

**Condensed Consolidated Cash Flow Statement**

For the Nine Months Ended 30th September 2001

	Nine months ended 30th September	
	2001 (Unaudited) <i>US\$'000</i>	2000 (Unaudited) <i>US\$'000</i>
Net cash inflow from operating activities	153,653	108,234
Net cash outflow from returns on investments and servicing of finance	(45,304)	(50,735)
Total tax paid	(6,390)	(3,543)
Net cash (outflow)/inflow from investing activities	(48,258)	1,025
Net cash outflow from financing	(46,491)	(86,022)
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Increase in cash and cash equivalents	7,210	(31,041)
Cash and cash equivalents at 1st January	98,393	93,951
Effect of foreign exchange rate changes	(656)	38
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Cash and cash equivalents at 30th September	104,947	62,948
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	159,475	146,135
Bank loans within three months	(54,528)	(83,187)
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	104,947	62,948
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