

Condensed Consolidated Interim Cash Flow Statement

簡明綜合中期現金流量表

For the six months ended 31 October 2006
截至二零零六年十月三十一日止六個月

		For the six months ended	
		31 October	
		截至十月三十一日止六個月	
		2006	2005
		二零零六年	二零零五年
		(Unaudited)	(Unaudited)
		(未經審核)	(未經審核)
		US\$'000	US\$'000
		千美元	千美元
Net cash generated from operating activities	經營業務所得現金淨額	1,974	14,652
Net cash (used in)/generated from investing activities	投資活動(所耗)／所得現金淨額	(3,948)	3,323
Net cash generated from/(used in) financing activities	融資活動所得／(所耗)現金淨額	3,106	(2,469)
Exchange gains on cash and cash equivalents	現金及現金等值項目之匯兌收益	70	204
Net increase in cash and cash equivalents	現金及現金等值項目增加淨額	1,202	15,710
Cash and cash equivalents at beginning of the period	期初之現金及現金等值項目	30,609	15,323
Cash and cash equivalents at end of the period	期末之現金及現金等值項目	31,811	31,033
Analysis of cash and cash equivalents:	現金及現金等值項目分析：		
Bank balances and cash	銀行結存及現金	38,811	38,033
Less: Pledged bank deposits	減：已質押銀行存款	(7,000)	(7,000)
		31,811	31,033