

# Condensed Consolidated Cash Flow Statement

	Unaudited	
	Six months ended 30 June	
	2005	2004
	US\$'000	US\$'000
Net cash (used in)/generated from operating activities	(4,477)	10,520
Net cash (used in)/generated from investing activities	<u>(7,495)</u>	<u>19,016</u>
Net cash (used in)/generated before financing activities	(11,972)	29,536
Net cash generated from/(used in) financing activities	<u>8,644</u>	<u>(4,863)</u>
(Decrease)/Increase in cash and cash equivalents	(3,328)	24,673
Cash and cash equivalents at 1 January	50,612	8,303
Effect of foreign exchange rate changes	<u>(491)</u>	<u>(358)</u>
Cash and cash equivalents at 30 June	<u>46,793</u>	<u>32,618</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	18,210	36,336
Deposits with maturity less than three months	29,460	—
Bank overdrafts	<u>(877)</u>	<u>(3,718)</u>
	<u>46,793</u>	<u>32,618</u>