

# 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	
		2020 二零二零年 US\$'000 千美元	2019 二零一九年 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	(2,178)	(9,548)
Interest paid	已付利息	(542)	(511)
Income taxes paid	已付所得稅	(1,272)	(2,209)
Net cash used in operating activities	經營業務所用之現金淨額	(3,992)	(12,268)
<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	(19,836)	(6,815)
Proceeds from sales of property, plant and equipment	銷售物業、廠房及設備之所得款項	-	3
Interest received	已收利息	278	350
Decrease in short-term bank deposits	短期銀行存款減少	14,200	13,502
(Increase)/decrease in structured bank deposits	結構性銀行存款(增加)/減少	(4,314)	1,906
Return on structured bank deposits	結構性銀行存款之回報	28	-
Net cash (used in)/generated from investing activities	投資活動(所用)/產生之現金淨額	(9,644)	8,946
<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	38,951	26,319
Repayment of bank borrowings	償還銀行借貸	(30,549)	(24,292)
Dividends paid	已付股息	(3,259)	(4,042)
Principal elements of lease payments	租賃付款之主要成份	(58)	(117)
Net cash generated from/(used in) financing activities	融資活動產生/(所用)之現金淨額	5,085	(2,132)
<b>Net decrease in cash and cash equivalents</b>	<b>現金及現金等價物減少淨額</b>	<b>(8,551)</b>	<b>(5,454)</b>
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	41,127	34,215
Exchange losses on cash and cash equivalents	現金及現金等價物之匯兌虧損	(357)	(105)
Cash and cash equivalents at end of the period	於期末之現金及現金等價物	32,219	28,656

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。