

Annexure 5C. Projected Cashflow Statement

ANNEXURE 5 C

GROUP CASHFLOW STATEMENTS

ZAR '000
Period to

CASHFLOW FROM OPERATING ACTIVITIES

Profit / (Loss before taxation)

Depreciation

Net working capital changes

Finance costs

Interest income

Fair value gains and losses and other movements

Cash generated (used) in operations

Tax (paid) received

Net cash from operating activities

CASHFLOW FROM INVESTING ACTIVITIES

Disposal (Purchase) of PPE

Disposal of financial assets at fair value

Interest income and other

CASHFLOW FROM FINANCING ACTIVITIES

Shareholders recapitalisation

Proceeds from (repayment) lease liabilities

Creditors Dividend

Finance costs

TOTAL CASH MOVEMENT FOR THE YEAR

Cash at beginning of the year

TOTAL CASH AT YEAR END

SOUTH AFRICAN POST OFFICE (SOC) LTD

Audited 30-Mar-22 Audited 31-Mar-23 Forecast 31-Mar-24 Forecast 31-Mar-25 Forecast 31-Mar-26 Forecast 31-Mar-27

(2 230 329)	(2 164 245)	(1 745 154)	(701 063)	(134 183)	236 158
546 249	336 214	382 818	459 353	590 484	530 631
738 632	1 795 872	507 905	497 292	(15 241)	(59 566)
1 063 743	1 072 990	35 245	-	-	-
(1 056 254)	(927 201)	(34 489)	(104 076)	(106 200)	(147 487)
(143 526)	(525 128)	-	-	-	-
(1 081 485)	(411 498)	(853 675)	151 507	334 860	559 736
(3 856)	(957)	-	-	-	-
(1 085 341)	(412 455)	(853 675)	151 507	334 860	559 736
800 451	723 793	(200 511)	(1 225 924)	(1 078 800)	147 487
(147 334)	24 105	(235 000)	(1 330 000)	(1 185 000)	-
855 105	640 877	-	-	-	-
92 680	58 811	34 489	104 076	106 200	147 487
(758 776)	(377 487)	2 364 755	576 642	1 307 066	-
-	-	2 400 000	2 000 000	1 800 000	-
(750 459)	(365 723)	-	(375 613)	-	-
-	-	-	(1 047 745)	(492 934)	-
(8 317)	(11 764)	(35 245)	-	-	-
(1 043 666)	(66 149)	1 310 569	(497 775)	563 126	707 223
1 649 308	605 642	539 493	1 850 062	1 352 287	1 915 413
605 642	539 493	1 850 062	1 352 287	1 915 413	2 622 636