

**6pm Holdings plc**  
**Income Statement**

	<b>GROUP</b> <b>Year ending</b> <b>30-Jun-08</b> <b>GBP</b>	<b>GROUP</b> <b>Year ending</b> <b>30-Jun-09</b> <b>GBP</b>	<b>GROUP</b> <b>Year ending</b> <b>30-Jun-10</b> <b>GBP</b>
<b>Revenue</b>	<b>2,647,126</b>	<b>2,881,987</b>	<b>1,770,867</b>
Cost of sales	-1,450,985	-1,845,789	-1,052,102
<b>Gross Profit</b>	<b>1,196,141</b>	<b>1,036,198</b>	<b>718,765</b>
Administrative expenses	-1,088,697	-1,000,901	-884,808
<b>Operating profit</b>	<b>107,444</b>	<b>35,297</b>	<b>-166,043</b>
Investment income	0	14	2
Finance costs	-17,026	-62,684	-43,688
<b>Net finance income/ costs</b>	<b>-17,026</b>	<b>-62,670</b>	<b>-43,686</b>
<b>Profit before tax</b>	<b>90,418</b>	<b>-27,373</b>	<b>-209,729</b>
Income tax (expense)/credit	9,369	-10,638	-9,180
<b>Profit for the year</b>	<b>99,787</b>	<b>-38,011</b>	<b>-218,909</b>
<b>Earnings per share</b>	<b>GBP0.013</b>	<b>(GBP0.005)</b>	<b>(GBP0.029)</b>

**6pm Holdings plc**  
**Balance Sheet**

	<b>GROUP</b> <b>As at</b> <b>30-Jun-08</b> <b>GBP</b>	<b>GROUP</b> <b>As at</b> <b>30-Jun-09</b> <b>GBP</b>	<b>GROUP</b> <b>As at</b> <b>30-Jun-10</b> <b>GBP</b>
<b>Assets</b>			
Intangible assets	1,460,567	1,563,260	1,587,141
Property, plant and equipment	1,126,338	1,109,797	1,042,504
Deferred tax assets	445,359	1,037,657	1,090,388
<b>Total non-current assets</b>	<b>3,032,264</b>	<b>3,710,714</b>	<b>3,720,033</b>
Trade and other receivables	1,939,728	1,676,013	831,694
Cash and cash equivalents	2,994	95,204	35,795
<b>Total current assets</b>	<b>1,942,722</b>	<b>1,771,217</b>	<b>867,489</b>
<b>Total assets</b>	<b>4,974,986</b>	<b>5,481,931</b>	<b>4,587,522</b>
<b>Liabilities</b>			
Trade and other payables	663,076	869,211	511,909
Bank overdrafts and loans	1,339,952	1,354,335	959,342
Current tax liability	142,776	17,458	26,428
<b>Total current liabilities</b>	<b>2,145,804</b>	<b>2,241,004</b>	<b>1,497,679</b>
Shareholders' Loans	114,500	0	0
Bank loans	822,366	802,190	671,788
<b>Total non-current liabilities</b>	<b>936,866</b>	<b>802,190</b>	<b>671,788</b>
<b>Total liabilities</b>	<b>3,082,670</b>	<b>3,043,195</b>	<b>2,169,467</b>
<b>Net assets</b>	<b>1,892,316</b>	<b>2,438,736</b>	<b>2,418,055</b>
<b>Equity</b>			
Share Capital	1,500,000	1,500,000	1,500,000
Retained Earnings	316,552	761,966	794,200
Exchange Reserves	75,764	176,771	123,855
<b>Total equity and shareholders' funds</b>	<b>1,892,316</b>	<b>2,438,737</b>	<b>2,418,055</b>