

IFRS-Financial ratios 2007

	2007 € thousands	2006 € thousands
Sales	41,344	33,942
Gross profit	1,852	3,534
Operating profit (EBIT)	-266	1,365
Profit before income tax	-577	1,259
Consolidated net profit	-858	365

	31 Dec. 2007 € thousands	31 Dec. 2006 € thousands
Balance sheet total	35,064	19,492
Noncurrent assets	14,515	5,348
Current assets	20,549	14,144
Liabilities and shareholder's equity	12,380	3,664
Current liabilities	22,684	15,828

	2007 € thousands	2006 € thousands
Cash flow from current operating activity	-4,101	-2,414
Cashflow from investment activities	123	-489
Cashflow from financing activities	7,611	2,223
Cash and cash equivalents at the end of the period	5,556	1,923