

CONSOLIDATED INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Year ended 31 March 2022 Total results £'000	Year ended 31 March 2021 Total results £'000
Revenue	4	8,645	12,119
Cost of sales		(2,928)	(4,128)
Gross profit		5,717	7,991
Debt reduction following restructuring of finance lease	5	7,809	–
Profit on sale of an investment property		–	161
Recycled foreign exchange gain		–	1,163
Impairment loss to an investment property	15	–	(7,023)
Operating expenses		(7,464)	(7,363)
Operating profit/(loss)		6,062	(5,071)
Share of associates' (loss)/profit after tax	19a)	(29)	3,467
Share of associates' revaluation gains/(losses)	19a)	876	(2,997)
Investment income		271	185
Interest income	6	230	67
Interest expense	6	(330)	(740)
Profit/(loss) before tax		7,080	(5,089)
Tax charge	11	(245)	(2,312)
Profit/(loss) for the year		6,835	(7,401)
Attributable to:			
Owners of the parent		6,779	(7,449)
Non-controlling interests		56	48
		6,835	(7,401)
Earnings/(loss) per share:			
Basic	12	6.14p	(6.75p)
Diluted	12	6.01p	(6.59p)

All operations are continuing.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2022

	Year ended 31 March 2022 Total results £'000	Year ended 31 March 2021 Total results £'000
Profit/(loss) for the year	6,835	(7,401)
Other comprehensive income		
Items that may subsequently be reclassified to profit or loss		
Exchange differences on retranslation of foreign subsidiaries	(189)	(685)
Foreign exchange profit recycled to the Income Statement	–	(1,163)
Net profit/(loss) on financial assets at fair value through other comprehensive income	1,039	(119)
Taxation	–	–
Total comprehensive income for the year	7,685	(9,368)
Total comprehensive income for the year attributable to:		
Owners of the parent	7,623	(9,440)
Non-controlling interests	62	72
	7,685	(9,368)

All operations are continuing.

Company Income Statement

The Company is taking advantage of the exemption in s.408 of the Companies Act 2006 not to present its individual Income Statement and related notes that form a part of these approved financial statements.