

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001

(Unaudited)

US\$'000

Net cash outflow from operating activities	(3,816)
Net cash outflow from returns on investments and servicing of finance	(581)
Net tax payment	(120)
Net cash outflow from investing activities	(156)
Net cash inflow from financing	<u>13,670</u>
Increase in cash and cash equivalents	8,997
Effect of changes in foreign exchange rates	(256)
Cash and cash equivalents at 1 January 2001	<u>(4,694)</u>
Cash and cash equivalents at 30 June 2001	<u><u>4,047</u></u>