

Company Registration No. 03636794 (England and Wales)

ADVANCED DESIGN TECHNOLOGY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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ADVANCED DESIGN TECHNOLOGY LIMITED

COMPANY INFORMATION

Directors

A Goto
M Miyasaka
S Kuryu
M Zangeneh
A Wettern

Secretary

R Samii

Company number

03636794

Registered office

Dilke House
1 Malet Street
London
WC1E 7JN

Auditors

Saffery Champness
Lion House
Red Lion Street
London
WC1R 4GB

Business address

Dilke House
1 Malet Street
London
WC1E 7JN

ADVANCED DESIGN TECHNOLOGY LIMITED

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ADVANCED DESIGN TECHNOLOGY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2008

The directors present their report and financial statements for the year ended 31 December 2008.

Principal activities

The principal activities of the company continued to be those of development and production of computer software products and the provision of related services, especially to the turbomachinery industry.

Directors

The following directors have held office since 1 January 2008:

A Goto
M Miyasaka
S Kuryu
M Zangeneh
A Wettern

Auditors

Saffery Champness have expressed their willingness to remain in office as auditors of the company.

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

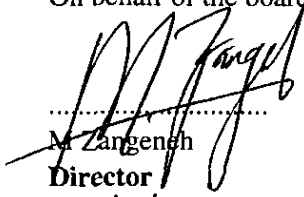
ADVANCED DESIGN TECHNOLOGY LIMITED

**DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2008**

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

On behalf of the board


.....
M. Zangeneh
Director
24/06/09
.....

ADVANCED DESIGN TECHNOLOGY LIMITED

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF ADVANCED DESIGN TECHNOLOGY LIMITED

We have audited the financial statements of Advanced Design Technology Limited for the year ended 31 December 2008 set out on pages 5 to 18. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and auditors

As described in the statement of directors' responsibilities on page 1, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements. We also report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

ADVANCED DESIGN TECHNOLOGY LIMITED

INDEPENDENT AUDITORS' REPORT (continued) TO THE SHAREHOLDERS OF ADVANCED DESIGN TECHNOLOGY LIMITED

Basis of audit opinion

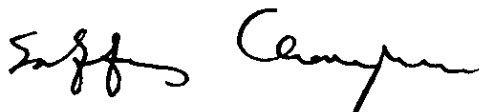
We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 December 2008 and of its profit for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the directors' report is consistent with the financial statements.



Saffery Champness

6 July 2009.
.....

Chartered Accountants
Registered Auditors

Lion House
Red Lion Street
London
WC1R 4GB

ADVANCED DESIGN TECHNOLOGY LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008**

| | Notes | 2008 £ | 2007 £ |
|---|-----------|-----------|-----------|
| Turnover | 2 | 535,904 | 395,477 |
| Cost of sales | | (108,419) | (88,270) |
| Gross profit | | 427,485 | 307,207 |
| Distribution costs | | (236,459) | (256,910) |
| Administrative expenses | | (61,572) | (80,451) |
| Operating profit/(loss) | 3 | 129,454 | (30,154) |
| Other interest receivable and similar income | 4 | 7,881 | 9,712 |
| Profit/(loss) on ordinary activities before taxation | | 137,335 | (20,442) |
| Tax on profit/(loss) on ordinary activities | 5 | (17,006) | (13,113) |
| Profit/(loss) for the year | 13 | 120,329 | (33,555) |

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

The notes on pages 8 to 18 form part of these financial statements.

ADVANCED DESIGN TECHNOLOGY LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2008**

| | Notes | 2008 £ | £ | 2007 £ | £ |
|---|-------|------------------|---|------------------|---|
| Fixed assets | | | | | |
| Intangible assets | 6 | 232,257 | | 215,179 | |
| Tangible assets | 7 | 3,159 | | 3,519 | |
| | | <u>235,416</u> | | <u>218,698</u> | |
| Current assets | | | | | |
| Debtors | 8 | 206,221 | | 190,399 | |
| Cash at bank and in hand | | 275,400 | | 149,417 | |
| | | <u>481,621</u> | | <u>339,816</u> | |
| Creditors: amounts falling due within one year | 9 | <u>(298,552)</u> | | <u>(260,358)</u> | |
| Net current assets/(liabilities) | | <u>183,069</u> | | <u>79,458</u> | |
| Total assets less current liabilities | | <u>418,485</u> | | <u>298,156</u> | |
| | | <u>418,485</u> | | <u>298,156</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 12 | 121 | | 121 | |
| Share premium account | 13 | 209,929 | | 209,929 | |
| Profit and loss account | 13 | 208,435 | | 88,106 | |
| Shareholders' funds | 14 | <u>418,485</u> | | <u>298,156</u> | |

The notes on pages 8 to 18 form part of these financial statements.

Approved by the Board and authorised for issue on 24/6/09


M Zangeneh
Director

ADVANCED DESIGN TECHNOLOGY LIMITED

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2008**

| | Notes | £ | 2008 £ | £ | 2007 £ |
|--|---------------|----------|-----------|----------|-----------|
| Net cash inflow from operating activities | 20 | | 216,862 | | 144,088 |
| Returns on investments and servicing of finance | | | | | |
| Interest received | | 7,881 | | 9,712 | |
| Net cash inflow for returns on investments and servicing of finance | | | 7,881 | | 9,712 |
| Taxation | | | (961) | | (31,586) |
| Capital expenditure | | | | | |
| Payments to acquire intangible assets | | (94,493) | | (92,090) | |
| Payments to acquire tangible assets | | (3,306) | | (2,607) | |
| Net cash outflow for capital expenditure | | | (97,799) | | (94,697) |
| Net cash inflow before management of liquid resources and financing | | | 125,983 | | 27,517 |
| Increase in cash in the year | 21, 22 | | 125,983 | | 27,517 |

ADVANCED DESIGN TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------------------------|
| Fixtures, fittings & equipment | 20% and 50% per annum straight line |
|--------------------------------|-------------------------------------|

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

1.8 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ADVANCED DESIGN TECHNOLOGY LIMITED**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2008****2 Turnover****Geographical market**

| | Turnover | |
|--------------------|-----------------|----------------|
| | 2008 | 2007 |
| | £ | £ |
| Japan and Far East | 159,274 | 225,232 |
| UK | 47,671 | 19,821 |
| Other EC Countries | 157,467 | 98,038 |
| USA | 117,351 | 44,511 |
| Other | 54,141 | 7,875 |
| | <u>535,904</u> | <u>395,477</u> |

3 Operating profit/(loss)

| | 2008 | 2007 |
|---|---------------|-------------|
| | £ | £ |
| Operating profit/(loss) is stated after charging: | | |
| Amortisation of intangible assets | 77,415 | 50,141 |
| Depreciation of tangible assets | 3,666 | 2,807 |
| Loss on foreign exchange transactions | - | 7,056 |
| Operating lease rentals | 34,950 | 35,939 |
| Auditors' remuneration | 3,000 | 3,850 |
| Auditors' remuneration for non audit work | 2,550 | 2,255 |
| and after crediting: | | |
| Profit on foreign exchange transactions | <u>19,895</u> | <u>-</u> |

4 Investment income

| | 2008 | 2007 |
|---------------|--------------|--------------|
| | £ | £ |
| Bank interest | <u>7,881</u> | <u>9,712</u> |
| | <u>7,881</u> | <u>9,712</u> |

ADVANCED DESIGN TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2008

| 5 Taxation | 2008 | 2007 |
|--|-----------------|-----------------|
| | £ | £ |
| Domestic current year tax | | |
| U.K. corporation tax | 2,246 | - |
| Adjustment for prior years | (232) | - |
| | <u>2,014</u> | <u>-</u> |
| Other foreign tax | - | 31,586 |
| Current tax charge | <u>2,014</u> | <u>31,586</u> |
| Deferred tax | | |
| Deferred tax charge/credit current year | 14,992 | (18,473) |
| | <u>17,006</u> | <u>13,113</u> |
| Factors affecting the tax charge for the year | | |
| Profit/(loss) on ordinary activities before taxation | <u>137,335</u> | <u>(20,442)</u> |
| Profit/(loss) on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 28.00% (2007: 28.00%) | <u>38,454</u> | <u>(5,724)</u> |
| Effects of: | | |
| Non deductible expenses | 161 | 162 |
| Depreciation add back | 22,703 | 14,826 |
| Capital allowances | (1,056) | (1,011) |
| Tax losses utilised | (23,990) | 26,697 |
| Foreign tax adjustments | - | 31,586 |
| Adjustments to previous periods | (232) | - |
| Other tax adjustments | (34,026) | (34,950) |
| | <u>(36,440)</u> | <u>37,310</u> |
| Current tax charge | <u>2,014</u> | <u>31,586</u> |

The company has estimated losses of £274,666 (2007: £ 330,710) available for carry forward against future trading profits.

ADVANCED DESIGN TECHNOLOGY LIMITED**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2008****6 Intangible fixed assets**

| | Development Costs £ |
|-----------------------|------------------------------------|
| Cost | |
| At 1 January 2008 | 391,462 |
| Additions | 94,493 |
| | <hr/> |
| At 31 December 2008 | 485,955 |
| | <hr/> |
| Amortisation | |
| At 1 January 2008 | 176,283 |
| Charge for the year | 77,415 |
| | <hr/> |
| At 31 December 2008 | 253,698 |
| | <hr/> |
| Net book value | |
| At 31 December 2008 | 232,257 |
| | <hr/> |
| At 31 December 2007 | 215,179 |
| | <hr/> |

7 Tangible fixed assets

| | Fixtures, fittings & equipment £ |
|-----------------------|---|
| Cost | |
| At 1 January 2008 | 35,795 |
| Additions | 3,306 |
| | <hr/> |
| At 31 December 2008 | 39,101 |
| | <hr/> |
| Depreciation | |
| At 1 January 2008 | 32,276 |
| Charge for the year | 3,666 |
| | <hr/> |
| At 31 December 2008 | 35,942 |
| | <hr/> |
| Net book value | |
| At 31 December 2008 | 3,159 |
| | <hr/> |
| At 31 December 2007 | 3,519 |
| | <hr/> |

ADVANCED DESIGN TECHNOLOGY LIMITED**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2008**

| 8 Debtors | 2008 | 2007 |
|---|-----------------|-----------------|
| | £ | £ |
| Trade debtors | 111,793 | 88,013 |
| Other debtors | 8,660 | 6,975 |
| Prepayments and accrued income | 5,834 | 485 |
| Deferred tax asset (see note 10) | 79,934 | 94,926 |
| | <u>206,221</u> | <u>190,399</u> |
| 9 Creditors: amounts falling due within one year | 2008 | 2007 |
| | £ | £ |
| Trade creditors | 42,709 | 23,970 |
| Amounts owed to parent and fellow subsidiary undertakings | 15,755 | 32,586 |
| Corporation tax | 2,246 | 1,193 |
| Other taxes and social security costs | 6,859 | 16,629 |
| Other creditors | 192,795 | 144,338 |
| Accruals and deferred income | 38,188 | 41,642 |
| | <u>298,552</u> | <u>260,358</u> |

ADVANCED DESIGN TECHNOLOGY LIMITED**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2008****10 Provisions for liabilities**

The deferred tax asset (included in debtors, note 8) is made up as follows:

| | 2008 £ | |
|--------------------------------|---------------|---------------|
| Balance at 1 January 2008 | 94,926 | |
| Profit and loss account | (14,992) | |
| | <u>79,934</u> | |
| Balance at 31 December 2008 | <u>79,934</u> | |
| | 2008 £ | 2007 £ |
| Decelerated capital allowances | 3,028 | 2,328 |
| Tax losses available | 76,906 | 92,598 |
| | <u>79,934</u> | <u>94,926</u> |

11 Pension and other post-retirement benefit commitments**Defined contribution**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

| | 2008 £ | 2007 £ |
|---|--------------|--------------|
| Contributions payable by the company for the year | <u>(429)</u> | <u>2,671</u> |

ADVANCED DESIGN TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2008

| 12 Share capital | 2008 | 2007 |
|---|--------------|--------------|
| | £ | £ |
| Authorised | | |
| 999 A Ordinary shares of £1 each | 999 | 999 |
| 1 B Ordinary share of £1 each | 1 | 1 |
| 500 C Ordinary shares of £1 each | 500 | 500 |
| | <u>1,500</u> | <u>1,500</u> |
| Allotted, called up and fully paid | | |
| 100 A Ordinary shares of £1 each | 100 | 100 |
| 1 B Ordinary share of £1 each | 1 | 1 |
| 20 C Ordinary shares of £1 each | 20 | 20 |
| | <u>121</u> | <u>121</u> |

The A, B and C shares rank pari-passu except:-

(i)The B share carries no rights to receive dividends or other distributions out of the revenue or any other profits of the company.

(ii)The B share shall, on winding up or other return of assets of the company, be entitled to share pari-passu the assets available for distribution only after the debts and liabilities of the company and the costs of the winding up have been paid or allowed for and after there has been paid on each A and C share of £1 in the capital of the company the sum of £1 Million or its equivalent in any other currency in which payment is determined to be made.

(iii)The C shares have no voting rights.

13 Statement of movements on reserves

| | Share premium account | Profit and loss account |
|---------------------------|------------------------------|--------------------------------|
| | £ | £ |
| Balance at 1 January 2008 | 209,929 | 88,106 |
| Profit for the year | - | 120,329 |
| | <u>209,929</u> | <u>208,435</u> |

ADVANCED DESIGN TECHNOLOGY LIMITED**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2008**

| 14 Reconciliation of movements in shareholders' funds | 2008 | 2007 |
|--|-------------|-------------|
| | £ | £ |
| Profit/(Loss) for the financial year | 120,329 | (33,555) |
| Opening shareholders' funds | 298,156 | 331,711 |
| | <hr/> | <hr/> |
| Closing shareholders' funds | 418,485 | 298,156 |
| | <hr/> | <hr/> |

15 Financial commitments

At 31 December 2008 the company was committed to making the following payments under non-cancellable operating leases in the year to 31 December 2009:

| | Land and buildings | |
|--------------------------------|---------------------------|-------------|
| | 2008 | 2007 |
| | £ | £ |
| Operating leases which expire: | | |
| Within one year | 34,800 | 34,800 |
| | <hr/> | <hr/> |

| 16 Directors' emoluments | 2008 | 2007 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Emoluments for qualifying services | 15,908 | 14,892 |
| | <hr/> | <hr/> |

ADVANCED DESIGN TECHNOLOGY LIMITED**NOTES TO THE FINANCIAL STATEMENTS (continued)**
FOR THE YEAR ENDED 31 DECEMBER 2008**17 Employees****Number of employees**

The average monthly number of employees (including directors) during the year was:

| | 2008 | 2007 |
|---------------------|---------------|---------------|
| | Number | Number |
| Software Developers | 8 | 6 |
| Management | 1 | 1 |
| | <u>9</u> | <u>7</u> |

Employment costs

| | 2008 | 2007 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 130,862 | 151,016 |
| Social security costs | 12,148 | 15,313 |
| Other pension costs | (429) | 2,671 |
| | <u>142,581</u> | <u>169,000</u> |

18 Control

The company was controlled throughout the current year and previous period by Ebara Research Company Limited, a company incorporated in Japan, by virtue of its 51% holding of the voting shares.

ADVANCED DESIGN TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2008

19 Related party transactions

During the year the company sold £125,212 (2007: £114,706) worth of computer software, on normal commercial terms, to Ebara Research Company Limited.

The balance due from the holding company as at 31 December 2008 amounted to £15,755 (2007: £32,586).

Included in the cost of sales, are £79,611 (2007: £60,605) worth of royalties payable to Turbo Design Technology Limited, a UK registered company in which M Zangeneh, a director of the company, is interested by virtue of his 100% shareholding. The balance due to Turbo Design Technology Limited as at 31 December 2008 amounted to £157,929 (2007: £118,318).

Included in the cost of sales, are £8,846 (2007: £7,734) worth of royalties payable to University College London. The balance due to University College London as at 31 December 2008 amounted to £34,866 (2007: £26,020).

The company also paid accounting fees totalling £4,560 (2007: £4,320) to Miss Kazemi, the sister of Mr Zangeneh, a director of the company.

Wettern Ventures, which is controlled by A Wettern, received reimbursements for travel to the board meeting of £nil (2007: £937) in the year.

| 20 Reconciliation of operating profit/(loss) to net cash inflow from operating activities | 2008 | 2007 |
|---|----------------|----------------|
| | £ | £ |
| Operating profit/(loss) | 129,454 | (30,154) |
| Depreciation of tangible assets | 3,666 | 2,807 |
| Amortisation of intangible assets | 77,415 | 50,141 |
| (Increase)/decrease in debtors | (30,814) | 26,368 |
| Increase in creditors within one year | 37,141 | 94,926 |
| Net cash inflow from operating activities | 216,862 | 144,088 |

| 21 Analysis of net funds | 1 January 2008 | Cash flow | Other non-cash changes | 31 December 2008 |
|--------------------------|----------------|----------------|------------------------|------------------|
| | £ | £ | £ | £ |
| Net cash: | | | | |
| Cash at bank and in hand | 149,417 | 125,983 | - | 275,400 |
| Net funds | 149,417 | 125,983 | - | 275,400 |

ADVANCED DESIGN TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2008

| 22 Reconciliation of net cash flow to movement in net funds | 2008 | 2007 |
|--|----------------|----------------|
| | £ | £ |
| Increase in cash in the year | 125,983 | 27,517 |
| | <hr/> | <hr/> |
| Movement in net funds in the year | 125,983 | 27,517 |
| Opening net funds | 149,417 | 121,900 |
| | <hr/> | <hr/> |
| Closing net funds | 275,400 | 149,417 |
| | <hr/> | <hr/> |