Interim Condensed Consolidated Statement of Cash Flows
中期簡明合併現金流量表

		Note 附註	**Unaudited Six months ended 30 June 未經審核 截至六月三十日止六個月**	
			2013 二零一三年 US\$'000 千美元	2012 二零一二年 US\$'000 千美元
Cash flows from operating activities	**經營業務產生之現金流量**			
Cash (used in)/generated from operations	業務（所用）／產生之現金		**(1,815)**	8,033
Interest paid	已付利息		**(427)**	(652)
Interest received	已收利息		**495**	521
Income taxes paid	已付所得稅		**(2,683)**	(4,453)
Net cash (used in)/generated from operating activities	經營業務（所用）／產生之現金淨額		**(4,430)**	3,449
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	7	**(4,295)**	(3,313)
Purchases of intangible assets	購買無形資產	7	**(25)**	(6)
Decrease in long-term prepayment of property, plant and equipment	物業、廠房及設備之長期預付款項減少		**–**	27
Proceeds from sale of property, plant and equipment	銷售物業、廠房及設備之所得款項		**509**	50
Proceeds from sale of non-current assets held for sale	銷售持作出售非流動資產之所得款項	7(ii)	**2,886**	–
Decrease/(increase) in short-term bank deposits	短期銀行存款減少／（增加）		**1,421**	(1,920)
Increase in investment in an associate	於聯營公司之投資增加	8	**–**	(2,078)
Net cash generated from/(used in) investing activities	投資活動產生／（所用）之現金淨額		**496**	(7,240)
Cash flows from financing activities	**融資活動產生之現金流量**			
Dividends paid	已付股息	18	**(2,205)**	(4,740)
Proceeds from new short-term bank borrowings	新造短期銀行借貸所得款項		**50,247**	31,428
Repayment of short-term bank borrowings	償還短期銀行借貸		**(56,102)**	(29,760)
Repayment of non-current bank borrowings	償還非即期銀行借貸		**(2,658)**	(2,657)
Repayment of 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」）之款項		**–**	(1,083)
Net cash used in financing activities	**融資活動所用之現金淨額**		**(10,718)**	(6,812)
Net decrease in cash and cash equivalents	**現金及現金等價物減少淨額**		**(14,652)**	(10,603)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物		**42,567**	45,518
Exchange gains/(losses) on cash and cash equivalents	現金及現金等價物之匯兌收益／（虧損）		**407**	(82)
Cash and cash equivalents at end of the period	**於期末之現金及現金等價物**		**28,322**	34,833

The notes on pages 27 to 44 are an integral part of this interim condensed consolidated financial information.

載於第27至44頁之附註乃構成本中期簡明合併財務資料之一部份。