



CONDENSED CONSOLIDATED BALANCE SHEETS

(Unaudited)
(In thousands)

| | <u>September 26, 2009</u> | <u>June 27, 2009</u> | <u>December 31, 2008</u> |
|---|-------------------------------|--------------------------|------------------------------|
| Assets | | | |
| Current assets: | | | |
| Cash, cash equivalents and investments | \$ 134,608 | \$ 99,430 | \$ 86,077 |
| Accounts receivable, net | 100,399 | 107,319 | 78,419 |
| Inventories | 91,293 | 88,226 | 108,260 |
| Other current assets | <u>24,773</u> | <u>25,471</u> | <u>23,399</u> |
| Total current assets | 351,073 | 320,446 | 296,155 |
| Property, plant and equipment, net | 268,517 | 265,066 | 264,250 |
| Other, net | <u>47,025</u> | <u>39,373</u> | <u>57,972</u> |
| Total assets | <u>\$ 666,615</u> | <u>\$ 624,885</u> | <u>\$ 618,377</u> |
| Liabilities and Stockholders' Equity | | | |
| Current liabilities: | | | |
| Accounts payable and accrued expenses | \$ 77,889 | \$ 64,193 | \$ 56,556 |
| Other accrued liabilities | <u>18,217</u> | <u>14,562</u> | <u>12,775</u> |
| Total current liabilities | 96,106 | 78,755 | 69,331 |
| Long term income tax liability | 9,871 | 9,714 | 10,676 |
| Other long-term liabilities | <u>10,820</u> | <u>10,336</u> | <u>12,294</u> |
| Total liabilities | 116,797 | 98,805 | 92,301 |
| Stockholders' equity | <u>549,818</u> | <u>526,080</u> | <u>526,076</u> |
| Total liabilities and stockholders' equity | <u>\$ 666,615</u> | <u>\$ 624,885</u> | <u>\$ 618,377</u> |