

	Act APR 07	Act MAY 07	Act JUN 07	Act JUL 07	Act AUG 07	Act SEP 07	Act OCT 07	Act NOV 07	Act DEC 07	Act JAN 08	Act FEB 08	Act MAR 08	FULL YEAR
Balance Sheet													
Cash Accounts	111 103	113 146	115 081	117 081	119 114	121 165	123 229	125 576	127 932	130 298	132 673	134 715	
Stock on Hand	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	2 222	
Trade Debtors	10 687	10 701	10 791	10 827	10 842	10 847	10 847	10 848	10 848	10 849	10 849	10 863	
Other Debtors													
Current Assets	124 013	126 069	128 095	130 131	132 178	134 235	136 298	138 646	141 003	143 369	145 744	147 801	
Fixed Assets at Cost	12 667	12 667	12 667	12 667	12 667	12 667	12 667	12 667	12 667	12 667	12 667	12 667	
Accum Depreciation	-5 342	-5 425	-5 608	-5 791	-5 974	-6 157	-6 265	-6 448	-6 631	-6 814	-6 997	-7 080	
Fixed Assets	7 325	7 242	7 059	6 876	6 693	6 510	6 402	6 219	6 036	5 853	5 670	5 587	
Total Assets	131 338	133 311	135 154	137 007	138 871	140 745	142 700	144 865	147 039	149 222	151 414	153 388	
Trade Creditors	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	
Other Creditors	26 111	27 482	27 888	29 294	29 699	30 105	30 477	30 883	32 288	32 694	33 100	34 471	
Dividend Creditors													
Current Liabilities	30 882	32 254	32 659	34 065	34 470	34 876	35 248	35 654	37 060	37 465	37 871	39 242	
Long Term Liabilities	3 065	3 065	2 815	2 565	2 315	2 065	1 980	1 980	1 980	1 980	1 980	1 980	
Total Liabilities	33 947	35 319	35 474	36 630	36 785	36 941	37 228	37 634	39 040	39 445	39 851	41 222	
Total Employment of Capital	-97 390	-97 992	-99 679	- 100 377	- 102 085	- 103 803	- 105 471	- 107 231	- 107 999	- 109 776	- 111 563	- 112 165	
Income Statement													
Sales Income	5 900	5 400	5 900	5 900	5 900	5 900	5 200	5 900	5 900	5 900	5 900	5 400	69 100
Cost of Sales	-1 770	-1 625	-1 770	-1 770	-1 770	-1 770	-1 506	-1 770	-1 770	-1 770	-1 770	-1 625	-20 686
Gross Profit	4 130	3 775	4 130	4 130	4 130	4 130	3 694	4 130	4 130	4 130	4 130	3 775	48 414
Other Income	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	- 100	-1 200
Total Income	4 230	3 875	4 230	4 230	4 230	4 230	3 794	4 230	4 230	4 230	4 230	3 875	49 614
Sales Expenses	220	200	220	220	220	220	170	220	220	220	220	200	2 550
Admin Expenses	725	655	725	725	725	725	585	725	725	725	725	655	8 420
Personnel Expenses	1 720	1 560	1 720	1 720	1 720	1 720	1 400	1 720	1 720	1 720	1 720	1 560	20 000
Financial Expenses	45	40	45	45	45	45	40	45	45	45	45	40	525
EBITDA	1 520	1 420	1 520	1 520	1 520	1 520	1 599	1 520	1 520	1 520	1 520	1 420	18 119
Depreciation	183	83	183	183	183	183	108	183	183	183	183	83	1 921
Amortisation													
EBIT	1 337	1 337	1 337	1 337	1 337	1 337	1 491	1 337	1 337	1 337	1 337	1 337	16 198
Interest Expenses		1 000		1 000					1 000			1 000	4 000
Comapany Tax	- 328	- 265	- 350	- 360	- 371	- 381	- 177	- 422	- 431	- 440	- 449	- 265	-4 243
EAIT	1 665	602	1 687	697	1 708	1 718	1 668	1 759	768	1 777	1 786	602	16 441

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Financial Ratios

Liquidity Ratios

Current Ratio	4.02	3.91	3.92	3.820	3.83	3.85	3.87	3.89	3.80	3.83	3.850	3.77	3.77
Quick Ratio	3.94	3.84	3.85	3.750	3.77	3.79	3.80	3.83	3.74	3.77	3.790	3.71	3.71
Net Working Capital	93 130	93 815	95 435	96 066	97 707	99 358	101 049	102 992	103 943	105 903	107 873	108 558	108 558

Activity Ratios

Average Collection Period	54	59	54	55	55	55	62	55	55	55	55	60	56
Average Payment Period	523	595	553	577	584	591	702	604	628	635	641	724	682
Fixed Assets Turnover	9.67	8.95	10.03	10.300	10.58	10.88	9.75	11.38	11.73	12.10	12.490	11.60	12.37
Total Asset Turnover	0.54	0.49	0.52	0.520	0.51	0.50	0.44	0.49	0.48	0.47	0.470	0.42	0.45
Inventory Turnover	9.56	8.78	9.56	9.560	9.56	9.56	8.13	9.56	9.56	9.56	9.560	8.78	9.31

Debt Ratios

Debt Ratio	-0.26	-0.26	-0.26	-0.270	-0.26	-0.26	-0.26	-0.26	-0.27	-0.26	-0.260	-0.27	-0.27
Debt to Equity Ratio	-0.03	-0.03	-0.03	-0.030	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.020	-0.02	-0.02
Times Interest Earned		-1.34		-1.340					-1.34			-1.34	-4.05
Fixed Payment Coverage	3.58	-1.34	3.58	-2.130	3.58	3.58	11.75		-1.34			-1.34	-8.07

Profitability Ratios

Gross Profit Margin	70.0 %	69.9 %	70.0 %	70.0 %	70.0 %	70.0 %	71.0 %	70.0 %	70.0 %	70.0 %	70.0 %	69.9 %	70.0 %
Operating Profit Margin	25.7 %	26.3 %	25.7 %	25.7 %	25.7 %	25.7 %	30.7 %	25.7 %	25.7 %	25.7 %	25.7 %	26.3 %	26.2 %
Net Profit Margin	28.2 %	11.1 %	28.5 %	11.8 %	28.9 %	29.1 %	32.0 %	29.8 %	13.0 %	30.1 %	30.2 %	11.1 %	23.7 %
Return on Investment	15.2 %	5.4 %	14.9 %	6.1 %	14.7 %	14.6 %	14.0 %	14.5 %	6.2 %	14.2 %	14.1 %	4.7 %	10.7 %
Return on Equity	20.5 %	7.3 %	20.3 %	8.3 %	20.0 %	19.8 %	18.9 %	19.6 %	8.5 %	19.4 %	19.2 %	6.4 %	14.6 %

Earnings Per share

No. of Shares													
Earnings Per Share													