

15. RELATED PARTY TRANSACTIONS (Continued)

(b) Outstanding balances with related parties

	Notes	Due from related parties		Due to related parties	
		30 June 2006 (unaudited) HK\$'000	31 December 2005 (audited) HK\$'000	30 June 2006 (unaudited) HK\$'000	31 December 2005 (audited) HK\$'000
Mr. Simon Chu	(i)	687	687	–	–
Mr. Chang Hua Jung	(i)	153	176	–	–
Nikko Bussan (Japan)	(ii)	278	528	–	–

Notes:

- (i) The above balances are included in prepayments, deposits and other receivables under current assets of the condensed consolidated balance sheet. The amount due from Simon Chu bears interest at a rate of 1.5% per annum and is repayable on 31 December 2006. The amount due from Chang Hua Jung is interest-free, of which HK\$101,000 and HK\$52,000 are payable before August 2007 and July 2010, respectively.
- (ii) The amount due from Nikko Bussan (Japan) is included in trade and bills receivables under current assets of the condensed consolidated balance sheet. The balance is unsecured, interest-free and is repayable within similar credit periods offered by the Group to its major customers (Details refer to note 10 of the Notes To Condensed Consolidated Interim Financial Statements).

16. APPROVAL OF THE INTERIM FINANCIAL REPORT

These condensed consolidated interim financial statements were approved and authorized for issue by the board of directors on 15 September 2006.

INTERIM DIVIDEND AND CLOSURE OF REGISTER OF MEMBERS

The Board declares an interim dividend of HK3.30 cents per ordinary share for the six months ended 30 June 2006 payable to the shareholders whose names appear on the Register of Members of the Company at the close of business on Thursday, 12 October 2006. The Register of Members will be closed from Wednesday, 11 October 2006 to Thursday, 12 October 2006, both days inclusive, during which period no transfer of shares will be registered. To qualify for the interim dividend, all transfer documents accompanied by the relevant share certificates must be lodged with the Company's share registrar in Hong Kong, Tengis Limited at 26th Floor, Tesbury Centre, 28 Queen's Road East, Hong Kong for registration not later than 4:30 p.m. on Tuesday, 10 October 2006. The dividend will be paid on or around Friday, 27 October 2006.