

Balance Sheet

31/12/2009

30/06/2009

€'000

€'000

Assets

Non-current assets

Property, plant and equipment	1.110	1.116
Intangible assets	6.900	6.810
Financial fixed assets	289	295
Total non-current assets	8.299	8.221

Current assets

Work in progress	12	36
Trade receivables	5.881	6.224
deferred charges and other debtors	1.502	1.790
Cash and cash equivalents	4.716	4.253
Total current assets	12.111	12.303

Total assets	20.410	20.524
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Liabilities

Current liabilities

Trade payables	3.323	2.403
accrued charges and other creditors	3.232	4.116
Other financial liabilities	298	322
Total current liabilities	6.853	6.841

Non-current liabilities

Financial liabilities	158	333
Deferred tax liability	562	403
Provisions	122	12
Total non-current liabilities	842	748

Total liabilities	7.695	7.589
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TOTAL NET ASSETS	12.715	12.935
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Equity

Share capital	12.647	12.631
Share Premium	19	19
Warrant Reserve	126	126
Retained Earnings&reserves	-324	-88
consolidation differences	247	247
Total Equity	12.715	12.935