

## Balance Sheet *as at 31 December 2009*

	GROUP	
	Unaudited 2009	Audited 2008
	\$'000	\$'000
<b>Assets</b>		
Cash and cash equivalents	722	716
Trade and other receivables	1,108	1,105
Advances to associates	2,307	1,542
Finance receivables	5,246	10,809
Loan receivables - designated at fair value	13,753	9,851
Inventories	503	540
Property and plant held for sale	1,132	2,058
Property, plant and equipment	1,934	1,638
Investment in associates	930	591
Deferred tax asset	658	657
Goodwill	-	1,532
<b>Total assets</b>	<b>28,293</b>	<b>31,039</b>
<b>Liabilities</b>		
Bank Overdraft	-	250
Trade and other payables	1,523	1,179
Deposits	4,385	4,060
Interest bearing loans and borrowings	9,167	9,929
Income tax payable	1,610	1,766
Convertible preference shares	-	798
<b>Total liabilities</b>	<b>16,685</b>	<b>17,982</b>
<b>Equity</b>		
Issued capital	16,282	14,540
Convertible preference shares	3,762	2,964
Accumulated losses	(8,436)	(4,447)
<b>Total equity</b>	<b>11,608</b>	<b>13,057</b>
<b>Total equity and liabilities</b>	<b>28,293</b>	<b>31,039</b>

## Statement of Changes in Equity *for the 12 months ended 31 December 2009*

	GROUP	
	Unaudited 2009	Audited 2008
	\$'000	\$'000
<b>Profit for the year</b>	(1,213)	2,280
<b>Total recognised income and expenses</b>	(1,213)	2,280
<b>Contributions from owners</b>		
Ordinary shares issued	10	1,189
Convertible preference shares issued	798	16
Cynotech Capital Securities	1,804	-
Share issue cost	(73)	(18)
Convertible notes converted to ordinary shares	-	(250)
<b>Total contributions from owners</b>	<b>2,539</b>	<b>937</b>
<b>Distributions to owners</b>		
Dividends paid - ordinary shares	(920)	(1,049)
Dividends paid - convertible preference shares	(83)	-
Dividends paid -Cynotech Capital Securities	(90)	-
<b>Total distribution to owners</b>	<b>(1,093)</b>	<b>(1,049)</b>
Movements in equity for the period	233	2,168
CCS Bonus Issue	(1,682)	-
Equity at beginning of year	13,057	10,889
<b>Equity at end of the year</b>	<b>11,608</b>	<b>13,057</b>

On behalf of the Directors 22nd February 2010



Allan Hawkins - Chairman



Brett Tawse - Managing Director