

Company Financials report - CONTRO CORP INC

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Company Information

CONTRO CORP INC (CONT)
 1234 SOMEPLACE BLVD, SAN DIEGO, CA 92101

Income Statements (values in 000's) (data source: EDGAR³)

	10/2/2009	10/3/2008	9/28/2007	9/29/2006
Total Revenue	\$132,559	\$181,278	\$167,193	\$154,049
Cost of Revenue	\$59,243	\$76,807	\$72,936	\$76,164
Gross Profit	\$73,316	\$104,471	\$94,257	\$77,885
Operating Expenses				
Research and Development	\$7,442	\$9,656	\$8,613	\$10,080
Sales, General and Admin.	\$63,891	\$77,128	\$71,135	\$70,447
Operating Income	\$1,983	\$17,687	\$14,509	(\$2,642)
Add'l income/expense items	(\$454)	\$4,001	\$4,236	\$3,373
Earnings Before Interest and Tax	\$3,031	\$21,688	\$18,745	\$731
Earnings Before Tax	\$3,031	\$21,688	\$18,745	\$731
Income Tax	\$1,828	\$7,888	\$1,755	\$3,853
Net Income-Cont. Operations	\$1,203	\$13,800	\$16,990	(\$3,122)
Net Income	\$1,203	\$13,800	\$16,990	(\$3,122)
Net Income Applicable to Common Shareholders	\$1,203	\$13,800	\$16,990	(\$3,122)

Balance Sheets (values in 000's) (data source: EDGAR³)

	10/2/2009	10/3/2008	9/28/2007	9/29/2006
Current Assets				
Cash and Cash Equivalents	\$44,313	\$51,853	\$49,732	\$44,401
Short Term Investments	\$29,497	\$18,909	\$38,775	\$27,800
Net Receivables	\$16,883	\$22,160	\$23,622	\$16,359
Other Current Assets	\$6,050	\$8,372	\$8,732	\$10,155
Total Current Assets	\$96,743	\$101,294	\$120,861	\$98,715
Long Term Assets				
Long Term Investments	\$0	\$33,662	\$0	\$10,884
Fixed Assets	\$19,676	\$24,004	\$24,965	\$24,699

Other Assets	\$10,843	\$2,384	\$13,445	\$1,718
Deferred Asset Charges	\$9,558	\$11,080	\$4,705	\$1,184
Total Assets	\$136,820	\$172,424	\$163,976	\$137,200
Current Liabilities				
Accounts Payable	\$21,174	\$21,290	\$25,808	\$21,587
Other Current Liabilities	\$39,256	\$48,775	\$51,116	\$48,418
Total Current Liabilities	\$60,430	\$70,065	\$76,924	\$70,005
Other Liabilities	\$8,489	\$10,034	\$3,523	\$4,174
Deferred Liability Charges	\$5,039	\$5,927	\$6,321	\$6,087
Total Liabilities	\$73,958	\$86,026	\$86,768	\$80,266
Stock Holders Equity				
Common Stocks	\$1	\$2	\$2	\$2
Capital Surplus	\$3,875	\$3,220	\$2,128	\$1,042
Retained Earnings	\$60,071	\$84,028	\$71,456	\$54,466
Other Equity	(\$1,085)	(\$852)	\$3,622	\$1,424
Total Equity	\$62,862	\$86,398	\$77,208	\$56,934

Cash Flow Statements (values in 000's) (data source: EDGAR³)

	10/2/2009	10/3/2008	9/28/2007	9/29/2006
Net Income	\$1,203	\$13,800	\$16,990	(\$3,122)
Cash Flows-Operating Activities				
Depreciation	\$6,241	\$6,723	\$6,855	\$7,693
Net Income Adjustments	(\$3)	\$1,558	(\$2,584)	\$3,159
Changes in Operating Activities				
Accounts Receivable	\$4,365	(\$1,255)	(\$2,118)	(\$270)
Other Operating Activities	\$3,262	(\$1,544)	(\$737)	(\$2,447)
Liabilities	(\$7,574)	(\$1,251)	\$154	\$3,429
Net Cash Flow-Operating	\$7,494	\$18,031	\$18,560	\$8,442
Cash Flows-Investing Activities				
Capital Expenditures	(\$2,134)	(\$6,859)	(\$5,466)	(\$9,885)
Investments	\$12,879	(\$6,251)	(\$10,975)	(\$9,245)
Other Investing Activities	\$2	\$291	\$452	(\$1,491)
Net Cash Flows-Investing	\$10,747	(\$12,819)	(\$15,989)	(\$20,621)
Cash Flows-Financing Activities				
Sale and Purchase of Stock	(\$25,161)	\$24	\$155	(\$1,936)
Net Cash Flows-Financing	(\$25,161)	\$24	\$155	(\$1,936)
Effect of Exchange Rate	(\$620)	(\$3,115)	\$2,605	\$1,780
Net Cash Flow	(\$7,540)	\$2,121	\$5,331	(\$12,335)

Financial Ratios (data source: EDGAR³)

	10/02/2009	10/03/2008	09/28/2007	09/29/2006
Liquidity Ratios				
Current Ratio	160%	145%	157%	141%
Quick Ratio	150%	133%	146%	127%
Cash Ratio	122%	101%	115%	103%
Profitability Ratios				
Gross Margin	55%	58%	56%	51%
Operating Margin	1%	10%	9%	-2%
Pre-Tax Margin	2%	12%	11%	0%
Profit Margin	1%	8%	10%	-2%
Pre-Tax ROE	5%	25%	24%	1%
After Tax ROE	2%	16%	22%	-5%

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³ EDGAR data for: CONT (CONTRO CORP INC, 1234 SOMEPLACE BLVD, SAN DIEGO, CA 92101)

End of Report