

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2004

	Note	2004 US\$'000	2003 US\$'000
Net cash inflow generated from operations	22	<b>8,703</b>	3,992
Interest paid		<b>(3)</b>	(1)
Net cash inflow from operating activities		<b>8,700</b>	3,991
Investing activities			
Interest received		<b>63</b>	6
Purchase of fixed assets		<b>(2,249)</b>	(1,708)
Sale of fixed assets		<b>204</b>	98
Net cash outflow from investing activities		<b>(1,982)</b>	(1,604)
Net cash inflow before financing		<b>6,718</b>	2,387
Financing activities			
2003/2002 final dividend paid	8	<b>(1,319)</b>	(1,319)
2004/2003 interim dividend paid	8	<b>(437)</b>	(440)
Net cash outflow from financing		<b>(1,756)</b>	(1,759)
Increase in cash and cash equivalents		<b>4,962</b>	628
Cash and cash equivalents at 1st April		<b>4,813</b>	4,185
Cash and cash equivalents at 31st March		<b>9,775</b>	4,813
Analysis of balances of cash and cash equivalents			
Bank balances and cash		<b>9,972</b>	4,939
Bank overdrafts		<b>(197)</b>	(126)
		<b>9,775</b>	4,813