

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September 2001

	Unaudited	
	Six months ended 30th September	
	2001	2000
	US\$'000	US\$'000
Net cash inflow from operating activities	73,674	63,752
Net cash outflow from returns on investments and servicing of finance	(32,590)	(31,942)
Total taxation paid	(8,240)	(8,197)
Net cash outflow from investing activities	(44,871)	(11,265)
Net cash (outflow)/inflow from financing	(196)	1,615
(Decrease)/increase in cash and cash equivalents	(12,223)	13,963
Cash and cash equivalents as at 1st April	81,794	39,839
Cash and cash equivalents as at 30th September	69,571	53,802
Analysis of the balances of cash and cash equivalents:		
Other investments	9,168	-
Bank balances and cash	62,744	56,391
Bank loans and overdrafts	(2,341)	(2,589)
	69,571	53,802