

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2006

	Note	2006 US\$'000	2005 US\$'000
Cash flow from operating activities			
Cash generated from operations	30(a)	17,558	57,574
Interest paid		(4,091)	(3,474)
Income tax paid		(1,268)	(1,483)
Overseas taxation paid		(1,416)	(4,459)
Net cash generated from operating activities		10,783	48,158
Cash flow from investing activities			
Purchase of property, plant and equipment		(19,813)	(23,009)
Purchase of leasehold land and land use rights		–	(1,359)
Purchase of available for sale financial assets		–	(724)
Decrease in bank deposits maturing beyond three months		56,674	–
Increase in pledged bank deposits		(681)	–
Proceeds from disposal of property, plant, equipment and leasehold land		1,470	1,255
Proceeds from disposal of an associate		–	661
Acquisition of a subsidiary, net of cash acquired	30(b)	(13,683)	(5,733)
Disposal of subsidiaries, net of cash disposed	30(c)	196	–
Payment of consideration payable for acquisition of a subsidiary		(5,739)	–
Increase in investment in jointly controlled entities		(1,289)	–
Increase in long-term loans to a jointly controlled entity		–	(1,856)
Interest received		3,500	1,980
Decrease in other non-current assets		931	823
Net cash generated from/(used in) investing activities		21,566	(27,962)
Net cash generated before financing activities		32,349	20,196
Cash flows from financing activities			
Decrease in trust receipts bank loans		(8,943)	(11,631)
Decrease in short-term bank loans		(413)	–
Increase in long-term bank loans		45,000	–
Repayment of long-term bank loans		(48,635)	(12,655)
Net proceeds from issue of new shares		–	46,214
Dividends paid		(3,394)	(7,583)
Net cash (used in)/generated from financing activities		(16,385)	14,345

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	Note	2006 US\$'000	2005 US\$'000
Increase in cash and cash equivalents		15,964	34,541
Cash and cash equivalents at 1 January		80,003	46,204
Effect of foreign exchange rate changes		1,010	(742)
Cash and cash equivalents at 31 December	15	96,977	80,003

The notes on pages 56 to 131 are an integral part of these consolidated financial statements.