

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the Six Months Ended 30th June, 2002*

	<b>Six months ended 30th June,</b>	
	<b>2002 (unaudited) US\$'000</b>	2001 (unaudited) US\$'000
<b>OPERATING ACTIVITIES</b>		
Cash generated by operations	<b>7,432</b>	10,389
Hong Kong profits Tax paid	<b>—</b>	(2)
Taxation in other jurisdictions paid	<b>(137)</b>	(374)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>7,295</b>	10,013
<b>INVESTING ACTIVITIES</b>		
Interest received	<b>72</b>	130
Purchase of property, plant and equipment	<b>(985)</b>	(2,003)
Investment in a jointly controlled entity	<b>(450)</b>	—
Proceeds from disposal of property plant and equipment	<b>3</b>	—
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(1,360)</b>	(1,873)
<b>FINANCING ACTIVITIES</b>		
Dividends paid	<b>(931)</b>	(1,698)
Interest paid	<b>(440)</b>	(759)
Repayments of convertible non-voting preference shares	<b>—</b>	(15,000)
Proceeds from exercise of share options	<b>—</b>	10
Bank loans raised	<b>4,025</b>	14,076
Repayment of bank loans	<b>(6,218)</b>	(3,931)
Net increase (decrease) in trust receipts loans	<b>547</b>	(2,478)
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>(3,017)</b>	(9,780)
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>2,918</b>	(1,640)
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>11,566</b>	8,157
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD, REPRESENTED BY BANK BALANCES AND CASH</b>	<b>14,484</b>	6,517