

Summary of accounts

for the five years ended 31 March 2005

	2001 \$'000	2002 \$'000	2003 \$'000	2004 \$'000	2005 \$'000
Turnover	24,893	25,211	27,107	27,595	30,397
Operating profit/(loss) before exceptional costs	2,704	(1,476)	3,976	4,600	5,531
Exceptional costs	(1,314)	(4,156)	–	–	–
Operating profit/(loss) after exceptional costs	1,390	(5,632)	3,976	4,600	5,531
Interest receivable and similar income	413	83	97	263	244
Interest payable	(269)	(118)	(133)	(35)	(24)
Profit/(loss) before taxation	1,534	(5,667)	3,940	4,828	5,751
Taxation	(209)	125	1,220	1,829	1,898
Profit/(loss) for the year	1,325	(5,542)	5,160	6,657	7,649
Dividends	–	–	–	(966)	(1,150)
Retained profit/(loss) for the year	1,325	(5,542)	5,160	5,691	6,499
Fixed assets	6,679	5,719	5,303	5,427	5,994
Net current assets	12,521	8,777	13,726	22,059	27,627
	19,200	14,496	19,029	27,486	33,621
Non-current liabilities	(465)	(1,513)	(451)	(277)	(153)
Net assets	18,735	12,983	18,578	27,209	33,468
Earnings/(loss) per ordinary share					
Before exceptional costs	2.56c	(1.30)c	4.82c	6.04c	6.83c
Exceptional costs	(1.28)c	(3.88)c	–	–	–
Earnings/(loss) per ordinary share	1.28c	(5.18)c	4.82c	6.04c	6.83c
IIMR earnings/(loss) per ordinary share	1.28c	(5.18)c	4.82c	6.00c	6.77c
Year end rate \$/£1	1.4217	1.4241	1.5790	1.8400	1.8888