

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 JUNE 2004**

	Six months ended 30 June	
	2004	2003
	US\$ '000	US\$ '000
	(Unaudited)	(Unaudited)
Net cash (outflow)/inflow from operating activities	(5,912)	22,579
Net cash outflow from investing activities	(13,056)	(8,276)
Net cash inflow/(outflow) from financing activities	29,288	(5,681)
Net increase in cash and cash equivalents	10,320	8,622
Cash and cash equivalents at 1 January	20,970	11,982
Effect of foreign exchange rate changes	330	93
Cash and cash equivalents at 30 June	31,620	20,697
Analysis of the balances of cash and cash equivalents –		
Bank balances and cash	46,502	33,120
Bank overdrafts	(14,882)	(12,423)
	31,620	20,697