

## COMPETITIVE TECHNOLOGIES

(\$, thousands)

<b>BALANCE SHEET</b>	<b>FY2010</b>			<b>FY 2009</b>				<b>FY 2008</b>	<b>FY 2007</b>
	4/30/2010	1/31/2010	10/31/2009	7/31/2009	4/30/2009	1/31/2009	10/31/2008	7/31/2008	7/31/2007
Cash/Cash Equiv.	\$ 633	\$ 1,081	\$ 545	\$ 752	\$ 374	\$ 694	\$ 1,145	\$ 2,237	\$ 6,572
Accounts Receivable	934	143	303	200	370	289	252	120	740
Inventory	325	434							
Prepaid Expenses and Other									
Current Assets	109	110	122	206	142	160	248	318	2,052
<b>Total Current Assets</b>	<b>2,001</b>	<b>1,768</b>	<b>970</b>	<b>1,158</b>	<b>886</b>	<b>1,143</b>	<b>1,645</b>	<b>2,675</b>	<b>9,364</b>
Property/Equipment	164	176	211	203	218	232	248	263	305
Other long term assets	69	137	260	40	215	283	297	173	44
<b>Total Assets</b>	<b>\$ 2,234</b>	<b>\$ 2,081</b>	<b>\$ 1,441</b>	<b>\$ 1,401</b>	<b>\$ 1,319</b>	<b>\$ 1,658</b>	<b>\$ 2,190</b>	<b>\$ 3,111</b>	<b>\$ 9,713</b>
Accounts Payable	\$ 491	\$ 617	\$ 300	\$ 353	\$ 517	\$ 651	\$ 440	\$ 680	\$ 728
Accrued Expenses and Other									
Current Liabilities	1,016	500	761	682	446	616	774	759	1,323
Deferred Rent	71	75	79	81	81	81	80	79	63
Deferred Revenue	-	-	16	-	-	-	-	-	-
<b>Total Current and Non-Current Liabilities</b>	<b>\$ 1,578</b>	<b>\$ 1,192</b>	<b>1,156</b>	<b>\$ 1,116</b>	<b>\$ 1,045</b>	<b>\$ 1,348</b>	<b>\$ 1,294</b>	<b>\$ 1,518</b>	<b>\$ 2,114</b>
Shareholders' Interest	656	889	285	285	274	310	896	1,593	7,599
<b>Total Liabilities and Shareholders' Interest</b>	<b>\$ 2,234</b>	<b>\$ 2,081</b>	<b>\$ 1,441</b>	<b>\$ 1,401</b>	<b>\$ 1,319</b>	<b>\$ 1,658</b>	<b>\$ 2,190</b>	<b>\$ 3,111</b>	<b>\$ 9,713</b>