

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st March, 2001

	For the six months ended 31st March, 2001 (unaudited) US\$'000
Net cash inflow from operating activities	91,754
Net cash outflow from returns on investments and servicing of finance	(58,872)
Net cash outflow from taxation	(2,198)
Net cash outflow from investing activities	(105,632)
Net cash outflow before financing activities	(74,948)
Net cash inflow from financing activities	113,065
Increase in cash and cash equivalents	38,117
Cash and cash equivalents brought forward	117,317
Cash and cash equivalents carried forward	<u>155,434</u>