NAM TAI ELECTRONIC & ELECTRICAL PRODUCTS LIMITED ANNUAL REPORT 2005

CONSOLIDATED BALANCE SHEET

At 31 December 2005

Property, plant and equipment 15 38,775 34,691 Investment properties 16 16,313 11,890 Prepaid lease payments 17 2,673 2,744 Goodwill 18 24,340	Non-current assets	NOTES	2005 US\$'000	2004 US\$'000 (restated)
Investment properties		15	38,775	34,691
Prepaid lease payments 17 2,673 2,744 Goodwill 18 24,340 - Deposits paid for the acquisition of equipment 56 175 Other assets 139 65 Current assets 82,296 49,565 Current assets 19 9,042 8,765 Trade and other receivables 20 20,800 30,380 Prepaid lease payments 17 71 71 71 71 71 71 71 71 71 71 71 71 71 71 71 71 71 71 71 73 30,800 30,380 3,730 30,800 30,380 9,80 30,380 9,308 3,730 44,466 22,070 20,700 80,40 80,40 20,200 80,40 80,40 80,29 85,725 89,547 85,725 85,725 89,547 85,725 85,725 Amount due to a fellow subsidiary 23 148 113 13 14 14 14 <td></td> <td></td> <td></td> <td></td>				
Deposits paid for the acquisition of equipment Other assets 56 139 175 65 Other assets 139 65 82,296 49,565 Current assets 19 9,042 8,765 Trade and other receivables 20 20,800 30,380 Prepaid lease payments 17 71 73 73 73 73 73 73 74 74 74 74 74 74 74 74 74 74 74 74 85,725 Current liabilities 22 29,250		17		
Other assets 139 65 Current assets 82,296 49,565 Current assets 19 9,042 8,765 Trade and other receivables 20 20,800 30,380 Prepaid lease payments 17 71 74 74 89,750 89,752 89,725 89,725 89,725 29,250 23,259 23,259 Amount due to a fellow subsidiary 22	Goodwill	18	24,340	_
Current assets 49,565 Inventories 19 9,042 8,765 Trade and other receivables 20 20,800 30,380 Prepaid lease payments 17 71 71 71 Taxation recoverable 10 1,838 3,730 - 20,700 Available-for-sale investments 21 13,330 - 20,700 Investments in non-trading securities 21 44,466 22,079 Bank balances and cash 44,466 22,079 Current liabilities 2 29,250 23,259 Amount due to a fellow subsidiary 23 148 113 Net current assets 60,149 62,353 Total assets less current liabilities 142,445 111,918 Capital and reserves 24 1,131 1,026 Reserves 141,314 110,892 Equity attributable to equity holders 24 1,131 1,026	Deposits paid for the acquisition of equipment		56	175
Current assets 19 9,042 8,765 Trade and other receivables 20 20,800 30,380 Prepaid lease payments 17 71 71 Taxation recoverable 10 1,838 3,730 Available-for-sale investments 21 13,330 Investments in non-trading securities 21 20,700 Bank balances and cash 44,466 22,079	Other assets		139	65
Inventories			82,296	49,565
Inventories	Current assets			
Trade and other receivables 20 20,800 30,380 Prepaid lease payments 17 71 71 Taxation recoverable 10 1,838 3,730 Available-for-sale investments 21 13,330 — Investments in non-trading securities 21 — 20,700 Bank balances and cash 44,466 22,079 Current liabilities 22 29,250 23,259 Amount due to a fellow subsidiary 23 148 113 13 142,445 113 113 Net current assets 60,149 62,353 Total assets less current liabilities 142,445 111,918 Capital and reserves 24 1,131 1,026 Reserves 141,314 110,892 Equity attributable to equity holders 141,314 110,892		19	9,042	8,765
Taxation recoverable 10 1,838 3,730 Available-for-sale investments 21 13,330 - Investments in non-trading securities 21 - 20,700 Bank balances and cash 44,466 22,079 Current liabilities 389,547 85,725 Trade and other payables 22 29,250 23,259 Amount due to a fellow subsidiary 23 148 113 Net current assets 60,149 62,353 Total assets less current liabilities 142,445 111,918 Capital and reserves 3 141,314 1,026 Reserves 141,314 110,892 Equity attributable to equity holders 24 1,131 1,026	Trade and other receivables	20		
Available-for-sale investments Investments in non-trading securities Bank balances and cash Current liabilities Trade and other payables Amount due to a fellow subsidiary Net current assets Capital and reserves Share capital Reserves Equity attributable to equity holders 21	Prepaid lease payments	17	71	71
Investments in non-trading securities		10	1,838	3,730
Bank balances and cash 44,466 22,079 89,547 85,725 Current liabilities 22 29,250 23,259 Amount due to a fellow subsidiary 23 148 113 Net current assets 60,149 62,353 Total assets less current liabilities 142,445 111,918 Capital and reserves 3 141,314 1,026 Reserves 141,314 110,892 Equity attributable to equity holders 24 1,131 1,026	Available-for-sale investments	21	13,330	-
Current liabilities Trade and other payables Amount due to a fellow subsidiary Net current assets Capital and reserves Share capital Reserves R		21	-	
Current liabilities Trade and other payables Amount due to a fellow subsidiary 22 29,250 23,259 24 113 29,398 23,372 Net current assets 60,149 62,353 Total assets less current liabilities 142,445 111,918 Capital and reserves Share capital Reserves Equity attributable to equity holders	Bank balances and cash		44,466	22,079
Trade and other payables Amount due to a fellow subsidiary 22 29,250 23,259 23 148 113 29,398 23,372 Net current assets 60,149 62,353 Total assets less current liabilities 142,445 111,918 Capital and reserves Share capital Reserves Equity attributable to equity holders			89,547	85,725
Amount due to a fellow subsidiary 23 148 113 29,398 23,372 Net current assets 60,149 62,353 Total assets less current liabilities 142,445 111,918 Capital and reserves Share capital Reserves Share capital Reserves Equity attributable to equity holders	Current liabilities			
Net current assets For tall assets less current liabilities Capital and reserves Share capital Reserves Equity attributable to equity holders 29,398 23,372 60,149 62,353 111,918 111,918 24 1,131 1,026 141,314 110,892	Trade and other payables	22	29,250	23,259
Net current assets 60,149 62,353 Total assets less current liabilities 142,445 111,918 Capital and reserves Share capital 24 Reserves Equity attributable to equity holders	Amount due to a fellow subsidiary	23	148	113
Total assets less current liabilities Capital and reserves Share capital 24 Reserves Equity attributable to equity holders 111,918 111,918 111,918			29,398	23,372
Capital and reserves Share capital 24 1,131 1,026 Reserves 141,314 110,892 Equity attributable to equity holders	Net current assets		60,149	62,353
Share capital 24 1,131 1,026 Reserves 141,314 110,892 Equity attributable to equity holders	Total assets less current liabilities		142,445	111,918
Share capital 24 1,131 1,026 Reserves 141,314 110,892 Equity attributable to equity holders	Capital and reserves			
Reserves 141,314 110,892 Equity attributable to equity holders		24	1,131	1,026
	Reserves		141,314	110,892
	Equity attributable to equity holders			
	of the Company		142,445	111,918

The financial statements on pages 28 to 71 were approved and authorised for issue by the Board of Directors on 13 February 2006 and are signed on its behalf by:

WONG Kuen Ling, Karene
DIRECTOR

Guy BINDELSDIRECTOR