

Consolidated Cash Flow Statement

		Year ended 31 March 2010 US\$ million	Year ended 31 March 2009 US\$ million
Operating activities			
Profit before taxation		1,841.6	1,181.0
Adjustments for:			
Depreciation		563.0	473.2
Investment revenues		(272.9)	(456.2)
Finance costs, including foreign exchange		96.8	382.2
Share-based payment charge		15.6	13.1
Inventory net realisable value write down		-	79.0
Other non-cash items		44.1	12.6
Operating cash flows before movements in working capital		2,288.2	1,684.9
(Increase)/decrease in inventories		(249.4)	69.9
Decrease in receivables		16.4	167.9
Increase in payables		205.2	383.9
Cash generated from operations		2,260.4	2,306.6
Dividends received		142.7	241.9
Interest income received		150.1	130.2
Interest paid		(455.3)	(399.9)
Income taxes paid		(407.8)	(330.8)
Dividends paid		(117.9)	(118.8)
Net cash from operating activities		1,572.2	1,829.2
Cash flows from investing activities			
Acquisition of subsidiary	32	(335.0)	-
Cash acquired with subsidiary	32	34.6	-
Purchases of property, plant and equipment		(2,362.1)	(2,799.6)
Proceeds on disposal of property, plant and equipment		12.1	7.9
Dividends paid to minority interests of subsidiaries		(68.4)	(56.1)
Purchase of liquid investments	23	(1,663.4)	(961.9)
Buyback of shares		(348.6)	(80.3)
Buy out of minority interest		(189.7)	(316.8)
Sale/(purchase) of financial asset investments		17.9	(85.4)
Net cash used in investing activities		(4,902.6)	(4,292.2)
Cash flows from financing activities			
Issue of ordinary shares		0.7	0.1
Issue of depository receipts by subsidiary		1,090.1	-
(Decrease)/increase in short-term borrowings	23	(360.6)	209.0
Increase in long-term borrowings	23	2,859.0	1,999.1
Net cash from financing activities		3,589.2	2,208.2
Net increase/(decrease) in cash and cash equivalents	23	258.8	(254.8)
Effect of foreign exchange rate changes	23	(249.3)	177.1
Cash and cash equivalents at beginning of year		380.5	458.2
Cash and cash equivalents at end of year	21	390.0	380.5