

Balance Sheet	Last Report	Oct 2021	Oct 2020	Sep 2019	Sep 2018	Sep 2017
Cash & Short Term Investments						
Cash And Equivalents	14,444	15,959	17,914	5,418	4,150	4,017
Total Cash & ST Investments	14,444	15,959	17,914	5,418	4,150	4,017
Receivables						
Accounts Receivable	14,882	11,007	10,873	12,587	8,076	7,424
Other Receivables	-	2,360	1,835	2,894	1,258	1,209
Total Receivables	14,882	13,367	12,708	15,481	9,334	8,633
Current Assets						
Inventory	2,470	3,514	3,754	6,246	2,706	2,651
Prepaid Expenses	-	-	-	-	-	445
Deferred Tax Assets Current	-	-	-	-	-	-
Restricted Cash	3	3	3	26	1	26
Other Current Assets	1,114	814	872	953	634	117
Total Current Assets	32,913	33,657	35,251	28,124	16,825	15,889
Long-Term Assets						
Gross Property, Plant & Equipment	71,186	74,775	71,680	64,018	60,304	57,443
Accumulated Depreciation	(38,505)	(37,920)	(35,554)	(32,415)	(30,764)	(29,037)
Net Property, Plant & Equipment	32,681	36,855	36,126	31,603	29,540	28,406
Long-Term Investments	3,549	3,935	3,903	3,224	2,899	3,202
Goodwill	78,052	78,071	77,689	80,293	31,269	31,426
Other Intangibles	16,574	17,115	19,173	23,215	6,812	6,995
Long-Term Loans Receivables	-	600	-	-	-	-
Other Long-Term Assets	38,142	32,576	29,407	27,525	11,253	9,871
Total Assets	203,311	203,609	201,549	193,984	98,598	95,789
Current Liabilities						
Accounts Payable	18,709	15,679	12,399	13,778	6,503	6,305
Accrued Expenses	-	3,482	2,925	3,010	2,189	1,819
Short-Term Borrowings	1,870	1,992	2,023	5,342	1,005	2,772
Current Portion of LT Debt	4,913	3,874	3,688	3,515	2,785	3,400
Unearned Revenue, Current	4,278	4,067	3,688	4,050	2,926	4,568
Other Current Liabilities	267	1,305	1,121	1,627	2,452	731
Total Current Liabilities	30,037	31,077	26,628	31,341	17,860	19,595
Long-Term Liabilities						
Long-Term Debt	47,349	48,540	52,917	38,129	17,084	19,119
Unearned Revenue Non-Current	575	581	513	619	609	-
Pension & Other Post-Retire. Benefits	-	4,132	6,451	4,783	2,712	3,281
Def. Tax Liability, Non-Curr.	8,124	7,246	7,288	7,902	3,109	4,480
Capital Leases	-	3,229	2,911	132	-	-
Other Non-Current Liabilities	13,633	6,580	7,329	8,226	3,269	3,162
Total Liabilities	99,718	101,385	104,037	91,132	44,643	49,637
Common Equity						
Common Stock	55,500	55,471	54,497	53,907	36,779	36,248
Retained Earnings	41,547	40,429	38,315	42,494	82,679	72,606
Treasury Stock	(907)	(907)	(907)	(907)	(67,588)	(64,011)
Comprehensive Income and Other	(6,276)	(6,440)	(8,322)	(6,617)	(3,097)	(3,528)
Total Common Equity	89,864	88,553	83,583	88,877	48,773	41,315
Stockholders' Equity						
Minority Interest	13,729	13,671	13,929	13,975	5,182	4,837
Total Equity	103,593	102,224	97,512	102,852	53,955	46,152
Liabilities & Equity						
Total Liabilities And Equity	203,311	203,609	201,549	193,984	98,598	95,789
Total Liabilities And Equity	95,789	98,598	193,984	201,549	203,609	203,311
Supplemental Items						
Supplemental Items	Last Report	Oct 2021	Oct 2020	Sep 2019	Sep 2018	Sep 2017
Total Shares Out. on Filing Date	1,821	1,818	1,811	1,802	1,489	1,510
Total Common Shares Outstanding	1,802	1,818	1,810	1,802	1,488	1,517
Book Value / Share	50	49	46	49	33	27
Tangible Book Value	(4,762)	(6,633)	(13,279)	(14,631)	10,692	2,894
Tangible Book Value Per Share	(3)	(4)	(7)	(8)	7	2
Total Debt	54,132	58,313	62,323	47,137	20,874	25,291
Net Debt	39,688	42,354	44,409	41,719	16,724	21,274
Land	1,121	1,131	1,035	1,165	1,124	1,255
Machinery, Total	-	24,008	22,976	21,265	19,400	18,908
Full Time Employees	-	152,000	162,400	223,000	201,000	199,000
Part Time Employees	-	28,500	40,194	-	-	-
Total Employees	-	166,250	182,497	223,000	201,000	199,000