

**INGERSOLL-RAND PLC**  
**Condensed Consolidated Statement of Cash Flow**  
(In millions)

**UNAUDITED**

	Three Months Ended March 31,	
	2013	2012
<b>Operating Activities</b>		
Income from continuing operations	\$ 101.8	\$ 104.4
Loss (Gain) on sale/asset impairment	-	(0.3)
Depreciation and amortization	94.7	98.0
Changes in assets and liabilities and other non-cash items	(197.3)	(119.9)
Net cash from operating activities of continuing operations	(0.8)	82.2
Net cash from operating activities of discontinued operations	(7.2)	(65.8)
Net cash from operating activities	(8.0)	16.4
<b>Investing Activities</b>		
Capital expenditures	(71.4)	(52.9)
Proceeds from business dispositions, net of cash	-	-
Other investing activities, net	4.2	3.2
Net cash from investing activities of continuing operations	(67.2)	(49.7)
Net cash from investing activities of discontinued operations	-	-
Net cash from investing activities	(67.2)	(49.7)
<b>Financing Activities</b>		
Net debt proceeds (repayments)	2.7	(1.3)
Dividends paid	(66.8)	(51.1)
Repurchase of ordinary shares	-	-
Other financing activities, net	90.7	10.5
Net cash from financing activities of continuing operations	26.6	(41.9)
Net cash from financing activities of discontinued operations	-	-
Net cash from financing activities	26.6	(41.9)
Effect of exchange rate changes on cash and cash equivalents	(0.6)	4.0
Net increase (decrease) in cash and cash equivalents	(49.2)	(71.2)
Cash and cash equivalents - beginning of period	882.1	1,160.7
Cash and cash equivalents - end of period	\$ 832.9	\$ 1,089.5