

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	
		2012 二零一二年 US\$'000 千美元	2011 二零一一年 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 generated from/(used in) operations	業務產生/(所用)之現金	8,033	(21,775)
Interest paid	已付利息	(131)	(654)
Income taxes paid	已付所得稅	(4,453)	(2,285)
Net cash generated from/(used in) operating activities	經營業務產生/(所用)之現金淨額	3,449	(24,714)
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	(7,570)
Purchases of intangible assets	購買無形資產	7	-
Decrease in long-term prepayment of property, plant and equipment	物業、廠房及設備之長期預付款項減少	27	147
Proceeds from sale of property, plant and equipment	銷售物業、廠房及設備之所得款項	50	44
Increase in fixed deposits	定期存款增加	(1,920)	-
Increase in investment in an associate	於一間聯營公司之投資增加	8	-
Net cash used in investing activities	投資活動所用之現金淨額	(7,240)	(7,379)
Cash flows from financing activities	融資活動產生之現金流量		
Dividends paid	已付股息	18	(3,670)
Proceeds from new short-term bank borrowings	新造短期銀行借貸之所得款項	31,428	78,034
Repayment of short-term bank borrowings	償還短期銀行借貸	(29,760)	(53,885)
Proceeds from long-term bank borrowings	長期銀行借貸之所得款項	-	19,976
Repayment of long-term bank borrowings	償還長期銀行借貸	(2,657)	(21,597)
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	(1,083)	(94)
Net cash (used in)/generated from financing activities	融資活動(所用)/產生之現金淨額	(6,812)	18,764
Net decrease in cash and cash equivalents	現金及現金等價物減少淨額	(10,603)	(13,329)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	45,518	34,536
Exchange (losses)/gains on cash and cash equivalents	現金及現金等價物之匯兌(虧損)/收益	(82)	505
Cash and cash equivalents at end of the period	於期末之現金及現金等價物	34,833	21,712

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

載於第25至40頁之附註乃構成本簡明綜合中期財務資料之一部份。