

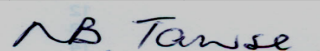
Balance Sheet *as at 31 December 2009*

	GROUP	
	Unaudited 2009	Audited 2008
	\$'000	\$'000
Assets		
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	0	1,532
Total assets	28,293	31,039
Liabilities		
Bank Overdraft	0	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	0	798
Total liabilities	16,685	17,982
Equity		
Issued capital	16,282	14,540
Convertible preference shares	3,762	2,964
Accumulated losses	(8,436)	(4,447)
Total equity	11,608	13,057
Total equity and liabilities	28,293	31,039

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

	GROUP	
	Unaudited 2009	Audited 2008
	\$'000	\$'000
Profit for the year	(1,213)	2,280
Total recognised income and expenses	(1,213)	2,280
Contributions from owners		
Ordinary shares issued	10	1,189
Convertible preference shares issued	798	16
Cynotech Capital Securities	1,804	0
Share issue cost	(73)	(18)
Convertible notes converted to ordinary shares	0	(250)
Total contributions from owners	2,539	937
Distributions to owners		
Dividends paid - ordinary shares	(920)	(1,049)
Dividends paid - convertible preference shares	(83)	0
Dividends paid -Cynotech Capital Securities	(90)	0
Total distribution to owners	(1,093)	(1,049)
Movements in equity for the period	233	2,168
CCS Bonus Issue	(1,682)	0
Equity at beginning of year	13,057	10,889
Equity at end of the year	11,608	13,057

On behalf of the Directors 22nd February 2010

	Allan Hawkins - Chairman			Brett Tawse - Managing Director		