Group cash flow statement

for the year ended 31 March 2011

	Notes	2011 US$m	2010 (Re-presented) (Note 3) US$m
Cash flows from operating activities			
Cash generated from operations	39(a)	1,374	1,157
Interest paid		(106)	(82)
Interest received		14	14
Dividends received from associates		1	–
Tax paid	39(h)	(88)	(26)
Net cash inflow from operating activities		1,195	1,063
Cash flows from investing activities			
Purchase of property, plant and equipment		(74)	(58)
Purchase of other intangible assets	39(c)	(300)	(256)
Sale of property, plant and equipment		7	30
Purchase of available for sale financial assets		(3)	–
Purchase of investments in associates		–	(7)
Disposal of other financial assets and investments in associates – discontinued operations	17	279	118
Acquisition of subsidiaries, net of cash acquired	39(d)	(301)	(41)
Disposal of subsidiaries – continuing operations	13(a)	12	6
Disposal of subsidiaries – discontinued operations	17	-	(17)
Disposal of subsidiaries – total		12	(11)
Net cash flows used in investing activities		(380)	(225)
Cash flows from financing activities			
Issue of ordinary shares	39(e)	7	4
Receipt of share option proceeds	39(e)	50	60
Purchase of own shares	39(e)	(336)	–
Purchase of own shares by employee trusts and in respect of employee share incentive plans	39(e)	(70)	(178)
New borrowings		643	692
Repayment of borrowings		(593)	(1,217)
Capital element of finance lease rental payments		(5)	(2)
Net (payments on)/receipts from derivative financial instruments held to manage currency profile		(15)	33
Net receipts from equity swaps		13	14
Receipt from/(payment into) bank deposit		29	(14)
Dividends paid		(307)	(248)
Net cash flows used in financing activities		(584)	(856)
Exchange and other movements		12	35
Net increase in cash and cash equivalents – continuing operations		243	17
Net increase in cash and cash equivalents – discontinued operations		2	19
Net increase in cash and cash equivalents		245	36
Cash and cash equivalents at 1 April		163	127
Cash and cash equivalents at 31 March	39(f)	408	163