

Director / PDMR Shareholding

15/12/2014

http://www.arcontech.com/pdf/Holdings_in_Company_-_15_12_14.pdf

ARCONTECH GROUP PLC

("Arcontech" or the "Company")

Director / PDMR Shareholding

Arcontech (AIM: ARC) announces that it received notification on 15 December 2014 that, on 12 December 2014, Matthew Jeffs, Chief Executive of the Company, purchased 1,000,000 ordinary shares of 0.1p each in the Company at a price of 0.14p per share. Following the purchase Matthew Jeffs' beneficial holding in Arcontech is 48,000,000 shares representing 3.1 per cent. of the issued share capital of the Company.

For further information please visit <http://www.arcontech.com>

Enquiries

Arcontech Group plc

Matthew Jeffs, CEO

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Northland Capital Partners Limited

Matthew Johnson

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Results of 2014 AGM

29/10/2014

Result of AGM

Arcontech Group plc (AIM: ARC) is pleased to announce that at the Annual General Meeting of the Company held earlier today all resolutions were duly passed.

For further information please visit <http://www.arcontech.com> or contact:

Arcontech Group plc

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Northland Capital Partners Limited

Matthew Johnson / Lauren Kettle +44 20 7382 1100

Holdings in Company

04/09/2014

ARCONTECH GROUP PLC

("Arcontech" or the "Company")

Director / PDMR Shareholding

Arcontech (AIM: ARC) announces that it has received notification that Matthew Jeffs, Chief Executive of the Company, has today gifted 8,250,000 ordinary shares of 0.1p each in the Company to his wife, Suzanne Jeffs. Subsequently Mrs Jeffs has transferred the shares to an Individual Savings Account ("ISA") in her own name. In addition, Mr Jeffs has also transferred 8,250,000 shares in the Company into an ISA

in his own name. Matthew Jeffs' beneficial holding in Arcontech remains unchanged at 47,000,000 shares representing 3.1 per cent. of the issued share capital.

For further information please visit <http://www.arcontech.com>

Enquiries

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Posting of Annual Report and Notice of AGM

01/09/2014

Arcontech Group plc confirms that its Annual Report and Accounts for the year ended 30 June 2014, together with the Notice of the Annual General Meeting, have been posted to shareholders today. The documents are available to download from the Company's website <http://www.arcontech.com>.

The Company's Annual General Meeting will be held at the Company's offices at 8th Floor, Finsbury Tower, 103-105 Bunhill Row, London EC1Y 8LZ on 29 October 2014 at 10.00 a.m.

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Holdings in Company

29/08/2014

ARCONTECH GROUP PLC

("Arcontech" or the "Company")

Holdings in Company

Arcontech (AIM: ARC) announces, following notification received on 26 August 2014, that Anthony Cross is now beneficially interested in 194,000,000 ordinary shares of 0.1p each in share capital of Arcontech, representing 12.62 per cent of the issued share capital of the Company.

For further information please visit <http://www.arcontech.com>

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Final Results for the Year Ended 30 June 2014

18/08/2014

Chairman's Statement

Arcontech has achieved a significantly improved operating result for the year ended 30 June 2014, with a loss before taxation and exceptional items of £35,565 (2013: loss before taxation and exceptional items of £340,750). After taking the benefit of the Research and Development tax credit of £100,251 (2013: £88,905) which the company receives due to the amount it has invested in qualifying product design and development, Arcontech achieved a profit after tax of £64,686 (2013: loss after tax of £251,845).

Turnover for the year was £1,981,375 (2013: £1,830,717), an increase of 8%. This increase, whilst positive, is lower than we would have hoped to achieve due in part to the continued lengthening of sales cycles and to customers prioritising areas subject to greater regulatory focus than those addressed by our products. However, at 30 June 2014 the annual recurring licence fees amounted to £1,985,355 (2013: £1,884,778) representing 98% of our annualised running costs (2013: 87%).

As a result of negative distributable reserves, Arcontech has not been able to declare a dividend (2013: £Nil). We intend, however, when the company moves into sustainable profitability, to seek court approval to re-designate our reserves and thereby enable the company to pay dividends.

Financing

As at 30 June 2014 Arcontech had no debt and cash balances of £733,676 (2013: £878,804), this reduction being due to the timing of sales invoicing and of cash receipts from customers.

Nevertheless, the company remains well financed.

Employees

Our employees are core to our business. They have responded positively to the challenges presented by a competitive market place during the last financial year and we again thank them for their continued hard work, dedication and support.

Outlook

With Arcontech's lower cost base and improved product offering we believe that the company is well placed to continue to grow its revenues. The level of sales prospects the company has are significant, however the timing of their conversion into actual sales orders is, as in previous years, extremely difficult to predict. We remain convinced that opportunities for the sale of our products to international investment banks, central banks and other financial institutions remain strong.

Richard Last
Chairman

Chief Executive's Review

During the year we have continued to work on positioning the business so that we have a solid, efficient and effective platform from which to grow. At the same time we have worked with our existing clients to strengthen and grow our relationships whilst also prospecting for new opportunities. In both areas we have succeeded and are now well positioned to move forward.

We have managed to reduce costs in running the organisation so that it is efficient and productive with all areas complementing each other in our goal for growth. We implemented stricter controls on development to ensure work undertaken generated revenue and contributed to making our

offerings more competitive. We also improved the way in which we test our software by building out automated processes where possible, which although requiring human input at the scripting phase does not require subsequent repetitive and costly human intervention.

Growing the business has been successful too, in a very challenging market. Ongoing issues in the marketplace such as the LIBOR-fixing scandal and staff reductions have served to prolong decision making. Despite this we managed to grow revenues by 8% and we are pleased to say we believe Excelerator to be the leading Excel Add-In in the financial market-place with one client having rolled out more than 300 positions across the organisation. We are also happy to have secured the world's oldest international financial organisation as a new MVCS client.

More generally we have also expanded our discussions with clients to identify additional areas in which we can add value to embed us further within their businesses and to aid development of our product portfolio. At the same time we have continued to improve our marketing function which, together with our overall business and sales strategy, increasingly addresses issues of regulation and compliance.

As we build on what has been done and develop these areas I look forward to achieving greater progress.

Matthew Jeffs
Chief Executive

For further information please visit <http://www.arcontech.com>

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Issue of Equity 18 June 2014

ARCONTECH GROUP PLC

("Arcontech" or the "Company")

Issue of Equity

The Directors of Arcontech (AIM: ARC) announce that they have issued and allotted 5,357,143 new ordinary shares of 0.1p each in the Company following the conversion of employee share options in the Company at 0.14p per share. Application will be made for the new shares to be admitted to trading on AIM which is expected to occur on 24 June 2014.

Following the issue of the new shares, there are 1,536,672,013 ordinary shares of 0.1p in issue with each share carrying the right to one vote. This figure may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the share capital of the Company under the FCA's Disclosure and Transparency Rules

For further information please visit www.arcontech.com

Enquiries

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Holdings in Company

12/05/2014

ARCONTECH GROUP PLC (“Arcontech” or the “Company”) Holdings in Company

Arcontech (AIM: ARC) announces, following notification received on 9 May 2014, that Anthony Cross is beneficially interested in 167,000,000 ordinary shares of 0.1p each in share capital of Arcontech, representing 10.91 per cent of the issued share capital of the Company.

For further information please visit <http://www.arcontech.com>

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TR-1 Disclosure

[Please click here to view details.](#)

TR-1 Disclosure

[Please click here to view details.](#)

Interim Results for the six months ended 31 December 2013

06/03/2014

INTERIM RESULTS FOR THE SIX MONTHS ENDED 31 DECEMBER 2013

Arcontech (AIM: ARC), the provider of products and services for real-time financial market data processing and trading, is pleased to report its unaudited results for the six months ended 31 December 2013.

Financial and business highlights:

- Turnover increased by 15% to £976,578 (six months to 31 December 2012: £848,101).
- Operating loss reduced by 74% to £68,976 (six months to 31 December 2012: £262,850).
- Annual run-rate of recurring revenues at 31 December 2013 amount to £1.9 million (2012: £1.7 million) and cover 94% of

the cost base.

- Net cash of £0.7 million at 31 December 2013.

Richard Last, Chairman of Arcontech Group, said:

“Arcontech has continued to make steady progress towards profitability, which we expect to continue in the second half of the year. The Group has an increasing pipeline of opportunities with both existing and potential new customers, which gives us confidence that the business remains on track to continue to deliver improvements in operational performance.”

Enquiries:

Arcontech Group plc

Richard Last, Chairman and Non-Executive Director – 07713 214484

Northland Capital Partners Limited

Matthew Johnson / Lauren Kettle – 020 7382 1100

To access more information on the Group please visit: <http://www.arcontech.com>

The interim report will only be available to view online enabling the Group to communicate in a more environmentally friendly and cost effective manner.

Chairman's Statement

Turnover for the Group for the six month period to 31 December 2013 increased by 15% to £976,578 (six month period to 31st December 2012: £848,101). Of this, £962,378 (99%) relates to recurring annual licence fees (six month period to 31 December 2012: £818,145 (96%)) and £14,200 (1%) relates to support revenues (six month period to 31 December 2012: £29,956 (4%)). The operating loss for the period was £68,976, 74% lower than the corresponding six month period to 31 December 2012 (£262,850).

Significant progress has been made in the six months to 31 December 2013 to improve the operating efficiency and level of costs in the business, the full benefit of which will not be seen until the fourth quarter of this financial year. The sales cycle remains longer than we would like, the first half has been one of primarily consolidating our relationships with our existing customers and increasing the size of our order pipeline. The annual run-rate of recurring revenues at 31 December 2013 was £1.9 million (31 December 2012: £1.7 million). As a result of this increase and the reduction in our operating costs recurring revenues now cover 94% of the cost base.

Financing

As at 31 December 2013 the Group had net cash balances of £664,098 (31 December 2012: £602,157). As a result of the timing of contract renewals our net cash as at 31 January 2014 increased to £839,530.

Employees

I should like to thank all of our employees for their continued hard work and support over the last six months, without which it would not have been possible to achieve the operating efficiencies that have enabled the business to continue to move towards profitability.

Outlook

Arcontech has continued to make steady progress towards profitability, which we expect to continue in the second half of the year. The Group has an increasing pipeline of opportunities with both existing and potential new customers, which gives confidence that the business remains on track to continue to deliver improvements in operational performance.

Richard Last
Chairman