

Digital Products

Consolidated Balance Sheets

(in thousands)

	As of January 31,		
	2006	2005	2004
Assets			
Current assets:			
Cash and cash equivalents	\$ 209,174	\$ 96,089	\$ 64,814
Marketable securities	102,756	100,399	85,891
Accounts receivable	91,847	60,856	55,284
Prepaid expenses and other current assets	18,795	15,430	17,545
Total current assets	422,572	272,774	223,534
Property, plant and equipment:			
Land	136,613	149,813	141,194
Equipment and improvements:			
Furniture and equipment	116,467	117,434	115,400
Leasehold improvements	22,947	20,505	21,431
Less: Accumulated depreciation	(99,747)	(98,800)	(96,204)
Net equipment and improvements	39,667	39,139	40,627
Other assets	25,132	19,681	16,100
Total assets	\$ 623,984	\$ 481,407	\$ 421,455
Liabilities and Stockholder Equity			
Current liabilities:			
Accounts payable	\$ 27,431	\$ 26,417	\$ 23,200
Accrued liabilities	17,349	18,934	13,365
Other current liabilities	38,481	42,709	25,658
Total current liabilities	83,261	88,060	62,223
Bonds Payable	71,102	44,330	32,692
Total Liabilities	154,363	132,390	94,915
Stockholders' equity:			
Common stock	361,611	299,315	285,435
Retained earnings	108,010	49,702	41,105
Total stockholders' equity	469,621	349,017	326,540
Total liabilities and stockholders' equity	\$ 623,984	\$ 481,407	\$ 421,455