

**Condensed Consolidated Statements Of Cash Flows**

(In thousands)  
(Unaudited)

	<b>Three Months Ended</b>	
	<b>August 30, 2002</b>	<b>August 31, 2001</b>
Cash flows from operating activities:		
Net income .....	\$ 47,201	\$ 40,294
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization.....	20,986	13,787
Stock compensation expense .....	1,216	1,038
Deferred income taxes.....	(10,796)	(17,745)
Provision for losses on receivables.....	(573)	(473)
Tax benefit from employee stock plans.....	995	23,883
Loss on impairment.....	5,545	—
Loss (gain) on sale of equity securities .....	(70)	38,223
Loss (gain) on equity and cost method investments .....	2,989	(7,855)
Loss on other-than-temporary declines of equity securities .....	1,279	9,080
Changes in operating assets and liabilities:		
Receivables.....	(9,277)	(1,289)
Other current assets .....	(9,868)	(495)
Trade and other payables.....	(844)	(576)
Accrued expenses .....	(16,500)	(29,285)
Accrued restructuring.....	(6,199)	—
Income taxes payable .....	23,121	12,124
Deferred revenue.....	1,519	1,759
Net cash provided by operating activities.....	<u>50,724</u>	<u>82,470</u>
Cash flows from investing activities:		
Purchases of short-term investments.....	(186,371)	(75,564)
Maturities and sales of short-term investments .....	159,240	152,121
Acquisitions of property and equipment.....	(11,423)	(12,809)
Purchases of long-term investments.....	(3,713)	(4,326)
Additions to other assets.....	(3,172)	(1,998)
Proceeds from the sale of equity securities .....	671	13,734
Net cash (used for) provided by investing activities.....	<u>(44,768)</u>	<u>71,158</u>
Cash flows from financing activities:		
Purchase of treasury stock .....	(111,080)	(113,965)
Proceeds from exercise of stock options and sale of stock.....	17,570	45,634
Payment of dividends.....	(2,994)	(2,990)
Net cash used for financing activities .....	<u>(96,504)</u>	<u>(71,321)</u>
Effect of foreign currency exchange rates on cash and cash equivalents .....	<u>650</u>	<u>778</u>
Net (decrease) increase in cash and cash equivalents .....	(89,898)	83,085
Cash and cash equivalents at beginning of period .....	<u>231,252</u>	<u>209,734</u>
Cash and cash equivalents at end of period.....	<u>\$ 141,354</u>	<u>\$ 292,819</u>