

CONSOLIDATED INCOME STATEMENT	Current Year
€K	30/06/2011
Revenue	90 275
Cost of Sales	-46 175
GROSS PROFIT	44 099
Other Operating Expenses	-29 063
Depreciation	-1 264
CURRENT OPERATING PROFIT	13 771
Others gains or losses	8 965
OPERATING PROFIT	22 736
Financial cost	-3 194
PROFIT BEFORE TAX	19 541
Income tax expense	-2 384
PROFIT FOR THE YEAR	17 157
Attributable to :	
Equity holder of the parents	17 205
Minority interests	-48

CONSOLIDATED BALANCE SHEET	Current Year
€K	30/06/2011
Cash and cash equivalents	24 706
Trade and others receivables	47 200
CURRENT ASSETS	71 906
Current assets held for sale	85 330
Other Current Assets	18 104
TOTAL CURRENT ASSETS	175 340
Goodwill	130 434
Intangible assets	7 184
Property, plant and equipment	3 663
Financial assets	6 751
Financial assets held for sale	14 081
Other non-current assets	675
Deffered tax	1 948
TOTAL ASSETS	340 075
Debt held for sale	17 158
Trade and others payables	14 686
Current tax liabilities	8 700
Provisions	
Other debt short-term	19 892
Other Current Liabilities	26 566
TOTAL CURRENTS LIABILITIES	87 003
Pension Plan	166
Provisions	5 199
Other debt long-term	86 648
Earn out	
Others non-current liabilities	1 721
TOTAL NON-CURRENTS LIABILITIES	93 734
Share Capital and reserves	156 757
Equity Minority interest	2 580
TOTAL EQUITY	159 337
TOTAL LIABILITIES AND EQUITY	340 075