

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30TH JUNE 2001

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30th June</b>	
	<b>2001</b>	<b>2000</b>
	<b>US\$'000</b>	<b>US\$'000</b>
Net cash inflow/(outflow) from operating activities	27,205	(13,963)
Net cash outflow from returns on investments and servicing of finance	(7,806)	(4,313)
Total taxation paid	(2,431)	(528)
Net cash outflow from investing activities	(9,400)	(7,391)
Net cash inflow from financing	178	33,197
Increase in cash and cash equivalents	7,746	7,002
Cash and cash equivalents at 1st January	29,017	29,378
Effect of foreign exchange rate changes	(167)	16
Cash and cash equivalents at 30th June	<b>36,596</b>	<b>36,396</b>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<b>36,596</b>	<b>36,396</b>