

CONSOLIDATED CASH FLOW STATEMENT

20 February 2010

	Note	2010 US\$(000)	2009 US\$(000)
Premiums received from Members		277,910	258,900
Reinsurance premiums paid		(74,945)	(81,838)
Claims paid		(180,590)	(184,344)
Reinsurance recoveries received		14,060	34,322
Net cash flow from general insurance transactions		36,435	27,040
Interest received		14,343	17,504
Dividends received		4,198	5,717
Other operating cash payments		(39,192)	(12,852)
Net cash flow from operating activities	1	15,784	37,409
Tax paid		(1,515)	(2,525)
Net cash available for investment		14,269	34,884
Cash flows were invested as follows:			
(Decrease)/increase in cash	3	(6,478)	16,170
Increase in investments	2	20,747	18,714
Net investment of cash flow		14,269	34,884