



Detailed Financial Information

EMB Group

EMB-Group Summary	2018	2017	2016
Turnover	£9,420,256	£8,578,602	£14,111,936
EBITDA	£790,512	£768,567	£691,820
EBITDA Margin (%)	8.40%	9.00%	4.90%
Gross Profit	£960,780	£817,355	£724,074
Gross Profit (%)	10.20%	9.50%	5.10%
Post-tax Profit	£383,517	£388,579	£409,397
Total Assets	£12,053,366	£10,792,425	£11,140,577
Net Assets	£5,926,318	£6,080,315	£6,491,736
Return on Capital Employed (%)	7.60%	7.40%	7.30%
Debt to Capital (%)	5.10%	4.40%	4.20%
Profit & Loss	31-Mar-18	31-Mar-17	31-Mar-16
Turnover	£9,420,256	£8,578,602	£14,111,936
Cost of Sales	£8,459,476	£7,761,247	£13,237,862
Gross Profit	£960,780	£817,355	£724,074
Administration	£494,491	£344,574	£362,742

Operating Profit	£466,289	£472,781	£361,332
Interest Receivable	£3,939	£13,664	£22,764
Interest Payable	£273	£0	£0
Pre-tax Profit	£469,955	£486,445	£534,096
Taxation	-£86,438	-£97,866	-£124,699
Post-tax Profit	£383,517	£388,579	£409,397
Balance Sheet	31-Mar-18	31-Mar-17	31-Mar-16
Investments	£1,208,413	£863,545	£1,036,980
Tangible Assets	£972,541	£663,665	£686,764
Fixed Assets	£2,180,954	£1,527,210	£1,723,744
Trade Debtors	£1,772,817	£1,268,114	£1,257,159
Other Debtors	£692,426	£1,258,916	£358,832
Cash	£7,407,169	£6,738,185	£7,800,842
Current Assets	£9,872,412	£9,265,215	£9,416,833
Total Assets	£12,053,366	£10,792,425	£11,140,577
Trade Creditors	£477,424	£425,766	£464,874

Miscellaneous Current Liabilities	£5,419,252	£3,976,335	£3,647,175
Current Liabilities	£5,896,676	£4,402,101	£4,112,049
Other Long Term Finances	£30,000	£30,000	£30,000
Total Long Term Liabilities	£230,372	£310,009	£536,792
Total Liabilities	£6,127,048	£4,712,110	£4,648,841
Net Assets	£5,926,318	£6,080,315	£6,491,736
Equity Paid Up	1,000	1,000	1,000
Sundry Reserves	9,750	9,750	9,750
Profit & Loss Account Reserve	5,915,568	6,069,565	6,480,986
Shareholder Funds	5,926,318	6,080,315	6,491,736