

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 | |
|---|-----------------------|--|----------------------------------|
| | | 2023 二零二三年 US\$'000 千美元 | 2022 二零二二年 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 generated from/(used in) operations | 業務所得／(所用)之現金 | 516 | (36,633) |
| Interest paid | 已付利息 | (1,587) | (222) |
| Income taxes paid | 已付所得稅 | (1,003) | (1,454) |
| Net cash used in operating activities | 經營活動所用之現金淨額 | (2,074) | (38,309) |
| 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 | (5,423) | (5,689) |
| Proceeds from sales of property, plant and equipment | 銷售物業、廠房及設備之所得款項 | 2 | 10 |
| Interest received | 已收利息 | 196 | 120 |
| (Increase)/decrease in short-term bank deposits and pledged bank deposits | 短期銀行存款及已抵押銀行存款(增加)／減少 | (15,931) | 1,075 |
| (Increase)/decrease in structured bank deposits | 結構性銀行存款(增加)／減少 | (346) | 1,645 |
| Proceeds from return on structured bank deposits | 來自結構性銀行存款回報之所得款項 | 1 | 58 |
| Net cash used in investing activities | 投資活動所用之現金淨額 | (21,501) | (2,781) |
| 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 | 77,381 | 57,218 |
| Repayment of bank borrowings | 償還銀行借貸 | (75,459) | (46,628) |
| Dividends paid | 已付股息 | - | (2,466) |
| Principal elements of lease payments | 租賃付款之本金部分 | (189) | (414) |
| Net cash generated from financing activities | 融資活動產生之現金淨額 | 1,733 | 7,710 |
| Net decrease in cash and cash equivalents | 現金及現金等價物減少淨額 | (21,842) | (33,380) |
| Cash and cash equivalents at beginning of the period | 於期初之現金及現金等價物 | 47,810 | 66,136 |
| Exchange losses on cash and cash equivalents | 現金及現金等價物之匯兌虧損 | (1,308) | (1,114) |
| Cash and cash equivalents at end of the period | 於期末之現金及現金等價物 | 24,660 | 31,642 |

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。