



your call is our call

Netcall PLC
5 Year Financial Summary

Profit and Loss	2009	2008	2007	2006	2005
	£'000	£'000	£'000	£'000	£'000
Revenue	3,931	3,601	4,112	3,135	2,822
Cost of sales	(405)	(387)	(535)	(450)	(469)
Gross profit	3,526	3,214	3,577	2,685	2,353
Administrative expenses	(2,693)	(2,643)	(2,765)	(2,317)	(2,225)
Share based charges	(221)	(200)	(131)	(66)	0
Operating profit (loss)	612	371	680	302	128
Interest	143	139	87	54	30
Profit before tax	755	509	767	356	158
Tax	0	560	0	0	0
Retained profit for year	755	1,069	767	356	158
Earnings per share (p)					
Basic	1.18	1.62	1.16	0.5	0.2
Diluted	1.17	1.61	1.12	0.5	0.2

Balance Sheet	2009	2008	2007	2006	2005
Assets					
Non-current assets	656	668	166	154	172
Current Assets	5,248	4,527	4,014	2,934	2,492
Total assets	5,904	5,195	4,180	3,089	2,665
Equity					
Called up share capital	3,130	3,303	3,303	3,297	3,286
Share premium account	2	2	2	15,125	15,120
Capital reserve	188	0	0	245	245
Employee share schemes reserve	227	441	291	160	0
Profit and Loss	942	201	(918)	(17,029)	(17,291)
Total equity	4,489	3,947	2,678	1,798	1,359
Current liabilities	1,415	1,247	1,502	1,233	1,218
Creditors >1 Yr	0	0	0	58	88
Total equity and liabilities	5,904	5,195	4,180	3,088	2,665