

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量表

For the six months ended 30 June 2008

截至二零零八年六月三十日止六個月

Unaudited
For the six months
ended 30 June
 未經審核
 截至六月三十日
 止六個月

		2008 二零零八年 US\$'000 千美元	2007 二零零七年 US\$'000 千美元
Cash flows from operating activities — net	經營業務產生之現金流量 — 淨額	4,498	7,011
Cash flows from investing activities — net	投資活動產生之現金流量 — 淨額	(9,558)	(3,118)
Cash flows from financing activities:	融資活動產生之現金流量：		
— dividends paid	— 已付股息	(4,432)	(2,432)
— drawdown of bank loans	— 提取銀行貸款	74,131	54,072
— repayment of bank loans	— 償還銀行貸款	(46,130)	(55,703)
— repayment of long-term payable to Vedan Enterprise Corporation (“Taiwan Vedan”)	— 償還結欠味丹企業股份有限公司(「台灣味丹」)之長期應付款項	(1,073)	(1,061)
Cash flows from financing activities — net	融資活動產生之現金流量 — 淨額	22,496	(5,124)
Net change in cash and cash equivalents	現金及現金等價物變動淨額	17,436	(1,231)
Cash and cash equivalents at 1 January	於一月一日之現金及現金等價物	17,324	17,282
Effect of foreign exchange rate changes	匯率變動之影響	317	(75)
Cash and cash equivalents at 30 June	於六月三十日之現金及現金等價物	35,077	15,976

The notes on pages 24 to 35 are an integral part of this condensed interim financial information.

第24至35頁之附註為本簡明中期財務資料之一部份。