

# CONSOLIDATED CASH FLOW STATEMENT

for the year ended 30 June 2011

	Note	2011 US\$m	2010 US\$m
<b>Cash flows from operating activities</b>			
Receipts from customers		5,210.2	4,658.5
Payments to suppliers and employees		(3,815.6)	(3,392.5)
Cash generated from operations		1,394.6	1,266.0
Dividends received from joint ventures		5.6	5.9
Interest received		5.1	2.9
Interest paid		(169.6)	(104.6)
Income taxes paid on operating activities		(222.2)	(179.9)
<b>Net cash inflow from operating activities</b>	31B	<b>1,013.5</b>	<b>990.3</b>
<b>Cash flows from investing activities</b>			
Payments for property, plant and equipment		(764.7)	(496.5)
Proceeds from sale of property, plant and equipment		100.8	88.0
Payments for intangible assets		(46.3)	(33.2)
Proceeds from disposal of businesses		-	1.3
Costs incurred on disposal of businesses		(2.1)	-
Acquisition of subsidiaries, net of cash acquired		(1,050.2)	-
<b>Net cash outflow from investing activities</b>		<b>(1,762.5)</b>	<b>(440.4)</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings		3,184.3	2,222.9
Repayments of borrowings		(2,487.7)	(2,541.2)
Net (outflow)/inflow from hedge instruments		(9.5)	35.8
Proceeds from issues of ordinary shares		231.1	2.7
Dividends paid, net of Dividend Reinvestment Plan		(224.0)	(204.5)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>694.2</b>	<b>(484.3)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(54.8)</b>	<b>65.6</b>
Cash and deposits, net of overdrafts, at beginning of the year		123.3	54.1
Effect of exchange rate changes		11.9	3.6
Cash and deposits, net of overdrafts, at end of the year	31A	<b>80.4</b>	123.3

The consolidated cash flow statement should be read in conjunction with the accompanying notes.