

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	2014 二零一四年 US\$'000 千美元	2013 二零一三年 US\$'000 千美元
Cash flows from operating activities	經營業務產生之現金流量		
Cash used in operations	業務所用之現金	(31,361)	(1,815)
Interest paid	已付利息	(433)	(427)
Interest received	已收利息	108	495
Income taxes paid	已付所得稅	(1,061)	(2,683)
Net cash used in operating activities	經營業務所用之現金淨額	(32,747)	(4,430)
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	(16,384)	(4,295)
Purchases of intangible assets	購買無形資產	(25)	(25)
Purchase of land use rights	購買土地使用權	(217)	—
Proceeds from sale of property, plant and equipment	銷售物業、廠房及設備之所得款項	—	509
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	—	2,886
Decrease in short-term bank deposits	短期銀行存款減少	930	1,421
Decrease in restricted cash	受限制現金減少	38	—
Net cash (used in)/generated from investing activities	投資活動(所用)/產生之現金淨額	(15,658)	496
Cash flows from financing activities	融資活動產生之現金流量		
Dividends paid	已付股息	—	(2,205)
Proceeds from bank borrowings	銀行借貸所得款項	69,233	50,247
Repayment of bank borrowings	償還銀行借貸	(45,307)	(58,760)
Net cash generated from/(used in) financing activities	融資活動產生/(所用)之現金淨額	23,926	(10,718)
Net decrease in cash and cash equivalents	現金及現金等價物減少淨額	(24,479)	(14,652)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	39,496	42,567
Exchange (losses)/gains on cash and cash equivalents	現金及現金等價物之匯兌(虧損)/收益	(160)	407
Cash and cash equivalents at end of the period	於期末之現金及現金等價物	14,857	28,322

The notes on pages 27 to 44 form 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綜合財務資料之一部份。