

# Consolidated Statement Of Cash Flows

For the year ended 31 December 2009

	Note	2009 US\$'000	2008 US\$'000
<b>Cash flows from operating activities</b>			
Net cash generated from/(used in) operations	27	13,646	(12,433)
Interest received		283	1,221
Interest paid		(399)	(528)
Income tax paid		(1,621)	(1,306)
<b>Net cash generated from/(used in) operating activities</b>		<b>11,909</b>	<b>(13,046)</b>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(2,794)	(3,397)
Purchase of trademarks and patents		(5)	(1)
Payments for development costs		(4,705)	-
Acquisition of additional interests in a subsidiary		(406)	-
Proceeds from disposal of property, plant and equipment		8	17
<b>Net cash used in investing activities</b>		<b>(7,902)</b>	<b>(3,381)</b>
<b>Cash flows from financing activities</b>			
Increase in amount due to immediate holding company		-	504
Decrease in amount due to minority shareholders of a subsidiary		(201)	(40)
Dividend paid to a minority shareholder of a subsidiary		(1,213)	-
New short-term bank loans		4,815	2,110
New long-term bank loan		146	-
Repayment of short-term bank loans		(4,309)	(1,507)
Issue of shares, net of share issuance costs		90	-
<b>Net cash (used in)/generated from financing activities</b>		<b>(672)</b>	<b>1,067</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>3,335</b>	<b>(15,360)</b>
Cash and cash equivalents at 1 January		38,206	53,345
Exchange differences		211	221
<b>Cash and cash equivalents at 31 December</b>		<b>41,752</b>	<b>38,206</b>
<b>Analysis of cash and cash equivalents</b>			
- Cash and bank balances	21	41,752	38,206