



# Cash Flow Statement

for the year ended 31 March 2002

	Notes	2002 R	2001 R
<b>Cash flows from operating activities</b>			
Cash receipts from DTI		7 000 000	12 500 000
Cash receipts – application fees and other		1 832	1 081 415
Cash paid to suppliers and employees		(13 280 913)	(10 612 587)
Cash generated from operations	9	(6 279 081)	2 968 828
Interest received		605 060	860 969
Interest paid		–	(66)
Net cash inflow from operating activities		(5 674 021)	3 829 731
<b>Cash flows from investing activities</b>			
Purchase of non-current assets	3	(367 114)	(368 696)
Net cash from investing activities		(367 114)	(368 696)
Net increase in cash and cash equivalents		(6 041 135)	3 461 035
Cash and cash equivalents at beginning of year	10	13 444 343	9 983 308
Cash and cash equivalents at end of year	10	7 403 208	13 444 343