

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量表

For the six months ended 30 June 2004 截至二零零四年六月三十日止六個月

		Unaudited Six months ended 30 June 未經審核 截至六月三十日止六個月	
		2004 US\$'000 千美元	2003 US\$'000 千美元
Net cash inflow from operating activities	經營業務產生之現金流入淨額	14,143	6,381
Net cash used in investing activities	投資活動使用之現金淨額	(2,551)	(235)
Net cash (outflow)/inflow from financing activities	融資活動產生之現金 (流出)／流入淨額	(7,455)	16,592
Increase in cash and cash equivalents	現金及現金等價物增加	4,137	22,738
Cash and cash equivalents at 1 January	於一月一日之現金及現金等價物	35,447	18,714
Effect of foreign exchange rate changes	匯率變動之影響	5	20
Cash and cash equivalent at 30 June	於六月三十日之現金及現金等價物	39,589	41,472
Analysis of balance of cash and cash equivalents:	現金及現金等價物 之結餘分析：		
Bank balances and cash	銀行結餘及現金	39,589	41,472