

	GROUP Year ending 30-Jun-07 EUR	GROUP Year ending 30-Jun-08 EUR	GROUP Year ending 30-Jun-09 EUR	GROUP Year ending 30-Jun-10 EUR
Revenue	2,772,413	5,330,722	2,685,283	2,839,592
Cost of sales	-1,490,370	-1,993,304	-2,244,663	-2,266,414
Gross Profit	1,282,043	3,337,418	440,620	573,178
Administrative expenses	-340,572	-387,040	-367,638	-464,085
Capitalised Development Costs	70,301	45,651	112,598	116,018
Marketing and Development Costs	0	-54,841	-222,081	-282,476
Other income	0	0	8,948	120,395
Other expenses	-9,550	-250,699	-30,346	-15,467
Operating profit	1,002,222	2,690,489	-57,899	47,563
Finance income	441	26,452	60,362	44,758
Finance expenses	-22,168	-98,288	-11,622	-14,266
Net Finance Costs	-21,727	-71,836	48,740	30,492
Profit before tax	980,495	2,618,653	-9,159	78,055
Income tax (expense) income	26,351	-266,040	198,326	59,500
Minority interest	0	0	13,664	149,153
Profit for the year	1,006,846	2,352,613	202,831	286,708
Earnings per share	EUR0.680	EUR0.072	EUR0.005	EUR0.008

Balance Sheet

	GROUP Year ending 30-Jun-07 EUR	GROUP Year ending 30-Jun-08 EUR	GROUP Year ending 30-Jun-09 EUR	GROUP Year ending 30-Jun-10 EUR
Assets				
Plant and equipment	48,968	83,761	3,787,953	3,977,813
Intangible assets	6,339,360	6,041,420	5,532,167	6,566,529
Deferred tax assets	0	948,020	0	203,324
Investment in equity accounted investees	0	0	751,525	0
Accrued income	0	0	579,896	197,091
Other investments	0	0	1,244,592	218,978
Loan receivable from other related party	0	0	0	22,777
Total non-current assets	6,388,328	7,073,201	11,896,133	11,186,512
Trade and other receivables	962,957	1,829,084	1,353,053	2,354,990
Amounts owed by related parties	370,438	328,742	652,664	703,993
Accrued income and deferred costs	1,536,073	2,460,664	1,447,278	2,133,786
Cash at bank and in hand	1,008,152	4,418,481	3,446,873	549,949
Prepayments	0	0	0	128,426
Other Investments	0	0	0	3,185,773
Total current assets	3,877,620	9,036,971	6,899,868	9,056,917
Total assets	10,265,948	16,110,172	18,796,001	20,243,429
Equity & Liabilities				
<u>Capital and reserves</u>				
Share capital	1,615,345	7,500,000	7,500,000	7,500,000
Other reserves	2,052,748	2,860,868	2,787,274	3,146,827
Retained earnings	4,528,265	2,830,240	2,229,473	2,337,991
Total equity attributable to shareholders	8,196,358	13,191,108	12,516,747	12,984,818
Minority interest	0	0	0	351,102
Total equity	8,196,358	13,191,108	12,516,747	13,335,920
<u>Liabilities</u>				
Bank Borrowings	0	0	2,404,961	2,012,415
Deferred tax liabilities	24,140	285,809	114,733	0
Accruals	0	0	144,974	49,273
Finance lease obligations	0	0	0	28,011
Total non current liabilities	24,140	285,809	2,664,668	2,089,699
Bank borrowings	0	0	379,483	395,601
Finance lease obligations	0	0	0	105,342
Trade and other payables	1,189,906	873,427	706,228	1,422,304
Deferred income and accrued expenses	855,544	1,759,828	2,528,875	2,894,563
Total current liabilities	2,045,450	2,633,255	3,614,586	4,817,810
Total Liabilities	2,069,590	2,919,064	6,279,254	6,907,509
Total equity and liabilities	10,265,948	16,110,172	18,796,001	20,243,429