

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	
		2016 二零一六年 US\$'000 千美元	2015 二零一五年 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	12,578	(2,018)
Interest paid	已付利息	(485)	(708)
Income taxes paid	已付所得稅	(3,185)	(1,857)
Net cash generated from/(used in) operating activities	經營業務產生/(所用)之現金淨額	8,908	(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	(2,785)	(8,613)
Purchases of intangible assets	購買無形資產	(131)	(138)
Proceeds from disposal of assets held for sale	出售持作出售資產之所得款項	-	2,333
Proceeds from sales of property, plant and equipment	銷售物業、廠房及設備之所得款項	15	-
Interest received	已收利息	281	257
Decrease/(increase) in short-term bank deposits	短期銀行存款減少/(增加)	14,577	(3,190)
Increase in restricted cash	受限制現金增加	-	(4)
Net cash generated from/(used in) investing activities	投資活動產生/(所用)之現金淨額	11,957	(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	5,075	35,077
Repayment of bank borrowings	償還銀行借貸	(20,233)	(34,962)
Dividend paid	已付股息	(4,600)	-
Net cash (used in)/generated from financing activities	融資活動(所用)/產生之現金淨額	(19,758)	115
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物增加/(減少)淨額	1,107	(13,823)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	44,190	37,491
Exchange (losses)/gains on cash and cash equivalents	現金及現金等價物之匯兌(虧損)/收益	(215)	234
Cash and cash equivalents at end of the period	於期末之現金及現金等價物	45,082	23,902

The notes on pages 25 to 44 form an integral part of this interim condensed consolidated financial information.

載於第25至44頁之附註乃構成本中期簡明綜合財務資料之一部份。