

Consolidated Cash Flow Statement

For the year ended 31st December, 2006
(All amounts in United States dollar unless otherwise stated)

	Note	Year ended	
		2006	2005
		\$'000	\$'000
Cash flows from operating activities			
Cash generated from operations	28	10,898	3,594
Interest paid		(5,143)	(4,100)
Net cash generated from/(used in) operating activities		5,755	(506)
Cash flows from investing activities			
Interest received		31	17
Proceeds from disposals of property, plant and equipment		126	96
Proceeds from disposals of subsidiaries		353	–
Acquisition of property, plant and equipment		(1,671)	(1,640)
Net cash used in investing activities		(1,161)	(1,527)
Cash flows from financing activities			
Proceeds from issuance of new shares		1,795	–
Proceeds from borrowings		3,147	11,313
Repayments of borrowings		(8,938)	(8,941)
Repayment of principal portion of finance leases		(76)	(211)
Net cash (used in)/generated from financing activities		(4,072)	2,161
Net increase in cash and cash equivalents			
Cash and cash equivalents at beginning of the year		2,642	2,785
Effect of foreign exchange rate changes		71	(271)
Cash and cash equivalents at end of the year		3,235	2,642

The notes on pages 28 to 64 are an integral part of these consolidated financial statements.