



# BCL FINANCIAL DATA MINING SYSTEM



[www.bcltechnologies.com/financial](http://www.bcltechnologies.com/financial)



Core Financial  
Data

The  
Other  
90%

# 90% of Data is Hidden

- ❑ Data in Core financial reports are only a small part of the data
- ❑ Up to 3,000 fields are locked underneath core financial reports
- ❑ Current Technology can only extract less than 200 fields

And to make things worst, Financial Reports come in different file formats!

# GOAL: Convert ALL Data into Information

Finding the 90% is just a start. The real benefit of our system is the ability to convert those data into information that you can really use.

No matter what the file format of a Financial Report is, BCL system will allow you to do these sophisticated queries:

- *"Find companies that grew more than 5% in 2010"*
- *"Calculate ratio of Cash to Assets for software companies"*
- *"What is the Debt to Equity ratio?"*

# Where are the 90%?

- Notes to the core financials
- Tables within the notes
- Other notes

**UNITED STATES  
SECURITIES AND EXCHANGE  
COMMISSION**  
Washington, D.C. 20549

**10-Q**

- Lithia Healthcare Group Limited - Reviewed condensed con  
ults for the six months ended 30 June 2011  
LITHIA HEALTHCARE GROUP LIMITED  
THE HEART OF HEALTH  
Registration number: 2006/006371/06  
Reference code: LHG ISIN: ZAE000144671  
(the group")  
REVIEWED CONDENSED CONSOLIDATED INTERIM RESULTS FOR THE SIX M

Earnings per share up 57% to 11,8 cents  
Headline earnings per share up 26% to 11,8 cents  
Acquisition of remaining 49% of Lithia effective 1 January  
Acquisition of Goldex Healthcare effective 1 May 2011  
Increased stake in The Biovac Consortium to 85%

These reviewed condensed consolidated interim results were si  
tember 2011 and have not been audited in accordance with t  
Companies Act. They have been prepared by the group's chi  
cer, Martin Michael Kahanovitz, (CA) SA.  
Consolidated Statement of Financial Position  
(000)

	Reviewed June 2011	Reviewe 30 June 2010
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0	429 065	294 403
ETS	85 098	74 736
er assets	216 090	

**UNITED ST  
SECURITIES AND EXCHA  
WASHINGTON,**

**FORM**

**REPORT PURSUANT TO SEC  
E ACT OF 1934**

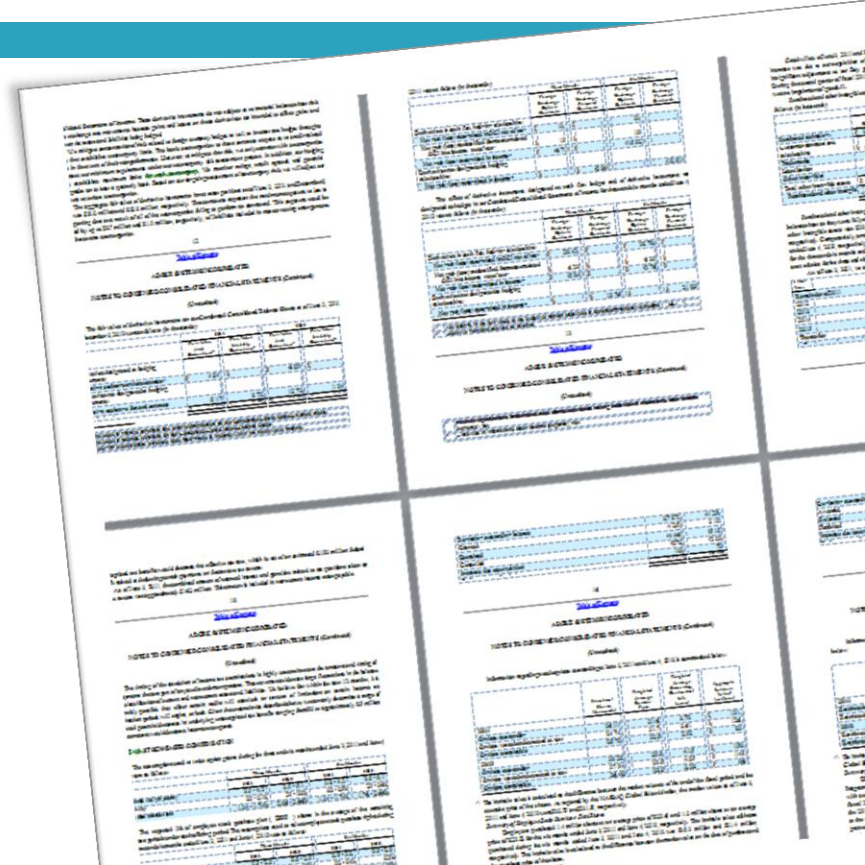
year ended June 30, 2011

# Advanced Features\* To Mine All Your Data

With our background in Natural Language research, we offer 3 features that no other systems in the industry has:

- Automatic Table Data Extraction
- Automatic Detailed Tagging
- Automatic Data Attribute Detection

\*Patents Pending



# Automatic Table Extraction

Cash, Cash Equivalents and Short-Term Investments (Tables)

Cash, Cash Equivalents, and Short-Term Investments Disclosure Abstract]

Cash, Cash Equivalents and Short-Term Investments text block

6 Months Ended			
Jun. 03, 2011			
Cash, cash equivalents and short-term investments consisted of the following as of June 3, 2011 (in thousands):			
		Amortized Cost	Unrealized Gains
<b>Current assets:</b>			
Cash	\$	181,036	\$ —
<b>Cash equivalents:</b>			
Commercial paper		28,044	—
Money market mutual funds and repurchase agreements		576,878	—
Municipal securities		601	—
Time deposits		40,916	—
Total cash equivalents		646,439	—
Total cash and cash equivalents		827,475	—
<b>Short-term fixed income securities:</b>			
Corporate bonds and commercial paper		1,038,924	9,263
Foreign government securities		16,443	137
Municipal securities		118,453	198
U.S. agency securities		214,279	1,424

Document View Excel Document

- Document and Entity Information
- Financial Statements
- Notes to Financial Statements
- Accounting Policies
- Basis of Presentation and Summary of Significant Accounting Policies (Policies)
- Tables
- Cash Equivalents and Short-Term Investments
- Fair Value Measurements (Tables)
- Derivatives and Hedging Activities (Tables)
- Goodwill and Purchased and Other Intangibles (Tables)
- Other Assets (Tables)
- Accrued Expenses (Tables)

Cash, Cash Equivalents and Short-Term Investments (Details 1) (USD \$)	Jun. 03, 2011 securities	Dec. 03, 2010 securities
In Thousands, unless otherwise specified		
Fair Value and Gross Unrealized Losses Related to Available-For-Sale Securities [Abstract]		

- Details

Name: us-gaap\_AvailableForSaleSecuritiesContinuousUnrealizedLosses

Namespace Prefix: us-gaap

Data Type: xbrli:stringItemType

Balance Type: na

Period Type: duration

Fair Value and Gross Unrealized Losses Related to Available-For-Sale Securities [Abstract]	Jun. 03, 2011 securities	Dec. 03, 2010 securities
Fair Value	96,582	257,615
Gross Unrealized Losses	(269)	(1,450)
Foreign government securities [Member]		
Fair Value and Gross Unrealized Losses Related to Available-For-Sale Securities [Abstract]		

# Automatic Detailed Tagging

## NOTE 2. ACQUISITIONS

### *Demdex*

On January 18, 2011, we completed our acquisition of privately held Demdex, a data management platform company. The impact of this acquisition was not material to our consolidated balance sheets or results of operations.

### *Day Software Holding AG*

On October 28, 2010, we completed our acquisition of Day Software Holding AG ( Day ), a provider of Web content management solutions that many leading global enterprises rely on for Web 2.0 content application and content infrastructure. Day is based in Basel, Switzerland and Boston, Massachusetts. We believe that our acquisition of Day has enabled us to provide comprehensive solutions to create, manage, deliver and optimize Web content. Following the closing, we integrated Day as a product line within our Enterprise segment for financial reporting purposes. We have included the financial results of Day in our Condensed Consolidated Financial Statements beginning on the acquisition date.

Under the acquisition method of accounting, the total preliminary purchase price was allocated to Day's net tangible and intangible assets based upon their estimated fair values as of October 28, 2010. During the first six months of fiscal 2011, we finalized our purchase accounting after adjustments were made to the preliminary purchase price allocation. The total final purchase price for Day was approximately \$248.3 million of which approximately \$157.0 million was allocated to goodwill, \$79.2 million to substantially all of the identifiable intangible assets and \$9.0 million to net tangible assets. The impact of this acquisition was not material to our condensed consolidated balance sheets or results of operations.

### Acquisitions (Numeric) [Abstract]

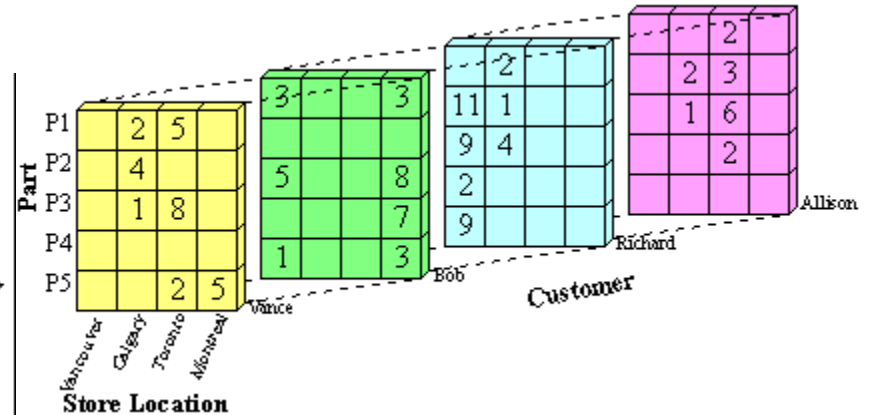
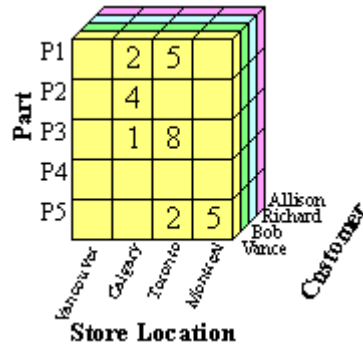
Acquisition cost	\$ 248.3
Goodwill	157.0
Purchase price allocated to identifiable intangible assets	79.2
Purchase price allocated to net tangible assets	\$ 9.0

# Automatic Data Attribute Detection

- ▣ Label
- ▣ Value
- ▣ Units
- ▣ Start Date
- ▣ End Date
- ▣ Type of Stocks

## XBRL Instance Document

```
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gaap:CashAndCashEquivalentsAtCarryingValue">
```





A large, stylized iceberg graphic made of blue and white faceted polygons. The word "DATA" is written in large, dark blue, sans-serif capital letters across the top part of the iceberg, which is above the water line. A horizontal line, colored red on the left and blue on the right, passes through the iceberg, representing the water surface.

DATA

# The Big Picture

- ❑ **No Data Left Behind**  
No matter what the original file formats are
- ❑ **Presentable**  
Make all data tabular
- ❑ **Insight**  
Make all data semantically meaningful



Conquer Your Data Iceberg

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