

Statements of cash flows

for the financial year ended 31 March 2012

	Notes	Consolidated 2012 \$m	Consolidated 2011 \$m	Company 2012 \$m	Company 2011 \$m
Cash flows from operating activities					
Interest received		5,370	5,097	349	521
Interest and other costs of finance paid		(4,037)	(4,060)	(493)	(594)
Dividends and distributions received		547	366	492	635
Fees and other non-interest income received		3,963	4,855	–	–
Fees and commissions paid		(653)	(771)	–	–
Net receipts from/(payments for) trading portfolio assets and other financial assets/liabilities		2,680	(3,857)	–	–
Payments to suppliers		(1,177)	(1,489)	(10)	(8)
Employment expenses paid		(3,535)	(3,724)	(3)	(3)
Income tax paid		(315)	(204)	(105)	(21)
Life investment contract income		359	126	–	–
Life investment contract premiums received and other unitholder contributions		3,287	2,575	–	–
Life investment contract payments		(3,282)	(2,411)	–	–
Net loan assets repaid/(granted)		712	(1,550)	2,223	2,548
Loan facility repaid to a subsidiary		–	–	(737)	(512)
Recovery of loans previously written off		22	12	–	–
Net increase/(decrease) in amounts due to other financial institutions, deposits and other borrowings		471	7,414	(894)	(1,513)
Net cash flows from operating activities	33	4,412	2,379	822	1,053
Cash flows from investing activities					
Net payments for investment securities available for sale		(284)	(721)	–	–
Proceeds/(payments) for the acquisition and disposal of associates		3	(276)	–	–
Proceeds/(payments) for the acquisition of assets and disposal groups classified as held for sale, net of cash acquired		5	(22)	–	–
(Payments for)/proceeds from the acquisition of subsidiaries, excluding disposal groups, net of cash acquired		(451)	1,378	–	–
Proceeds from the disposal of subsidiaries and businesses excluding disposal groups, net of cash deconsolidated		112	92	–	–
Payments for life investment contracts and other unitholder investment assets		(7,678)	(6,371)	–	–
Proceeds from the disposal of life investment contracts and other unitholder investment assets		7,386	6,145	–	–
Payments for property, plant and equipment, leased assets, and intangible assets		(502)	(2,130)	–	–
Proceeds from the sale of management rights		–	14	–	–
Injection of capital to a subsidiary		–	–	(700)	(770)
Return of capital from a subsidiary		–	–	800	550
Net cash flows (used in)/from investing activities		(1,409)	(1,891)	100	(220)