ADDITIONAL FINANCIAL INFORMATION

On 31 July 2006, the Company partially disposed of 21.85% equity interests in EC-Founder (Holdings) Company Limited ("EC-Founder") to Shining Wisdom Group Limited, an independent third party. The equity interests in EC-Founder held by the Company decreased from 54.85% to 33.00%. EC-Founder became an associate of the Company and the results and net assets of EC-Founder and its subsidiaries were accounted for using the equity method after the partial disposal.

The following unaudited pro forma consolidated income statement and unaudited pro forma consolidated balance sheet have been prepared as if EC-Founder was a 33.00% owned subsidiary of the Company after the partial disposal of equity interests in EC-Founder by the Company on 31 July 2006, so as to facilitate comparison. The consolidated income statement for the year ended 31 December 2005 and the consolidated balance sheet as at 31 December 2005 are extracted from pages 28 and 29 of this Annual Report respectively. The additional financial information does not form part of the audited financial statements.

PRO FORMA CONSOLIDATED INCOME STATEMENT

Year ended 31 December 2006

real chaca 51 December 2000	2006	2005
	HK\$'000	HK\$'000
REVENUE	3,066,111	2,593,915
Cost of sales	(2,718,861)	(2,284,040)
Gross profit	347,250	309,875
Other income and gains	72,978	88,693
Selling and distribution costs	(210,034)	(186,765)
Administrative expenses	(118,567)	(107,374)
Other expenses, net	(64,570)	(47,241)
Finance costs	(2,733)	(1,142)
Share of profits and losses of associates	9,221	10,250
PROFIT BEFORE TAX	33,545	66,296
Tax	(1,577)	(5,052)
PROFIT FOR THE YEAR	31,968	61,244
Attributable to:		
Equity holders of the parent	25,911	47,929
Minority interests	6,057	13,315
	31,968	61,244

ADDITIONAL FINANCIAL INFORMATION

PRO FORMA CONSOLIDATED BALANCE SHEET

31 December 2006

NON-CURRENT ASSETS Property, plant and equipment (newstment properties) 75,409 (a.3.2) 6.3.29 (a.3.1) Investment properties 25,360 (a.3.1) 23,110 (a.3.2) 44,184 (a.3.2) 44,184 (a.3.2) 44,184 (a.3.2) 44,184 (a.3.2) 44,184 (a.3.2) 44,184 (a.3.2) 137,678 24,107 (a.3.2) 44,733 (a.3.2) 360,297 (a.3.2) 44,733 (a.3.2) 360,297 (a.3.2) 44,733 (a.3.2) 360,297 (a.3.2) 44,733 (a.3.2) 360,297 (a.3.2) 1,981 (a.3.2) 1,931 (a.3.2) 1,9	31 December 2000	2006 HK\$'000	2005 HK\$′000
Investment properties 25,360 23,110 Goodwill 7,055 7,055 Interests in associates 43,754 44,184 Total non-current assets 151,578 137,678 CURRENT ASSETS 110,076 155,538 171,076 Systems integration contracts 70,735 44,743 760,297 Prepayments, deposits and other receivables 151,845 119,311 119,312 119,311 124,104 72,536 1,981 19,412 19,312 124,104 72,536 1,981 19,412 14,488 11,241 72,536 1,284	NON-CURRENT ASSETS		
Investment properties 25,360 23,110 Goodwill 7,055 7,055 Interests in associates 43,754 44,184 Total non-current assets 151,578 137,678 CURRENT ASSETS 155,538 171,076 Inventories 155,538 171,076 Systems integration contracts 70,735 44,743 Trade and bills receivables 151,845 119,312 Equity investments at fair value through profit or loss 2,350 1,981 Pledged deposits 124,104 72,536 Cash and cash equivalents 498,467 414,886 Total current assets 1,450,376 1,184,831 CURRENT LIABILITIES 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,414 Tax payable and accruals 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES <	Property, plant and equipment	75,409	63,329
Goodwill Interests in associates 7,055 (1,055)	Investment properties		23,110
Total non-current assets	Goodwill		
CURRENT ASSETS Inventories 155,538 171,076 Systems integration contracts 70,735 44,743 Trade and bills receivables 447,337 360,297 360	Interests in associates	43,754	44,184
Inventories 155,538 171,076 Systems integration contracts 70,735 44,743 Trade and bills receivables 151,845 119,312 Equity investments at fair value through profit or loss 2,350 1,981 Pledged deposits 124,104 72,536 Cash and cash equivalents 498,467 414,886 Total current assets 1,450,376 1,184,831 CURRENT LIABILITIES 590,601 438,263 Trade and bills payables 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 567,524 470,894 Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent Issued capital 112,380 112,380 <td>Total non-current assets</td> <td>151,578</td> <td>137,678</td>	Total non-current assets	151,578	137,678
Systems integration contracts 70,735 44,743 Trade and bills receivables 447,337 360,297 Prepayments, deposits and other receivables 151,845 119,312 Equity investments at fair value through profit or loss 2,350 1,981 Pledged deposits 124,104 72,536 Cash and cash equivalents 498,467 414,886 Total current assets 1,450,376 1,184,831 CURRENT LIABILITIES 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 112,380 Issued capital 10,323 368,253 Minority interests 164,231 <	CURRENT ASSETS		
Trade and bills receivables 447,337 360,297 Prepayments, deposits and other receivables 151,845 119,312 Equity investments at fair value through profit or loss 2,350 1,981 Pledged deposits 124,104 72,536 Cash and cash equivalents 498,467 414,886 Total current assets 1,450,376 1,184,831 CURRENT LIABILITIES 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 112,380 Issued capital 112,380 112,380 290,913 255,873 Minority interests 164,231 102,641	Inventories	155,538	171,076
Prepayments, deposits and other receivables 151,845 119,312 Equity investments at fair value through profit or loss 2,350 1,981 1981 Pledged deposits 1,24104 72,536 Cash and cash equivalents 498,467 414,886 414,886 414,886 A14,886 A14,886 Total current assets 1,184,831 CURRENT LIABILITIES 590,601 438,263 A18,263 Other payables and accruals 403,167 371,726 A17,226 A16,312 371,726 A16,312 A31,222 1,012 A16,312 A32,233 A16,21 A16,332 333,216 A33,216 A16,332 333,216 A16,332 333,216 A16,332 333,216 A16,332 333,216 A16,332 333,216 A16,332 333,216 A16,332 A32,216 A16,332 A33,216 A16,332 A33,216 A16,332 A33,216 A16,332 A33,216 A16,332 A36,216 A16,332 A36,216 A16,332 A16,332 A16,332 A16,332 A16,332 A16,332 A16,331 A16,331 A12,380 A12,380 A12,380 A	Systems integration contracts	70,735	44,743
Equity investments at fair value through profit or loss 2,350 1,981 Pledged deposits 124,104 72,536 Cash and cash equivalents 498,467 414,886 Total current assets 1,450,376 1,184,831 CURRENT LIABILITIES 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 567,524 470,894 Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 112,380 Reserves 290,913 255,873 Minority interests 164,231 102,641	Trade and bills receivables	447,337	360,297
Pledged deposits 124,104 72,536 Cash and cash equivalents 498,467 414,886 Total current assets 1,450,376 1,184,831 CURRENT LIABILITIES 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 12,380 Reserves 290,913 255,873 Minority interests 164,231 102,641	Prepayments, deposits and other receivables	151,845	119,312
Cash and cash equivalents 498,467 414,886 Total current assets 1,450,376 1,184,831 CURRENT LIABILITIES 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 386 — Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 112,380 Reserves 290,913 255,873 Minority interests 164,231 102,641	Equity investments at fair value through profit or loss	2,350	1,981
Cash and cash equivalents 498,467 414,886 Total current assets 1,450,376 1,184,831 CURRENT LIABILITIES 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 386 — Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 112,380 Reserves 290,913 255,873 Minority interests 164,231 102,641	Pledged deposits	124,104	72,536
CURRENT LIABILITIES 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 386 — Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 112,380 Issued capital 112,380 290,913 255,873 Reserves 403,293 368,253 Minority interests 164,231 102,641	- ·	498,467	
Trade and bills payables 590,601 438,263 Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 386 — Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 112,380 Issued capital 112,380 112,380 125,873 Reserves 290,913 255,873 Minority interests 164,231 102,641	Total current assets	1,450,376	1,184,831
Other payables and accruals 403,167 371,726 Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 386 — Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent lssued capital 112,380 112,380 Reserves 290,913 255,873 403,293 368,253 Minority interests 164,231 102,641	CURRENT LIABILITIES		
Interest-bearing bank borrowings 40,004 40,614 Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 386 — Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 112,380 Issued capital 112,380 112,380 255,873 Reserves 290,913 255,873 403,293 368,253 Minority interests 164,231 102,641	Trade and bills payables	590,601	438,263
Tax payable 272 1,012 Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 386 — Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent lssued capital Reserves 112,380 112,380 Reserves 290,913 255,873 403,293 368,253 Minority interests 164,231 102,641	Other payables and accruals	403,167	371,726
Total current liabilities 1,034,044 851,615 NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 386 — Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent Issued capital Reserves 112,380 112,380 Reserves 290,913 255,873 403,293 368,253 Minority interests 164,231 102,641	Interest-bearing bank borrowings	40,004	40,614
NET CURRENT ASSETS 416,332 333,216 TOTAL ASSETS LESS CURRENT LIABILITIES 567,910 470,894 NON-CURRENT LIABILITIES 386 — Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent Issued capital Reserves 112,380 112,380 Reserves 290,913 255,873 403,293 368,253 Minority interests 164,231 102,641	Tax payable	272	1,012
TOTAL ASSETS LESS CURRENT LIABILITIES NON-CURRENT LIABILITIES Finance lease payable Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent Issued capital Reserves 112,380 290,913 255,873 Minority interests 164,231 102,641	Total current liabilities	1,034,044	851,615
NON-CURRENT LIABILITIES 386 — Finance lease payable 567,524 470,894 EQUITY Equity attributable to equity holders of the parent lssued capital Reserves 112,380 112,380 Reserves 290,913 255,873 Minority interests 164,231 102,641	NET CURRENT ASSETS	416,332	333,216
Finance lease payable 386 — Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent lssued capital Reserves 112,380 112,380 Reserves 290,913 255,873 Minority interests 164,231 102,641	TOTAL ASSETS LESS CURRENT LIABILITIES	567,910	470,894
Net assets 567,524 470,894 EQUITY Equity attributable to equity holders of the parent 112,380 112,380 Issued capital 112,380 290,913 255,873 Reserves 403,293 368,253 Minority interests 164,231 102,641	NON-CURRENT LIABILITIES		
EQUITY Equity attributable to equity holders of the parent Issued capital 112,380 112,380 Reserves 290,913 255,873 403,293 368,253 Minority interests 164,231 102,641	Finance lease payable	386	
Sequity attributable to equity holders of the parent 112,380 112,380 112,380 290,913 255,873 12,380 255,873 12,380 290,913 255,873 2	Net assets	567,524	470,894
Issued capital 112,380 112,380 Reserves 290,913 255,873 403,293 368,253 Minority interests 164,231 102,641			
Reserves 290,913 255,873 403,293 368,253 Minority interests 164,231 102,641	• • • • • • • • • • • • • • • • • • • •	112 380	112 380
403,293 368,253 Minority interests 164,231 102,641	·		
Minority interests 164,231 102,641			
·		403,293	368,253
Total equity 567,524 470,894	Minority interests	164,231	102,641
	Total equity	567,524	470,894