

# Condensed Consolidated Cash Flow Statement

## 簡明綜合現金流量表

For the six months ended 30 June 2006 截至二零零六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	
		2006 US\$'000 千美元	2005 US\$'000 千美元
<b>Cash flows from operating activities – net</b>	<b>經營業務產生的現金淨額</b>	<b>(9,455)</b>	445
<b>Cash flows from investing activities – net</b>	<b>投資活動產生的現金淨額</b>	<b>(18,223)</b>	(19,060)
<b>Cash flows from financing activities:</b>	<b>融資活動產生的現金：</b>		
– contribution from minority interest	– 少數股東權益出資	<b>3,600</b>	–
– dividends paid	– 已付股息	<b>(1,708)</b>	(6,895)
– drawdown of bank loans	– 提取銀行貸款	<b>74,201</b>	72,186
– repayments of bank loans	– 償還銀行貸款	<b>(60,428)</b>	(59,446)
<b>Cash flows from financing activities – net</b>	<b>融資活動產生的現金淨額</b>	<b>15,665</b>	5,845
Net change in cash and cash equivalent	現金及現金等價物變動淨額	<b>(12,013)</b>	(12,770)
Cash and cash equivalents at 1 January	一月一日的現金及現金等價物	<b>27,987</b>	33,192
Effect of foreign exchange rate changes	匯率變動的影響	<b>(8)</b>	(7)
Cash and cash equivalents at 30 June	六月三十日的現金及現金等價物	<b>15,966</b>	20,415
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	<b>15,966</b>	20,415

The notes on pages 35 to 50 form an integral part of this condensed interim financial information.

第35至50頁之附註構成本簡明中期財務資料之一部分。