

## Liquidmetal Technologies Inc

25800 Commercentre Dr, Ste 100, Lake Forest, CA, 92630; **PH:** 1-949-206-8000; **Fax:** 1-949-206-8008; **http://**www.liquidmetaltechnologies.com; **Email:** information@liquidmetal.com

**General** - Incorporation ..... DE **Stock** - Price on:12/22/2006 .....\$1.56  
 Employees .....352 Stock Exchange.....OTC  
 Auditor .....Deloitte & Touche LLP Ticker Symbol.....LQMT.OB  
 Stk Agt.....American Stock Transfer & Trust Co Outstanding Shares .....44,130,000  
 Counsel.....Foley & Lardner LLP E.P.S.....-\$0.22  
 DUNS No.....NA Shareholders.....247

**Business:** The group's principal activity is to develop, manufacture and market products made from amorphous alloys. The group operates in two segments namely, bulk alloys and industrial coatings. The bulk alloys segment manufactures the liquidmetal(R) family of alloys is used in different applications including industrial coatings, defense, electronic casing, medical devices and sporting goods. The segment also produces casings for cellular phones and other electronic products. The alloys are used to produce skis, baseball bats, ice skates, bicycles and solar wind collector tiles. The industrial coatings segment manufactures protective coatings for industrial machinery and equipment. The group has operations in the United States and South Korea. The major customers of the group are samsung electronics company, grant prideco and growell metal inc.

**Primary SIC and add'l.:** 3313 3499

**CIK No.:** 0001141240

**Subsidiaries:** Liquidmetal Golf, Liquidmetal Korea Co., Ltd

**Officers:** Neil Paton/Technology Member - Advisory Board, CTO, Ricardo A. Salas/42/CEO, Dir., Pres., Young J. Ham/CFO, Corporate Sec./\$150,000.00

**Directors:** John Kang/Chmn., C. K. Cho/Dir., Member - Compensation Committee, Dean Tanella/46/Dir., Audit Committee Chmn., Member - Corporate Governance - Nominating Committee, Ricardo A. Salas/42/CEO, Dir., Pres., William Johnson/Dir., William D. Nix/Member - Advisory Board, Robert J. Biehl/Dir., Member - Audit Committee - Compensation Committee, Corporate Governance, Nominating Committee, James Kang/Founder, Dir., Merton C. Flemings/Member - Advisory Board, Michael Ashby/Member - Advisory Board

**Owners:** William Johnson/3.00%, Tjoa Thian Song/10.00%, Young Ham, Jack Chitayat/6.00%, James Kang/14.00%, CK Cho, Ricardo A. Salas/3.00%, John Kang/12.00%, Dean Tanella, Bobb Biehl

**Financial Data: Fiscal Year End:**12/31 **Latest Annual Data:** 12/31/2005

Year	Sales	Net Income
2005	\$16,365,000	-\$11,246,000
2004	\$17,429,000	-\$12,726,000
2003	\$13,658,000	-\$33,605,000

**Curr. Assets:** \$6,109,000 **Curr. Liab.:** \$16,263,000 **Indic. Yr. Divd.:** NA  
**Plant, Equip.:** \$13,630,000 **Total Liab.:** \$22,949,000 **Debt/Equity:** NA  
**Total Assets:** \$21,563,000 **Net Worth:** -\$1,386,000

## Lithia Motors Inc

360 E Jackson St, Medford, OR, 97501; **PH:** 1-800-866-9213; **Fax:** 1-541-774-7617; **http://**www.lithia.com

**General** - Incorporation ..... OR **Stock** - Price on:12/22/2006 .....\$27.5  
 Employees .....5,692 Stock Exchange.....NYSE  
 Auditor .....KPMG LLP Ticker Symbol.....LAD  
 Stk Agt.....Computershare Investor Services LLC Outstanding Shares .....19,550,000  
 Counsel.....Foster, Pepper & Sheffelman Et Al E.P.S.....\$1.83  
 DUNS No.....05-221-3907 Shareholders.....1,444

**Business:** The group's principal activity is to operate automotive franchise stores in the western United States. The group sells new and used cars, light truck and sport utility vehicles. It also provides vehicle maintenance, warranty, paint and repair services and arranges vehicle financing, extended warranty and insurance contracts for its customers. The group currently offers 25 brands of new vehicles, through 152 franchises in 79 stores. In Jan 2004, the group acquired Chrysler and Jeep store and in Mar 2004, the group acquired Chevrolet store. On 01-MAR-2004, the group operated 16 stores in Oregon, 13 in California, 11 in Washington, 8 in Texas, 7 in Idaho, 7 in Colorado, 6 in Nevada, 2 in South Dakota, 4 in Alaska, 2 in Nebraska, 2 in Montana and 1 in Oklahoma. In Jan 2004 the group acquired Lithia Chrysler Jeep of Reno, in Mar 2004 the group acquired Chevrolet of Helena & in Apr 2004, the group acquired Chevrolet of South Anchorage and Chevrolet of Wasilla.

**Primary SIC and add'l.:** 5599 5521 6410 5511

**CIK No.:** 0001023128

**Subsidiaries:** 91 Subsidiaries included in the Index

**Officers:** Jeffrey B. DeBoer/Sr. VP, CFO/\$392,000.00, Sidney B. DeBoer/Chmn., CEO, Sec./\$710,000.00, Bryan B. DeBoer/COO, Pres./\$566,000.00, Dick M.I. Heimann/Pres. - Corporate Affairs, Don Jones/Sr. VP - Retail Operations/\$530,000.00, Bradford R. Gray/Exec. VP/\$536,000.00

**Directors:** Sidney B. DeBoer/Chmn., CEO, Sec., William J. Young/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Corporate Governance Committee, Maryann N. Keller/Dir., Gerald F. Taylor/Dir., Chairperson - Corporate Governance Committee, Member - Audit Committee - Compensation Committee, Thomas Becker/Dir., Chairperson - Audit Committee, Member - Corporate Governance Committee - Compensation Committee

**Owners:** Bradford R. Gray, M.L. Dick Heimann/1.60%, Thomas Becker, Bryan B. DeBoer, Jeffrey B. DeBoer, Don Jones, FMR Corp./12.20%, Lithia Holding Company, LLC, Sidney B. DeBoer, Sidney B. DeBoer/1.30%, Wasatch Advisors, Inc./10.50%, Dimensional Fund Advisors, Inc./8.60%, Gerald F. Taylor, William J. Young

**Financial Data: Fiscal Year End:**12/31 **Latest Annual Data:** 12/31/2005

Year	Sales	Net Income
2005	\$2,935,419,000	\$53,627,000
2004	\$2,745,787,000	\$42,671,000
2003	\$2,513,502,000	\$35,547,000

**Curr. Assets:** \$804,248,000 **Curr. Liab.:** \$647,802,000 **P/E Ratio:** 15.03  
**Plant, Equip.:** \$333,177,000 **Total Liab.:** \$992,483,000 **Indic. Yr. Divd.:** \$0.560  
**Total Assets:** \$1,452,714,000 **Net Worth:** \$460,231,000 **Debt/Equity:** 0.6614

## Lithium Technology Corp

5115 Campus Dr, Plymouth Meeting, PA, 19462; **PH:** 1-610-940-6090; **Fax:** 1-610-940-6091; **http://**www.lithiumtech.com; **Email:** info@lithiumtech.com

**General** - Incorporation ..... DE **Stock** - Price on:12/22/2006 .....\$0.025  
 Employees .....71 Stock Exchange.....OTC  
 Auditor .....BDO Seidman LLP Ticker Symbol.....LTHU.PK  
 Stk Agt .....NA Outstanding Shares .....387,400,000  
 Counsel.....NA E.P.S.....-\$0.071  
 DUNS No.....61-296-3637 Shareholders.....1,055

**Business:** The group's principal activity is to develop and produce large format lithium-ion rechargeable batteries. The batteries are used in the national security systems, automotive and stationary power markets. The group's manufacturing and marketing activities are focused to develop innovative lithium polymer batteries primarily for the automotive battery applications, including hybrid electric vehicle. In the past, it has worked closely with selected portable electronics original equipment manufacturers exploring various notebook computer, personal digital assistant and wireless handset applications. The group also holds various patents relating to such batteries.

**Primary SIC and add'l.:** 3691

**CIK No.:** 0000804154

**Subsidiaries:** DILO Trading AG, GAIA Advanced Lithium Battery Systems Europe GmbH, GAIA Akkumulatorenwerke GmbH, GAIA Holding B.V., Lithion Corporation, Lithiontech B.V., Lithiontech Licensing B.V.

**Officers:** Andrew J. Manning/Pres., COO, CTO/\$222,985.00, William F. Hackett/Exec. VP, CFO/\$206,250.00, Klaus Brandt/Dir., Exec. VP/\$203,581.00

**Directors:** Arif Maskatia/57/Dir., Ralf Tolksdorf/Dir., Ralph D. Ketchum/79/Dir., David J. Cade/68/Dir., Klaus Brandt/Dir., Exec. VP, Hendrikus Harold Van Andel/Chmn., Marnix A. Snijder/62/Dir.

**Owners:** David Cade, Andrew J. Manning, Arif Maskatia, Stichting Gemeenschappelijk Bezit LTC, Stichting Gemeenschappelijk Bezit GAIA, Ralph Ketchum, Arch Hill Capital NV

**Financial Data: Fiscal Year End:**12/31 **Latest Annual Data:** 12/31/2005

Year	Sales	Net Income
2005	\$1,803,000	-\$21,972,000
2004	\$766,000	-\$14,751,000
2003	\$229,000	-\$10,191,000

**Curr. Assets:** \$1,344,000 **Curr. Liab.:** \$8,065,000  
**Plant, Equip.:** \$5,419,000 **Total Liab.:** \$15,285,000 **Indic. Yr. Divd.:** NA  
**Total Assets:** \$14,342,000 **Net Worth:** -\$943,000 **Debt/Equity:** NA

## Littelfuse Inc

800 E Northwest Hwy, Des Plaines, IL, 60016; **PH:** 1-847-824-1188; **Fax:** 1-847-391-0894; **http://**www.littelfuse.com

**General** - Incorporation ..... DE **Stock** - Price on:12/22/2006 .....\$30.61  
 Employees .....5,646 Stock Exchange.....NDQ  
 Auditor .....Ernst & Young LLP Ticker Symbol.....LFUS  
 Stk Agt .....NA Outstanding Shares .....22,390,000  
 Counsel.....Chapman & Cutler E.P.S.....\$1.09  
 DUNS No.....00-521-2246 Shareholders.....162

**Business:** The group's principal activities are to design, manufacture and supply fuses and other circuit protection devices. The group operates in three segments: electronic segment includes electronic circuit protection products used to protect circuits in electronic systems. Automotive segment include fuses for automobiles, trucks, buses and off-road equipment to protect electrical circuits and wires that supply electrical power to operate lights, heating, air conditioning and other controls. The electrical segment includes low-voltage circuit protection products to electrical distributors, OEMs and the industrial maintenance and repair operations market. The customers of the group include compaq, dell computer, ge, intel, motorola, nokia, palm, panasonic, samsung and sony.

**Primary SIC and add'l.:** 3679 3613

**CIK No.:** 0000889331

**Subsidiaries:** 43 Subsidiaries included in the Index

**Officers:** Dal Ferbert/VP, GM - Electrical Business Unit/\$173,500.00, Elizabeth C. Calhoun/45/VP - Human Resources, Mary S. Muchoney/Corporate Sec., Gordon Hunter/Chmn., Pres., CEO/\$525,000.00, David Heinzmann/VP, GM - Automotive Business Unit/\$195,000.00, David Samyn/VP, GM - Electronics Business Unit/\$247,200.00, Philip G. Franklin/VP - Operations Support, CFO/\$293,500.00

**Directors:** John E. Major/61/Dir., Member - Audit Committee, Bruce A. Karsh/51/Dir., Member - Compensation Committee, Ronald L. Schubel/Dir., Member - Audit Committee, Anthony Grillo/51/Dir., Chmn. - Audit Committee, Howard B. Witt/Dir., John P. Driscoll/71/Dir., Chmn. - Compensation Committee, Gordon Hunter/Chmn., Pres., CEO

**Owners:** David W. Heinzmann, Howard B. Witt, David Samyn, Bruce A. Karsh, Philip G. Franklin, Columbia Wanger Asset Management, L.P./5.10%, John E. Major, Capital Research and Management Company/4.20%, Ariel Capital Management, Inc./12.70%, Gordon Hunter, Reed Conner & Birdwell Investments, LLC/3.90%, Anthony Grillo, Barrow, Hanley, Mewhinney & Strauss, Inc./6.30%, T. Rowe Price Associates, Inc./9.80%, John P. Driscoll, Ronald L. Schubel

**Financial Data: Fiscal Year End:**12/31 **Latest Annual Data:** 12/31/2005

Year	Sales	Net Income
2005	\$467,089,000	\$17,710,000
2004	\$339,410,000	\$15,339,000
2003	\$339,410,000	\$15,339,000

**Curr. Assets:** \$203,169,000 **Curr. Liab.:** \$99,916,000 **P/E Ratio:** 28.08  
**Plant, Equip.:** \$125,493,000 **Total Liab.:** \$126,865,000 **Indic. Yr. Divd.:** NA  
**Total Assets:** \$403,931,000 **Net Worth:** \$277,066,000 **Debt/Equity:** 0.0660

## Little Squaw Gold Mining Co

3412 S Lincoln Dr, Spokane, WA, 99203; **PH:** 1-509-624-5831; **Fax:** 1-509-624-2878; **http://**www.littlesquawgold.com; **Email:** ir@littlesquawgold.com

**General** - Incorporation ..... AK **Stock** - Price on:12/22/2006 .....\$1.45  
 Employees .....NA Stock Exchange.....OTC  
 Auditor .....Decoria, Maichel & Teague, P S Ticker Symbol.....LITS.OB  
 Stk Agt .....Columbia Stock Transfer Co Outstanding Shares .....26,830,000  
 Counsel.....NA E.P.S.....-\$0.07  
 DUNS No.....02-024-5148 Shareholders.....3,366

**Business:** The group's principal activity is to acquire, explore and develop mineral properties, primarily those containing gold and associated base and precious metals. The group is the owner in fee of 426.5 acres of patented federal mining claims consisting of 21 lode claims, one placer claim and one