

	GROUP Year ending 30-Jun-07 EUR	GROUP Year ending 30-Jun-08 EUR	GROUP Year ending 30-Jun-09 EUR
Revenue	2,772,413	5,330,722	2,685,283
Cost of sales	-1,490,370	-1,993,304	-2,229,104
Gross Profit	1,282,043	3,337,418	456,179
Administrative expenses	-340,572	-387,040	-366,084
Capitalised Development Costs	70,301	45,651	112,598
Marketing and Development Costs	0	-54,841	-222,081
Other income	0	0	8,948
Other expenses	-9,550	-250,699	-29,581
Operating profit	1,002,222	2,690,489	-40,021
Finance income	441	26,452	60,362
Finance expenses	-22,168	-98,288	-11,622
Net Finance Costs	-21,727	-71,836	48,740
Profit before tax	980,495	2,618,653	2,503
Income tax (expense) income	26,351	-266,040	198,326
Profit for the year	1,006,846	2,352,613	200,829
Earnings per share	EUR0.680	EUR0.072	EUR0.005

Balance Sheet

	GROUP Year ending 30-Jun-07 EUR	GROUP Year ending 30-Jun-08 EUR	GROUP Year ending 30-Jun-09 EUR
Assets			
Plant and equipment	48,968	83,761	3,787,953
Intangible assets	6,339,360	6,041,420	5,532,167
Deferred tax assets	0	948,020	0
Investment in subsidiary company	0	0	0
Investment in equity accounted investees	0	0	751,525
Accrued income	0	0	579,896
Other investments	0	0	1,244,592
Total non-current assets	6,388,328	7,073,201	11,896,133
Trade and other receivables	962,957	1,829,084	1,353,053
Amounts owed by related parties	370,438	328,742	652,664
Accrued income and deferred costs	1,536,073	2,460,664	1,447,278
Cash at bank and in hand	1,008,152	4,418,481	3,446,873
Total current assets	3,877,620	9,036,971	6,899,868
Total assets	10,265,948	16,110,172	18,796,001
Equity & Liabilities			
<u>Capital and reserves</u>			
Share capital	1,615,345	7,500,000	7,500,000
Other reserves	2,052,748	2,860,868	2,787,274
Retained earnings	4,528,265	2,830,240	2,229,473
Total equity	8,196,358	13,191,108	12,516,747
<u>Liabilities</u>			
Bank Borrowings	0	0	2,404,961
Deferred tax liabilities	24,140	285,809	114,733
Accruals	0	0	144,974
Total non current liabilities	24,140	285,809	2,664,668
Bank borrowings	0	0	379,483
Trade and other payables	1,189,906	873,427	706,228
Deferred income and accrued expenses	855,544	1,759,828	2,528,875
Total current liabilities	2,045,450	2,633,255	3,614,586
Total Liabilities	2,069,590	2,919,064	6,279,254
Total equity and liabilities	10,265,948	16,110,172	18,796,001