

	GROUP Year ending 30-Jun-08 GBP	GROUP Year ending 30-Jun-09 GBP
Revenue	2,647,126	2,881,987
Cost of sales	-1,450,985	-1,845,789
Gross Profit	1,196,141	1,036,198
Administrative expenses	-1,088,697	-1,000,901
Operating profit	107,444	35,297
Investment income	0	14
Finance costs	-17,026	-62,684
Net finance income/ costs	-17,026	-62,670
Profit before tax	90,418	-27,373
Income tax (expense)/credit	9,369	-10,638
Profit for the year	99,787	-38,011
Earnings per share	GBP0.013	(GBP0.005)

6pm Holdings plc
Balance Sheet

	GROUP As at 30-Jun-08 GBP	GROUP As at 30-Jun-09 GBP
Assets		
Intangible assets	1,460,567	1,563,260
Property, plant and equipment	1,126,338	1,109,797
Deferred tax assets	445,359	1,037,657
Total non-current assets	3,032,264	3,710,714
Trade and other receivables	1,939,728	1,676,013
Cash and cash equivalents	2,994	95,204
Total current assets	1,942,722	1,771,217
Total assets	4,974,986	5,481,931
Liabilities		
Trade and other payables	663,076	869,211
Bank overdrafts and loans	1,339,952	1,354,335
Current tax liability	142,776	17,458
Total current liabilities	2,145,804	2,241,004
Shareholders' Loans	114,500	0
Bank loans	822,366	802,190
Total non-current liabilities	936,866	802,190
Total liabilities	3,082,670	3,043,195
Net assets	1,892,316	2,438,736
Equity		
Share Capital	1,500,000	1,500,000
Retained Earnings	316,552	761,966
Exchange Reserves	75,764	176,771
Total equity and shareholders' funds	1,892,316	2,438,737