

Company Results

Company Number: 954730

Euromoney Institutional Investor PLC

INTERIM ACCOUNTS.



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Euromoney Institutional Investor PLC

Company Profit & Loss Account

for the six months ended March 31 2005

	Unaudited six months ended March 31 2005 £000's
Turnover	<u>32,250</u>
Operating profit	<u>5,964</u>
Amounts written off fixed asset investments	(1,055)
Dividend income	<u>1,038</u>
Profit on ordinary activities before interest and tax	<u>5,947</u>
Interest receivable	61
Interest payable and similar charges	(649)
Net interest	(588)
Profit on ordinary activities before tax	5,359
Tax on profit on ordinary activities	(1,438)
Profit on ordinary activities after tax	<u>3,921</u>
Profit for the financial period	<u>3,921</u>
Dividends paid and proposed	(4,587)
Retained profit for the financial period	<u>(666)</u>

Euromoney Institutional Investor PLC

Company Balance Sheet

as at March 31 2005

	Unaudited March 31 2005 £000's	Audited September 30 2004 £000's
Fixed assets		
Intangible assets	8,228	8,228
Tangible assets	2,398	2,597
Investments	92,723	95,924
	<u>103,349</u>	<u>106,749</u>
Current assets		
Debtors	36,671	34,733
Cash at bank and in hand	791	3,117
	<u>37,462</u>	<u>37,850</u>
Creditors: amounts falling due within one year	<u>(49,915)</u>	<u>(84,417)</u>
Net current liabilities	<u>(12,453)</u>	<u>(46,567)</u>
Total assets less current liabilities	<u>90,896</u>	<u>60,182</u>
Creditors: amounts falling due after more than one year	<u>(32,193)</u>	-
Accruals	(9,289)	(10,909)
Deferred income	(8,714)	(8,813)
Accruals and deferred income falling due within one year	(18,003)	(19,722)
Net assets	<u>40,700</u>	<u>40,460</u>
Capital and reserves		
Called up share capital	221	220
Share premium account	35,298	34,393
Capital redemption reserve	8	8
Capital reserve	1,842	1,842
Own shares	(74)	(74)
Profit and loss account	note 1 3,405	4,071
Equity shareholders' funds	<u>40,700</u>	<u>40,460</u>

Signed on behalf of the board on May 18 2005 by:



Richard Ensor
Colin Jones
Directors

Euromoney Institutional Investor PLC

Notes to the Balance sheet

Statement of movement on reserves

1	Share premium account £000's	Capital redemption reserve £000's	Capital reserve £000's	Own shares £000's	Profit and loss account £000's	Total £000's
Company						
At October 1 2004	34,393	8	1,842	(74)	4,071	40,240
Retained loss for the period	-	-	-	-	(666)	(666)
Exercise of Options	905	-	-	-	-	905
At March 31 2005	<u>35,298</u>	<u>8</u>	<u>1,842</u>	<u>(74)</u>	<u>3,405</u>	<u>40,479</u>