

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	
		2017 二零一七年 US\$'000 千美元	2016 二零一六年 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)/generated from operations	業務(所用)/產生之現金	(18,734)	12,578
Interest paid	已付利息	(358)	(485)
Income taxes paid	已付所得稅	(3,053)	(3,185)
Net cash (used in)/generated from operating activities	經營業務(所用)/產生之現金淨額	(22,145)	8,908
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	(10,884)	(2,785)
Purchases of intangible assets	購買無形資產	-	(131)
Proceeds from sales of property, plant and equipment	銷售物業、廠房及設備之所得款項	24	15
Proceeds from disposal of assets held for sale	出售持作出售資產之所得款項	680	-
Interest received	已收利息	356	281
Decrease in short-term bank deposits	短期銀行存款減少	27,117	14,577
Increase in structured bank deposits	結構性銀行存款增加	(1,181)	-
Net cash generated from investing activities	投資活動產生之現金淨額	16,112	11,957
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	14,150	5,075
Repayment of bank borrowings	償還銀行借貸	(14,713)	(20,233)
Dividend paid	已付股息	(12,740)	(4,600)
Net cash used in financing activities	融資活動所用之現金淨額	(13,303)	(19,758)
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物(減少)/增加淨額	(19,336)	1,107
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	55,210	44,190
Exchange gains/(losses) on cash and cash equivalents	現金及現金等價物之匯兌收益/(虧損)	335	(215)
Cash and cash equivalents at end of the period	於期末之現金及現金等價物	36,209	45,082

The notes on pages 29 to 48 form an integral part of this interim condensed consolidated financial information.

載於第29至48頁之附註乃構成本中期簡明綜合財務資料之一部份。