

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	
		2021 二零二一年 US\$'000 千美元	2020 二零二零年 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 operations	業務所用之現金	(10,022)	(2,178)
Interest paid	已付利息	(100)	(542)
Income taxes paid	已付所得稅	(4,603)	(1,272)
Net cash used in operating activities	經營業務所用之現金淨額	(14,725)	(3,992)
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	(4,040)	(19,836)
Purchases of intangible assets	購買無形資產	(15)	-
Proceeds from sales of property, plant and equipment	銷售物業、廠房及設備之所得款項	64	-
Interest received	已收利息	333	278
Decrease in short-term bank deposits and pledged bank deposits	短期銀行存款及已抵押銀行存款減少	21,462	14,200
Decrease/(increase) in structured bank deposits	結構性銀行存款減少/(增加)	6,417	(4,314)
Proceeds from return on structured bank deposits	來自結構性銀行存款回報之所得款項	75	28
Decrease in loan to an associate	給予聯營公司之貸款減少	2	-
Decrease in amount due from an associate	應收聯營公司款項減少	10	-
Net cash generated from/(used in) investing activities	投資活動產生/(所用)之現金淨額	24,308	(9,644)
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	32,615	38,951
Repayment of bank borrowings	償還銀行借貸	(32,056)	(30,549)
Dividends paid	已付股息	(7,040)	(3,259)
Principal elements of lease payments	租賃付款之本金部分	(252)	(58)
Loan advance from a related party	來自有關連人士之貸款墊款	618	-
Net cash (used in)/generated from financing activities	融資活動(所用)/產生之現金淨額	(6,115)	5,085
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物增加/(減少)淨額	3,468	(8,551)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	42,359	41,127
Exchange gains/(losses) on cash and cash equivalents	現金及現金等價物之匯兌收益/(虧損)	306	(357)
Cash and cash equivalents at end of the period	於期末之現金及現金等價物	46,133	32,219

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。