



綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年十二月三十一日止年度
For the year ended 31 December 2002

	附註 Note	2002 千美元 US\$'000	2001 千美元 US\$'000
現金及現金等值物的 淨(減少)增加	Net (decrease) increase in cash and cash equivalents	(69,931)	76,869
年初之現金及現金等值物	Cash and cash equivalents at beginning of year	169,294	91,979
匯率變動之影響	Effect on exchange rate changes	(181)	446
年終之現金及現金等值物	Cash and cash equivalents at end of year	99,182	169,294
現金及現金等值物結餘分析	Analysis of the balances of cash and cash equivalents		
銀行結餘及現金	Bank balances and cash	95,637	169,361
抵押銀行存款	Pledged bank deposits	4,276	—
短期銀行貸款	Short-term bank loans	(731)	(67)
		99,182	169,294

