

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30 JUNE 2005 – UNAUDITED

(Expressed in United States dollars)

	Note	Six months ended 30 June	
		2005 \$'000	2004 \$'000
<b>Cash generated from operations</b>		<b>5,658</b>	2,039
<b>Net income tax paid</b>		<b>(809)</b>	(286)
<b>Net cash from operating activities</b>		<b>4,849</b>	1,753
<b>Net cash used in investing activities</b>		<b>(10,820)</b>	(8,519)
<b>Net cash generated from financing activities</b>		<b>49,183</b>	7,608
<b>Net increase in cash and cash equivalents</b>		<b>43,212</b>	842
<b>Cash and cash equivalents at 1 January</b>	11	<b>6,947</b>	9,756
<b>Cash and cash equivalents at 30 June</b>	11	<b>50,159</b>	10,598

The notes on pages 9 to 25 form part of this interim financial report.