

# 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	
		2019 二零一九年 US\$'000 千美元	2018 二零一八年 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	(9,548)	(9,627)
Interest paid	已付利息	(511)	(386)
Income taxes paid	已付所得稅	(2,209)	(327)
Net cash used in operating activities	經營業務所用之現金淨額	(12,268)	(10,340)
<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	(6,815)	(12,688)
Proceeds from sales of property, plant and equipment	銷售物業、廠房及設備之所得款項	3	45
Proceeds from disposal of assets held for sale	出售持作出售之資產之所得款項	-	412
Interest received	已收利息	350	393
Decrease in short-term bank deposits	短期銀行存款減少	13,502	9,315
Decrease/(increase) in structured bank deposits	結構性銀行存款減少／(增加)	1,906	(1,387)
Net cash generated from/(used in) investing activities	投資活動產生／(所用)之現金淨額	8,946	(3,910)
<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	26,319	18,162
Repayment of bank borrowings	償還銀行借貸	(24,292)	(19,270)
Dividends paid	已付股息	(4,042)	(6,750)
Principal elements of lease payments	租賃付款之主要成份	(117)	-
Net cash used in financing activities	融資活動所用之現金淨額	(2,132)	(7,858)
<b>Net decrease in cash and cash equivalents</b>	<b>現金及現金等價物減少淨額</b>	<b>(5,454)</b>	<b>(22,108)</b>
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	34,215	49,679
Exchange losses on cash and cash equivalents	現金及現金等價物之匯兌虧損	(105)	(253)
<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>	<b>28,656</b>	<b>27,318</b>

The above interim condensed consolidated statement of cash flows should be read in conjunction with the accompany notes.

以上中期簡明綜合現金流量表應與隨附附註一併閱讀。