

Condensed Consolidated Statement of Cash Flows (Unaudited)

For the six months period ended June 30, 2012

	June 30 2012 USD' 000 (Unaudited)	June 30 2011 USD' 000 (Unaudited)
Net cash from operating activities	141,697	126,789
Net cash used in investing activities	(76,211)	(65,412)
Net cash from (used in) financing activities	3,929	(64,466)
Net increase (decrease) in cash and cash equivalents	69,415	(3,089)
Cash and cash equivalents at January 1	439,678	490,543
Effect of foreign exchange rate changes	(1,346)	10,881
Cash and cash equivalents at June 30	507,747	498,335
Analysis of the balances of cash and cash equivalents Represented by:		
Bank balances, deposits and cash	530,076	524,583
Bank overdrafts	(22,329)	(26,248)
	507,747	498,335