

Consolidated statement of cash flows

For the financial year ended 31 December 2015

	Notes	2015 US\$'000	2014 US\$'000
Cash flows from operating activities			
Cash generated from/(used in) operations	19	5,719	(232)
Interest received		2	3
Interest paid		(487)	(445)
Income tax paid		(1,069)	(197)
R&D tax credit received		—	62
Net cash generated from/(used in) operating activities		4,165	(809)
Cash flows from investing activities			
Purchases of property, plant and equipment	10	(57)	(258)
Additions to intangible assets	11	(1,310)	(2,220)
Government grant received		136	348
Net cash used in investing activities		(1,231)	(2,130)
Cash flows from financing activities			
Repayment of borrowings	18	(4,000)	(1,000)
Proceeds from borrowings	18	3,000	3,000
Borrowing costs		(40)	—
Net cash (used in)/generated from financing activities		(1,040)	2,000
Net increase/(decrease) in cash and cash equivalents		1,894	(939)
Cash and cash equivalents at beginning of financial year		5,720	6,712
Foreign exchange adjustments		(268)	(53)
Net increase/(decrease) in cash and cash equivalents		1,894	(939)
Cash and cash equivalents at end of financial year	15	7,346	5,720

The accompanying notes are an integral part of these financial statements.