(6 927)	(8 365)	-	-
Proceeds from sale of property and equipment		-	512	-	-
Proceeds on disposal of business		1 383	-	-	-
(Increase) decrease in loan to share trust		(124)	301	-	301
(Increase) decrease in investment and loans	C	(2 376)	(1 098)	(18 274)	5 349
Acquisition of intangible assets	D	-	(290)	-	-
Businesses and subsidiaries acquired	E	(4 834)	(2 064)	-	(2 064)
Net cash (outflow) inflow from investing activities		(12 878)	(11 004)	(18 274)	3 586
CASH FLOW FROM FINANCING ACTIVITIES					
Share capital issued	F	-	18 584	-	18 584
Share issue expenses	F	(242)	(385)	(242)	(385)
Acquisition consideration due cash payments	G	(2 735)	(5 781)	-	(2 256)
Decrease in long term liabilities		-	(249)	-	-
Net cash (outflow) inflow from financing activities		(2 977)	12 169	(242)	15 943
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		46 295	26 371	(18 853)	18 887
Cash and cash equivalents at the beginning of the year		71 460	45 089	18 893	6
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	H	117 755	71 460	40	18 893