

Consolidated Profit and Loss account for the year ended:

	31.12.2007	31.12.2006	31.12.2005	31.12.2004	31.12.2003	31.12.2002	31.12.2001	31.12.2000	31.12.1999	31.12.1998	31.12.1997	31.12.1996	31.12.1995
	£	£	£	£	£	£	£	£	£	£	£	£	£
Income													
Brokerage services	4,579,556	2,838,183	505,362	253,937	259,096	491,620	2,242,306	8,996,417	7,880,130	410,080	253,635	389,100	283,342
Investment banking	421,974	602,851	605,656	2,037,937	2,066,507	1,328,768	4,254,502	2,750,141	140,142	8,700	7,010	5,180	0
Asset management	396,535	858,096	526,784	1,355,272	1,590,088	2,021,966	1,149,026	1,153,432	0	0	0	0	0
Rent received	68,301												
Net profit/(loss) on investments	2,371,093	4,665,530	2,215,991	156,232	-279,539	-8,453,758	-1,790,040	8,476,556	4,326,547	71,373	-8,407	-149,440	131,359
Other income	3,660	0	0	0	0	0	0	0	0	0	4,788	7,659	93
	7,841,119	8,964,660	3,853,793	3,803,378	3,636,152	-4,611,404	5,855,794	21,376,546	12,346,819	490,153	257,026	252,499	414,794
Bad debt provision	-1,662,475	-2,848,157	-1,778,850	-85,153	-471,137	-1,183,826	-1,701,733	-200,000	0	0	0	0	0
Bad debt write off	0	0	0	-1,156,858	-27,624	-601,336	-235,926	0	0	0	0	0	0
Dividend received	245,637												
Interest received	105,278												
Profit on investment property	976,879												
Revaluation of investment property	0	0	0	0	314,353	0	0	0	0	0	0	0	0
Amortisation of goodwill	0	0	0	23,502	-701,344	-784,048	-686,947	0	0	0	0	0	0
	7,506,438	6,116,503	2,074,943	2,584,869	2,750,400	-7,180,614	3,231,188	21,176,546	12,346,819	490,153	257,026	252,499	414,794
Expenses													
Brokerage expenses	-2,195,857	-1,512,754	-235,863	-147,179	-145,487	-210,263	-816,218	-4,101,131	-2,446,429	-107,113	-60,542	-43,159	-4,730
Other expenses	-1,144,544	-1,104,163	-1,186,633	-2,447,221	-2,187,125	-2,056,032	-2,356,056	-1,718,543	-715,727	-242,598	-226,538	-266,742	-116,707
Staff costs	-1,658,483	-1,263,578	-1,043,685	-2,366,924	-2,915,194	-3,047,775	-3,388,750	-2,006,713	-45,780	0	0	0	0
	2,507,554	2,236,008	-391,238	-2,376,455	-2,497,406	-12,494,684	-3,329,836	13,350,159	9,138,883	140,442	-30,054	-57,402	293,357
Net financing expenses	-1,257,647	-1,815,762	-1,091,270	-363,845	-840,796	-627,843	-613,870	-1,050,535	-138,408	-81,201	-86,133	-77,844	-23,148
Net loss from disposal of shares in associate company	-306,529	0	0	0	-39,978	0	0	0	0	0	0	0	0
Profit from sale of subsidiaries	0	0	276,704	147,213	0								
Impairment in the value of associate company	0	0	0	0	0	-228,883	0	0	0	0	0	0	0
Permanent diminution in value of investments	0	0	0	0	0	0	-20,654,879	0	0	0	0	0	0
Share of after-tax profit of associated companies	492,253	1,410,632	-1,190,396	-4,319,793	-971,922	-7,637,434	-7,966,378	1,436,238	0	0	0	0	0
	1,435,631	1,830,878	-2,396,200	-6,912,880	-4,350,102	-20,988,844	-32,564,963	13,735,862	9,000,475	59,241	-116,187	-135,246	270,209
Taxation	-221,654	-66,873	-26,004	-459,693	-152,361	-218,173	-252,128	-1,164,195	-1,870,560	-8,334	16,918	18,161	-74,898
	1,213,977	1,764,005	-2,422,204	-7,372,573	-4,502,463	-21,207,017	-32,817,091	12,571,667	7,129,915	50,907	-99,269	-117,085	195,311
Minority interest	1,289	-13,579	27	-150,605	27,252	-8,019	216,702	0	0	0	0	0	0
	1,215,266	1,750,426	-2,422,177	-7,523,178	-4,475,211	-21,215,036	-32,600,389	12,571,667	7,129,915	50,907	-99,269	-117,085	195,311
(Loss)/Earnings per share - (cents)	0,53	0,87	-1,20	-3,73	-2,22	-10,52	-17,06	9,31	5,28	0,04	-0,07	-0,09	0,14
Average number of shares - 35 cents nominal value	230,069,830	201,600,000	201,600,000	201,600,000	201,600,000	201,600,000	191,115,890	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000	135,000,000
	0,53	0,87	-1,20	-3,73	-2,22	-10,52	-16,17	6,24	3,54	0,03	-0,05	-0,06	0,10
Total number of shares listed - 35 cents nominal value	230,069,830	201,600,000	201,600,000	201,600,000	201,600,000	201,600,000	201,600,000	201,600,000	201,600,000	201,600,000	201,600,000	201,600,000	201,600,000