

Consolidated Cash Flow Statement

Six months ended 30th June 2002 - unaudited

	Notes	Six months ended 30 June 2002		Six months ended 30 June 2001		Year ended 31 December 2001	
		€'000	€'000 (unaudited)	€'000	€'000 (unaudited)	€'000	€'000 (audited)
Net cash inflow from operating activities	3 (a)		16,035		4,897		11,461
Returns on investments and servicing of finance							
Interest received		266		315		656	
Interest element of finance lease payments		(75)		-		(71)	
			191		315		585
Taxation							
Corporation tax paid			(700)		(2,556)		(2,840)
Capital expenditure and financial investments							
Acquisition of tangible fixed assets		(2,660)		(3,632)		(6,398)	
Sale proceeds on disposal of fixed assets		-		69		70	
			(2,660)		(3,563)		(6,328)
Equity dividends paid			(1,602)		(550)		(1,351)
Net cash inflow/(outflow) before financing			11,264		(1,457)		1,527
Financing							
Capital element of finance lease payments			(135)		-		1,006
Issue of new shares including share premium less costs of issue			-		(279)		(280)
Net cash inflow/(outflow)	3 (b)		11,129		(1,736)		2,253