

Balance Sheet

	Last Report	Sep 2025	Sep 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017	
Cash & Short Term Investments											
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		-	-	-	-	-	-	-	-	-	
Total Cash & ST Investments		54,697.0	54,697.0	65,171.0	61,555.0	48,304.0	62,639.0	90,943.0	100,557.0	66,301.0	74,181.0
Receivables											
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
Total Receivables		72,957.0	72,957.0	66,243.0	60,985.0	60,932.0	51,506.0	37,445.0	45,804.0	48,995.0	35,673.0
Current Assets											
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
Total Current Assets		147,957.0	147,957.0	152,987.0	143,566.0	135,405.0	134,836.0	143,713.0	162,819.0	131,339.0	128,645.0
Long-Term Assets											
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)
Net Property, Plant & Equipment		49,834.0	49,834.0	45,680.0	43,715.0	52,534.0	49,527.0	45,336.0	37,378.0	41,304.0	33,783.0
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
Total Assets		359,241.0	359,241.0	364,980.0	352,583.0	352,755.0	351,002.0	323,888.0	338,516.0	365,725.0	375,319.0
Current Liabilities											
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
Total Current Liabilities		165,631.0	165,631.0	176,392.0	145,308.0	153,982.0	125,481.0	105,392.0	105,718.0	115,929.0	100,814.0
Long-Term Liabilities											
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
Total Liabilities		285,508.0	285,508.0	308,030.0	290,437.0	302,083.0	287,912.0	258,549.0	248,028.0	258,578.0	241,272.0
Common Equity											
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)
Total Common Equity		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
Stockholders' Equity											
Total Equity		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
Liabilities & Equity											
Total Liabilities And Equity		359,241.0	359,241.0	364,980.0	352,583.0	352,755.0	351,002.0	323,888.0	338,516.0	365,725.0	375,319.0
Supplemental Items											
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