

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2001 – Unaudited

	2001 US\$'000	2000 US\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	226	863,777
NET CASH INFLOW / (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	28,725	(97,325)
TAX PAID	(2,392)	(13,580)
NET CASH (OUTFLOW) / INFLOW FROM INVESTING ACTIVITIES	(100,433)	26,735
NET CASH (OUTFLOW) / INFLOW BEFORE FINANCING	(73,874)	779,607
NET CASH (OUTFLOW) / INFLOW FROM FINANCING	(1,162,407)	257,757
(DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	(1,236,281)	1,037,364
EFFECT OF FOREIGN EXCHANGE RATES	(1,198)	(3,886)
CASH AND CASH EQUIVALENTS AS AT 1 JULY	2,993,808	5,420,388
CASH AND CASH EQUIVALENTS AS AT 31 DECEMBER	1,756,329	6,453,866
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and short term funds	1,756,329	4,906,419
Placements with banks	–	1,622,895
Bank loans and overdrafts mature within three months	–	(75,448)
	1,756,329	6,453,866

The notes on pages 14 to 27 form part of this interim financial report.