

COMPETITIVE TECHNOLOGIES

(\$, thousands)

BALANCE SHEET	FY2010	FY 2009				FY 2008				FY 2007
	10/31/2009	7/31/2009	4/30/2009	1/31/2009	10/31/2008	7/31/2008	4/30/2008	1/31/2008	10/31/2007	7/31/2007
Cash/Cash Equiv.	\$ 545	\$ 752	\$ 374	\$ 694	\$ 1,145	\$ 2,237	\$ 2,901	\$ 4,522	\$ 5,070	\$ 6,572
Accounts Receivable	303	200	370	289	252	120	948	680	445	740
Prepaid Expenses and Other										
Current Assets	<u>122</u>	<u>206</u>	<u>142</u>	<u>160</u>	<u>248</u>	<u>318</u>	<u>201</u>	<u>228</u>	<u>790</u>	<u>2,052</u>
Total Current Assets	970	1,158	886	1,143	1,645	2,675	4,050	5,430	6,305	9,364
Property/Equipment	211	203	218	232	248	263	281	290	309	305
Other long term assets	260	40	215	283	297	173	41	42	44	44
Total Assets	<u>\$ 1,441</u>	<u>\$ 1,401</u>	<u>\$ 1,319</u>	<u>\$ 1,658</u>	<u>\$ 2,190</u>	<u>\$ 3,111</u>	<u>\$ 4,372</u>	<u>\$ 5,762</u>	<u>\$ 6,658</u>	<u>\$ 9,713</u>
Accounts Payable	\$ 300	\$ 353	\$ 517	\$ 651	\$ 440	\$ 680	\$ 587	\$ 1,290	\$ 691	\$ 728
Accrued Expenses and Other										
Current Liabilities	761	682	446	616	774	759	1,071	800	1,242	1,323
Deferred Rent	79	81	81	81	80	79	75	71	67	63
Deferred Revenue	16	-	-	-	-	-	-	-	-	-
Total Current and Non-Current Liabilities	\$ 1,156	\$ 1,116	\$ 1,045	\$ 1,348	\$ 1,294	\$ 1,518	\$ 1,733	\$ 2,161	\$ 2,000	\$ 2,114
Shareholders' Interest	<u>285</u>	<u>285</u>	<u>274</u>	<u>310</u>	<u>896</u>	<u>1,593</u>	<u>2,639</u>	<u>3,601</u>	<u>4,658</u>	<u>7,599</u>
Total Liabilities and Shareholders' Interest	<u>\$ 1,441</u>	<u>\$ 1,401</u>	<u>\$ 1,319</u>	<u>\$ 1,658</u>	<u>\$ 2,190</u>	<u>\$ 3,111</u>	<u>\$ 4,372</u>	<u>\$ 5,762</u>	<u>\$ 6,658</u>	<u>\$ 9,713</u>