

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	
		2015 二零一五年 US\$'000 千美元	2014 二零一四年 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		(2,018)
Interest paid	已付利息		(708)
Income taxes paid	已付所得稅		(1,857)
Net cash used in operating activities	經營業務所用之現金淨額		(4,583)
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	(8,613)
Purchases of intangible assets	購買無形資產	7	(138)
Purchase of land use rights	購買土地使用權	7	–
Proceeds from disposal of assets held for sale	銷售持作出售非流動資產之所得款項	13	2,333
Interest received	已收利息		257
(Increase)/decrease in short-term bank deposits	短期銀行存款(增加)/減少		(3,190)
(increase)/decrease in restricted cash	受限制現金(增加)/減少		(4)
Net cash used in investing activities	投資活動所用之現金淨額		(9,355)
Cash flows from financing activities	融資活動產生之現金流量		
Proceeds from bank borrowings	銀行借貸所得款項	12	35,077
Repayment of bank borrowings	償還銀行借貸	12	(34,962)
Net cash generated from financing activities	融資活動產生之現金淨額		115
Net decrease in cash and cash equivalents	現金及現金等價物減少淨額		(13,823)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物		37,491
Exchange gains/(losses) on cash and cash equivalents	現金及現金等價物之匯兌收益/(虧損)		234
Cash and cash equivalents at end of the period	於期末之現金及現金等價物		23,902

The notes on pages 27 to 44 form an integral part of this interim condensed consolidated financial information.

載於第27至44頁之附註乃構成本中期簡明綜合財務資料之一部份。