

GROUP CASH FLOW STATEMENTS

for the year ended 31 March

	Notes	2006 US\$m	2005 US\$m
Cash flows from operating activities		4,8	13,2
Cash generated by operations	37.1	5,7	5,4
Dividends received		1,7	11,3
Interest received		5,5	3,9
Interest paid		(2,4)	(2,5)
Currency hedge cost		(3,5)	(4,1)
Taxation paid	37.2	(2,2)	(0,8)
Change in working capital	37.3	(2,5)	(6,2)
Cash generated by operating activities		2,3	7,0
Cash flows from investing activities		22,0	(17,1)
Acquisition of property and equipment		(1,0)	(0,9)
Acquisition of subsidiary	37.5	–	0,4
Proceeds on disposal of a portion of subsidiary		1,9	–
Proceeds on sale of property and equipment		11,5	–
Decrease/(increase) in investments		9,1	(13,0)
Loan advanced/(repaid) to associate company		0,5	(3,6)
Dividends paid	37.4	(19,8)	(6,3)
Cash flows from financing activities		61,7	19,2
(Decrease)/increase in borrowings		(13,7)	6,4
Repurchase of share entitlements		(0,1)	(3,4)
Proceeds from share scheme shares delivered		7,8	–
Increase in non-current borrowings		67,7	16,2
Net increase in cash and cash equivalents		66,2	2,8
Effects of exchange rate changes on cash and cash equivalents		(0,1)	–
Cash and cash equivalents at beginning of year		17,8	15,0
Cash and cash equivalents at end of year	20	83,9	17,8

Note: Certain amounts have been to be re-allocated, subsequent to the publishing of the preliminary results. These changes have no material impact on the group cash flow statements.