

Statements of cash flows

for the financial year ended 31 March 2013

	Notes	Consolidated 2013 \$m	Consolidated 2012 \$m	Company 2013 \$m	Company 2012 \$m
Cash flows (used in)/from operating activities					
Interest received		4,503	5,370	292	349
Interest and other costs of finance paid		(3,274)	(4,037)	(396)	(493)
Dividends and distributions received		367	547	1,262	492
Fees and other non-interest income received		4,249	3,963	–	–
Fees and commissions paid		(769)	(653)	–	–
Net proceeds from trading portfolio assets and other financial assets/liabilities		738	2,680	–	–
Payments to suppliers		(1,063)	(1,177)	(7)	(10)
Employment expenses paid		(3,034)	(3,535)	(3)	(3)
Income tax paid		(843)	(315)	(83)	(105)
Life investment contract receipts		286	359	–	–
Life investment contract premiums received and other unitholder contributions		3,101	3,287	–	–
Life investment contract payments and other unitholder maturities		(2,718)	(3,282)	–	–
Net loan assets (granted)/repaid		(4,056)	712	337	2,223
Loan facility repaid to a subsidiary		–	–	–	(737)
Recovery of loans previously written off	2	15	22	–	–
Net increase/(decrease) in amounts due to other financial institutions, deposits and other borrowings		2,050	471	(953)	(894)
Net cash flows (used in)/from operating activities	30	(448)	4,412	449	822
Cash flows (used in)/from investing activities					
Net proceeds/(payments) for investment securities available for sale		1,160	(284)	–	–
Proceeds from the disposal of associates and subsidiaries, net of cash deconsolidated		1,045	484	–	–
Payments for the acquisition of associates and subsidiaries, net of cash acquired		(1,224)	(815)	–	–
Proceeds from the disposal of life investment contracts and other unitholder investment assets		5,781	7,386	–	–
Payments for life investment contracts and other unitholder investment assets		(6,386)	(7,678)	–	–
Proceeds from the disposal of property, plant and equipment, lease assets and intangible assets		173	310	–	–
Payments for the acquisition of property, plant and equipment, lease assets and intangible assets		(553)	(812)	–	–
Injection of capital to a subsidiary		–	–	–	(700)
Return of capital from a subsidiary		–	–	550	800
Net cash flows (used in)/from investing activities		(4)	(1,409)	550	100