

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

	Q1 2005 \$ million	YTDQ2 2005 \$ million	YTDQ3 2005 \$ million	YTDQ4 2005 \$ million
<b>Net cash inflow from operating activities</b>				
Operating profit	121	247	318	432
Depreciation, amortisation and impairment	35	72	145	180
Share based payment expense	4	7	11	13
Movement in working capital and provisions	(88)	(145)	(184)	(254)
Cash generated from operations	72	181	290	371
Net interest received	3	5	8	9
Income taxes paid	(18)	(60)	(79)	(112)
Net cash inflow from operating activities	57	126	219	268
<b>Cash flows from investing activities</b>				
Acquisitions	(3)	(17)	(18)	(25)
Dividends received from the joint venture	11	11	12	25
Capital expenditure	(49)	(109)	(153)	(200)
Net cash used in investing activities	(41)	(115)	(159)	(200)
<b>Cash flow before financing activities</b>	16	11	60	68
<b>Cash flows from financing activities</b>				
Proceeds from issue of ordinary share capital	2	9	12	20
Equity dividends paid	-	(56)	(56)	(91)
Movement in borrowings	(10)	13	(8)	34
Settlement of currency swaps	4	5	(5)	(4)
Net cash used in financing activities	(4)	(29)	(57)	(41)
<b>Net increase in cash and cash equivalents</b>	12	(18)	3	27
Cash and cash equivalents at beginning of year	44	44	44	44
Exchange adjustments	(3)	(5)	(5)	(6)
Cash and cash equivalents at end of year	53	21	42	65
<b><u>Movement in Net Debt</u></b>				
Opening net debt as at 1 January	(232)	(232)	(232)	(232)
Cash flow before financing activities	16	11	60	68
Proceeds from issue of ordinary share capital	2	9	12	20
Equity dividends paid	-	(56)	(56)	(91)
Exchange adjustments	(2)	(51)	(56)	(71)
Closing net debt at 31 December	(216)	(319)	(272)	(306)