

CLR Financial Services Ltd

Consolidated Balance Sheet as at:

	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
	£	£	£	£	£	£	£	£	£	£	£
ASSETS											
Non Current Assets											
Fixed assets	8,242,738	3,806,687	3,944,471	3,699,250	4,022,788	4,529,324	3,520,600	2,560,903	327,660	0	0
Intangible assets	52,056	9,345	10,747	34,625	1,429,338	2,223,761	2,951,313	104,773	0	0	0
Investment property	1,900,000	1,050,000	1,050,000	1,050,000	1,050,000	0	0	0	0	0	0
Investment in associate company	13,178,535	14,042,900	12,065,326	13,124,965	17,010,847	19,149,912	25,624,276	23,126,151	5,000	0	0
Loans receivable	1,500,000	3,155,021	4,276,660	5,468,064	4,905,034	0	0	0	0	0	0
Loan to associate company	0	0	0	0	0	0	991,109	1,729,300	0	0	0
Available for sale investments	0	4,579,380	4,863,097	6,736,021	5,038,120	4,045,443	8,076,144	28,400,299	0	0	0
Deferred tax	0	0	8,052	8,052	77,995	61,469	12,926	5,484	12,020	16,742	17,980
	24,873,329	26,643,333	26,218,353	30,120,977	33,534,122	30,009,909	41,176,368	55,926,910	344,680	16,742	17,980
Current Assets											
Debtors and prepayments	1,388,473	2,943,805	3,491,032	6,148,995	6,012,123	9,255,808	11,931,598	20,691,565	13,169,677	954,342	540,299
Corporation tax refundable	111,000	9,691	9,873	9,873	670,050	670,784	671,892	660,357	0	0	0
Trading investments	6,542,487	5,176,427	3,231,063	1,910,305	2,300,860	2,987,951	4,045,926	3,426,592	4,435,117	676,756	696,366
Cash and cash equivalents	3,249,903	2,133,407	1,050,856	1,484,959	3,270,933	4,178,534	7,141,849	8,229,389	8,715,512	25,235	9,252
	11,291,863	10,263,330	7,782,824	9,554,132	12,253,966	17,093,077	23,791,265	33,007,903	26,320,306	1,656,333	1,245,917
Total Assets	36,165,192	36,906,663	34,001,177	39,675,109	45,788,088	47,102,986	64,967,633	88,934,813	26,664,986	1,673,075	1,263,897
SHAREHOLDERS' EQUITY AND LIABILITIES											
Non Current Liabilities											
Loans	0	0	0	0	5,464,018	4,918,503	3,453,564	0	0	0	0
Amount due to associate company	5,101,028	0	0	0	0	0	0	0	0	60,800	110,800
	5,101,028	0	0	0	5,464,018	4,918,503	3,453,564	0	0	60,800	110,800
Current Liabilities											
Trade and other creditors	972,278	5,948,644	4,487,123	7,849,975	4,642,746	2,713,046	1,531,028	7,961,473	11,272,210	775,789	383,081
Taxation	248,745	259,229	266,626	338,041	517,486	489,611	344,090	239,824	999,931	25,884	33,234
Deferred Tax	1,129,196	21,921									
Loans	7,476,258	14,312,632	14,680,541	14,924,843	10,513,862	9,967,287	10,025,576	16,846,957	7,031,866	580,538	607,625
	9,826,477	20,542,426	19,434,290	23,112,859	15,674,094	13,169,944	11,900,694	25,048,254	19,304,007	1,382,211	1,023,940
Total Liabilities	14,927,505	20,542,426	19,434,290	23,112,859	21,138,112	18,088,447	15,354,258	25,048,254	19,304,007	1,443,011	1,134,740
Share Capital and Reserves											
Share Capital	23,006,983	70,560,000	70,560,000	70,560,000	70,560,000	70,560,000	70,560,000	7,360,979	1,000	400,100	300,100
New share issue account	0	0	0	0	0	0	0	43,953,913	7,359,979	0	50,000
Reserves	-1,824,952	-54,252,708	-56,025,382	-54,030,046	-46,840,276	-42,227,508	-21,626,695	12,571,667	0	-170,036	-220,943
	21,182,031	16,307,292	14,534,618	16,529,954	23,719,724	28,332,492	48,933,305	63,886,559	7,360,979	230,064	129,157
Minority interest	55,656	56,945	32,269	32,296	930,252	682,047	680,070	0	0	0	0
Total Shareholders' equity and Liabilities	36,165,192	36,906,663	34,001,177	39,675,109	45,788,088	47,102,986	64,967,633	88,934,813	26,664,986	1,673,075	1,263,897