

Opportunity Investment Management Plc.

Final Figures

2011

2010

Description	<i>Group</i>	<i>Group</i>
Profit & Loss		
Revenu	41.747	39.660
Cost of sales	(25.035)	(23.992)
Gross Profit	16.712	15.668
<i>Administrative expenses</i>	(16.247)	(15.314)
<i>Other operating income</i>	2.854	928
<i>Listing costs</i>	-	(274)
Profit from operations	3.319	1.008
<i>Finance costs</i>	(185)	(215)
<i>Finance income</i>	27	24
Profit before tax	3.161	817
<i>Tax expense</i>	(521)	(421)
Profit for the year	2.640	396
Total comprehensive income	2.640	396
Profit for the year attributable to:		
Equity holders or the parents	2.572	102
Minority interests	68	294
	2.640	396
Earnings per share (cents)	15	1
Weighted average number of 10p shares	17.122.462	15.978.386

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Description	Group	Group
Balance sheet		
Non current assets		
<i>Property, plant and equipment</i>	4.572	4.609
<i>Other receivables</i>	-	-
<i>Intangible assets</i>	1.353	248
<i>Investments</i>	1.672	50
<i>Deferred tax</i>	56	72
Total non-current assets	7.653	4.979
Current assets		
<i>Inventories</i>	1.367	1.390
<i>Trade receivables</i>	6.755	8.877
<i>Other Receivables</i>	1.682	939
<i>Cash and Cash equivalents</i>	3.269	1.813
Current assets	13.073	13.019
Total assets	20.726	17.998
Non-current liabilities		
<i>Trade and other payables</i>	361	350
<i>Other financial liabilities</i>	1.565	1.989
Non-current liabilities	1.926	2.339
Current liabilities		
<i>Trade and other payables</i>	8.398	8.339
<i>Other financial liabilities</i>	417	447
<i>Current tax</i>	135	235
Current liabilities	8.950	9.021
Shareholders' equity		
<i>Called up share capital</i>	2.142	2.110
<i>Share premium account</i>	3.757	3.757
<i>Retained Earnings</i>	2.617	(708)
<i>Revaluation reserve</i>	992	1.298
	9.508	6.457
<i>Minority interest</i>	342	181
Total equity	9.850	6.638
Total equity and liabilities	20.726	17.998