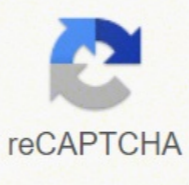




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# Consolidated reports of condition and income instructions

	Three Months Ended March 31, 2006		Six Months Ended March 31, 2006	
Revenue	\$ 197,841	\$ 193,624	\$ 405,471	\$ 405,747
Product	174,872	170,452	369,352	372,044
Service	22,969	23,172	36,119	33,703
Cost of revenue	179,342	173,141	371,813	368,424
Operating expenses	2,281,614	2,328,014	4,609,497	4,611,241
Selling, general and administrative	763,614	751,771	1,515,385	1,508,941
Research and development	1,518,000	1,576,243	3,094,112	3,102,300
Depreciation and amortization	55,300	50,000	105,000	100,000
Goodwill impairment	—	—	—	—
Interest expense	—	—	—	—
Other income	—	—	—	—
Income before provision for income taxes	1,997,209	1,972,483	3,843,658	3,849,303
Provision for income taxes	(242,240)	(242,475)	(298,430)	(298,430)
Net income	1,754,969	1,730,008	3,545,228	3,550,873
Net income per share	0.91	0.88	1.88	1.88
Weighted average shares outstanding	1,928,312	1,965,921	1,885,784	1,885,784

	NOTE	March 31, 2016	March 31, 2015
<b>ASSETS</b>			
<b>Current</b>			
Cash	4	156,445	214,884
Trade and other receivables	5	136,270	151,444
Programming	4	237,827	170,177
Merchandise inventory		258	274
Prepaid expenses		38,548	24,859
Promissory notes receivable	7	2,451	2,474
Investment in finance lease	8	2,940	2,759
Derivative financial instruments	25	151	249
Assets classified as held for sale	9	3,483	1,627
		578,733	578,767
<b>Non-current</b>			
Property and equipment	9	885,569	922,752
Intangible assets	10	28,757	25,324
Assets under finance leases	11	20,876	20,389
Pension plan asset	15	145,404	190,342
Programming	4	102,429	140,113
Promissory notes receivable	7	40,877	43,507
Investment in finance lease	8	44,419	47,379
Deferred charges		12,274	17,252
Investment in associate	12	2,456	—
		1,297,523	1,387,058
<b>TOTAL ASSETS</b>		<b>1,871,256</b>	<b>1,965,825</b>
<b>LIABILITIES</b>			
<b>Current</b>			
Accounts payable and accrued liabilities	13	112,512	87,534
Provisions	14	24,556	40,942
Pension plans and employee-related liabilities	15	121,541	154,876
Programming liability	4	15,151	15,151
Bonds payable	16	22,249	21,443
Obligations under finance leases	17	11,476	10,232
Notes payable	18	8,523	8,219
Deferred revenue	19	25,729	30,105
Derivative financial instruments	25	311,336	348,842
		653,982	677,346
<b>Non-current</b>			
Deferred revenue	19	32,851	39,154
Pension plans and employee-related liabilities	15	239,451	247,245
Programming liability	4	33,184	33,444
Bonds payable	16	236,851	251,237
Obligations under finance leases	17	14,581	20,671
Notes payable	18	93,784	100,513
Deferred capital funding	22	531,299	520,200
		1,169,997	1,172,444
<b>Equity</b>		<b>344,428</b>	<b>375,974</b>
Retained earnings		344,428	375,974
Total equity attributable to the Corporation		344,428	375,974
Non-controlling interests	2	495	541
<b>TOTAL EQUITY</b>		<b>345,317</b>	<b>376,517</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>1,871,256</b>	<b>1,965,825</b>

The accompanying notes form an integral part of the consolidated financial statements.

	Shares of Common Stock	Common Stock and Additional Paid-in Capital	Retained Earnings (Accumulated Deficit)	Accumulated Other Comprehensive Income	Total Shareholders' Equity
<b>BALANCE AT JULY 31, 2004</b>	6,735	\$ 22,450	\$ 3,164	\$ 212	\$ 25,826
Net income	—	—	5,741	—	5,741
Change in unrealized gains and losses on investments, net of tax	—	—	—	52	52
Other	—	—	—	10	10
<b>Comprehensive income</b>					<b>5,803</b>
Issuance of common stock	112	1,087	—	—	1,087
Repurchase of common stock	(540)	(1,836)	(8,399)	—	(10,235)
Tax benefits from employee stock incentive plans	—	35	—	—	35
Purchase acquisitions	24	504	—	—	504
Share-based compensation expense related to acquisitions and investments	—	154	—	—	154
<b>BALANCE AT JULY 30, 2005</b>	6,331	\$ 22,394	\$ 506	\$ 274	\$ 23,174
Net income	—	—	5,580	—	5,580
Change in unrealized gains and losses on investments, net of tax	—	—	—	(63)	(63)
Other	—	—	—	61	61
<b>Comprehensive income</b>					<b>5,578</b>
Issuance of common stock	162	1,682	—	—	1,682
Repurchase of common stock	(435)	(1,592)	(6,703)	—	(8,295)
Tax benefits from employee stock incentive plans	—	454	—	—	454
Purchase acquisitions	1	188	—	—	188
Employee share-based compensation expense	—	1,044	—	—	1,044
Share-based compensation expense related to acquisitions and investments	—	87	—	—	87
<b>BALANCE AT JULY 29, 2006</b>	6,059	\$ 24,257	\$ (617)	\$ 272	\$ 23,912
Net income	—	—	7,333	—	7,333
Change in unrealized gains and losses on investments, net of tax	—	—	—	124	124
Other	—	—	—	166	166
<b>Comprehensive income</b>					<b>7,623</b>
Issuance of common stock	325	5,306	—	—	5,306
Repurchase of common stock	(297)	(1,296)	(6,485)	—	(7,781)
Tax benefits from employee stock incentive plans	—	995	—	—	995
Purchase acquisitions	13	462	—	—	462
Employee share-based compensation expense	—	929	—	—	929
Share-based compensation expense related to acquisitions and investments	—	34	—	—	34
<b>BALANCE AT JULY 28, 2007</b>	6,100	\$ 30,687	\$ 231	\$ 562	\$ 31,480

Years Ended	July 29, 2006	July 30, 2005	July 31, 2004
<b>NET SALES:</b>			
Product	\$ 23,917	\$ 20,853	\$ 18,550
Service	4,567	3,948	3,495
<b>Total net sales</b>	<b>28,484</b>	<b>24,801</b>	<b>22,045</b>
<b>COST OF SALES:</b>			
Product	8,114	6,758	5,766
Service	1,623	1,372	1,153
<b>Total cost of sales</b>	<b>9,737</b>	<b>8,130</b>	<b>6,919</b>
<b>GROSS MARGIN</b>	<b>18,747</b>	<b>16,671</b>	<b>15,126</b>
<b>OPERATING EXPENSES:</b>			
Research and development	4,067	3,322	3,192
Sales and marketing	6,031	4,721	4,530
General and administrative	1,169	959	867
Amortization of purchased intangible assets	393	227	242
In-process research and development	91	26	3
<b>Total operating expenses</b>	<b>11,751</b>	<b>9,255</b>	<b>8,834</b>
<b>OPERATING INCOME</b>	<b>6,996</b>	<b>7,416</b>	<b>6,292</b>
Interest income, net	607	552	512
Other income, net	30	68	188
<b>Interest and other income, net</b>	<b>637</b>	<b>620</b>	<b>700</b>
<b>INCOME BEFORE PROVISION FOR INCOME TAXES AND CUMULATIVE EFFECT OF ACCOUNTING CHANGE</b>	<b>7,633</b>	<b>8,036</b>	<b>6,992</b>
Provision for income taxes	2,053	2,295	2,024
<b>INCOME BEFORE CUMULATIVE EFFECT OF ACCOUNTING CHANGE</b>	<b>5,580</b>	<b>5,741</b>	<b>4,968</b>
Cumulative effect of accounting change, net of tax	—	—	(567)
<b>NET INCOME</b>	<b>\$ 5,580</b>	<b>\$ 5,741</b>	<b>\$ 4,401</b>
Income per share before cumulative effect of accounting change—basic	\$ 0.91	\$ 0.88	\$ 0.73
Income per share before cumulative effect of accounting change—diluted	\$ 0.89	\$ 0.87	\$ 0.70
Net income per share—basic	\$ 0.91	\$ 0.88	\$ 0.64
Net income per share—diluted	\$ 0.89	\$ 0.87	\$ 0.62
Shares used in per-share calculation—basic	6,158	6,487	6,840
Shares used in per-share calculation—diluted	6,272	6,612	7,057



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