

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	Notes	2006 US\$m	2005 US\$m
Cash flows from operations	30	2,810.1	1,647.5
Interest paid		(24.6)	(23.3)
Dividends from associate	16	0.4	1.0
Income tax paid		(498.2)	(343.8)
Net cash from operating activities		2,287.7	1,281.4
Investing activities			
Acquisition of subsidiaries	27	(487.5)	–
Disposal and part-disposal of subsidiaries	28	84.3	–
Recovery of Chilean VAT paid on purchase of water concession		8.7	7.7
Purchases of property, plant and equipment		(506.6)	(223.0)
Proceeds from sale of property, plant and equipment		–	4.1
Interest received		77.6	37.9
Net cash used in investing activities		(823.5)	(173.3)
Financing activities			
Dividends paid to equity holders of the Company		(236.6)	(155.4)
Dividends paid to preference shareholders of the Company		(0.2)	(0.2)
Dividends paid to minority interests		(630.6)	(385.6)
Net proceeds from issue of new borrowings		3.8	0.2
Repayments of borrowings		(109.6)	(126.2)
Repayments of obligations under finance leases		(1.8)	(13.4)
Net cash used in financing activities		(975.0)	(680.6)
Net increase in cash and cash equivalents		489.2	427.5
Cash and cash equivalents at beginning of the year		1,316.8	881.4
Net increase in cash and cash equivalents		489.2	427.5
Effect of foreign exchange rate changes		(0.5)	7.9
Cash and cash equivalents at end of the year	19, 30	1,805.5	1,316.8