

CONSOLIDATED STATEMENT OF CASH FLOWS

		Year ended 31 March	
	Notes	2013 Kshs'000	2012 Kshs'000
Cash flows from operating activities			
Cash generated from operations	26	46,486,321	40,038,720
Interest received		740,395	427,402
Interest paid		(2,192,078)	(1,896,201)
Income tax paid		(5,903,893)	(5,333,847)
Net cash generated from operating activities		39,130,745	33,236,074
Cash flows from investing activities			
Purchase of property, plant and equipment	17 (a)	(24,875,965)	(25,278,428)
Acquisition of One Communications Limited	19 (a)	(556,380)	-
Investment in indefeasible rights of use	20	-	(419,158)
Proceeds from disposal of property, plant and equipment		71,041	16,048
Net cash used in investing activities		(25,361,304)	(25,681,538)
Cash flows from financing activities			
Proceeds from long-term borrowings		4,227,958	6,392,231
Repayments on long-term borrowings		(3,008,535)	(2,399,755)
Dividends paid	14	(8,800,000)	(8,000,000)
Net cash used in financing activities		(7,580,577)	(4,007,524)
Net increase in cash and cash equivalents		6,188,864	3,547,012
Movement in cash and cash equivalents			
At start of year		8,808,058	5,261,046
Increase		6,188,864	3,547,012
At end of year	24	14,996,922	8,808,058