

17 February 2012

Electronic Data Processing PLC (EDP)

Interim Management Statement

EDP, an IT solution provider to the UK wholesale distribution industry and a supplier of Sales Intelligence software more widely, today publishes an Interim Management Statement covering the period from 1 October 2011 to 16 February 2012.

Material Events and Transactions

There were no material events or transactions during the period under review.

Business Performance

Activity levels within the business have been at broadly similar levels to the last financial year. Trading conditions have remained challenging due to macro economic conditions in the UK which continue to cause a degree of uncertainty for our customers.

Financial Position

Contracted recurring revenues remain strong representing 81% of turnover during the period.

EDP continues to have a strong, debt-free balance sheet with cash balances of £5.1 million at 16 February 2012.

Outlook

Our business model is strong. With our substantial recurring revenues, carefully managed costs and a profitable, debt-free business we are confident that we are well placed to ride out current uncertainties.

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