

Unaudited Condensed Consolidated Cash Flow Statement

未經審核簡明綜合現金流量表

For the six months ended 31 October 2004 截至二零零四年十月三十一日止六個月

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		2004 二零零四年 US\$'000 千美元	2003 二零零三年 US\$'000 千美元
NET CASH FROM OPERATING ACTIVITIES	經營業務所得現金淨額	6,336	4,953
NET CASH FROM INVESTING ACTIVITIES	投資活動所得現金淨額	587	6,704
NET CASH USED IN FINANCING ACTIVITIES	融資活動所耗現金淨額	(3,771)	(2,422)
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加淨額	3,152	9,235
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	期初之現金及現金等值項目	34,869	31,920
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動影響	(70)	(344)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD, REPRESENTED BY BANK BALANCES AND CASH	期終之現金及現金等值項目， 由銀行結存及現金代表	37,951	40,811