

ASSETS

RTUS

CURRENT ASSETS

Cash and equivalents	
Restricted cash	-
Accounts receivable, trade	
Less: Allowance for bad debt	
Prepaid expenses & other current assets	
Income Taxes Receivable	-
Deferred income taxes, net	
<i>Total current assets</i>	

PROPERTY & EQUIPMENT

Gross property & equipment	
Less: Accumulated depreciation	
<i>Property & equipment, net</i>	

OTHER ASSETS

Goodwill	
Intangibles, net of amortization	
Other assets	
Restricted cash	-
Deferred income taxes, net	
Intercompany accounts	
<i>Total other assets</i>	

LIABILITIES & SHAREHOLDER EQUITY

CURRENT LIABILITIES

Accounts payable	
Income taxes payable	
Accrued taxes, other than income taxes	
Accrued expenses	
Current maturities of debt & capital leases	
Accrued restructuring costs	-
Deferred income taxes, net	
<i>Total current liabilities</i>	

LONG-TERM LIABILITIES

Long-term debt & capital leases	-
Accrued restructuring costs	
Accrued expenses	
Non-Current Corp Income Tax	-
Deferred income taxes, net	
<i>Total long-term liabilities</i>	

SHAREHOLDERS' EQUITY

Common stock	
Additional paid-in capital	
Unrealized gain/(loss), derivatives	-
Cumulative translation adjustment	-
Dividends & treasury stock	-
Retained earnings	
<i>Total shareholders' equity</i>	