

Statements of cash flows

for the financial year ended 31 March 2011

	Notes	Consolidated 2011 \$m	Consolidated 2010 \$m	Company 2011 \$m	Company 2010 \$m
Cash flows from operating activities					
Interest received		5,097	4,275	521	453
Interest and other costs of finance paid		(4,060)	(3,672)	(594)	(461)
Dividends and distributions received		366	572	635	380
Fees and other non-interest income received/(paid)		4,855	4,470	–	(5)
Fees and commissions paid		(771)	(624)	–	–
Net (payments for)/receipts from trading portfolio assets and other financial assets/liabilities		(3,857)	2,626	–	–
Payments to suppliers		(1,489)	(1,300)	(8)	(12)
Employment expenses paid		(3,724)	(2,862)	(3)	(3)
Income tax paid		(204)	(288)	(21)	(62)
Life investment contract income/(expense)		126	(137)	–	–
Life investment contract premiums received and other unitholder contributions		2,575	2,295	–	–
Life investment contract payments		(2,411)	(3,226)	–	–
Net loan assets (granted)/repaid		(1,550)	336	2,548	404
Loan facility repaid to a subsidiary		–	–	(512)	(2,551)
Recovery of loans previously written off		12	19	–	–
Net increase/(decrease) in amounts due to other financial institutions, deposits and other borrowings		7,414	(8,443)	(1,513)	2,637
Net cash flows from/(used in) operating activities	33	2,379	(5,959)	1,053	780
Cash flows from investing activities					
Net payments for financial assets available for sale and at fair value through profit or loss		(721)	(8,141)	–	–
Payments for interests in associates		(522)	(887)	–	–
Proceeds from the disposal of associates		246	622	–	–
Payments for the acquisition of assets and disposal groups classified as held for sale, net of cash acquired		(22)	–	–	–
Proceeds from the disposal of non-current assets and disposal groups classified as held for sale, net of cash disposed		–	12	–	–
Net proceeds from/(payments for) the acquisition of subsidiaries, excluding disposal groups, net of cash acquired		1,378	(309)	–	–
Proceeds from the disposal of subsidiaries and businesses excluding disposal groups, net of cash deconsolidated		92	437	–	–
Payments for life investment contracts and other unitholder investment assets		(6,371)	(5,717)	–	–
Proceeds from the disposal of life investment contracts and other unitholder investment assets		6,145	6,850	–	–
Payments for property, plant and equipment, leased assets, and intangible assets		(2,130)	(398)	–	–
Proceeds from the disposal of management rights		14	428	–	–
Injection of capital to a subsidiary		–	–	(770)	(1,805)
Return of capital from a subsidiary		–	–	550	–
Net cash flows used in investing activities		(1,891)	(7,103)	(220)	(1,805)