

**Condensed Consolidated Cash Flow Statement**

For the Six Months Ended 30th June 2001

	Six months ended 30th June	
	2001	2000
	(Unaudited)	(Unaudited)
	<i>US\$'000</i>	<i>US\$'000</i>
Net cash inflow from operating activities	83,654	50,941
Net cash outflow from returns on investments and servicing of finance	(37,377)	(11,655)
Total tax paid	(4,686)	(2,877)
Net cash (outflow)/inflow from investing activities	(34,556)	4,428
Net cash outflow from financing	(50,062)	(77,508)
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Increase in cash and cash equivalents	(43,027)	(36,670)
Cash and cash equivalents at 1st January	81,990	72,636
Effect of foreign exchange rate changes	(645)	17
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Cash and cash equivalents at 30th June	<u>38,318</u>	<u>35,984</u>
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	125,211	127,504
Bank loans within three months	(86,893)	(91,520)
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	<u>38,318</u>	<u>35,984</u>
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