

# Consolidated Cash Flow Statement

## For year ended 31 December 2009

	Notes	2009 US\$m	2008 US\$m
<b>Cash flows from operations</b>	33	<b>1,167.8</b>	2,454.3
Interest paid		(27.0)	(12.5)
Dividends from associate	17	0.7	1.8
Income tax paid		(135.2)	(561.4)
<b>Net cash from operating activities</b>		<b>1,006.3</b>	1,882.2
<b>Investing activities</b>			
Acquisition of and capital contributions to associates	31	(114.5)	–
Disposal and part-disposal of subsidiaries		–	1,401.2
Acquisition of minority interest in subsidiary	31	(25.0)	(243.1)
Recovery of Chilean VAT paid on purchase of water concession		–	5.3
Purchases of property, plant and equipment		(1,323.6)	(1,135.0)
Purchases of intangible assets		(52.5)	(10.7)
Interest received		15.8	78.8
<b>Net cash (used in)/generated from investing activities</b>		<b>(1,499.8)</b>	96.5
<b>Financing activities</b>			
Dividends paid to equity holders of the Company	12	(561.9)	(491.0)
Dividends paid to preference shareholders of the Company	12	(0.2)	(0.2)
Dividends paid to minority interests		(310.0)	(495.6)
Capital increase from minority interest		–	57.7
Net proceeds from issue of new borrowings	33	2,051.6	229.5
Repayments of borrowings	33	(863.6)	(99.7)
Repayments of obligations under finance leases	33	(10.9)	(9.8)
<b>Net cash generated from/(used in) financing activities</b>		<b>305.0</b>	(809.1)
Net (decrease)/increase in cash and cash equivalents		(188.5)	1,169.6
<b>Cash and cash equivalents at beginning of the year</b>		<b>3,358.0</b>	2,212.5
Net (decrease)/increase in cash and cash equivalents		(188.5)	1,169.6
Effect of foreign exchange rate changes		52.8	(24.1)
<b>Cash and cash equivalents at end of the year</b>	22,33	<b>3,222.3</b>	3,358.0

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