

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量表

For the six months ended 31 October 2005 截至二零零五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	
		2005 二零零五年 (Unaudited) (未經審核) US\$'000 千美元	2004 二零零四年 (Unaudited) (未經審核) US\$'000 千美元
Net cash generated from operating activities	經營業務所得現金淨額	14,652	6,336
Net cash generated from investing activities	投資活動所得現金淨額	3,323	7,966
Net cash used in financing activities	融資活動所耗現金淨額	(2,469)	(3,771)
Net increase in cash and cash equivalents	現金及現金等值項目增加淨額	15,506	10,531
Cash and cash equivalents at beginning of the period	期初之現金及現金等值項目	15,323	15,490
Effect of foreign exchange rate changes	匯率變動影響	204	(70)
Cash and cash equivalents at end of the period	期終之現金及現金等值項目	31,033	25,951
Analysis of cash and cash equivalents:	現金及現金等值項目分析：		
Bank balances and cash	銀行結餘及現金	38,033	37,951
Less: Fixed bank deposits with original maturity over three months	減：三個月以上到期之定期銀行存款	-	(7,000)
Pledged bank deposits	已質押銀行存款	(7,000)	(5,000)
		31,033	25,951