

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September 2002

	Unaudited	
	Six months ended 30th September	
	2002	As restated
	US\$'000	2001 US\$'000
Net cash inflow from operating activities	70,071	65,003
Net cash used in investing activities	(27,871)	(42,647)
Net cash used in financing activities	(34,502)	(34,579)
Increase / (decrease) in cash and cash equivalents	7,698	(12,223)
Cash and cash equivalents as at 1st April	121,458	81,794
Cash and cash equivalents as at 30th September	129,156	69,571
Analysis of the balances of cash and cash equivalents:		
Other investments	46,203	9,168
Bank balances and cash	87,128	62,744
Bank loans and overdrafts	(4,175)	(2,341)
	129,156	69,571