

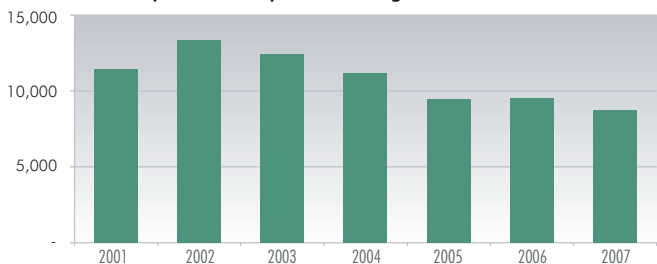
Year in Brief

Financial Ratios	
	Rating
EBITDA* Margin	3
EBITDA* % Plan Achieved	5
Return on Assets	4
I & E Surplus	4
Liquidity Ratio	5
Overall Risk Rating	4.3
*EBITDA = Earnings before Interest, Depreciation and Amortisation	

Financial Ratio performance assessment is categorised on a range of 1 (poor) to 5 (excellent). The five individual scores are consolidated into a single Overall Risk Rating of 4.3 reflecting an above average performance.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 March 2007	
	2006/07 (10 months) £000
Income	498,536
Expenses	(491,926)
OPERATING SURPLUS	6,610
Loss on disposal of fixed assets	(13)
Interest receivable	1,432
Other finance costs - unwinding of discount	(128)
SURPLUS FOR THE FINANCIAL PERIOD	7,901
Public Dividend Capital dividends payable	(9,723)
RETAINED DEFICIT FOR THE PERIOD	(1,822)
Add back Asset Impairment	7,950
SURPLUS before ASSET IMPAIRMENT	6,128

Inpatient & Day Case Waiting Lists 2001-2007



Patient Activity April 2000 - March 2007

