

Consolidated Statement of Cash Flows 綜合現金流量表

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

	Note	2005	2004
	附註	US\$'000 千美元	US\$'000 千美元
Net cash inflow generated from operations			
Interest paid	27	20,921	22,266
Income tax paid		(1,572)	(992)
		(1,317)	(1,307)
Net cash inflow generated from operating activities		18,032	19,967
Cash flows from investing activities			
Interest received		172	187
Proceeds from disposal of property, plant and equipment		29	32
Purchase of fixed assets		(40,340)	(77,772)
Purchase of intangible assets		(522)	(527)
Net cash used in investing activities		(40,661)	(78,080)
Cash flows from financing activities			
Proceeds from issuance of shares		—	43,872
Proceeds from issuance of warrants		—	17,400
Cash inflow from draw down of bank loans		59,278	28,333
Repayments of bank loans		(34,379)	(33,483)
Dividends paid		(1,705)	(6,546)
Share issuance expenses		—	(6,143)
Repurchase of shares		(285)	—
Net cash generated from financing activities		22,909	43,433
Net increase (decrease) in cash and cash equivalents		280	(14,680)
Effect on foreign exchange rate changes		35	5
Cash and cash equivalents at beginning of year		24,463	39,138
Cash and cash equivalents at end of year		24,778	24,463

The notes on pages 102 to 197 are an integral part of these consolidated financial statements.

第102頁至第197頁所載的附註乃此等綜合財務報表的重要組合部份。