

Micro Focus International Plc
Financial highlights

- Turnover up 8% to \$79.0 million (2005: \$72.9 million)
- Operating profit before exceptional items* up 55% to \$30.4 million (2005: \$19.6 million)
- EBITDA** before exceptional items* up 53% to \$31.3 million (2005: \$20.5 million)
- Profit before tax up 143% to \$31.4 million (2005: \$12.9 million)
- Basic earnings per share 12.03 cents (2005: 4.66 cents)
- Net cash balance as at 31 October 2006, \$68.1 million (31 October 2005: \$38.6 million)
- Interim dividend increased 50% to 3 cents per share (2005: 2 cents per share)
- Operating profit \$30.0 million (2005: \$13.7 million)
- EBITDA** \$30.9 million (2005: \$14.6 million)

* Exceptional items are detailed in note 5

** EBITDA is reconciled to operating profit in note 5