

Cash Flow Statements

Coca-Cola Amatil Limited and its subsidiaries

For the financial year ended 31 December 2007

		CCA Group		CCA Entity	
	Refer Note	2007 \$M	2006 \$M	2007 \$M	2006 \$M
Inflows/(outflows)					
Cash flows from operating activities					
Receipts from customers		4,469.4	4,398.0	–	–
Receipts from subsidiaries for management and guarantee fees		–	–	108.6	438.4
Payments to suppliers and employees		(3,677.2)	(3,609.6)	(117.9)	(108.1)
Dividends received		1.1	1.4	1.7	18.7
Finance income received		24.6	19.5	147.1	105.8
Interest and other finance costs paid		(164.4)	(170.4)	(183.6)	(167.1)
Income tax paid		(141.5)	(129.4)	(81.2)	(28.8)
Net cash flows from/(used in) operating activities before significant items		512.0	509.5	(125.3)	258.9
Significant items	2	11.9	(41.1)	–	–
Net cash flows from/(used in) operating activities	7c)	523.9	468.4	(125.3)	258.9
Cash flows from investing activities					
Proceeds from disposal of –					
surplus South Korean properties		23.8	26.3	–	–
land in Eastern Creek, Australia		–	49.2	–	–
other property, plant and equipment		5.0	8.7	–	–
investments in securities		–	0.7	–	–
right to Maxxium incentive payments		18.8	–	–	–
Return of share capital from subsidiaries		–	–	–	1.2
Payments for –					
additions of property, plant and equipment		(291.8)	(275.2)	–	(0.4)
additions of software development assets		(8.5)	(5.8)	–	–
acquisitions of entities and operations (net) –					
current period acquisitions	32b)	(14.9)	(15.5)	–	–
prior period acquisitions – deferred amounts		(0.6)	(9.5)	–	–
investment in joint venture entity		(12.8)	(1.5)	(12.8)	(1.5)
additions of other non-current assets		(0.2)	(0.7)	–	–
loan made during the period		–	(2.9)	–	(1.5)
Net cash flows used in investing activities before significant item		(281.2)	(226.2)	(12.8)	(2.2)
Significant item	6e)	351.8	–	–	–
Net cash flows from/(used in) investing activities		70.6	(226.2)	(12.8)	(2.2)
Cash flows from financing activities					
Proceeds from issue of shares		12.4	4.6	12.4	4.6
Proceeds from borrowings		245.5	884.8	–	552.7
Borrowings repaid		(666.8)	(782.4)	(259.7)	(97.1)
Net decrease/(increase) in intragroup loans		–	–	635.5	(313.9)
Dividends paid	26a)	(237.8)	(225.2)	(237.8)	(225.2)
Net cash flows (used in)/from financing activities		(646.7)	(118.2)	150.4	(78.9)
Net (decrease)/increase in cash and cash equivalents		(52.2)	124.0	12.3	177.8
Cash and cash equivalents held at the beginning of the financial year		436.1	313.8	307.5	129.7
Exchange rate adjustments to cash and cash equivalents held at the beginning of the financial year		(4.6)	(1.7)	–	–
Cash and cash equivalents held at the end of the financial year	7a)	379.3	436.1	319.8	307.5

Notes appearing on pages 49 to 111 to be read as part of the financial statements