

	2019 R'000	2018 R'000
8. Net debt reconciliation		
Cash and cash equivalents	6 617 075	6 168 293
Borrowings	(9 861 712)	(9 814 472)
Listed bonds	(3 339 000)	(2 250 000)
Cumulative redeemable preference shares	(2 080 000)	(3 080 000)
Syndicated EURO facility	(3 190 563)	(3 182 552)
Other borrowings including unsecured, call accounts and asset backed borrowings	(611 060)	(635 816)
Interest-bearing floor plan creditors	(641 089)	(666 104)
Overdraft facilities	(4 582 552)	(2 653 895)
Net borrowings	(7 827 189)	(6 300 074)
Cash and cash equivalents	6 617 075	6 168 293
Gross borrowings at fixed interest rates	(2 168 977)	(1 632 464)
Gross borrowings at variable interest rates	(12 275 287)	(10 835 903)
Net borrowings	(7 827 189)	(6 300 074)
	R'000	
Borrowings at 30 June 2017	(9 470 308)	
Cash outflow	3 415 812	
Cash inflow	(3 669 023)	
Capitalised interest	(1 238)	
Net acquisitions	(16 545)	
Other	–	
Foreign exchange adjustment	(73 170)	
Borrowings at 30 June 2018	(9 814 472)	
Cash outflow	3 116 468	
Cash inflow	(3 124 004)	
Capitalised interest	(28 701)	
Net acquisitions	(15 916)	
Foreign exchange adjustment	4 913	
Borrowings at 30 June 2019	(9 861 712)	
	2019 R'000	2018 R'000
9. Finance charges		
Charge per income statement	(1 235 394)	(1 179 439)
Unwinding of discount on puttable non-controlling interest liabilities	5 013	4 717
Amounts capitalised to borrowings	28 701	1 238
Amounts capitalised to property, plant and equipment	(25 837)	(24 024)
Amounts paid	(1 227 517)	(1 197 508)