

## FINANCIAL STATEMENTS: Principal statements – continued

**CONSOLIDATED CASH FLOW STATEMENT**

for the year ended 31 December 2010

US\$ million	Note	2010	2009 <sup>(1)</sup>
<b>Cash flows from operations</b>	31a	<b>9,924</b>	4,904
Dividends from associates		255	616
Dividends from financial asset investments		30	23
Income tax paid		(2,482)	(1,456)
<b>Net cash inflows from operating activities</b>		<b>7,727</b>	4,087
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment	2	(5,280)	(4,607)
Cash flows from derivatives related to capital expenditure	2	286	(151)
Investment in associates <sup>(2)</sup>		(519)	(31)
Purchase of financial asset investments		(134)	(269)
Net repayment/(advance) of loans granted		18	(134)
Interest received and other investment income		235	244
Disposal of subsidiaries, net of cash and cash equivalents disposed	32	2,539	69
Sale of interests in joint ventures	32	256	–
Sale of interests in associates		3	662
Proceeds from sale of financial asset investments		7	2,041
Repayment of capitalised loans by associates		33	–
Proceeds from disposal of property, plant and equipment		64	46
Other investing activities		22	(18)
<b>Net cash used in investing activities</b>		<b>(2,470)</b>	(2,148)
<b>Cash flows from financing activities</b>			
Interest paid		(837)	(741)
Cash flows from derivatives related to financing activities		217	(85)
Dividends paid to Company shareholders		(302)	–
Dividends paid to non-controlling interests		(617)	(472)
Repayment of short term borrowings		(2,338)	(6,624)
Net receipt of medium and long term borrowings		1,194	6,253
Movements in non-controlling interests		356	21
Sale of shares under employee share schemes		42	29
Purchase of shares by subsidiaries for employee share schemes <sup>(3)</sup>		(106)	(75)
Other financing activities		(9)	14
<b>Net cash used in financing activities</b>		<b>(2,400)</b>	(1,680)
<b>Net increase in cash and cash equivalents</b>		<b>2,857</b>	259
<b>Cash and cash equivalents at start of year</b>	31c	<b>3,319</b>	2,744
Cash movements in the year		2,857	259
Effects of changes in foreign exchange rates		284	316
<b>Cash and cash equivalents at end of year</b>	31c	<b>6,460</b>	3,319

<sup>(1)</sup> Comparatives have been reclassified following the adoption of IFRS 3 (Revised) *Business Combinations* to reflect consequential changes to IAS 7 *Statement of Cash Flows*.<sup>(2)</sup> Includes \$450 million cash paid, in the year ended 31 December 2010, to subscribe to the Group's share of De Beers' rights issue. Refer to note 36.<sup>(3)</sup> Includes purchase of Kumba Iron Ore Limited and Anglo Platinum Limited shares for their respective employee share schemes.