

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30th September 2005*

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30th September</b>	
	<b>2005</b>	<b>2004</b>
	<i>US\$'000</i>	<i>US\$'000</i>
Net cash generated from operating activities	<b>10,783</b>	7,411
Net cash used in investing activities	<b>(284)</b>	(549)
Increase in cash and cash equivalents	<b>10,499</b>	6,862
Cash and cash equivalents at 1st April	<b>12,582</b>	9,775
Cash and cash equivalents at 30th September	<b><u>23,081</u></b>	<u>16,637</u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	<b>23,081</b>	16,808
Bank overdrafts	<b>—</b>	(171)
	<b><u>23,081</u></b>	<u>16,637</u>