

# Company cash flow statement

For the year ended 28 February 2009

	2009 €m	2008 €m
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit for the year	11.6	306.4
<b>Net cash inflow from operating activities</b>	<b>11.6</b>	<b>306.4</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Funding of cash requirements of subsidiary undertakings	(20.0)	(290.0)
<b>Net cash outflow from investing activities</b>	<b>(20.0)</b>	<b>(290.0)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Movement in loans with subsidiary undertakings	33.6	(90.0)
Proceeds from exercise of share options	0.3	5.9
Proceeds from issue of new shares under Joint Share Option Plan	14.7	-
New bank loans drawn down	20.0	540.0
Bank loans repaid	-	(250.0)
Issue costs paid	-	(1.3)
Shares purchased under share buyback programme	-	(139.9)
Dividends paid	(60.2)	(81.1)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>8.4</b>	<b>(16.4)</b>
<b>Net movement in cash &amp; cash equivalents</b>	<b>-</b>	<b>-</b>
<b>Cash &amp; cash equivalents at beginning and end of year</b>	<b>-</b>	<b>-</b>

## On behalf of the board

**T. O'Brien**  
Chairman

**J. Dunsmore**  
Chief Executive Officer