

# 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	
		2018 二零一八年 US\$'000 千美元	2017 二零一七年 US\$'000 千美元
	Note 附註		
<b>Cash flows from operating activities</b>	<b>經營業務產生之現金流量</b>		
Cash used in operations	業務所用之現金	(9,627)	(18,734)
Interest paid	已付利息	(386)	(358)
Income taxes paid	已付所得稅	(327)	(3,053)
Net cash used in operating activities	經營業務所用之現金淨額	(10,340)	(22,145)
<b>Cash flows from investing activities</b>	<b>投資活動產生之現金流量</b>		
Purchases of property, plant and equipment	購買物業、廠房及設備	(12,688)	(10,884)
Proceeds from sales of property, plant and equipment	銷售物業、廠房及設備之所得款項	45	24
Proceeds from disposal of assets held for sale	出售持作出售之資產之所得款項	412	680
Interest received	已收利息	393	356
Decrease in short-term bank deposits	短期銀行存款減少	9,315	27,117
Increase in structured bank deposits	結構性銀行存款增加	(1,387)	(1,181)
Net cash (used in)/generated from investing activities	投資活動(所用)/產生之現金淨額	(3,910)	16,112
<b>Cash flows from financing activities</b>	<b>融資活動產生之現金流量</b>		
Proceeds from bank borrowings	銀行借貸所得款項	18,162	14,150
Repayment of bank borrowings	償還銀行借貸	(19,270)	(14,713)
Dividend paid	已付股息	(6,750)	(12,740)
Net cash used in financing activities	融資活動所用之現金淨額	(7,858)	(13,303)
<b>Net decrease in cash and cash equivalents</b>	<b>現金及現金等價物減少淨額</b>	(22,108)	(19,336)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	49,679	55,210
Exchange (losses)/gains on cash and cash equivalents	現金及現金等價物之匯兌(虧損)/收益	(253)	335
<b>Cash and cash equivalents at end of the period</b>	<b>於期末之現金及現金等價物</b>	27,318	36,209

The notes on pages 31 to 52 form an integral part of this interim condensed consolidated financial information.

載於第31至52頁之附註乃構成本中期簡明綜合財務資料之一部份。