

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th September 2004*

	Unaudited	
	Six months ended	
	30th September	
	2004	2003
	<i>US\$'000</i>	<i>US\$'000</i>
Net cash inflow generated from operating activities	7,411	8,208
Net cash outflow from investing activities	(549)	(876)
Increase in cash and cash equivalents	6,862	7,332
Cash and cash equivalents at 1st April	9,775	4,813
Cash and cash equivalents at 30th September	<u>16,637</u>	<u>12,145</u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	16,808	12,312
Bank overdrafts	(171)	(167)
	<u>16,637</u>	<u>12,145</u>