

BARLOWORLD EMPOWERMENT FOUNDATION

(Registration Number: IT 002613/2018(T))

Annual Financial Statements for the year ended 30 September 2022

STATEMENT OF CASH FLOWS

	Notes	2022 R	2021 R
Cash flows from operating activities			
Cash retained in operations	13	(17 392 785)	(12 212 442)
Interest income		3 223 619	943 779
Dividend received		96 364 706	22 188 334
Interest paid		(21 297)	(16 391)
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Net cash generated from operating activities		82 174 243	10 903 280
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Cash flows from investing activities			
Investment in Barloworld		-	-
Acquisition of Assets		-	(75 318)
Cash flows from financing activities			
Acquisition of Loan		-	-
Repayment of lease liabilities		(218 731)	(190 882)
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Total cash movement for the period		81 955 512	10 637 080
Cash at the beginning of the period		42 878 525	32 241 445
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Total cash at end of the period	5	124 834 037	42 878 525
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