Edgar Filing: HENNESSY ADVISORS INC - Form 8-K

HENNESSY ADVISORS INC Form 8-K December 14, 2004

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): December 14, 2004

HENNESSY ADVISORS, INC. (Exact name of registrant as specified in its charter)

California 000-49872 68-0176227 (State or other jurisdiction (Commission (IRS Employer of incorporation) File No.) Identification No.)

750 Grant Avenue, Suite 100

Novato, California 94945

(Address of principal executive offices) (Zip Code)

Registrant's telephone number including area code: (415) 899-1555

(Former name or former address, if changed since last report)

Item 2.01 Results of Operations and Financial Condition

The registrant has issued an earnings release for the fiscal year ended September 30, 2004, which is included herein as Exhibit 99.1.

Item 9.01 Financial Statements and Exhibits.

(c) Exhibits

Exhibit 99.1 Earnings release issued December 14, 2004, by Hennessy Advisors, Inc., for the fiscal year ended

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September 30, 2004.

2

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

HENNESSY ADVISORS, INC.

December 14, 2004

By: /s/ Neil J. Hennessy

Neil J. Hennessy

President

EXHIBIT INDEX

Exhibit 99.1 Earnings release issued December 14, 2004, by Hennessy Advisors, Inc., for the fiscal year ended September 30, 2004.

3