

**Year Ended December 31, 2012**

As Reported in IFRS (Cdn\$ in millions)	Teck	Teck Metals	Non-Guarantor Subsidiaries	Consolidating Adjustments	Consolidated Totals
<b>Condensed Consolidating Statement of Cash Flows Information</b>					
<b>Operating activities</b>	\$ 1,857	\$ 280	\$ 2,756	\$ (2,098)	<b>\$ 2,795</b>
<b>Investing activities</b>					
Purchase of property, plant and equipment	(85)	(164)	(1,405)	(155)	<b>(1,809)</b>
Purchase of financial investments and other assets	(300)	–	(26)	–	<b>(326)</b>
Proceeds from the sale of investments and other assets	33	10	8	–	<b>51</b>
Acquisition of SilverBirch Energy Corporation	(432)	–	–	–	<b>(432)</b>
	(784)	(154)	(1,423)	(155)	<b>(2,516)</b>
<b>Financing activities</b>					
Issuance of debt	2,700	–	67	–	<b>2,767</b>
Repayment of debt	(2,822)	–	(113)	(92)	<b>(3,027)</b>
Debt interest paid	(423)	–	(3)	(2)	<b>(428)</b>
Issuance of Class B subordinate voting shares	2	–	–	–	<b>2</b>
Purchase and cancellation of Class B subordinate voting shares	(129)	–	–	–	<b>(129)</b>
Dividends paid	(469)	–	–	–	<b>(469)</b>
Distributions to non-controlling interests	–	–	(50)	–	<b>(50)</b>
Interdivision distributions	–	(1,105)	(1,238)	2,343	<b>–</b>
	(1,141)	(1,105)	(1,337)	2,249	<b>(1,334)</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	(3)	(16)	(62)	(2)	<b>(83)</b>
<b>Increase (decrease) in cash and cash equivalents</b>	(71)	(995)	(66)	(6)	<b>(1,138)</b>
<b>Cash and cash equivalents at beginning of year</b>	53	1,002	3,275	75	<b>4,405</b>
<b>Cash and cash equivalents at end of year</b>	\$ (18)	\$ 7	\$ 3,209	\$ 69	<b>\$ 3,267</b>