



Income Statement All numbers in thousands

PERIOD ENDING	30-jun-07
Total Revenue	43,275
Cost of Revenue	-942
Gross Profit	44,217
Operating Expenses	
Research Development	-
Selling General and Administrative	7,433
Non Recurring	-
Others	201
Total Operating Expenses	-
Operating Income or Loss	36,583
Income from Continuing Operations	
Total Other Income/Expenses Net	-1213
Earnings Before Interest And Taxes	29,744
Interest Expense	4,728
Income Before Tax	23,275
Income Tax Expense	171
Minority Interest	-
Net Income From Continuing Ops	30,471
Non-recurring Events	
Discontinued Operations	-
Extraordinary Items	-
Effect Of Accounting Changes	-
Other Items	-
Net Income	30,471



Balance Sheet All numbers in thousands

PERIOD ENDING	30-juin-07
Assets	
Current Assets	
Cash And Cash Equivalents	261,028
Short Term Investments	-
Net Receivables	9,162
Inventory	-
Other Current Assets	-
Total Current Assets	-
Long Term Investments	738,051
Property Plant and Equipment	-
Goodwill	-
Intangible Assets	-
Accumulated Amortization	-
Other Assets	686
Deferred Long Term Asset Charges	208
Total Assets	1009,135
Liabilities	
Current Liabilities	
Accounts Payable	4,108
Short/Current Long Term Debt	-
Other Current Liabilities	-
Total Current Liabilities	-
Long Term Debt	62,127
Other Liabilities	-
Deferred Long Term Liability Charges	-
Minority Interest	-
Negative Goodwill	-
Total Liabilities	66,235



PERIOD ENDING	30-juin-07
Stockholders' Equity	
Misc Stocks Options Warrants	-
Redeemable Preferred Stock	-
Preferred Stock	-
Common Stock	14
Retained Earnings	1,731
Treasury Stock	-
Capital Surplus	227,894
Other Stockholder Equity	-10,979
Total Stockholder Equity	218,661
Net Tangible Assets	€ 218,661