

Condensed Consolidated Statements of Cash Flows

(In thousands)

(Unaudited)

	Three Months Ended	
	November 28, 2003	November 29, 2002
Cash flows from operating activities:		
Net income	\$ 83,349	\$ 40,089
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	12,774	17,115
Stock compensation expense	368	997
Deferred income taxes	19,136	(1,001)
Provision for losses on receivables	738	1,101
Tax benefit from employee stock option plans	25,087	2,246
Loss on impairment	—	7,630
Loss on equity and cost method investments	1,979	2,725
Gains on sale of equity securities	(2,358)	—
Loss on other-than-temporary declines of equity securities	—	1,067
Non-cash restructuring and other charges	(105)	—
Changes in operating assets and liabilities:		
Receivables	(33,725)	24,611
Other current assets	10,191	5,575
Trade and other payables	5,367	4,897
Accrued expenses	10,237	5,996
Accrued restructuring charges	(873)	1,642
Income taxes payable	(7,541)	17,359
Deferred revenue	3,991	3,870
Net cash provided by operating activities	<u>128,615</u>	<u>135,919</u>
Cash flows from investing activities:		
Purchases of short-term investments	(423,963)	(129,272)
Maturities and sales of short-term investments	222,063	188,724
Acquisitions of property and equipment	(12,590)	(11,310)
Purchases of long-term investments	(1,423)	(5,511)
Additions to other assets	(3,417)	(3,197)
Proceeds from sale of equity securities	4,742	—
Net cash provided by (used for) investing activities	<u>(214,588)</u>	<u>39,434</u>
Cash flows from financing activities:		
Purchase of treasury stock	(240)	(134,938)
Proceeds from issuance of treasury stock	132,321	4,772
Payment of dividends	(2,925)	(2,954)
Net cash provided by (used for) financing activities	<u>129,156</u>	<u>(133,120)</u>
Effect of foreign currency exchange rates on cash and cash equivalents	<u>2,273</u>	<u>97</u>
Net increase (decrease) in cash and cash equivalents	45,456	42,330
Cash and cash equivalents at beginning of period	<u>144,461</u>	<u>141,354</u>
Cash and cash equivalents at end of period	<u>\$ 189,917</u>	<u>\$ 183,684</u>