

Consolidated income statement 2006

(x EUR 1,000)

	<u>2006</u>	<u>2005</u>
Net sales	<u>8,892</u>	<u>8,168</u>
Change in work in process/own work		
Capitalized	20	19
Cost of raw materials and consumables	924	679
Personnel expenses	4,810	4,774
Depreciation of fixed assets	1,184	903
Other operating expenses	<u>1,723</u>	<u>1,555</u>
Total operating expenses	<u>8,661</u>	<u>7,930</u>
Operational result/EBIT	<u>231</u>	<u>238</u>
Financial income and expenses	<u>-183</u>	<u>-147</u>
Result before income tax	48	91
Income tax	<u>93</u>	<u>427</u>
Net result	<u>141</u>	<u>518</u>
Earnings per share		
- basic (x EUR)	0.01	0.03
- diluted (x EUR)	0.01	0.02

Consolidated balance sheet (before appropriation of net result)

(x EUR 1,000)

	31 December	
	2006	2005
Assets		
Non-current assets		
Property, plant and equipment	8,433	6,597
Intangible assets	30	108
Deferred income tax assets	302	328
	<u>8,765</u>	<u>7,033</u>
Current assets		
Inventories	146	157
Trade and other receivables	1,956	1,274
Deferred income tax assets	100	100
Cash and cash equivalents	207	66
	<u>2,409</u>	<u>1,597</u>
Total assets	<u>11,174</u>	<u>8,630</u>
Equity		
Share capital and share premium	19,664	18,887
Other reserves	-16,470	-16,330
Retained earnings	141	518
Total equity	<u>3,335</u>	<u>3,075</u>
Liabilities		
Non-current liabilities		
Interest-bearing loans and borrowing	1,535	532
Convertible loan	1,000	750
Deferred income tax liabilities	1,400	1,402
Retirement benefit obligations	698	666
	<u>4,633</u>	<u>3,350</u>
Current liabilities		
Bank overdrafts	925	444
Current portion of long-term debt	1,327	266
Trade accounts and other payables	860	1,195
Current tax liabilities and social security premiums	94	300
	<u>3,206</u>	<u>2,205</u>
Total liabilities	<u>7,839</u>	<u>5,555</u>
Total equity and liabilities	<u>11,174</u>	<u>8,630</u>

Key Figures

(x EUR 1,000 unless stated otherwise)

	<u>2006</u>	<u>2005</u>
Result		
Net sales	8,892	8,168
Gross margin	7,948	7,470
Operating result/EBIT	231	238
EBITDA	1,415	1,141
Cash flow	1,325	1,597
Net result	141	518
Capital		
Total assets	11,174	8,630
Group equity	3,335	3,075
Group equity as a percentage of total assets	29.8	35.6
Net interest-bearing debts as a percentage of equity	42.8	23.1
Net result per share (x EUR)	0.01	0.03
Assets		
Tangible fixed assets	8,433	6,597
Investments	3,088	1,405
Depreciation of tangible fixed assets	1,106	822

The financial data in this press release are extracted from the 2006 annual accounts. These annual accounts have been drawn up by the board of management and were approved by the supervisory board on February 26, 2007. The annual accounts have not yet been published. Our external auditor, Mazars Paardekooper Hoffman Accountants N.V., issued an unqualified opinion on these annual accounts on February 26, 2007.