

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量表

For the six months ended 30 June 2005 截至二零零五年六月三十日止六個月

		Unaudited 未經審核	
		Six months ended 30 June 截至六月三十日止六個月	
		2005	2004
		US\$'000	US\$'000
		千美元	千美元
Net cash generated from operating activities	經營業務產生的現金淨額	445	14,143
Net cash used in investing activities	投資活動動用的現金淨額	(19,060)	(2,551)
Net cash generated from/(used in) financing activities	融資活動產生/(動用)的現金淨額	5,845	(7,455)
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物(減少)/增加淨額	(12,770)	4,137
Cash and cash equivalents at 1 January	一月一日的現金及現金等價物	33,192	35,447
Effect of foreign exchange rate changes	匯率變動的影響	(7)	5
Cash and cash equivalents at 30 June	六月三十日的現金及現金等價物	20,415	39,589
Analysis of balances of cash and cash equivalents:	現金及現金等價物的結餘分析：		
Bank balances and cash	銀行結餘及現金	20,415	39,589