

Group cash flow statement

for the year ended 31 March 2007

	Notes	2007 US\$m	2006 (Represented) (Note 2) US\$m
Cash generated from operations	29(a)	942	874
Interest paid	29(b)	(133)	(179)
Interest received		27	68
Dividends received from associates		39	48
Tax paid		(121)	(32)
Net cash inflow from operating activities		754	779
Cash flows from investing activities			
Purchase of property, plant and equipment		(114)	(62)
Purchase of other intangible assets		(161)	(150)
Purchase of other financial assets and investments in associates		(42)	(41)
Acquisition of subsidiaries, net of cash acquired	29(c)	(118)	(1,420)
Disposal of subsidiaries	29(d)	258	643
Net cash flows used in investing activities		(177)	(1,030)
Cash flows from financing activities			
Purchase of ESOP shares		(75)	(65)
Issue of Ordinary shares		1,525	52
Receipt of share option proceeds and sale of own shares		59	36
New borrowings	29(e)	–	647
Repayment of borrowings	29(e)	(1,423)	(63)
Capital element of finance lease rental payments		(4)	(2)
Net receipts from derivatives held to manage currency profile		39	13
Equity dividends paid		(401)	(508)
Net cash flows (used in)/generated from financing activities		(280)	110
Exchange and other movements		166	(20)
Net increase/(decrease) in cash and cash equivalents – continuing operations		463	(161)
Net increase/(decrease) in cash and cash equivalents – discontinued operations:			
Net increase/(decrease) in cash and cash equivalents – discontinued operations		550	(188)
Cash held by Home Retail Group at demerger		(518)	–
		32	(188)
Net increase/(decrease) in cash and cash equivalents		495	(349)
Movement in cash and cash equivalents			
Cash and cash equivalents at 1 April		139	488
Net increase/(decrease) in cash and cash equivalents		495	(349)
Cash and cash equivalents at the end of the financial year	29(f)	634	139
Non-GAAP measures		2007	2006
Reconciliation of net increase/(decrease) in cash and cash equivalents to movement in net debt		US\$m	US\$m
Net debt at 1 April – as reported		(3,437)	(2,688)
Net increase/(decrease) in cash and cash equivalents		495	(349)
Decrease/(Increase) in debt		1,427	(658)
Debt held by Home Retail Group at demerger		435	–
Exchange and other movements (including movements in respect of debt)		(328)	258
Net debt at the end of the financial year (note 22)		(1,408)	(3,437)