For the six months ended 31 October

2003 2002 1			截至十月三十	截至十月三十一日止六個月	
NET CASH FROM 經營業務所得現金淨額 OPERATING ACTIVITIES 4,953 4,971 NET CASH FROM (USED IN) 投資活動所得(所耗)現金淨額 INVESTING ACTIVITIES 6,704 (134) NET CASH (USED IN) FROM 融資活動 (所耗)所得現金淨額 FINANCING ACTIVITIES (2,422) 25,340 NET INCREASE IN CASH AND 現金及現金等值項目增加淨額 CASH EQUIVALENTS 期初之現金及現金等值項目 AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN 滙率變動影響 EXCHANGE RATE CHANGES 期終之現金等值項目, AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank			2003	2002	
NET CASH FROM 經營業務所得現金淨額 OPERATING ACTIVITIES 4,953 4,971 NET CASH FROM (USED IN) 投資活動所得 (所耗) 現金淨額 (134) NET CASH (USED IN) FROM 融資活動 (所耗) 所得現金淨額 (2,422) 25,340 NET CASH (USED IN) FROM 融資活動 (所耗) 所得現金淨額 (2,422) 25,340 NET INCREASE IN CASH AND 現金及現金等值項目増加淨額 CASH EQUIVALENTS 期初之現金及現金等值項目 31,920 2,122 EFFECT OF FOREIGN 滙率變動影響 EXCHANGE RATE CHANGES (344) (33) CASH AND CASH EQUIVALENTS 和終之現金及現金等值項目・由銀行結存及現金等值項目・由銀行結存及現金代表 Represented by Bank			二零零三年	二零零二年	
NET CASH FROM 经警業務所得現金淨額 OPERATING ACTIVITIES 4,953 4,971 NET CASH FROM (USED IN) 投資活動所得 (所耗) 現金淨額 INVESTING ACTIVITIES 6,704 (134) NET CASH (USED IN) FROM 融資活動 (所耗) 所得現金淨額 FINANCING ACTIVITIES (2,422) 25,340 NET INCREASE IN CASH AND 現金及現金等值項目增加淨額 CASH EQUIVALENTS 期初之現金及現金等值項目 AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN 滙率變動影響 EXCHANGE RATE CHANGES 期終之現金及現金等值項目 AT END OF THE PERIOD, 由銀行結存及現金等值項目 AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank			US\$'000	US\$'000	
NET CASH FROM (USED IN) 投資活動所得 (所耗) 現金淨額 INVESTING ACTIVITIES 6,704 (134) NET CASH (USED IN) FROM 融資活動 (所耗) 所得現金淨額 FINANCING ACTIVITIES (2,422) 25,340 NET INCREASE IN CASH AND 現金及現金等值項目増加淨額 CASH EQUIVALENTS 期初之現金及現金等值項目 31,920 2,122 EFFECT OF FOREIGN 滙率變動影響 EXCHANGE RATE CHANGES 期終之現金及現金等值項目 (344) (33) CASH AND CASH EQUIVALENTS 財務之現金等值項目 由銀行結存及現金等值項目 由銀行結存及現金代表 Represented by Bank			千美元	千美元	
NET CASH FROM (USED IN) 投資活動所得 (所耗) 現金淨額 INVESTING ACTIVITIES 6,704 (134) NET CASH (USED IN) FROM 融資活動 (所耗) 所得現金淨額 FINANCING ACTIVITIES (2,422) 25,340 NET INCREASE IN CASH AND 現金及現金等值項目增加淨額 CASH EQUIVALENTS 期初之現金及現金等值項目 31,920 2,122 EFFECT OF FOREIGN 准率變動影響 EXCHANGE RATE CHANGES (344) (33) CASH AND CASH EQUIVALENTS 期終之現金英值項目 (344) (33)		經營業務所得現金淨額	4.953	4.971	
INVESTING ACTIVITIES 6,704 (134) NET CASH (USED IN) FROM 融資活動 (所耗) 所得現金淨額 FINANCING ACTIVITIES (2,422) 25,340 NET INCREASE IN CASH AND 現金及現金等值項目增加淨額 CASH EQUIVALENTS 期初之現金及現金等值項目 AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN 准率變動影響 EXCHANGE RATE CHANGES 期終之現金及現金等值項目 AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank			-,	1,21	
NET CASH (USED IN) FROM 融資活動 (所耗) 所得現金淨額 FINANCING ACTIVITIES (2,422) 25,340 NET INCREASE IN CASH AND 現金及現金等值項目增加淨額 CASH EQUIVALENTS 期初之現金及現金等值項目 AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN 滙率變動影響 EXCHANGE RATE CHANGES 期終之現金及現金等值項目, AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank		投資活動所得(所耗)現金淨額			
FINANCING ACTIVITIES (2,422) 25,340 NET INCREASE IN CASH AND 現金及現金等值項目增加淨額 CASH EQUIVALENTS 期初之現金及現金等值項目 AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN 滙率變動影響 EXCHANGE RATE CHANGES (344) (33) CASH AND CASH EQUIVALENTS 期終之現金及現金等值項目, AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank	INVESTING ACTIVITIES		6,704	(134)	
NET INCREASE IN CASH AND 現金及現金等值項目增加淨額 CASH EQUIVALENTS 期初之現金及現金等值項目 AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN 滙率變動影響 EXCHANGE RATE CHANGES (344) (33) CASH AND CASH EQUIVALENTS 期終之現金及現金等值項目, AT END OF THE PERIOD,由銀行結存及現金代表 Represented by Bank	NET CASH (USED IN) FROM	融資活動(所耗)所得現金淨額			
CASH EQUIVALENTS 期初之現金及現金等值項目 AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN 滙率變動影響 EXCHANGE RATE CHANGES (344) (33) CASH AND CASH EQUIVALENTS 期終之現金及現金等值項目, AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank	FINANCING ACTIVITIES		(2,422)	25,340	
CASH EQUIVALENTS 期初之現金及現金等值項目 AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN 滙率變動影響 EXCHANGE RATE CHANGES (344) (33) CASH AND CASH EQUIVALENTS 期終之現金及現金等值項目, AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank	NET INCREASE IN CASH AND	祖 全 乃 祖 仝 笙 佶 佰 日 椪 加 逕 兡			
AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN		况並及况並守直境口增加净 額	9,235	30,177	
AT BEGINNING OF THE PERIOD 31,920 2,122 EFFECT OF FOREIGN					
EFFECT OF FOREIGN		期初之現金及現金等值項目	04 000	0.400	
EXCHANGE RATE CHANGES (344) (33) CASH AND CASH EQUIVALENTS 期終之現金及現金等值項目, AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank	AT BEGINNING OF THE PERIOD		31,920	2,122	
CASH AND CASH EQUIVALENTS 期終之現金及現金等值項目, AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank	EFFECT OF FOREIGN	滙率變動影響			
AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank	EXCHANGE RATE CHANGES		(344)	(33)	
AT END OF THE PERIOD, 由銀行結存及現金代表 Represented by Bank	CASH AND CASH EQUIVALENTS	期終之現金及現金等值項目,			
Represented by Bank	AT END OF THE PERIOD,	由銀行結存及現金代表			
	Balances and Cash		40,811	32,266	