

NOTES TO THE CONSOLIDATED AND SEPARATE FINANCIAL STATEMENTS continued

for the year ended 30 June 2024

36. CHANGES IN LIABILITIES ARISING FROM FINANCING ACTIVITIES

	Opening balance R'000	Net cash flow movement R'000	Non-cash movements R'000	Closing balance R'000
2024				
Interest bearing borrowings held at amortised cost	648 005	(88 675)	69 076	628 406
Lease liabilities	244 327	(79 438)	12 197	177 086
	892 332	(168 113)	81 273	805 492
2023				
Interest bearing borrowings held at amortised cost	651 082	(53 104)	50 027	648 005
Lease liabilities	196 400	(80 856)	128 783	244 327
	847 482	(133 960)	178 810	892 332

37. OTHER LIABILITIES

	Group	
	2024	2023
Opening balance	18 795	18 886
Contingents liabilities recognised on business combinations	(16 970)	–
Post-employment benefits	(145)	(91)
Closing balance	1 680	18 795