

STATEMENT OF CASH FLOWS AT 31 DECEMBER 2001

	Note	2001 USD	2000 USD
Cash Flows from Operations			
Cash Inflows			
Cash Received from Funding Parties	16	11,323,229	27,073,006
Interest Income Received		1,383,117	995,195
Total Cash Inflows		<u>12,706,346</u>	<u>28,068,201</u>
Cash Outflows			
Project Expenditure		(9,557,567)	(7,143,215)
Administrative and Supplemental Expenditure		(1,928,700)	(1,208,642)
Total Cash Outflows		<u>(11,486,267)</u>	<u>(8,351,857)</u>
Net Cash Inflows From Operations		1,220,079	19,716,344
Cash at 1 January		33,989,893	14,273,549
Cash at 31 December		<u>35,209,972</u>	<u>33,989,893</u>