

Income Statement *for the 12 months ended 31 December 2009*

	GROUP	
	Unaudited 2009	Audited 2008
	\$'000	\$'000
Revenue		
Interest income - finance receivables	2,294	2,852
Fees received	286	715
Gain on loan receivables - designated at fair value	5,429	6,672
Gain on recognition of loan book	-	806
Convertible Preference Share Interest	-	123
Bank interest	8	29
Management fee and Group levy	320	94
Sales of goods	5,011	5,126
Sales of services	722	584
Rental Income	44	48
Total operating revenue	14,114	17,049
Operating expenses		
Audit fees	218	131
Depreciation	195	207
Directors fees	45	34
Distribution costs	692	822
Employee remuneration	2,203	2,068
Interest		
Deposits	504	454
Interest bearing loans and borrowings	1,164	1,134
Intercompany	-	-
Manufacturing costs	104	53
Office and administration	1,960	1,554
Other expenses	244	488
Receivables impairment loss	530	2,308
Raw materials and consumables used	3,520	3,607
Rental and operating lease costs	442	365
Share of losses of associates (net of income tax)	471	159
Total operating expenses	12,292	13,384
Group Profit before taxation	1,822	3,665
Provisions for Diminution in Value		
Plant & equipment impairment loss	387	231
Property held for resale impairment loss	327	162
Investment in associates impairment loss	315	-
Investment in subsidiaries impairment loss	1,532	-
Total Provisions	2,561	393
Net loss before taxation	(739)	3,272
Income tax (expense) / credit	(474)	(992)
Net Profit After tax	(1,213)	2,280
Dividends per share - ordinary (annualised cps)	-	1.25
Dividends per share - convertible preference (annualised cps)	1.12	2.25
NTA (cps)	9.45	11.05
NTA (fully diluted cps)	9.20	9.14