



## CONDENSED COMBINED CASH FLOW STATEMENT

For the Six Months Ended 30 September 2002

(Expressed in United States dollars)

	<b>Six months ended 30 September 2002 \$'000 (Unaudited)</b>	Six months ended 30 September 2001 \$'000 (Unaudited)
Net cash generated from/(used in) operating activities	10,558	(1,854)
Net cash used in investing activities	(2,111)	(1,243)
Net cash used in financing activities	<u>(8,762)</u>	<u>(1,654)</u>
<b>Net decrease in cash and cash equivalents</b>	<b>(315)</b>	<b>(4,751)</b>
Effect of foreign exchange rates	342	(9)
Cash and cash equivalents at 1 April	<u>8,053</u>	<u>14,862</u>
<b>Cash and cash equivalents at 30 September</b>	<b><u>8,080</u></b>	<b><u>10,102</u></b>
<b>Analysis of the balances of cash and cash equivalents:</b>		
Bank balances and cash	<u>8,080</u>	<u>10,102</u>

The notes on pages 6 to 19 form part of these interim financial statements.