



**CONDENSED CONSOLIDATED BALANCE SHEETS**

(Unaudited)  
(In thousands)

|   | <u>December 31,</u><br><u>2007</u> | <u>September 30,</u><br><u>2007</u> | <u>December 31,</u><br><u>2006</u> |
|---|------------------------------------|-------------------------------------|------------------------------------|
| <b>Assets</b>                                   |                                    |                                     |                                    |
| Current assets:                                 |                                    |                                     |                                    |
| Cash, cash equivalents and investments          | \$ 203,501                         | \$ 174,695                          | \$ 373,232                         |
| Accounts receivable, net                        | 73,185                             | 77,529                              | 64,688                             |
| Inventories, net                                | 67,231                             | 68,418                              | 84,879                             |
| Other current assets                            | 15,668                             | 15,835                              | 14,978                             |
| Total current assets                            | <u>359,585</u>                     | <u>336,477</u>                      | <u>537,777</u>                     |
| Property, plant and equipment, net              | 204,553                            | 202,523                             | 200,346                            |
| Other, net                                      | 22,323                             | 22,205                              | 16,292                             |
| Total assets                                    | <u>\$ 586,461</u>                  | <u>\$ 561,205</u>                   | <u>\$ 754,415</u>                  |
| <br><b>Liabilities and Stockholders' Equity</b> |                                    |                                     |                                    |
| Current liabilities:                            |                                    |                                     |                                    |
| Accounts payable and accrued expenses           | \$ 46,602                          | \$ 46,954                           | \$ 42,119                          |
| Income tax liability                            | -                                  | -                                   | 9,202                              |
| Other accrued liabilities                       | 9,875                              | 8,863                               | 12,151                             |
| Convertible subordinated notes                  | -                                  | -                                   | 218,755                            |
| Total current liabilities                       | <u>56,477</u>                      | <u>55,817</u>                       | <u>282,227</u>                     |
| Long term income tax liability                  | 10,193                             | 10,251                              | -                                  |
| Other long-term liabilities                     | 4,943                              | 5,257                               | 4,741                              |
| Total liabilities                               | <u>71,613</u>                      | <u>71,325</u>                       | <u>286,968</u>                     |
| Stockholders' equity                            | 514,848                            | 489,880                             | 467,447                            |
| Total liabilities and stockholders' equity      | <u>\$ 586,461</u>                  | <u>\$ 561,205</u>                   | <u>\$ 754,415</u>                  |