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## Balance Sheet

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All numbers in thousands

Period Ending	Jun 30, 2013	Jun 30, 2012	Jun 30, 2011
<b>Assets</b>			
<b>Current Assets</b>			
Cash And Cash Equivalents	3,804,000	6,938,000	9,610,000
Short Term Investments	73,218,000	56,102,000	43,162,000
Net Receivables	19,118,000	17,815,000	17,454,000
Inventory	1,938,000	1,137,000	1,372,000
Other Current Assets	3,388,000	3,092,000	3,320,000
<b>Total Current Assets</b>	<b>101,466,000</b>	<b>85,084,000</b>	<b>74,918,000</b>
Long Term Investments	10,844,000	9,776,000	10,865,000
Property Plant and Equipment	9,991,000	8,269,000	8,162,000
Goodwill	14,655,000	13,452,000	12,581,000
Intangible Assets	3,083,000	3,170,000	744,000
Accumulated Amortization	-	-	-
Other Assets	2,392,000	1,520,000	1,434,000
Deferred Long Term Asset Charges	-	-	-
<b>Total Assets</b>	<b>142,431,000</b>	<b>121,271,000</b>	<b>108,704,000</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	10,182,000	9,653,000	9,560,000
Short/Current Long Term Debt	2,999,000	1,231,000	-
Other Current Liabilities	24,236,000	21,804,000	19,214,000
<b>Total Current Liabilities</b>	<b>37,417,000</b>	<b>32,688,000</b>	<b>28,774,000</b>
Long Term Debt	12,601,000	10,713,000	11,921,000
Other Liabilities	10,000,000	8,208,000	8,072,000
Deferred Long Term Liability Charges	3,469,000	3,299,000	2,854,000
Minority Interest	-	-	-
Negative Goodwill	-	-	-
<b>Total Liabilities</b>	<b>63,487,000</b>	<b>54,908,000</b>	<b>51,621,000</b>
<b>Stockholders' Equity</b>			
Misc Stocks Options Warrants	-	-	-
Redeemable Preferred Stock	-	-	-
Preferred Stock	-	-	-
Common Stock	67,306,000	65,797,000	63,415,000
Retained Earnings	9,895,000	(856,000)	(6,332,000)
Treasury Stock	-	-	-
Capital Surplus	-	-	-
Other Stockholder Equity	1,743,000	1,422,000	-
<b>Total Stockholder Equity</b>	<b>78,944,000</b>	<b>66,363,000</b>	<b>57,083,000</b>
<b>Net Tangible Assets</b>	<b>61,206,000</b>	<b>49,741,000</b>	<b>43,758,000</b>

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Currency in USD.

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