

Unaudited Condensed Cash Flow Statement and Movements in Net Debt
for the year ended 31 December 2005

	Q1 2005 \$ million	Q2 2005 \$ million	Q3 2005 \$ million	Q4 2005 \$ million	Full Year 2005 \$ million
Net cash inflow from operating activities					
Operating profit	121	126	71	114	432
Depreciation, amortisation and impairment	35	37	73	35	180
Share based payment expense	4	3	4	2	13
Movement in working capital and provisions	(88)	(57)	(39)	(70)	(254)
Cash generated from operations	72	109	109	81	371
Net interest received	3	2	3	1	9
Income taxes paid	(18)	(42)	(19)	(33)	(112)
Net cash inflow from operating activities	57	69	93	49	268
Cash flows from investing activities					
Acquisitions	(3)	(14)	(1)	(7)	(25)
Dividends received from the joint venture	11	-	1	13	25
Capital expenditure	(49)	(60)	(44)	(47)	(200)
Net cash used in investing activities	(41)	(74)	(44)	(41)	(200)
Cash flow before financing activities	16	(5)	49	8	68
Cash flows from financing activities					
Proceeds from issue of ordinary share capital	2	7	3	8	20
Equity dividends paid	-	(56)	-	(35)	(91)
Movement in borrowings	(10)	23	(21)	42	34
Settlement of currency swaps	4	1	(10)	1	(4)
Net cash used in financing activities	(4)	(25)	(28)	16	(41)
Net increase in cash and cash equivalents	12	(30)	21	24	27
Cash and cash equivalents at beginning of period	44	53	21	42	44
Exchange adjustments	(3)	(2)	-	(1)	(6)
Cash and cash equivalents at end of period	53	21	42	65	65
Movement in Net Debt					
Opening net debt as at at beginning of period	(232)	(216)	(319)	(272)	(232)
Cash flow before financing activities	16	(5)	49	8	68
Proceeds from issue of ordinary share capital	2	7	3	8	20
Equity dividends paid	-	(56)	-	(35)	(91)
Exchange adjustments	(2)	(49)	(5)	(15)	(71)
Closing net debt at at end of period	(216)	(319)	(272)	(306)	(306)