

Group cash flow statement

For the six months ended 30 June

Proforma 2002 €m	Note	2002 €m	2001 €m	Full year ended 31 Dec 2001 €m
247.6	6	153.8	89.5	234.6
0.2		0.1	1.9	1.9
(35.9)		(22.3)	(16.7)	(38.0)
(42.2)		(26.2)	(13.2)	(38.3)
Capital expenditure and financial investment				
(42.3)		(26.3)	(29.6)	(54.1)
9.6		6.0	0.7	17.9
(32.7)		(20.3)	(28.9)	(36.2)
Acquisitions and disposals				
(34.0)		(21.1)	(2.0)	(25.3)
(20.1)		(12.5)	1.3	1.8
3.7		2.3	–	20.6
(30.6)		(19.0)	(48.6)	(91.4)
(1.4)		(0.9)	(21.5)	(38.6)
–		–	–	11.1
–		–	–	(0.1)
(0.8)		(0.5)	(16.4)	(24.8)
(83.2)		(51.7)	(87.2)	(146.7)
(35.0)		(21.7)	(25.1)	(35.1)
18.8		11.7	(79.7)	(57.8)
Financing				
1.0		0.6	1.2	4.8
(93.5)		(58.1)	20.2	7.4
(44.3)		(27.5)	2.6	(9.6)
448.4		278.5	22.7	157.8
(206.1)		(128.0)	(8.3)	(69.7)
(1.6)		(1.0)	(1.4)	(3.0)
103.9		64.5	37.0	87.7
122.7		76.2	(42.7)	29.9
Reconciliation of net cash flow to movement in net debt				
		76.2	(42.7)	29.9
		(63.9)	(35.8)	(82.9)
		12.3	(78.5)	(53.0)
		(0.2)	(1.4)	(1.4)
		(4.2)	(8.7)	(78.1)
		(57.8)	27.5	12.6
		(49.9)	(61.1)	(119.9)
		(781.4)	(661.5)	(661.5)
		(831.3)	(722.6)	(781.4)