

Income Statement

	Half Year ending 30-Jun-07 EUR	Half Year ending 30-Jun-08 EUR	Half Year ending 30-Jun-09 EUR
Operating Income	18,408,805	20,127,325	20,555,892
Operating Costs	-13,463,403	-14,179,090	-15,203,522
Operating profit	4,945,402	4,945,402	5,352,370
Release of deferred income arising on the sale of terminal buildings and fixtures	144,095	144,095	144,095
Interest receivable and similar income	98,595	194,956	108,148
Interest payable and similar charges	-1,136,087	-1,175,372	-906,585
Profit on ordinary activities before tax	4,052,006	5,111,914	4,698,028
Tax on profit on ordinary activities	-1,418,206	-1,789,170	-1,644,310
Profit after tax before gain on sale of terminal land	2,633,799	3,322,744	3,053,718
Gain on sale of terminal land	0	0	0
Profit for the year	2,633,799	3,322,744	3,053,718
Earnings per share	0.039	0.049	0.045

Balance Sheet

	As at 30-Jun-07 EUR	As at 30-Jun-08 EUR	As at 30-Jun-09 EUR
Non-current assets			
Tangible assets	96,016,969	99,541,907	103,464,636
Financial assets	884,696	884,696	935,406
Deferred taxation	4,125,120	4,955,530	4,708,770
	101,026,785	105,382,133	109,108,812
Current assets			
Stocks	1,009,858	875,911	818,356
Debtors	8,107,731	10,428,246	13,016,548
Cash at bank and in hand	2,511,617	6,123,369	444,828
Current tax asset	0	0	792,574
	11,629,206	17,427,526	15,072,306
TOTAL ASSETS	112,655,991	122,809,659	124,181,118
Trade and other payables	-5,124,962	-6,172,825	-8,162,504
Other financial liabilities	-88,691	0	0
Bank loans	-1,164,687	-1,164,687	-1,566,355
Current tax liabilities	-1,265,618	-6,313,434	-43,079
Creditors: amounts falling due within 1 year	-7,643,958	-13,650,946	-9,771,938
Net current assets	3,985,248	3,773,580	5,300,368
Total assets less current liabilities	105,012,034	109,155,713	114,409,180
Bank loan	-44,258,095	-46,889,579	-51,197,139
Provisions for retirement benefit fund	-3,486,273	-3,511,246	-3,736,044
Deferred income	-7,912,055	-7,623,865	-7,791,978
Provision for MIA benefit plan	0	0	-55,921
Creditors: amounts falling after 1 year	-55,656,422	-58,024,690	-62,781,082
TOTAL LIABILITIES	-63,300,380	-71,678,636	-72,553,020
NET ASSETS	49,355,611	51,131,023	51,628,098
Capital and reserves			
Called up share capital	31,516,422	31,516,422	31,516,376
Revaluation reserve	1,690,226	1,641,587	1,592,944
Profit and loss account	16,148,963	17,973,013	18,528,068
Fair value movement reserve	0	0	-9,290
	49,355,611	51,131,022	51,628,098