Alliance Semiconductor Corporation
Balance Sheet
As of September 30, 2015
(unaudited)

ASSETS:	
Cash	$ 26,996,558
Investments (a)	2,453,750
Other assets	131,850
TOTAL ASSETS:	$ 29,582,158
LIABILITIES & SHAREHOLDERS' EQUITY:	
Liabilities:	
Accounts payable	$ 30,784
Total Liabilities:	30,784
Shareholders' Equity:	
Common stock, 41,222,289 shares authorized,	
33,047,882 shares outstanding	411,715
Additional paid-in capital	194,547,363
Retained earnings	(95,801,965)
Less: Treasury stock, 8,174,407 shares	(68,658,045)
Accumulated other comprehensive income:	
Net unrealized loss on available-for-sale securities	(947,694)
Total Shareholders' Equity:	29,551,374
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY:	$ 29,582,158

(a) - As of September 30, 2015, investments consists of Centrus Energy Corporation Senior Unsecured Convertible 8% Bonds due 9/30/2024 that are available-for-sale, and are reflected at the fair market value price with the unrealized loss reflected as a component of Shareholders' Equity. Subsequent to the end of the quarter, the Company purchased Goodman Networks Inc. 12.125% Senior Secured Notes due 7/1/2018 for approximately $737,000.

Alliance Semiconductor Corporation
Income Statement
For the Six Months Ended September 30, 2015
(unaudited)

INCOME:		
Interest and dividend income	$	305,797
Total income		305,797
EXPENSES:		
General and administrative		176,376
Total expenses		176,376
NET INCOME:	$	129,421