Interim Condensed Consolidated Statement of Cash Flows
中期簡明綜合現金流量表

		Note 附註	Unaudited Six months ended 30 June 未經審核 截至六月三十日止六個月 **2026** **二零二六年** **US$'000** **千美元**	 2025 二零二五年 US$'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		**30,575**	7,593
Interest paid	已付利息		**(327)**	(507)
Income taxes paid	已付所得稅		**(6,041)**	(2,129)
Net cash generated from operating activities	經營活動所得之現金淨額		**24,207**	4,957
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		**(4,777)**	(4,141)
Purchases of intangible assets	購買無形資產		**–**	(15)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備之所得款項		**2**	15
Interest received	已收利息		**1,008**	677
(Increase)/decrease in short-term bank deposits and restricted deposits	短期銀行存款及限制性存款（增加）／減少		**(2,124)**	9,646
Payments for financial assets at fair value through profit or loss	按公平值計入損益的財務資產付款		**(13,822)**	(3,492)
Capital injection to an associate	向一間聯營公司注資		**–**	(220)
Net cash (used in)/generated from investing activities	投資活動（所用）／所得之現金淨額		**(19,713)**	2,470
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	13	**50,558**	51,671
Repayment of bank borrowings	償還銀行借貸	13	**(59,076)**	(49,316)
Dividends paid	已付股息	19	**(12,490)**	(8,680)
Principal elements of lease payments	租賃付款之本金部分		**(251)**	(208)
Net cash used in financing activities	融資活動所用之現金淨額		**(21,259)**	(6,533)
Net (decrease)/increase in cash and cash equivalents	**現金及現金等價物（減少）／增加淨額**		**(16,765)**	894
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物		**47,025**	47,473
Effect of foreign exchange rate changes	外匯變動之影響		**1,137**	398
Cash and cash equivalents at end of the period	**於期末之現金及現金等價物**		**31,397**	48,765

The above interim condensed consolidated statement of cash flows should be read in conjunction with the accompanying notes.

以上中期簡明綜合現金流量表應與隨附附註一併閱讀。