

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
未經審核簡明綜合現金流動表

For the six months ended 31 October 2003 截至二零零三年十月三十一日止六個月

7

		For the six months ended 31 October	
		截至十月三十一日止六個月	
		2003	2002
		二零零三年	二零零二年
		US\$'000	US\$'000
		千美元	千美元
NET CASH FROM OPERATING ACTIVITIES	經營業務所得現金淨額	4,953	4,971
NET CASH FROM (USED IN) INVESTING ACTIVITIES	投資活動所得(所耗)現金淨額	6,704	(134)
NET CASH (USED IN) FROM FINANCING ACTIVITIES	融資活動(所耗)所得現金淨額	(2,422)	25,340
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加淨額	9,235	30,177
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	期初之現金及現金等值項目	31,920	2,122
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	滙率變動影響	(344)	(33)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD, Represented by Bank Balances and Cash	期終之現金及現金等值項目， 由銀行結存及現金代表	40,811	32,266