

Condensed Consolidated Balance Sheets

(In thousands, except per share data)

	(Unaudited) August 30 <u>2002</u>	(Audited) November 30 <u>2001</u>
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 141,354	\$ 218,662
Short-term investments	494,877	362,951
Trade receivables	144,909	124,106
Other receivables	27,677	18,299
Deferred income taxes	31,655	22,726
Other current assets	<u>23,197</u>	<u>20,620</u>
Total current assets	863,669	767,364
Property and equipment	69,360	80,993
Goodwill and other intangible assets, net	109,343	36,402
Other assets	39,279	34,270
Deferred income taxes, long-term	<u>23,212</u>	<u>11,594</u>
Total assets	<u>\$ 1,104,863</u>	<u>\$ 930,623</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Trade and other payables	\$ 32,868	\$ 30,891
Accrued expenses	127,979	128,831
Income taxes payable	156,546	132,228
Deferred revenue	<u>27,315</u>	<u>21,701</u>
Total current liabilities	<u>344,708</u>	<u>313,651</u>
Stockholders' equity:		
Common stock, \$0.0001 par value, and additional paid-in capital	736,531	625,386
Retained earnings	1,508,589	1,366,205
Accumulated other comprehensive income (loss)	(7,852)	3,918
Treasury stock at cost, net of reissuances	<u>(1,477,113)</u>	<u>(1,378,537)</u>
Total stockholders' equity	<u>760,155</u>	<u>616,972</u>
Total liabilities and stockholders' equity	<u>\$ 1,104,863</u>	<u>\$ 930,623</u>