

Consolidated cash flow statement

at 2 February 2002

	53 weeks ended 2 February 2002	52 weeks ended 27 January 2001	52 weeks ended 29 January 2000	Notes
	£m	£m	£m	
Net cash inflow from operating activities	188.0	132.1	121.5	25(a)
Returns on investments and servicing of finance:				
Interest received	1.6	3.7	3.1	
Interest paid	(19.5)	(19.8)	(14.6)	
Net cash outflow from returns on investments and servicing of finance	(17.9)	(16.1)	(11.5)	
Taxation	(57.9)	(50.9)	(31.8)	
Capital expenditure:				
Purchase of tangible fixed assets	(60.7)	(56.2)	(39.3)	
Proceeds from sale of tangible fixed assets	–	2.2	3.0	
Net cash outflow from capital expenditure	(60.7)	(54.0)	(36.3)	
Acquisition:				
Purchase of subsidiary undertaking	–	(107.5)	–	
Equity dividends paid	(27.7)	(24.8)	(20.9)	
Cash inflow/(outflow) before use of liquid resources and financing	23.8	(121.2)	21.0	
Management of liquid resources:				
(Increase)/decrease in bank deposits	(27.9)	57.0	(46.5)	
Financing:				
Proceeds from issue of shares	8.9	2.0	0.4	
(Repayment of)/increase in bank loans	(16.5)	50.2	13.5	
Cash (outflow)/inflow from financing	(7.6)	52.2	13.9	
Decrease in cash in the period	(11.7)	(12.0)	(11.6)	

Reconciliation of net cash flow to movement in net debt

	53 weeks ended 2 February 2002	52 weeks ended 27 January 2001	52 weeks ended 29 January 2000	Notes
	£m	£m	£m	
Decrease in cash in the period	(11.7)	(12.0)	(11.6)	
Cash outflow/(inflow) from decrease/(increase) in debt	16.5	(50.2)	(13.5)	
Cash outflow/(inflow) from increase/(decrease) in liquid resources	27.9	(57.0)	46.5	
Change in net debt resulting from cash flows	32.7	(119.2)	21.4	
Translation difference	(5.3)	(18.3)	(1.5)	
Movement in net debt in the period	27.4	(137.5)	19.9	
Opening net debt	(229.1)	(91.6)	(111.5)	
Closing net debt	(201.7)	(229.1)	(91.6)	25(b)