

Income Statement *for the 12 months ended 31 December 2007*

	NOTES	GROUP		COMPANY	
		2007	2006	2007	2006
Revenue		\$	\$	\$	\$
Fees received		971,373	690,913	-	-
Gain on recovery of loan receivables acquired		1,863,046	1,605,216	-	-
Interest received	Loan receivables	2,768,482	971,262	127,223	-
	Bank interest	49,652	49,759	25,350	44,579
Management fee and Group levy		-	-	1,200,283	666,000
Sales of goods		6,138,601	5,238,854	-	-
Rental Income		30,769	291,224	-	-
Total operating revenue		11,821,923	8,847,228	1,352,856	710,579
Operating expenses					
Audit fees		96,600	69,000	96,600	69,000
Changes in inventories of finished goods and work in progress		17,650	130,966	-	-
Depreciation		244,013	200,710	83,328	39,535
Directors fees		26,000	13,000	26,000	13,000
Distribution costs		757,926	775,389	-	-
Employee remuneration		1,899,514	2,047,350	588,083	490,910
Impairment/(subsequent reversal) of investments in subsidiaries		-	-	-	(325,988)
Impairment/(subsequent reversal) of intercompany receivables		-	-	-	(1,129,685)
Interest	Unsecured deposits	1,104,923	376,836	3,032	-
	Interest bearing loans and borrowings	377,557	183,857	100,323	11,399
Manufacturing costs		96,530	244,576	-	-
Office and administration		625,594	654,920	153,130	164,624
Other expenses		204,946	177,251	81,929	38,000
Property held for resale impairment		131,400	10,782	-	10,782
Raw materials and consumables used		3,794,837	2,320,865	-	-
Receivables impairment loss		544,581	188,907	-	-
Rental and operating lease costs		340,436	381,513	137,680	200,752
Total operating expenses		10,262,507	7,775,922	1,270,105	(417,671)
Profit / (loss) before taxation		1,559,416	1,071,306	82,751	1,128,250
Income tax gain / (expense)		246,693	-	(27,308)	-
Net profit for the period attributable to equity holders of the Parent		1,806,109	1,071,306	55,443	1,128,250
Basic earnings per share (cents)		2.23	1.52		
Diluted earnings per share (cents)		2.09	1.39		
Dividends per share - ordinary (annualised cps)		0.5 cps	0.5 cps		
Dividends per share - convertible preference (annualised cps)		2.475 cps	-		

Steve Grozev
Chief Financial Officer