

Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2007

簡明綜合現金流量表

截至二零零七年六月三十日止六個月

		Unaudited 未經審核	
		For the six months ended 30 June 2007 截至 二零零七年 六月三十日 止六個月 US\$'000 千美元	For the six months ended 30 June 2006 截至 二零零六年 六月三十日 止六個月 US\$'000 千美元
Cash flows from operating activities – net	經營業務產生之現金流量 — 淨額	7,011	(9,312)
Cash flows from investing activities – net	投資活動產生之現金流量 — 淨額	(3,118)	(18,366)
Cash flows from financing activities:	融資活動產生之現金流量：		
– contribution from a minority shareholder	– 少數股東出資	–	3,600
– dividends paid	– 已付股息	(2,432)	(1,708)
– drawdown of bank loans	– 提取銀行貸款	54,072	74,201
– repayments of bank loans	– 償還銀行貸款	(55,703)	(60,428)
– repayments of long term payable to Vedan Enterprise Corporation (“Taiwan Vedan”)	– 償還結欠味丹企業股份有限公司(「台灣味丹」)之長期應付款項	(1,061)	–
Cash flows from financing activities – net	融資活動產生之現金流量 — 淨額	(5,124)	15,665
Net change in cash and cash equivalent	現金及現金等價物變動淨額	(1,231)	(12,013)
Cash and cash equivalents at 1 January	於一月一日之現金及現金等價物	17,282	27,987
Effect of foreign exchange rate changes	匯率變動之影響	(75)	(8)
Cash and cash equivalents at 30 June	於六月三十日之現金及現金等價物	15,976	15,966
Analysis of balances of cash and cash equivalents:	現金及現金等價物之結餘分析		
Bank balances and cash	銀行結餘及現金	15,976	15,966

The notes on pages 27 to 43 are an integral part of this condensed interim financial information.

第27至43頁之附註為本簡明中期財務資料之一部份。