

# 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	2024 二零二四年 US\$'000 千美元	2023 二零二三年 US\$'000 千美元
<b>Cash flows from operating activities</b>	<b>經營活動產生之現金流量</b>		
Cash generated from operations	業務所得之現金	4,904	516
Interest paid	已付利息	(833)	(1,587)
Income taxes paid	已付所得稅	(4,141)	(1,003)
Net cash used in operating activities	經營活動所用之現金淨額	(70)	(2,074)
<b>Cash flows from investing activities</b>	<b>投資活動產生之現金流量</b>		
Purchases of property, plant and equipment	購買物業、廠房及設備	(2,066)	(5,423)
Purchases of intangible assets	購買無形資產	(3)	-
Proceeds from sales of property, plant and equipment	銷售物業、廠房及設備之所得款項	8	2
Interest received	已收利息	454	196
Decrease/(increase) in short-term bank deposits and pledged bank deposits	短期銀行存款及已抵押銀行存款減少／(增加)	12,316	(15,931)
Decrease/(increase) in structured bank deposits	結構性銀行存款減少／(增加)	429	(346)
Proceeds from return on structured bank deposits	來自結構性銀行存款回報之所得款項	4	1
Net cash generated from/(used in) investing activities	投資活動所得／(所用)之現金淨額	11,142	(21,501)
<b>Cash flows from financing activities</b>	<b>融資活動產生之現金流量</b>		
Proceeds from bank borrowings	銀行借貸所得款項	69,137	77,381
Repayment of bank borrowings	償還銀行借貸	(66,861)	(75,459)
Dividends paid	已付股息	(3,499)	-
Principal elements of lease payments	租賃付款之本金部分	(218)	(189)
Net cash (used in)/generated from financing activities	融資活動(所用)／產生之現金淨額	(1,441)	1,733
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>現金及現金等價物增加／(減少)淨額</b>	<b>9,631</b>	<b>(21,842)</b>
Cash and cash equivalents at beginning of the period	於期初之現金及現金等價物	29,676	47,810
Exchange losses on cash and cash equivalents	現金及現金等價物之匯兌虧損	(687)	(1,308)
<b>Cash and cash equivalents at end of the period</b>	<b>於期末之現金及現金等價物</b>	<b>38,620</b>	<b>24,660</b>

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。