

CONDENSED CONSOLIDATED STATEMENT OF CASHFLOWS – UNAUDITED

	For the six months ended 30th June,	
	2001 <i>US\$'000</i> (Unaudited)	2000 <i>US\$'000</i> (Unaudited)
Net cash inflow from operating activities	6,039	8,411
Returns on investments and servicing of finance	(3,714)	(4,009)
Taxation (paid) refund	(18)	109
Net cash outflow from investing activities	(2,588)	(1,775)
Net cash (outflow) inflow before financing	(281)	2,736
Net cash inflow from financing	612	146
Increase in cash and cash equivalents	331	2,882
Effect of foreign exchange rate changes	247	(81)
Cash and cash equivalents, beginning of period	1,449	(2,165)
Cash and cash equivalents, end of period	2,027	636
Analysis of cash and cash equivalents:		
	30th June, 2001 <i>US\$'000</i> (Unaudited)	30th June, 2000 <i>US\$'000</i> (Unaudited)
Cash and bank deposits	2,027	3,541
Bank overdrafts	–	(2,612)
Trust receipts bank loans	–	(293)
	2,027	636