

STATEMENT OF CASH FLOWS

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2010

	Unaudited Sept 30, 2010 EC\$000s	Unaudited Sept 30, 2009 EC\$000s	Audited Dec 31 2009 EC\$000s
Net Cash from Operating Activities	33,076	34,958	59,256
Net Cash used in Investing Activities	(14,543)	(19,493)	(33,167)
Net Cash used in Financing Activities	(21,507)	(17,867)	(23,489)
Increase in Cash and Cash Equivalents	(2,974)	(2,402)	2,600
Cash and Cash Equivalents, Beginning of Period	13,444	10,843	10,844
Cash and Cash Equivalents, End of Period	10,470	8,441	13,444