

# SUMMARISED CONSOLIDATED STATEMENT OF CASH FLOWS

for the year ended 29 February 2024

	Notes	2024 R000	2023 R000
<b>Cash generated from operations</b>		<b>1 086 075</b>	961 444
Net finance costs paid		<b>(120 817)</b>	(89 566)
Finance income received		<b>38 199</b>	28 377
Finance costs paid		<b>(159 016)</b>	(117 943)
Income tax paid		<b>(211 476)</b>	(194 063)
Dividends paid		<b>(410 067)</b>	(355 611)
Dividends paid to owners of Famous Brands Limited		<b>(371 307)</b>	(330 284)
Dividends paid to non-controlling interests		<b>(38 760)</b>	(25 327)
<b>Net cash inflow from operating activities</b>		<b>343 715</b>	322 204
<b>Cash flow from investing activities</b>			
Additions to property, plant and equipment	1	<b>(154 254)</b>	(142 612)
Additions to intangible assets	1	<b>(29 485)</b>	(19 670)
Proceeds from disposal of property, plant and equipment		<b>20 406</b>	7 850
Proceeds from disposal of intangible assets		<b>3 612</b>	4 211
Investment in associate		<b>(25 401)</b>	–
Net cash outflow on investment in subsidiary	11	<b>(6 396)</b>	(184 315)
Net cash outflow on investment in preference shares		–	(3 500)
Dividends received from associates		<b>7 720</b>	5 970
Principal receipts from lease receivables		<b>5 291</b>	6 494
Loans to associates		<b>(4 186)</b>	(30 090)
Loan repayment from associate		–	683
<b>Net cash outflow from investing activities</b>		<b>(182 693)</b>	(354 979)
<b>Cash flow from financing activities</b>			
Net borrowings raised		<b>60 390</b>	2 269
Borrowings raised		<b>186 700</b>	1 280 548
Borrowings repaid		<b>(126 310)</b>	(1 278 279)
Settlement of interest rate swap		–	11 825
Non-controlling shareholder loans received		<b>220</b>	711
Principal repayments of lease obligations		<b>(79 734)</b>	(85 682)
Share-based payment grant settlements		<b>(29 124)</b>	(6 804)
<b>Net cash outflow from financing activities</b>		<b>(48 248)</b>	(77 681)
Net increase/(decrease) in cash and cash equivalents		<b>112 774</b>	(110 456)
Foreign currency effect		<b>7 239</b>	9 758
Cash and cash equivalents at the beginning of the year		<b>232 737</b>	333 435
<b>Cash and cash equivalents at the end of the year</b>		<b>352 750</b>	232 737