

CONDENSED CONSOLIDATED INTERIM BALANCE SHEET

AS AT 30 JUNE 2006

(All amounts expressed in HK dollar thousands unless otherwise stated)

	Note	30 June 2006 (Unaudited)	31 December 2005 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	5	75,515	79,051
Intangible assets	5	14,032	14,113
Deferred income tax assets		6,685	4,514
Total non-current assets		96,232	97,678
Current assets			
Inventories	6	380,274	447,034
Trade and other receivables	7	770,827	1,084,944
Cash and cash equivalents		256,381	306,381
Total current assets		1,407,482	1,838,359
Total assets		1,503,714	1,936,037
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Issued equity	8	370,074	370,074
Other reserves	9	37,078	35,062
Retained earnings			
– Proposed dividend		–	21,671
– Others		27,630	3,209
		434,782	430,016
Minority interests		123,944	138,379
Total equity		558,726	568,395
LIABILITIES			
Current liabilities			
Trade and other payables	10	744,350	1,129,194
Current income tax liabilities		2,767	5,573
Short term bank loans	11	187,500	230,769
Provision for warranty	12	10,371	2,106
Total liabilities		944,988	1,367,642
Total equity and liabilities		1,503,714	1,936,037
Net current assets		462,494	470,717
Total assets less current liabilities		558,726	568,395

The notes on pages 12 to 24 form an integral part of this condensed consolidated interim financial information.