

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	
	Note 附註	2025 二零二五年 US\$'000 千美元	2024 二零二四年 US\$'000 千美元
Cash flows from operating activities	經營活動產生之現金流量		
Cash generated from operations	業務所得之現金	7,593	4,904
Interest paid	已付利息	(507)	(833)
Income taxes paid	已付所得稅	(2,129)	(4,141)
Net cash generated from/(used in) operating activities	經營活動所得／(所用)之現金淨額	4,957	(70)
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	(4,141)	(2,066)
Purchases of intangible assets	購買無形資產	(15)	(3)
Proceeds from sales of property, plant and equipment	銷售物業、廠房及設備之所得款項	15	8
Interest received	已收利息	677	454
Decrease in short-term bank deposits and restricted deposits	短期銀行存款及限制性存款減少	9,646	12,316
(Increase)/decrease in structured bank deposits	結構性銀行存款(增加)／減少	(3,492)	429
Proceeds from return on structured bank deposits	來自結構性銀行存款回報之所得款項	—	4
Capital injection to an associate	向一間聯營公司注資	(220)	—
Net cash generated from investing activities	投資活動所得之現金淨額	2,470	11,142
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	51,671	69,137
Repayment of bank borrowings	償還銀行借貸	(49,316)	(66,861)
Dividends paid	已付股息	(8,680)	(3,499)
Principal elements of lease payments	租賃付款之本金部分	(208)	(218)
Net cash used in financing activities	融資活動所用之現金淨額	(6,533)	(1,441)
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	894	9,631
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	47,473	29,676
Exchange gain/(losses) on cash and cash equivalents	現金及現金等價物之匯兌收益／(虧損)	398	(687)
Cash and cash equivalents at end of the period	於期末之現金及現金等價物	48,765	38,620

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。