

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER

	Notes	2007 \$m	2006 \$m	2005 \$m
Cash flows from operating activities				
Profit before tax		7,983	8,543	6,667
Finance income and expense	3	111	(327)	(165)
Depreciation, amortisation and impairment	1	1,856	1,345	1,327
Increase in trade and other receivables		(717)	(470)	(502)
Decrease in inventories		442	158	596
(Decrease)/increase in trade and other payables		(168)	420	238
Other non-cash movements		901	263	220
Cash generated from operations		10,408	9,932	8,381
Interest paid		(335)	(70)	(32)
Tax paid		(2,563)	(2,169)	(1,606)
Net cash inflow from operating activities		7,510	7,693	6,743
Cash flows from investing activities				
Acquisitions of business operations	24	(14,891)	(1,148)	–
Movement in short term investments and fixed deposits		894	1,120	(491)
Purchase of property, plant and equipment		(1,130)	(794)	(810)
Disposal of property, plant and equipment		54	35	87
Purchase of intangible assets		(549)	(545)	(157)
Disposal of intangible assets		–	661	–
Purchase of non-current asset investments		(35)	(17)	(12)
Disposal of non-current asset investments		421	68	–
Interest received		358	352	206
Payments made by subsidiaries to minority interests		(9)	(4)	(5)
Net cash outflow from investing activities		(14,887)	(272)	(1,182)
Net cash (outflow)/inflow before financing activities		(7,377)	7,421	5,561
Cash flows from financing activities				
Proceeds from issue of share capital		218	985	143
Re-purchase of shares		(4,170)	(4,147)	(3,001)
Issue of loans		9,692	–	–
Repayment of loans		(1,165)	–	–
Dividends paid		(2,641)	(2,220)	(1,717)
Movement in short term borrowings		4,117	16	3
Net cash inflow/(outflow) from financing activities		6,051	(5,366)	(4,572)
Net (decrease)/increase in cash and cash equivalents in the period		(1,326)	2,055	989
Cash and cash equivalents at beginning of the period		6,989	4,895	3,927
Exchange rate effects		64	39	(21)
Cash and cash equivalents at the end of the period	14	5,727	6,989	4,895