

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the Six Months Ended 30th June, 2003

	Six months ended 30th June,	
	2003 (unaudited) US\$'000	2002 (unaudited) US\$'000
<b>OPERATING ACTIVITIES</b>		
Cash generated by operations	6,323	7,432
Taxation in other jurisdictions paid	(241)	(137)
	<u>6,082</u>	<u>7,295</u>
<b>NET CASH FROM OPERATING ACTIVITIES</b>		
<b>INVESTING ACTIVITIES</b>		
Interest received	87	72
Purchase of property, plant and equipment	(650)	(985)
Investment in a jointly controlled entity	—	(450)
Proceeds from disposal of property plant and equipment	4	3
	<u>(559)</u>	<u>(1,360)</u>
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		
<b>FINANCING ACTIVITIES</b>		
Dividends paid	(931)	(931)
Interest paid	(429)	(440)
Proceeds from exercise of share options	727	—
Bank loans raised	5,228	4,025
Repayment of bank loans	(6,589)	(6,218)
Net (decrease) increase in trust receipts loans	(899)	547
	<u>(2,893)</u>	<u>(3,017)</u>
<b>NET CASH USED IN FINANCING ACTIVITIES</b>		
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>2,630</b>	2,918
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>14,559</b>	11,566
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD, REPRESENTED BY BANK BALANCES AND CASH</b>	<b>17,189</b>	14,484