

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

	Note 附註	2010 二零一零年 US\$'000 千美元	2009 二零零九年 US\$'000 千美元
Cash flows from operating activities	經營業務產生之現金流量		
Cash (used in)/generated from operations	業務(所用)/產生之現金	(8,619)	23,896
Interest paid	已付利息	(438)	(452)
Income taxes paid	已付所得稅	(3,180)	(3,156)
Net cash (used in)/generated from operating activities	經營業務(所用)/產生之現金淨額	(12,237)	20,288
Cash flows from investing activities	投資活動產生之現金流量		
Purchases of property, plant and equipment	購買物業、廠房及設備	(7,339)	(22,132)
Purchases of intangible assets and land use rights	購買無形資產及土地使用權	(1,586)	-
Long-term prepayment of property, plant and equipment	物業、廠房及設備之長期預付款項	641	1,555
Proceeds from sale of property, plant and equipment	銷售物業、廠房及設備之所得款項	18	44
Redemption of held-to-maturity financial asset	贖回持有至到期之財務資產	2,959	-
Investment in an associate	於聯營公司之投資	(1,230)	-
Interest received from held-to-maturity financial asset	已收持有至到期之財務資產之利息	61	241
Net cash used in investing activities	投資活動所用現金淨額	(6,476)	(20,292)
Cash flows from financing activities	融資活動產生之現金流量		
Dividends paid	已付股息	(4,840)	-
Net change in short-term bank borrowings	短期銀行借貸變動淨額	7,129	(14,719)
Proceeds from long-term bank borrowings	長期銀行借貸所得款項	20,169	12,611
Repayment of long-term bank borrowings	償還長期銀行借貸	(19,975)	(10,432)
Repayment of long-term payable to Vedan Enterprise Corporation	償還結欠味丹企業股份有限公司之長期應付款項	(1,073)	(1,073)
Net cash generated from/(used in) financing activities	融資活動產生/(所用)之現金淨額	1,410	(13,613)
Net decrease in cash and cash equivalents	現金及現金等價物減少淨額	(17,303)	(13,617)
Cash and cash equivalents at beginning of period	於期初之現金及現金等價物	39,614	36,286
Exchange (losses)/gains on cash and cash equivalents	現金及現金等價物之匯兌(虧損)/收益	(4)	23
Cash and cash equivalents at end of period	於期末之現金及現金等價物	22,307	22,692

The notes on pages 25 to 40 are an integral part of this condensed consolidated interim financial information.

第25至40頁之附註為本簡明中期財務資料之一部份。