

	GROUP Year ending 30-Sep-07 EUR	GROUP Year ending 30-Sep-08 EUR	GROUP Year ending 30-Sep-09 EUR	GROUP Year ending 30-Sep-10 EUR	GROUP Year ending 30-Sep-11 EUR
Revenue	18,530,000	20,477,000	20,192,000	20,401,000	21,399,000
Employee benefits expense	(10,181,000)	(10,069,000)	(9,637,000)	(10,387,000)	(10,343,000)
Depreciation and amortisation expense	(928,000)	(869,000)	(838,000)	(917,000)	(916,000)
Other expenses	(6,043,000)	(6,991,000)	(6,852,000)	(6,184,000)	(7,379,000)
Operating profit	1,378,000	2,548,000	2,865,000	2,913,000	2,761,000
Interest receivable	285,000	349,000	322,000	287,000	286,000
Profit before tax	1,663,000	2,897,000	3,187,000	3,200,000	3,047,000
Tax expense	(572,000)	(1,016,000)	(1,213,000)	(1,088,000)	(1,119,000)
Profit for the year	1,091,000	1,881,000	1,974,000	2,112,000	1,928,000
Earnings per share	EUR0.039	EUR0.068	EUR0.069	EUR0.071	EUR0.062

Balance Sheet

	GROUP Year ending 30-Sep-07 EUR	GROUP Year ending 30-Sep-08 EUR	GROUP Year ending 30-Sep-09 EUR	GROUP Year ending 30-Sep-10 EUR	GROUP Year ending 30-Sep-11 EUR
Assets					
<u>Non-current assets</u>					
Property, plant and equipment	2,732,858	2,549,000	2,327,000	2,678,000	9,164,000
Intangible assets	431,346	355,000	278,000	201,000	124,000
Available-for-sale investments	3,574,787	3,832,000	4,896,000	5,231,000	3,763,000
Deferred taxation	148,111	340,000	442,000	501,000	390,000
Total fixed assets	6,887,102	7,076,000	7,943,000	8,611,000	13,441,000
<u>Current assets</u>					
Inventories	569,646	481,000	424,000	571,000	538,000
Debtors	4,282,115	5,902,000	6,652,000	7,232,000	9,200,000
Current income tax asset	0	0	0	306,000	542,000
Cash at bank and in hand	7,458,032	7,950,000	7,046,000	4,302,000	3,755,000
Total current assets	12,309,793	14,333,000	14,122,000	12,411,000	14,035,000
Total assets	19,196,895	21,409,000	22,065,000	21,022,000	27,476,000
Equity & Liabilities					
<u>Capital and reserves</u>					
Share capital	6,522,246	7,000,000	7,282,000	7,643,000	7,920,000
Other reserves	423,799	3,000	750,000	1,493,000	2,112,000
Retained Earnings	1,508,334	1,991,000	2,845,000	3,792,000	4,497,000
Total equity	8,454,379	8,994,000	10,877,000	12,928,000	14,529,000
<u>Non-current liabilities</u>					
Provision for liabilities and charges	1,735,402	1,569,000	1,600,000	1,683,000	1,663,000
Borrowings	0	0	0	0	3,464,000
Total non-current liabilities	1,735,402	1,569,000	1,600,000	1,683,000	5,127,000
<u>Current liabilities</u>					
Trade and other payables	8,559,914	10,003,000	9,028,000	6,411,000	7,227,000
Borrowings	447,200	843,000	560,000	0	536,000
Financial liabilities at fair value through profit or loss	0	0	0	0	57,000
Total current liabilities	9,007,114	10,846,000	9,588,000	6,411,000	7,820,000
Total equity and liabilities	19,196,895	21,409,000	22,065,000	21,022,000	27,476,000