

	GROUP Year ending 30-Sep-11 EUR	GROUP Year ending 30-Sep-12 EUR	GROUP Year ending 30-Sep-13 EUR	GROUP Year ending 30-Sep-14 EUR	GROUP Year ending 30-Sep-15 EUR
Revenue	21,399,000	21,118,000	21,638,000	23,723,000	25,705,000
Employee benefits expense	(10,343,000)	(10,431,000)	(10,991,000)	(11,314,000)	(11,534,000)
Depreciation and amortisation expense	(916,000)	(917,000)	(956,000)	(723,000)	(960,000)
Other expenses	(7,379,000)	(7,773,000)	(7,972,000)	(9,156,000)	(10,010,000)
Operating profit	2,761,000	1,997,000	1,719,000	2,530,000	3,201,000
Finance Costs	-	(136,000)	-	-	-
Finance Income	286,000	201,000	231,000	206,000	181,000
Net Finance Income	286,000	65,000	231,000	206,000	181,000
Profit before tax	3,047,000	2,062,000	1,950,000	2,736,000	3,382,000
Tax expense	(1,119,000)	(735,000)	(692,000)	(937,000)	(1,193,000)
Profit for the year	1,928,000	1,327,000	1,258,000	1,799,000	2,189,000
Earnings per share	EUR0.062	EUR0.041	EUR0.038	EUR0.052	EUR0.061

Balance Sheet

	GROUP Year ending 30-Sep-11 EUR	GROUP Year ending 30-Sep-12 EUR	GROUP Year ending 30-Sep-13 EUR	GROUP Year ending 30-Sep-14 EUR	GROUP Year ending 30-Sep-15 EUR
Assets					
<u>Non-current assets</u>					
Property, plant and equipment	9,164,000	10,163,000	10,320,000	11,795,000	13,323,000
Intangible assets	124,000	45,000	-	-	-
Available-for-sale financial assets	3,521,000	2,385,000	2,598,000	3,282,000	3,781,000
Deferred taxation	390,000	388,000	394,000	335,000	311,000
Total fixed assets	13,199,000	12,981,000	13,312,000	15,412,000	17,415,000
<u>Current assets</u>					
Inventories	538,000	635,000	602,000	653,000	680,000
Debtors	9,200,000	5,013,000	5,319,000	6,893,000	8,483,000
Current income tax asset	542,000	799,000	513,000	376,000	0
Available-for-sale financial assets	242,000	412,000	465,000	-	0
Deposits with financial institutions	-	3,000,000	1,500,000	1,645,000	1,550,000
Cash at bank and in hand	3,755,000	6,133,000	8,714,000	5,805,000	6,998,000
Total current assets	14,277,000	15,992,000	17,113,000	15,372,000	17,711,000
Total assets	27,476,000	28,973,000	30,425,000	30,784,000	35,126,000
Equity & Liabilities					
<u>Capital and reserves</u>					
Share capital	7,920,000	8,172,000	8,554,000	8,820,000	9,077,000
Other reserves (incl. share premium)	2,112,000	2,846,000	3,572,000	4,442,000	5,575,000
Retained Earnings	4,497,000	4,557,000	4,507,000	4,956,000	5,734,000
Total equity	14,529,000	15,575,000	16,633,000	18,218,000	20,386,000
<u>Non-current liabilities</u>					
Deffered tax liability	-	-	-	-	777,000
Provision for liabilities and charges	1,663,000	1,503,000	1,547,000	1,592,000	1,637,000
Borrowings	3,464,000	-	-	-	-
Total non-current liabilities	5,127,000	1,503,000	1,547,000	1,592,000	2,414,000
<u>Current liabilities</u>					
Trade and other payables	7,227,000	11,895,000	12,245,000	10,974,000	11,980,000
Current tax liability	-	-	-	-	346,000
Borrowings	536,000	-	-	-	-
Financial liabilities at fair value through profit or loss	57,000	-	-	-	-
Total current liabilities	7,820,000	11,895,000	12,245,000	10,974,000	12,326,000
Total equity and liabilities	27,476,000	28,973,000	30,425,000	30,784,000	35,126,000