

## Digital Products

### Consolidated Balance Sheets

(in thousands)

	As of January 31,		
	2006	2005	2004
<b>Assets</b>			
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
<b>Total current assets</b>	<b>422,572</b>	<b>272,774</b>	<b>223,534</b>
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
<b>Total assets</b>	<b>\$ 623,984</b>	<b>\$ 481,407</b>	<b>\$ 421,455</b>
<b>Liabilities and Stockholder Equity</b>			
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
<b>Total current liabilities</b>	<b>83,261</b>	<b>88,060</b>	<b>62,223</b>
Bonds Payable	71,102	44,330	32,692
<b>Total Liabilities</b>	<b>154,363</b>	<b>132,390</b>	<b>94,915</b>
Stockholders' equity:			
Common stock	361,611	299,315	285,435
Retained earnings	108,010	49,702	41,105
<b>Total stockholders' equity</b>	<b>469,621</b>	<b>349,017</b>	<b>326,540</b>
<b>Total liabilities and stockholders' equity</b>	<b>\$ 623,984</b>	<b>\$ 481,407</b>	<b>\$ 421,455</b>