

BRITISH AMERICAN INVESTMENT CO.(Mtius) LTD AND ITS SUBSIDIARIES
ABRIDGED AUDITED CASH FLOW STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2005

	<-----GROUP----->		<----COMPANY----->	
	31.12.05	31.12.04	31.12.05	31.12.04
	MUR'000	MUR'000	MUR'000	MUR'000
	(Restated)			
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES	19,718	13,097	231,682	(38,543)
CASH FLOWS USED IN INVESTING ACTIVITIES	(1,289,861)	(460,029)	(789,142)	(325,883)
CASH FLOWS FROM FINANCING ACTIVITIES	990,859	348,269	548,496	371,215
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(279,284)	(98,663)	(8,964)	6,789
CASH AND CASH EQUIVALENTS AT BEGINNING	32,045	130,708	6,809	20
CASH AND CASH EQUIVALENTS AT END	(247,239)	32,045	(2,155)	6,809