

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

簡明合併現金流量表

For the six months ended 30 June 2004

截至2004年6月30日止6個月

		Six months ended	
		六個月截至於	
		30.6.2004	30.6.2003
		(unaudited)	(audited)
		(未經審計)	(已經審計)
		US\$'000	US\$'000
		千美元	千美元
Net cash from operating activities	來自經營活動的淨現金流量	14,673	12,277
Net cash used in investing activities	用於投資活動的淨現金流量	(5,680)	(2,461)
Net cash used in financing activities	用於融資活動的淨現金流量	(6,656)	(11,753)
Net increase (decrease) in cash and cash equivalents	現金及現金等價物增加(減少)淨額	2,337	(1,937)
Cash and cash equivalents at beginning of the period	期初的現金及現金等價物	64,992	10,045
Effect of foreign exchange rate change	匯率變動的影響	(3)	(2)
Cash and cash equivalents at end of the period, represented by bank balances and cash	期末現金及現金等價物 銀行結餘及現金	<u>67,326</u>	<u>8,106</u>