



CONDENSED CONSOLIDATED BALANCE SHEETS

(Unaudited)
(In thousands)

	<u>December 31, 2009</u>	<u>September 26, 2009</u>	<u>December 31, 2008</u>
Assets			
Current assets:			
Cash, cash equivalents and investments	\$ 153,935	\$ 134,608	\$ 86,077
Accounts receivable, net	88,090	100,399	78,419
Inventories	89,964	91,293	108,260
Other current assets	<u>26,695</u>	<u>24,773</u>	<u>23,399</u>
Total current assets	358,684	351,073	296,155
Property, plant and equipment, net	275,985	268,517	264,250
Other, net	<u>45,372</u>	<u>47,025</u>	<u>57,972</u>
Total assets	<u><u>\$ 680,041</u></u>	<u><u>\$ 666,615</u></u>	<u><u>\$ 618,377</u></u>
 Liabilities and Stockholders' Equity			
Current liabilities:			
Accounts payable and accrued expenses	\$ 70,547	\$ 77,889	\$ 56,556
Other accrued liabilities	<u>12,176</u>	<u>18,217</u>	<u>12,775</u>
Total current liabilities	82,723	96,106	69,331
Long term income tax liability	10,077	9,871	10,676
Other long-term liabilities	<u>10,079</u>	<u>10,820</u>	<u>12,294</u>
Total liabilities	102,879	116,797	92,301
Stockholders' equity	<u>577,162</u>	<u>549,818</u>	<u>526,076</u>
Total liabilities and stockholders' equity	<u><u>\$ 680,041</u></u>	<u><u>\$ 666,615</u></u>	<u><u>\$ 618,377</u></u>