

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2005	2004
	US\$'000	US\$'000
	(Unaudited)	(Unaudited)
Net cash inflow/(outflow) from operating activities	16,454	(5,912)
Net cash outflow from investing activities	(18,009)	(13,056)
Net cash inflow from financing activities	56,353	29,288
Net increase in cash and cash equivalents	54,798	10,320
Cash and cash equivalents at 1 January	46,204	20,970
Effect of foreign exchange rate changes	284	330
Cash and cash equivalents at 30 June	101,286	31,620
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	108,080	46,502
Bank overdrafts	(6,794)	(14,882)
	101,286	31,620