



## CONDENSED CONSOLIDATED BALANCE SHEETS

(Unaudited)  
(In thousands)

	<u>December 31, 2008</u>	<u>September 30, 2008</u>	<u>December 31, 2007</u>
<b>Assets</b>			
Current assets:			
Cash, cash equivalents and investments	\$ 86,077	\$ 80,214	\$ 203,501
Accounts receivable, net	78,419	113,956	73,185
Inventories	108,068	107,244	67,231
Other current assets	23,399	28,268	15,668
Total current assets	<u>295,963</u>	<u>329,682</u>	<u>359,585</u>
Property, plant and equipment, net	264,250	255,606	204,553
Other, net	58,628	96,558	22,323
Total assets	<u>\$ 618,841</u>	<u>\$ 681,846</u>	<u>\$ 586,461</u>
<b>Liabilities and Stockholders' Equity</b>			
Current liabilities:			
Line of credit	\$ -	\$ 13,048	\$ -
Accounts payable and accrued expenses	56,556	75,531	46,602
Other accrued liabilities	12,775	15,547	9,875
Total current liabilities	<u>69,331</u>	<u>104,126</u>	<u>56,477</u>
Long term income tax liability	10,676	10,537	10,193
Other long-term liabilities	12,294	14,176	4,943
Total liabilities	<u>92,301</u>	<u>128,839</u>	<u>71,613</u>
Stockholders' equity	<u>526,540</u>	<u>553,007</u>	<u>514,848</u>
Total liabilities and stockholders' equity	<u>\$ 618,841</u>	<u>\$ 681,846</u>	<u>\$ 586,461</u>