

**Condensed Consolidated Cash Flow Statement**

For the Three Months Ended 31st March

	2002 (Unaudited) <i>US\$'000</i>	2001 (Unaudited) <i>US\$'000</i>
Net cash inflow from operating activities	85,007	38,867
Net cash outflow from investing activities	(65,181)	(22,767)
Net cash inflow from financing	10,637	3,066
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Increase in cash and cash equivalents	30,462	19,166
Cash and cash equivalents at 1st January	169,361	98,394
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Cash and cash equivalents at 31st March	<u>199,823</u>	<u>117,560</u>
 Analysis of the balances of cash and cash equivalents		
Bank balances and cash	197,223	116,352
Pledged bank deposits	2,600	1,208
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	<u>199,823</u>	<u>117,560</u>

