

Financial highlights

- The operating loss before exceptional items for the Period was £1.1 million and the total loss for the Period was £1.7 million, including exceptional costs of £0.9 million and share-based expenses of £0.5 million:
 - revenue of £3.9 million.
 - operating costs before exceptional items were £5 million, representing 0.81% of total committed loans.
- Final proposed dividend of 1.67 pence per share (interim dividend of 0.83 pence per share).

• Income:	£3.9m
• Basic loss per share:	(1.18)p
• Basic loss per share adjusted for exceptional costs:	(0.58)p
• Dividend per share:	2.5P
• Net asset value:	£151m
• Net asset value per share:	95P

“Overall third-party Assets Under Management (AUM) raised for the first eight months of operation totalled £371 million.”

