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	經營業務產生的			
from operations	現金流入淨額	27	20,921	22,266
Interest paid Income tax paid	已付利息 已付所得税		(1,572) (1,317)	(992) (1,307)
income tax paid	C197014470		(1,317)	(1,307)
Net cash inflow generated	經營業務產生的現		40.000	40.007
from operating activities	現金流入淨額		18,032	19,967
Cash flows from investing	投資活動動用的現金流量			
activities	그 내는 소비 수		470	107
Interest received Proceeds from disposal of	已收利息 出售物業、廠房及		172	187
property, plant and equipment	設備所得款項		29	32
Purchase of fixed assets	購置固定資產		(40,340)	(77,772)
Purchase of intangible assets	購置無形資產		(522)	(527)
Net cash used in	投資活動動用的			
investing activities	現金淨額		(40,661)	(78,080)
Cash flows from financing	融資活動產生的			
activities	現金流量			
Proceeds from issuance	發行股份所得款項			40.070
of shares Proceeds from issuance	發行認股權證所得款項		_	43,872
of warrants			_	17,400
Cash inflow from draw down	借入銀行貸款產生的現金流入			00.000
of bank loans Repayments of bank loans	償還銀行貸款		59,278 (34,379)	28,333 (33,483)
Dividends paid	已付股息		(1,705)	(6,546)
Share issuance expenses	股份發行費用		(1,133)	(6,143)
Repurchase of shares	購回股份		(285)	
Net cash generated from	融資活動產生的			
financing activities	現金淨額		22,909	43,433
Not in an and (decrease) in each	TP 4 7 TP 4 YP 15 TP 1			
Net increase (decrease) in cash and cash equivalents	現立及現立寺恒頃日 増加(減少)淨額		280	(14,680)
Effect on foreign exchange	匯率變動影響			(, /
rate changes			35	5
Cash and cash equivalents at beginning of year	年初現金及 現金等值項目		24,463	39,138
Cash and cash equivalents	年終現金及		64	0.4.400
at end of year	現金等值項目		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。