

CONDENSED CONSOLIDATED BALANCE SHEETAS AT 30 JUNE 2006

Non-current Assets		Note	Unaudited 30 June 2006 HK\$'000	Audited 31 December 2005 HK\$'000
Current Assets 992	Property, plant and equipment Investment properties Intangible assets	7	141,042 19,128	140,500 21,527
Inventories	Current Assets		359,216	245,325
Sample	Inventories Trade, other receivables and prepayments Finance lease receivables Tax recoverable Pledged bank deposits	8	16,113 50,179 14 -	18,218 14 8,692
Current Liabilities 9 26,906 28,482 Borrowings – due within one year, secured 13,939 22,354 Obligations under finance leases 38,838 13,209 79,683 64,045 Net Current Assets 4,084 10,121 Total Assets less Current Liabilities 363,300 255,446 Non-current Liabilities 363,300 255,446 Non-current Liabilities 206,772 81,782 Convertible preference shares 10 - 21,218 Deferred tax liabilities 343 343 Net Assets 139,787 135,064 Capital and Reserves 11 90,173 76,955 Share capital 11 90,173 76,955 Reserves 49,611 57,905 Equity attributable to equity holders of the parent Minority interests 139,784 134,860	Dalik Dalatices and Cash			·
Borrowings - due within one year, secured Obligations under finance leases 38,838 13,209 13,209 13,939 38,838 13,209 13,939 13,209 13,938 13,209 13,938 13,209 14,084 10,121 15,040 15,04			-	,
Net Current Assets 4,084 10,121 Total Assets less Current Liabilities 363,300 255,446 Non-current Liabilities 363,300 255,446 Non-current Liabilities 16,398 17,039 Obligations under finance leases 206,772 81,782 Convertible preference shares 10 - 21,218 Deferred tax liabilities 343 343 Net Assets 139,787 135,064 Capital and Reserves 11 90,173 76,955 Share capital Reserves 49,611 57,905 Equity attributable to equity holders of the parent Minority interests 139,784 134,860 Minority interests 3 204	Borrowings – due within one year, secured	9	13,939	22,354
Total Assets less Current Liabilities 363,300 255,446 Non-current Liabilities Borrowings – due after one year, secured 16,398 17,039 Obligations under finance leases 206,772 81,782 Convertible preference shares 10 – 21,218 Deferred tax liabilities 343 343 Net Assets 139,787 135,064 Capital and Reserves 11 90,173 76,955 Share capital 11 90,173 76,955 Reserves 49,611 57,905 Equity attributable to equity holders of the parent Minority interests 139,784 134,860 Minority interests 3 204			79,683	64,045
Non-current Liabilities 16,398 17,039 Borrowings – due after one year, secured 206,772 81,782 Convertible preference shares 10 – 21,218 Deferred tax liabilities 343 343 223,513 120,382 Net Assets 139,787 135,064 Capital and Reserves 11 90,173 76,955 Share capital 11 90,173 76,955 Reserves 49,611 57,905 Equity attributable to equity holders of the parent Minority interests 139,784 134,860 Minority interests 3 204	Net Current Assets		4,084	10,121
Borrowings - due after one year, secured 16,398 17,039 Obligations under finance leases 206,772 81,782 Convertible preference shares 10 - 21,218 Deferred tax liabilities 343 343	Total Assets less Current Liabilities		363,300	255,446
Net Assets 139,787 135,064 Capital and Reserves 11 90,173 76,955 Share capital Reserves 49,611 57,905 Equity attributable to equity holders of the parent Minority interests 139,784 134,860 Minority interests 3 204	Borrowings – due after one year, secured Obligations under finance leases Convertible preference shares	10	206,772	81,782 21,218
Capital and Reserves Share capital 11 90,173 76,955 Reserves 49,611 57,905 Equity attributable to equity holders of the parent Minority interests 3 204			223,513	120,382
Share capital 11 90,173 76,955 Reserves 49,611 57,905 Equity attributable to equity holders of the parent Minority interests 139,784 3 204	Net Assets		139,787	135,064
Minority interests 3 204	Share capital	11	-	
Total equity 139,787 135,064				
	Total equity		139,787	135,064

SUN INNOVATION HOLDINGS LIMITED INTERIM REPORT 2006