



Condensed Consolidated Cash Flow Statement

For the Nine Months Ended 30th September 2002

	2002 (Unaudited) <i>US\$'000</i>	2001 (Unaudited) <i>US\$'000</i>
Net cash inflow from operating activities	228,754	148,385
Net cash outflow from investing activities	(105,144)	(48,258)
Net cash outflow from financing	(109,873)	(39,045)
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Increase in cash and cash equivalents	13,737	61,082
Cash and cash equivalents at 1st January	169,361	98,393
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Cash and cash equivalents at 30th September	183,098	159,475
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	180,498	159,475
Pledged bank deposits	2,600	—
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	183,098	159,475
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