

TriQuint

SEMICONDUCTOR

CONDENSED CONSOLIDATED BALANCE SHEETS

(Unaudited)
(In thousands)

	<u>September 30, 2008</u>	<u>June 30, 2008</u>	<u>December 31, 2007</u>
Assets			
Current assets:			
Cash, cash equivalents and investments	\$ 80,214	\$ 98,320	\$ 203,501
Accounts receivable, net	113,956	80,380	73,185
Inventories	107,244	109,675	67,231
Other current assets	28,268	31,908	15,668
Total current assets	<u>329,682</u>	<u>320,283</u>	<u>359,585</u>
Property, plant and equipment, net	255,606	247,973	204,553
Other, net	96,558	99,591	22,323
Total assets	<u>\$ 681,846</u>	<u>\$667,847</u>	<u>\$ 586,461</u>
 Liabilities and Stockholders' Equity			
Current liabilities:			
Line of credit	\$ 13,048	\$ -	\$ -
Accounts payable and accrued expenses	75,531	91,346	46,602
Other accrued liabilities	15,547	15,989	9,875
Total current liabilities	<u>104,126</u>	<u>107,335</u>	<u>56,477</u>
Long term income tax liability	10,537	10,520	10,193
Other long-term liabilities	14,176	14,857	4,943
Total liabilities	<u>128,839</u>	<u>132,712</u>	<u>71,613</u>
Stockholders' equity	<u>553,007</u>	<u>535,135</u>	<u>514,848</u>
Total liabilities and stockholders' equity	<u>\$ 681,846</u>	<u>\$667,847</u>	<u>\$ 586,461</u>