



Income Statement All numbers in thousands

PERIOD ENDING	31-oct-04
Total Revenue	20,396
Cost of Revenue	832
Gross Profit	19,564
Operating Expenses	
Research Development	-
Selling General and Administrative	5,530
Non Recurring	-
Others	-
Total Operating Expenses	-
Operating Income or Loss	14,034
Income from Continuing Operations	
Total Other Income/Expenses Net	-2,722
Earnings Before Interest And Taxes	11,312
Interest Expense	742
Income Before Tax	10,570
Income Tax Expense	-
Minority Interest	-
Net Income From Continuing Ops	10,570
Non-recurring Events	
Discontinued Operations	-
Extraordinary Items	-
Effect Of Accounting Changes	-
Other Items	-
Net Income	10,570



Balance Sheet All numbers in thousands

PERIOD ENDING	31-oct-04
Assets	
Current Assets	
Cash And Cash Equivalents	65,955
Short Term Investments	-
Net Receivables	2,263
Inventory	-
Other Current Assets	-
Total Current Assets	-
Long Term Investments	146,446
Property Plant and Equipment	-
Goodwill	-
Intangible Assets	-
Accumulated Amortization	-
Other Assets	319
Deferred Long Term Asset Charges	351
Total Assets	215,334
Liabilities	
Current Liabilities	
Accounts Payable	1,018
Short/Current Long Term Debt	21,346
Other Current Liabilities	-
Total Current Liabilities	-
Long Term Debt	40,744
Other Liabilities	-
Deferred Long Term Liability Charges	-
Minority Interest	-
Negative Goodwill	-
Total Liabilities	63,107



PERIOD ENDING	31-oct-04
Stockholders' Equity	
Misc Stocks Options Warrants	-
Redeemable Preferred Stock	-
Preferred Stock	-
Common Stock	11
Retained Earnings	-2,647
Treasury Stock	-
Capital Surplus	164,295
Other Stockholder Equity	-9,433
Total Stockholder Equity	152,227
Net Tangible Assets	\$152,227