

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2003

9

	Unaudited	
	Six months ended 30th June,	
	2003	2002
	US\$'000	US\$'000
Net cash inflow from operating activities	6,381	20,503
Net cash used in investing activities	(235)	(787)
Net cash inflow/(outflow) from financing activities	16,592	(16,241)
Increase in cash and cash equivalents	22,738	3,475
Cash and cash equivalents at 1st January	18,714	7,143
Effect of foreign exchange rate changes	20	30
Cash and cash equivalent at 30th June	41,472	10,648
Analysis of balance of cash and cash equivalents:		
Bank balances and cash	41,472	10,648