

Consolidated Statement of Cash Flows 綜合現金流量表

CONSOLIDATED STATEMENT OF CASH FLOWS 綜合現金流量表

		For the year ended 31 December 截至十二月三十一日止年度	
		2006	2005
		US\$'000	US\$'000
		千美元	千美元
Cash flows generated from operating activities	經營業務產生的現金流量		
		Note	
		附註	
		28(a)	
		31,993	20,921
Cash generated from operations	經營業務產生的現金		
Interest paid	已付利息	(2,992)	(1,572)
Income tax paid	已付所得稅	(563)	(1,317)
Net cash generated from operating activities	經營業務產生的現金流入淨額	28,438	18,032
Cash flows from investing activities	投資活動動用的現金流量		
Interest received	已收利息	339	172
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	683	29
Purchase of property, plant and equipment	購置物業、廠房及設備	(31,846)	(40,340)
Purchase of intangible assets	購置無形資產	(560)	(522)
Net cash used in investing activities	投資活動動用的現金淨額	(31,384)	(40,661)
Cash flows from financing activities	融資活動產生的現金流量		
Proceeds from borrowings	借貸所產生的現金流入	47,073	59,278
Repayments of borrowings	償還借貸	(46,953)	(34,379)
Dividends paid	已付股息	—	(1,705)
Repurchase of shares	股份購回	(184)	(285)
Net cash (used in) generated from financing activities	融資活動（動用的）產生的現金淨額	(64)	22,909
Net (decrease) increase in cash and cash equivalents	現金及現金等價物（減少）增加淨額	(3,010)	280
Exchange (loss) gain on cash and cash equivalents	現金及現金等價物的匯兌（虧損）盈利	(667)	35
Cash and cash equivalents at beginning of year	年初現金及現金等價物	24,778	24,463
Cash and cash equivalents at end of year	年終現金及現金等價物	21,101	24,778
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The notes on page 106 to 203 are an integral part of these consolidated financial statements.

第106頁至第203頁所載的附註乃此等綜合財務報表的重要組成部份。