

Applied Implant Technology Ltd

Company Number: FC 010613
Branch Number: BR 001853

Income Statement for the year ended October 29 2000

£	
Sales	182,986,814
Cost of Sales	125,878,009
Gross Margin	57,108,805
Other Expenses	22,911,687
Loss before tax	34,197,118
Tax credit	(10,501,642)
Loss after tax	23,695,476

Balance Sheet at October 29 2000

£	
Fixed Assets	9,483,891
Current Assets	69,462,946
Current Liabilities	31,337,533
Net current assets	38,125,413
	47,609,304
Shareholders Equity	44,418,474
Retained Earnings	3,190,830
	47,609,304

G:\GENACT\G\YEAR\END\2000\acs.xls\Sheet1

Income Statement for the year ended October 31 1999.

£	
Sales	59,791,552
Cost of Sales	45,788,856
Gross Margin	14,002,696
Other Expenses	17,108,315
Loss before tax	(3,105,619)
Tax credit	828,198
Loss after tax	(2,277,421)

Balance Sheet at October 31 1999.

£	
Fixed Assets	7,277,992
Current Assets	29,809,099
Current Liabilities	13,173,261
Net current assets	16,635,838
	23,913,830
Shareholders Equity	44,418,474
Retained Earnings	(20,504,644)
	23,913,830

G:\GENACT\G\YEAR\END\2000\acs.xls\Sheet1

