

## **CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

## Six months ended 30th June,

	chaca John June,	
	2005	2004
	(Unaudited)	(Unaudited)
	US\$'000	US\$'000
Net cash inflow from operating activities before tax paid	48,237	27,528
Tax paid	(4,152)	(2,785)
Net cash inflow from operating activities	44,085	24,743
Net cash (outflow)/inflow from investing activities	(23,643)	26,651
Net cash inflow before financing activities	20,442	51,394
Net cash outflow from financing activities	(40,514)	(23,646)
(Decrease)/Increase in cash and cash equivalents	(20,072)	27,748
Cash and cash equivalents at beginning of period	74,369	56,760
Cash and cash equivalents at end of period	54,297	84,508