



Income Statement All numbers in thousands

PERIOD ENDING	31-oct-06
Total Revenue	32,868
Cost of Revenue	-784
Gross Profit	33,653
Operating Expenses	
Research Development	-
Selling General and Administrative	4,853
Non Recurring	-
Others	140
Total Operating Expenses	-
Operating Income or Loss	28,660
Income from Continuing Operations	
Total Other Income/Expenses Net	-889
Earnings Before Interest And Taxes	22,691
Interest Expense	3,239
Income Before Tax	19,452
Income Tax Expense	102
Minority Interest	-
Net Income From Continuing Ops	24,430
Non-recurring Events	
Discontinued Operations	-
Extraordinary Items	-
Effect Of Accounting Changes	-
Other Items	-
Net Income	24,430



Balance Sheet All numbers in thousands

PERIOD ENDING	31-oct-06
Assets	
Current Assets	
Cash And Cash Equivalents	73,732
Short Term Investments	-
Net Receivables	6,823
Inventory	-
Other Current Assets	-
Total Current Assets	-
Long Term Investments	317,643
Property Plant and Equipment	-
Goodwill	-
Intangible Assets	-
Accumulated Amortization	-
Other Assets	440
Deferred Long Term Asset Charges	146
Total Assets	398,784
Liabilities	
Current Liabilities	
Accounts Payable	3,017
Short/Current Long Term Debt	-
Other Current Liabilities	-
Total Current Liabilities	-
Long Term Debt	50,196
Other Liabilities	-
Deferred Long Term Liability Charges	-
Minority Interest	-
Negative Goodwill	-
Total Liabilities	53,213



PERIOD ENDING	31-oct-06
Stockholders' Equity	
Misc Stocks Options Warrants	-
Redeemable Preferred Stock	-
Preferred Stock	-
Common Stock	12
Retained Earnings	1,536
Treasury Stock	-
Capital Surplus	181,271
Other Stockholder Equity	-10,248
Total Stockholder Equity	172,570
Net Tangible Assets	\$172,570