

12. Related Party Transactions (Continue)

(b) Subsidiary of a substantial beneficial shareholder

The Group paid HK\$100,000 and accrued HK\$500,000 (period ended 30 June 2005: NIL and HK\$450,000 respectively) for a research fee to a subsidiary of SWSC which was based on mutually agreed terms with reference to the prices and conditions similar to those offered to other customers of that subsidiary of SWSC. The accrued amount is included in "other payables and accruals" on the condensed consolidated balance sheet.

(c) Key management personnel compensation

	Six months ended 30 June	
	2006	2005
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Short term employee benefits	9,159	6,817
Post-employment benefits	578	528
	<u>9,737</u>	<u>7,345</u>

13. Review of Accounts

The Audit Committee has reviewed the unaudited condensed consolidated interim financial statements for the six months ended 30 June 2006.

INTERIM DIVIDEND

The Board of Directors has declared an interim dividend of HK2.0 cents (2005: Nil) per ordinary share for the six months ended 30th June 2006, to shareholders whose names appear on the register of members of the Company on 29 September 2006. The dividend will be payable on or about 9 October 2006.

CLOSURE OF REGISTER OF MEMBERS

The register of members of the Company will be closed from 26 September 2006, Tuesday to 29 September 2006, Friday both days inclusive, during which period no transfers of shares of the Company will be registered. In order to qualify for interim dividend, all transfer documents accompanied by the relevant share certificates must be lodged with the Company's Registrars, Tengis Limited, at Level 25, Three Pacific Place, 1 Queen's Road East, Hong Kong for registration by no later than 4:00 p.m. on 25 September 2006, Monday.