

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	
		2022 二零二二年 US\$'000 千美元	2021 二零二一年 US\$'000 千美元
	Note 附註		
Cash flows from operating activities	經營活動產生之現金流量		
Cash used in operations	業務所用之現金	(36,633)	(10,022)
Interest paid	已付利息	(222)	(100)
Income taxes paid	已付所得稅	(1,454)	(4,603)
Net cash used in operating activities	經營活動所用之現金淨額	(38,309)	(14,725)
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	(5,689)	(4,040)
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	10	64
Interest received	已收利息	120	333
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	1,075	21,462
Decrease in structured bank deposits	結構性銀行存款減少	1,645	6,417
Proceeds from return on structured bank deposits	來自結構性銀行存款回報之所得款項	58	75
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 (used in)/generated from investing activities	投資活動(所用)／產生之現金淨額	(2,781)	24,308
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	57,218	32,615
Repayment of bank borrowings	償還銀行借貸	(46,628)	(32,056)
Dividends paid	已付股息	(2,466)	(7,040)
Principal elements of lease payments	租賃付款之本金部分	(414)	(252)
Loan advance from a related party	來自有關連人士之貸款墊款	-	618
Net cash generated from/(used in) financing activities	融資活動產生／(所用)之現金淨額	7,710	(6,115)
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物(減少)／增加淨額	(33,380)	3,468
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	66,136	42,359
Exchange (losses)/gains on cash and cash equivalents	現金及現金等價物之匯兌(虧損)／收益	(1,114)	306
Cash and cash equivalents at end of the period	於期末之現金及現金等價物	31,642	46,133

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。