

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 June 2002	30 June 2001
	Unaudited	Unaudited
	US\$ '000	US\$ '000
NET CASH USED IN OPERATING ACTIVITIES	(1,669)	(1,806)
NET CASH USED IN INVESTING ACTIVITIES	(2,294)	(1,534)
CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES	3,378	(751)
DECREASE IN CASH AND CASH EQUIVALENTS	(585)	(4,091)
Cash and cash equivalents at 1 January	1,913	6,322
Effect of exchange rate	(84)	-
CASH AND CASH EQUIVALENTS AT 30 June	1,244	2,231
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	1,613	1,110
Short term deposits	-	1,121
Bank overdraft	(369)	-
	1,244	2,231