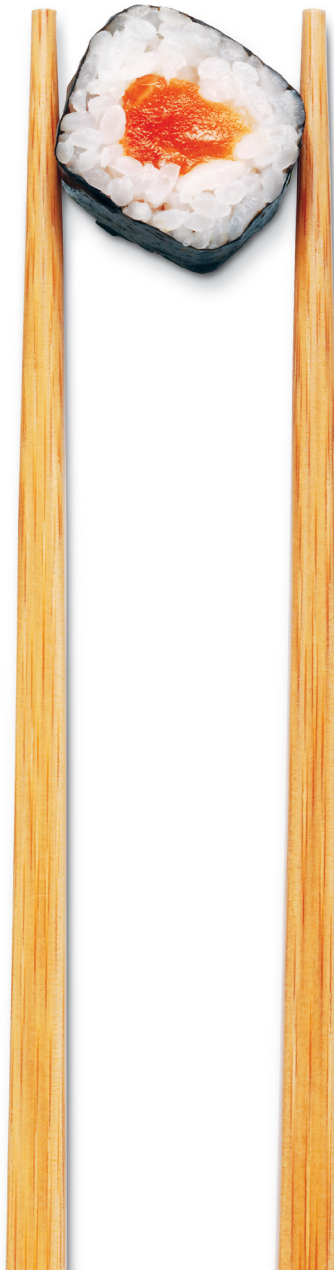


Interim Report 2010



Consolidated cash flow statement

for the six months ended 31 March 2010

	Notes	Six months to 31 March		Year ended
		2010 Unaudited £m	2009 Unaudited £m	30 September 2009 Audited £m
Cash flow from operating activities				
Cash generated from operations	12	614	497	1,114
Interest paid		(49)	(58)	(111)
Interest element of finance lease rentals		(1)	(1)	(3)
Tax received		11	3	22
Tax paid		(84)	(90)	(188)
Net cash from/(used in) operating activities of continuing operations		491	351	834
Net cash from/(used in) operating activities of discontinued operations		-	(2)	(1)
Net cash from/(used in) operating activities		491	349	833
Cash flow from investing activities				
Purchase of subsidiary companies and investments in associated undertakings ¹	11	(41)	(94)	(165)
Proceeds/(payments) from the sale/closure of discontinued activities ¹	6	(4)	(31)	(34)
Proceeds/(payments) from the sale/closure of other activities ¹		-	(2)	-
Tax on profits from sale of subsidiary companies and associated undertakings		-	-	3
Purchase of intangible assets and investments		(65)	(53)	(117)
Purchase of property, plant and equipment		(81)	(79)	(166)
Proceeds from sale of property, plant and equipment/intangibles		4	7	24
Purchase of other investments		(3)	(3)	(3)
Proceeds from sale of other investments		-	-	5
Dividends received from associated undertakings		4	3	4
Interest received		3	15	14
Net cash from/(used in) investing activities by continuing operations		(183)	(237)	(435)
Net cash from/(used in) investing activities by discontinued operations		-	-	-
Net cash from/(used in) investing activities		(183)	(237)	(435)
Cash flow from financing activities				
Proceeds from issue of ordinary share capital		68	9	28
Purchase of own shares ²		-	(11)	(12)
Net increase/(decrease) in borrowings – excluding new leases/repayments	13	(237)	174	(178)
Repayment of obligations under finance leases	13	(7)	(7)	(15)
Equity dividends paid	8	(164)	(148)	(229)
Dividends paid to minority interests		(2)	(1)	(3)
Net cash from/(used in) financing activities by continuing operations		(342)	16	(409)
Net cash from/(used in) financing activities by discontinued operations		-	-	-
Net cash from/(used in) financing activities		(342)	16	(409)
Cash and cash equivalents				
Net increase/(decrease) in cash and cash equivalents	13	(34)	128	(11)
Cash and cash equivalents at beginning of the period		588	579	579
Currency translation gains/(losses) on cash and cash equivalents		14	23	20
Cash and cash equivalents at end of the period		588	730	588

1 Net of cash acquired or disposed and payments received or made under warranties and indemnities.

2 Share buy-back and increase/(decrease) in own shares held to satisfy employee share-based payments.