

# Consolidated Cash Flow Statement

(US\$ million except as stated)	Note	Year ended 31 March 2013	Year ended 31 March 2012
<b>Operating activities</b>			
<b>Profit before taxation</b>		<b>1,705.9</b>	<b>1,745.4</b>
Adjustments for:			
Depreciation and amortisation		2,334.4	1,408.4
Investment revenue		(673.1)	(525.4)
Finance costs		1,194.0	945.7
Other gains and losses (net)		285.2	314.2
Profit on disposal of property, plant and equipment		(11.6)	(1.2)
Write off of unsuccessful exploration costs		51.8	–
Share-based payment charge		25.5	20.2
Share of profit in associate	36	–	(92.2)
Other non-cash items		29.1	15.5
<b>Operating cash flows before movements in working capital</b>		<b>4,941.2</b>	<b>3,830.6</b>
(Increase)/decrease in inventories		(347.5)	48.6
Decrease/(increase) in receivables		29.8	(28.9)
Increase/(decrease) in payables		327.8	(286.9)
<b>Cash generated from operations</b>		<b>4,951.3</b>	<b>3,563.4</b>
Dividends received		91.4	82.7
Interest income received		362.7	401.1
Interest paid		(1,150.9)	(1,008.0)
Income taxes paid		(897.4)	(915.8)
Dividends paid		(153.5)	(144.0)
<b>Net cash from operating activities</b>		<b>3,203.6</b>	<b>1,979.4</b>
<b>Cash flows from investing activities</b>			
Net cash on acquisition of subsidiaries <sup>1</sup>	34	–	(8,017.4)
Purchases of property, plant and equipment		(2,233.2)	(2,796.4)
Proceeds on disposal of property, plant and equipment		63.4	23.6
(Purchase)/sale of liquid investments	24	(941.7)	2,354.1
Sale/(purchase) of financial asset investments		158.1	(3.9)
<b>Net cash used in investing activities</b>		<b>(2,953.4)</b>	<b>(8,440.0)</b>
<b>Cash flows from financing activities</b>			
Issue of ordinary shares		0.1	–
Dividends paid to non-controlling interests of subsidiaries		(257.4)	(219.7)
Acquisition of additional interests in subsidiary		(33.5)	(60.3)
Increase in short-term borrowings	24	159.9	981.8
Proceeds from long-term borrowings	24	2,307.9	6,833.9
Repayment of long-term borrowings	24	(2,352.4)	(570.4)
<b>Net cash (used in)/from financing activities</b>		<b>(175.4)</b>	<b>6,965.3</b>
Net increase in cash and cash equivalents	24	74.8	504.7
Effect of foreign exchange rate changes	24	180.4	528.7
Cash and cash equivalents at beginning of year		1,945.0	911.6
<b>Cash and cash equivalents at end of year</b>	<b>22</b>	<b>2,200.2</b>	<b>1,945.0</b>

1 Year ended 31 March 2012 includes cash paid for acquisition of US\$8,683.2 million and cash acquired on acquisition of US\$665.8 million.