

Statements of cash flows

for the financial year ended 31 March 2014

	Notes	Consolidated 2014 \$m	Consolidated 2013 ⁽¹⁾ \$m	Company 2014 \$m	Company 2013 \$m
Cash flows (used in)/from operating activities					
Interest received		4,350	4,503	339	292
Interest and other costs of finance paid		(2,901)	(3,274)	(410)	(396)
Dividends and distributions received		214	248	810	1,262
Fees and other non-interest income received		4,686	4,249	16	–
Fees and commissions paid		(782)	(769)	–	–
Net (payments)/proceeds from trading portfolio assets and other financial assets/liabilities		(2,067)	857	–	–
Payments to suppliers		(646)	(1,063)	–	(7)
Employment expenses paid		(3,122)	(3,034)	(4)	(3)
Income tax paid		(336)	(843)	(115)	(83)
Life investment contract premiums received, disposal of investment assets and other unitholder contributions		1,191	2,029	–	–
Life investment contract payments and payments for investment assets		(1,123)	(1,965)	–	–
Net loan assets granted		(7,793)	(4,056)	(1,209)	337
Recovery of loans previously written off	2	17	15	–	–
Net increase/(decrease) in amounts due to other financial institutions, deposits and other borrowings		8,169	2,050	929	(953)
Net cash flows (used in)/from operating activities	30	(143)	(1,053)	356	449
Cash flows from investing activities					
Net proceeds from investment securities available for sale		4,188	1,160	–	–
Proceeds from the disposal of associates and subsidiaries, net of cash deconsolidated		565	1,045	–	–
Payments for the acquisition of associates and subsidiaries, net of cash acquired		(729)	(1,224)	–	–
Proceeds from the disposal of property, plant and equipment, lease assets and intangible assets		156	173	–	–
Payments for the acquisition of property, plant and equipment, lease assets and intangible assets		(691)	(553)	–	–
Return of capital from a subsidiary		–	–	–	550
Net cash flows from investing activities		3,489	601	–	550

⁽¹⁾ Prior period comparatives have been restated for the effect of applying AASB 10. Refer to note 1(i) – Summary of significant accounting policies.