

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

| | Six months ended 30 June 2001 Unaudited US\$'000 |
|---|---|
| NET CASH OUTFLOW FROM OPERATING ACTIVITIES | (988) |
| Returns on investments and servicing of finance | (4) |
| Tax paid | (814) |
| Investing activities | (1,534) |
| NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES | (3,340) |
| Financing Activities | (751) |
| DECREASE IN CASH AND CASH EQUIVALENTS | (4,091) |
| Cash and cash equivalents at 1 January 2001 | 6,322 |
| CASH AND CASH EQUIVALENTS AT 30 JUNE 2001 | <u>2,231</u> |
| ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS | |
| Cash and bank balances | 1,110 |
| Short term deposits | 1,121 |
| | <u>2,231</u> |