

# Condensed Consolidated Interim Cash Flow Statement

## 簡明綜合中期現金流量表

Unaudited  
Six months ended 30 June  
未經審核  
截至六月三十日止六個月

|   |                     | 2009<br>二零零九年<br>US\$'000<br>千美元 | 2008<br>二零零八年<br>US\$'000<br>千美元 |
|---|---------------------|----------------------------------|----------------------------------|
| <b>Net cash generated from operating activities – net</b>           | 經營業務產生之現金淨額－淨額      | <b>20,288</b>                    | 4,498                            |
| <b>Net cash used in investing activities – net</b>                  | 投資活動所用現金淨額－淨額       | <b>(20,292)</b>                  | (9,558)                          |
| <b>Net cash (used in)/generated from financing activities – net</b> | 融資活動(所用)/產生之現金淨額－淨額 | <b>(13,613)</b>                  | 22,496                           |
| Net (decrease)/increase in cash and cash equivalents                | 現金及現金等價物(減少)/增加淨額   | <b>(13,617)</b>                  | 17,436                           |
| Cash and cash equivalents at start of period                        | 於期初之現金及現金等價物        | <b>36,286</b>                    | 17,324                           |
| Effect of foreign exchange rate changes                             | 匯率變動之影響             | <b>23</b>                        | 317                              |
| Cash and cash equivalents at end of period                          | 於期末之現金及現金等價物        | <b>22,692</b>                    | 35,077                           |

The notes on pages 25 to 39 are an integral part of this condensed interim financial information.

第25至39頁之附註為本簡明中期財務資料之一部份。