

Opportunity Investment Management Plc

Consolidated statement of financial position at 31 December 2013

	2013 €'000	2012 Restated* €'000	1 January 2012 Restated* €'000
Non current assets			
Property, plant and equipment	5,580	4,236	4,572
Intangible assets	4,741	721	1,533
Investments	50	4,364	1,672
Deferred tax	29	-	69
Total non-current assets	10,400	9,321	7,846
Current assets			
Inventories	852	1,421	1,367
Trade receivables	7,130	7,620	6,755
Other receivables	2,818	2,614	1,668
Cash and cash equivalents	2,280	2,966	3,269
Total current assets	13,080	14,621	13,059
Total assets	23,480	23,942	20,905
Non-current liabilities			
Pension liability	557	573	437
Bank Loans	628	915	1,565
Deferred tax	244	79	-
Total non-current liabilities	1,429	1,567	2,002
Current liabilities			
Trade and other payables	7,557	7,724	8,564
Bank Loans	263	274	417
Current tax	279	219	135
Total current liabilities	8,099	8,217	9,116
Total liabilities	9,528	9,784	11,118
Net assets	13,952	14,158	9,787