

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2005

	Note	2005 US\$'000	2004 US\$'000
Net cash inflow generated from operations	20	5,621	8,703
Interest paid		(1)	(3)
Net cash inflow from operating activities		5,620	8,700
Investing activities			
Interest received		175	63
Purchase of fixed assets		(1,241)	(2,249)
Sale of fixed assets		-	204
Net cash used in investing activities		(1,066)	(1,982)
Net cash inflow before financing		4,554	6,718
Financing activities			
2004/2003 final dividend paid	7	(1,310)	(1,319)
2005/2004 interim dividend paid	7	(437)	(437)
Net cash outflow from financing		(1,747)	(1,756)
Increase in cash and cash equivalents		2,807	4,962
Cash and cash equivalents at 1st April		9,775	4,813
Cash and cash equivalents at 31st March		12,582	9,775
Analysis of balances of cash and cash equivalents			
Bank balances and cash		12,591	9,972
Bank overdrafts		(9)	(197)
		12,582	9,775