

Interim Condensed Consolidated Statement of Cash Flows

中期簡明綜合現金流量表

		Unaudited six months ended 30 June 未經審核 截至六月三十日止六個月	
		2011 二零一一年 US\$'000 千美元	2010 二零一零年 US\$'000 千美元
	Note 附註		
Cash flows from operating activities	經營業務產生之現金流量		
Cash used in operations	業務所用之現金	(21,775)	(8,619)
Interest paid	已付利息	(654)	(438)
Income taxes paid	已付所得稅	(2,285)	(3,180)
Net cash used in operating activities	經營業務所用之現金淨額	(24,714)	(12,237)
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	(7,339)
Purchases of intangible assets and land use rights	購買無形資產及土地使用權	7	(1,586)
Long-term prepayment of property, plant and equipment	物業、廠房及設備之長期預付款項	147	641
Proceeds from sale of property, plant and equipment	銷售物業、廠房及設備之所得款項	44	18
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
Net cash used in investing activities	投資活動所用之現金淨額	(7,379)	(6,476)
Cash flows from financing activities	融資活動產生之現金流量		
Dividends paid	已付股息	19	(4,840)
Net change in short-term bank borrowings	短期銀行借貸變動淨額	24,149	7,129
Proceeds from long-term bank borrowings	長期銀行借貸所得款項	19,976	20,169
Repayment of long-term bank borrowings	償還長期銀行借貸	(21,597)	(19,975)
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	(94)	(1,073)
Net cash generated from financing activities	融資活動產生之現金淨額	18,764	1,410
Net decrease in cash and cash equivalents	現金及現金等價物減少淨額	(13,329)	(17,303)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	34,536	39,614
Exchange gains/(losses) on cash and cash equivalents	現金及現金等價物之匯兌收益／(虧損)	505	(4)
Cash and cash equivalents at end of the period	於期末之現金及現金等價物	21,712	22,307

The notes on pages 28 to 44 form an integral part of this condensed consolidated interim financial information.

第28至44頁之附註為本簡明綜合中期財務資料之一部份。