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		Last Report	Sep 2025	Sep 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017
<b>Cash &amp; Short Term Investments</b>											
Cash And Equivalents		35,934.0	35,934.0	29,943.0	29,965.0	23,646.0	34,940.0	38,016.0	48,844.0	25,913.0	20,289.0
Short Term Investments		18,763.0	18,763.0	35,228.0	31,590.0	24,658.0	27,699.0	52,927.0	51,713.0	40,388.0	53,892.0
Trading Asset Securities		-	-	-	-	-	-	-	-	-	-
<b>Total Cash &amp; ST Investments</b>		<b>54,697.0</b>	<b>54,697.0</b>	<b>65,171.0</b>	<b>61,555.0</b>	<b>48,304.0</b>	<b>62,639.0</b>	<b>90,943.0</b>	<b>100,557.0</b>	<b>66,301.0</b>	<b>74,181.0</b>
<b>Receivables</b>											
Accounts Receivable		39,777.0	39,777.0	33,410.0	29,508.0	28,184.0	26,278.0	16,120.0	22,926.0	23,186.0	17,874.0
Other Receivables		33,180.0	33,180.0	32,833.0	31,477.0	32,748.0	25,228.0	21,325.0	22,878.0	25,809.0	17,799.0
<b>Total Receivables</b>		<b>72,957.0</b>	<b>72,957.0</b>	<b>66,243.0</b>	<b>60,985.0</b>	<b>60,932.0</b>	<b>51,506.0</b>	<b>37,445.0</b>	<b>45,804.0</b>	<b>48,995.0</b>	<b>35,673.0</b>
<b>Current Assets</b>											
Inventory		5,718.0	5,718.0	7,286.0	6,331.0	4,946.0	6,580.0	4,061.0	4,106.0	3,956.0	4,855.0
Deferred Tax Assets Current		-	-	-	-	-	-	-	-	-	-
Restricted Cash		-	-	-	-	-	-	-	23.0	-	-
Other Current Assets		14,585.0	14,585.0	14,287.0	14,695.0	21,223.0	14,111.0	11,264.0	12,329.0	12,087.0	13,936.0
<b>Total Current Assets</b>		<b>147,957.0</b>	<b>147,957.0</b>	<b>152,987.0</b>	<b>143,566.0</b>	<b>135,405.0</b>	<b>134,836.0</b>	<b>143,713.0</b>	<b>162,819.0</b>	<b>131,339.0</b>	<b>128,645.0</b>
<b>Long-Term Assets</b>											
Gross Property, Plant & Equipment		125,848.0	125,848.0	119,128.0	114,599.0	124,874.0	119,810.0	112,096.0	95,957.0	90,403.0	75,076.0
Accumulated Depreciation		(76,014.0)	(76,014.0)	(73,448.0)	(70,884.0)	(72,340.0)	(70,283.0)	(66,760.0)	(58,579.0)	(49,099.0)	(41,293.0)
<b>Net Property, Plant &amp; Equipment</b>		<b>49,834.0</b>	<b>49,834.0</b>	<b>45,680.0</b>	<b>43,715.0</b>	<b>52,534.0</b>	<b>49,527.0</b>	<b>45,336.0</b>	<b>37,378.0</b>	<b>41,304.0</b>	<b>33,783.0</b>
Long-Term Investments		77,723.0	77,723.0	91,479.0	100,544.0	120,805.0	127,877.0	100,887.0	105,341.0	170,799.0	194,714.0
Goodwill		-	-	-	-	-	-	-	-	-	-
Other Intangibles		-	-	-	-	-	-	-	-	-	-
Deferred Tax Assets		20,777.0	20,777.0	19,499.0	17,852.0	-	-	-	-	-	-
Other Long-Term Assets		62,950.0	62,950.0	55,335.0	46,906.0	44,011.0	38,762.0	33,952.0	32,978.0	22,283.0	18,177.0
<b>Total Assets</b>		<b>359,241.0</b>	<b>359,241.0</b>	<b>364,980.0</b>	<b>352,583.0</b>	<b>352,755.0</b>	<b>351,002.0</b>	<b>323,888.0</b>	<b>338,516.0</b>	<b>365,725.0</b>	<b>375,319.0</b>
<b>Current Liabilities</b>											
Accounts Payable		69,860.0	69,860.0	68,960.0	62,611.0	64,115.0	54,763.0	42,296.0	46,236.0	55,888.0	44,242.0
Accrued Expenses		8,919.0	8,919.0	7,679.0	-	-	-	-	-	-	-

		Last Report	Sep 2025	Sep 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017
Short-Term Borrowings		7,979.0	7,979.0	9,967.0	5,985.0	9,982.0	6,000.0	4,996.0	5,980.0	11,964.0	11,977.0
Current Portion of LT Debt		12,350.0	12,350.0	10,912.0	9,822.0	11,128.0	9,613.0	8,773.0	10,260.0	8,784.0	6,496.0
Current Portion of Lease Obligations		2,117.0	2,117.0	1,632.0	1,575.0	1,663.0	1,528.0	1,460.0	-	-	-
Current Income Taxes Payable		13,016.0	13,016.0	26,601.0	8,819.0	-	-	-	-	-	-
Unearned Revenue, Current		9,055.0	9,055.0	8,249.0	8,061.0	7,912.0	7,612.0	6,643.0	5,522.0	5,966.0	7,548.0
Other Current Liabilities		42,335.0	42,335.0	42,392.0	48,435.0	59,182.0	45,965.0	41,224.0	37,720.0	33,327.0	30,551.0
<b>Total Current Liabilities</b>		<b>165,631.0</b>	<b>165,631.0</b>	<b>176,392.0</b>	<b>145,308.0</b>	<b>153,982.0</b>	<b>125,481.0</b>	<b>105,392.0</b>	<b>105,718.0</b>	<b>115,929.0</b>	<b>100,814.0</b>
<b>Long-Term Liabilities</b>											
Long-Term Debt		78,328.0	78,328.0	85,750.0	95,281.0	98,959.0	109,106.0	98,667.0	91,807.0	93,735.0	97,207.0
Unearned Revenue Non-Current		-	-	-	-	-	-	-	-	-	2,836.0
Def. Tax Liability, Non-Curr.		-	-	-	-	-	-	-	-	-	31,504.0
Capital Leases		11,603.0	11,603.0	10,798.0	11,267.0	10,748.0	10,275.0	8,382.0	-	-	-
Other Non-Current Liabilities		29,946.0	29,946.0	35,090.0	38,581.0	38,394.0	43,050.0	46,108.0	50,503.0	48,914.0	8,911.0
<b>Total Liabilities</b>		<b>285,508.0</b>	<b>285,508.0</b>	<b>308,030.0</b>	<b>290,437.0</b>	<b>302,083.0</b>	<b>287,912.0</b>	<b>258,549.0</b>	<b>248,028.0</b>	<b>258,578.0</b>	<b>241,272.0</b>
<b>Common Equity</b>											
Common Stock		93,568.0	93,568.0	83,276.0	73,812.0	64,849.0	57,365.0	50,779.0	45,174.0	40,201.0	35,867.0
Retained Earnings		(14,264.0)	(14,264.0)	(19,154.0)	(214.0)	(3,068.0)	5,562.0	14,966.0	45,898.0	70,400.0	98,330.0
Comprehensive Income and Other		(5,571.0)	(5,571.0)	(7,172.0)	(11,452.0)	(11,109.0)	163.0	(406.0)	(584.0)	(3,454.0)	(150.0)
<b>Total Common Equity</b>		<b>73,733.0</b>	<b>73,733.0</b>	<b>56,950.0</b>	<b>62,146.0</b>	<b>50,672.0</b>	<b>63,090.0</b>	<b>65,339.0</b>	<b>90,488.0</b>	<b>107,147.0</b>	<b>134,047.0</b>
<b>Stockholders' Equity</b>											
<b>Total Equity</b>		<b>73,733.0</b>	<b>73,733.0</b>	<b>56,950.0</b>	<b>62,146.0</b>	<b>50,672.0</b>	<b>63,090.0</b>	<b>65,339.0</b>	<b>90,488.0</b>	<b>107,147.0</b>	<b>134,047.0</b>
<b>Liabilities &amp; Equity</b>											
<b>Total Liabilities And Equity</b>		<b>359,241.0</b>	<b>359,241.0</b>	<b>364,980.0</b>	<b>352,583.0</b>	<b>352,755.0</b>	<b>351,002.0</b>	<b>323,888.0</b>	<b>338,516.0</b>	<b>365,725.0</b>	<b>375,319.0</b>
<b>Supplemental Items</b>											
Total Shares Out. on Filing Date		14,776.4	14,776.4	15,115.8	15,552.8	15,908.1	16,406.4	17,001.8	17,773.1	18,981.6	20,537.2
Total Common Shares Outstanding		14,773.3	14,773.3	15,116.8	15,550.1	15,943.4	16,426.8	16,976.8	17,772.9	19,019.9	20,504.8
Cash Per Share		2.43	2.43	1.98	1.93	1.48	2.13	2.24	2.75	1.36	0.99
Book Value / Share		\$4.99	\$4.99	\$3.77	\$4.00	\$3.18	\$3.84	\$3.85	\$5.09	\$5.63	\$6.54

		Last Report	Sep 2025	Sep 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017
Tangible Book Value		73,733.0	73,733.0	56,950.0	62,146.0	50,672.0	63,090.0	65,339.0	90,488.0	107,147.0	134,047.0
Tangible Book Value Per Share		\$4.99	\$4.99	\$3.77	\$4.00	\$3.18	\$3.84	\$3.85	\$5.09	\$5.63	\$6.54
Total Debt		112,377.0	112,377.0	119,059.0	123,930.0	132,480.0	136,522.0	122,278.0	108,047.0	114,483.0	115,680.0
Net Debt		(20,043.0)	(20,043.0)	(37,591.0)	(38,169.0)	(36,629.0)	(53,994.0)	(69,552.0)	(97,851.0)	(122,617.0)	(153,215.0)
Land		27,337.0	27,337.0	24,690.0	23,446.0	22,126.0	20,041.0	17,952.0	17,085.0	16,216.0	13,587.0
Machinery, Total		83,420.0	83,420.0	80,205.0	78,314.0	81,060.0	78,659.0	75,291.0	69,797.0	65,982.0	54,210.0
Full Time Employees		166,000	166,000	164,000	161,000	164,000	154,000	147,000	137,000	132,000	123,000
Total Employees		166,000	166,000	164,000	161,000	164,000	154,000	147,000	137,000	132,000	123,000

In Millions of United States Dollar (USD) except per share items