

Consolidated Cash Flow Statement

	Note	Year ended 31 March 2009 US\$ million	Year ended 31 March 2008 US\$ million
Operating activities			
Profit before taxation		1,181.0	2,763.2
Adjustments for:			
Depreciation		473.2	429.1
Investment revenues		(456.2)	(321.4)
Finance costs, including foreign exchange		382.2	150.6
Profit on disposal of property, plant and equipment		-	(0.3)
Profit on disposal of subsidiary		-	(29.8)
Share-based payment charge		13.1	12.8
Inventory net realisable value write down		79.0	-
Other non-cash items		12.6	(2.0)
Operating cash flows before movements in working capital		1,684.9	3,002.2
Decrease/(increase) in inventories		69.9	(276.0)
Decrease/(increase) in receivables		167.9	(64.7)
Increase in payables		383.9	287.4
Cash generated from operations		2,306.6	2,948.9
Dividends received		241.9	144.5
Interest income received		130.2	112.7
Interest paid		(399.9)	(213.7)
Income taxes paid		(330.8)	(655.2)
Dividends paid		(118.8)	(104.3)
Net cash from operating activities		1,829.2	2,232.9
Cash flows from investing activities			
Acquisition of subsidiary		-	(990.4)
Cash acquired with subsidiary		-	4.5
Net proceeds on disposal of subsidiary		-	83.4
Cash disposed of with subsidiary		-	(0.3)
Purchases of property, plant and equipment		(2,799.6)	(1,744.8)
Proceeds on disposal of property, plant and equipment		7.9	2.7
Dividends paid to minority interests of subsidiaries		(56.1)	(53.5)
Increase in liquid investments	24	(961.9)	(3,617.2)
Buyback of shares		(80.3)	-
Buyout of minority interest		(316.8)	-
Purchase of financial asset investments		(85.4)	(0.1)
Net cash used in investing activities		(4,292.2)	(6,315.7)
Cash flows from financing activities			
Issue of ordinary shares		0.1	0.1
Increase in short term borrowings	24	209.0	1,100.4
Increase/(decrease) in long-term borrowings	24	1,999.1	(150.1)
Proceeds from issue of shares to minority interests of subsidiaries		-	1,969.4
Net cash from financing activities		2,208.2	2,919.8
Net decrease in cash and cash equivalents	24	(254.8)	(1,163.0)
Effect of foreign exchange rate changes	24	177.1	36.4
Cash and cash equivalents at beginning of year		458.2	1,584.8
Cash and cash equivalents at end of year	22	380.5	458.2

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