



CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2004
(Expressed in United States dollar)

	<i>Note</i>	2004 \$'000	2003 \$'000
Cash generated from operations	23(a)	9,404	6,762
Interest paid		(3,393)	(3,965)
Overseas taxation paid		(16)	–
Net cash generated from operating activities		5,995	2,797
Cash flows from investing activities			
Interest received		6	5
Proceeds from disposals of property, plant and equipment		16	205
Acquisition of property, plant and equipment		(1,352)	(1,316)
Cash disposed from disposals of subsidiaries		–	(55)
Decrease in pledged bank balances		–	74
Net cash used in investing activities		(1,330)	(1,087)
Cash flows from financing activities	23(b)		
New loans		581	2,501
Repayment of loans		(4,332)	(2,857)
Repayment of principal portion of finance leases		(502)	(182)
Net cash used in financing activities		(4,253)	(538)
Net increase in cash and cash equivalents		412	1,172
Effect of foreign exchange rate changes		(28)	(14)
Cash and cash equivalents at beginning of year		2,401	1,243
Cash and cash equivalents at end of year		2,785	2,401