

## 10. DEBTORS, DEPOSITS AND PREPAYMENTS

	31 March 2007 HK\$'000	30 September 2006 HK\$'000
Trade debtors		
Within 30 days	2,250	2,697
31 to 60 days	821	1,282
61 to 90 days	250	336
Over 90 days	<u>333</u>	<u>320</u>
	3,654	4,635
Deposits and prepayments	<u>2,494</u>	<u>1,875</u>
	<u>6,148</u>	<u>6,510</u>

Trade debtors represent rental income which is due one month in advance.

## 11. CREDITORS, ACCRUALS AND DEPOSITS

	31 March 2007 HK\$'000	30 September 2006 HK\$'000
Trade creditors		
Within 30 days	747	620
Accruals and deposits	<u>22,832</u>	<u>19,143</u>
	<u>23,579</u>	<u>19,763</u>

## Interim Dividend

The Board declares an interim dividend of HK\$0.80 per share (2006: HK\$0.70 per share) for the year ending 30 September 2007. The register of members will be closed from 16 July to 18 July 2007, both days inclusive, during which period no transfer of shares will be registered. To ensure their entitlement to the interim dividend, shareholders are reminded to lodge their transfers not later than 4:00 p.m. on Friday, 13 July 2007 with Computershare Hong Kong Investor Services Limited, Rooms 1712-6, 17/F, Hopewell Centre, 183 Queen's Road East, Hong Kong. Dividend warrants will be posted to shareholders by 23 July 2007.