

CASH FLOW STATEMENT

for the year ended 31 March 2022

Figures in Rand	Note(s)	2022	2021
Cash flows from operating activities			
Receipts			
Sale of goods and services		546,734,209	469,945,289
Interest income		5,951,031	4,700,634
		552,685,240	474,645,923
Payments			
Employee costs		(371,508,088)	(330,955,765)
Suppliers		(148,050,538)	(104,734,648)
Finance costs		(793)	(1,368)
		(519,559,419)	(435,691,781)
Net cash flows from operating activities	16	33,125,821	38,954,142
Cash flows from investing activities			
Purchase of property, plant and equipment	6	(7,125,084)	(13,796,062)
Proceeds from sale of property, plant and equipment	6	-	111,860
Purchase of investments		(19,031,527)	(28,265,214)
Net cash flows from investing activities		(26,156,611)	(41,949,416)
Net increase/(decrease) in cash and cash equivalents		6,969,210	(2,995,274)
Cash and cash equivalents at the beginning of the year		32,374,008	35,369,282
Cash and cash equivalents at the end of the year	5	39,343,218	32,374,008