

Condensed Consolidated Cash Flow Statement

Cash and cash equivalents at end of period

	Six months	
	ended 30th June,	
	2002	2001
	(Unaudited)	(Unaudited)
	US\$'000	US\$'000
Net cash inflow from operating activities before tax paid	38,815	19,146
Tax paid	(4,370)	(2,486)
Net cash inflow from operating activities	34,445	16,660
Net cash inflow from investing activities	36,359	56,750
Net cash inflow before financing activities	70,804	73,410
Net cash outflow from financing activities	(72,598)	(166,476)
Decrease in cash and cash equivalents	(1,794)	(93,066)
Cash and cash equivalents at beginning of period	88,649	198,076

105,010

86,855