

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)**

For the six months period ended June 30, 2013

	June 30 2013 USD' 000 (Unaudited)	June 30 2012 USD' 000 (Unaudited)
Net cash from operating activities	83,912	141,697
Net cash used in investing activities	(87,026)	(76,211)
Net cash (used in) from financing activities	(36,904)	3,929
Net (decrease) increase in cash and cash equivalents	(40,018)	69,415
Cash and cash equivalents at January 1	610,561	439,678
Effect of foreign exchange rate changes	(1,840)	(1,346)
Cash and cash equivalents at June 30	568,703	507,747
Analysis of the balances of cash and cash equivalents Represented by:		
Bank balances, deposits and cash	573,312	530,076
Bank overdrafts	(4,609)	(22,329)
	568,703	507,747