

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 |