

STATEMENT OF CASH FLOWS

For the year ended 30 September

	Notes	2015 \$m Inflows/ (Outflows)	2014 \$m Inflows/ (Outflows)
Cash flows from operating activities			
Receipts from customers		6,697.5	7,552.5
Payments to suppliers and employees		(5,723.5)	(6,339.8)
Interest received		41.0	33.7
Borrowing costs		(165.9)	(177.0)
Dividends received		34.3	35.5
Other operating revenue received		19.2	21.7
Net income taxes paid		(163.2)	(209.5)
Net cash flows from operating activities	(3b)	739.4	917.1
Cash flows from investing activities			
Payments for property, plant and equipment		(351.9)	(442.8)
Payments for intangibles		(101.4)	(60.9)
Proceeds from sale of property, plant and equipment		59.4	50.1
Net proceeds from sale of businesses/controlled entities		658.8	0.4
Payments for purchase of investments		(1.3)	(4.0)
Proceeds from sale of investments		1.2	1.2
Payments of deferred consideration from prior acquisitions		–	(0.6)
Net cash flows from/(used) in investing activities		264.8	(456.6)
Cash flows from financing activities			
Proceeds from long term borrowings		3,320.6	4,254.6
Repayment of long term borrowings		(3,388.6)	(4,217.4)
Net movement in short term financing		(487.6)	(212.0)
Payments for buy-back of ordinary shares		(53.5)	–
Dividends paid – Orica ordinary shares		(356.1)	(267.4)
Dividends paid – non-controlling interests		(16.7)	(17.4)
Payments for finance leases		(0.3)	(1.6)
Proceeds from issue of ordinary shares		1.1	15.2
Proceeds from issue of shares to non-controlling interests		–	0.8
Net cash used in financing activities		(981.1)	(445.2)
Net increase in cash held		23.1	15.3
Cash at the beginning of the year		213.7	203.2
Effects of exchange rate changes on cash		24.0	(4.8)
Cash at the end of the year	(3b)	260.8	213.7

The Statement of Cash Flows is to be read in conjunction with the notes to the financial statements set out on pages 56 to 106.