

# Balance Sheets

See the company's Fiscal Year 2005 Annual Report on Form 10-K for Consolidated Balance Sheets

(In thousands, except par values)

	<i>Fiscal Years Ended</i>	
	<i>September 30, 2005</i>	<i>October 1, 2004</i>
		<i>(As adjusted)</i>
<b>Assets</b>		
Current assets		
<i>Cash and cash equivalents</i>	\$243,086	\$132,870
<i>Short-term marketable securities</i>	135,356	219,078
<i>Accounts receivable, net</i>	351,899	288,663
<i>Inventories</i>	164,873	144,389
<i>Prepaid expenses and other</i>	26,211	29,454
<i>Deferred tax assets</i>	95,470	81,130
<b>Total current assets</b>	<b>1,016,895</b>	<b>895,584</b>
Property, plant, and equipment, net	114,540	85,377
Long-term marketable securities	3,679	40,970
Goodwill	121,389	112,653
Other assets	60,899	46,056
<b>Total assets</b>	<b>\$1,317,402</b>	<b>\$1,180,640</b>
<b>Liabilities and stockholders' equity</b>		
Current liabilities		
<i>Accounts payable</i>	\$71,007	\$59,639
<i>Accrued expenses</i>	315,287	255,519
<i>Current maturities of long-term debt</i>	2,689	5,250
<i>Accrued product warranty</i>	39,407	40,654
<i>Advance payments from customers</i>	115,543	100,277
<b>Total current liabilities</b>	<b>543,933</b>	<b>461,339</b>
Long-term accrued expenses and other	57,124	41,889
Long-term debt	57,318	53,250
<b>Total liabilities</b>	<b>658,375</b>	<b>556,478</b>
Commitments and contingencies		
Stockholders' equity		
<i>Preferred stock of \$1 par value: 1,000 shares authorized; none issued and outstanding</i>	-	-
<i>Common stock of \$1 par value: 189,000 shares authorized; 130,715 and 134,045 shares issued and outstanding at September 30, 2005, and at October 1, 2004, respectively</i>	130,715	134,045
<i>Capital in excess of par value</i>	152,263	133,985
<i>Deferred stock compensation</i>	(1,797)	(1,110)
<i>Retained earnings</i>	383,667	357,242
<i>Accumulated other comprehensive loss</i>	(5,821)	-
<b>Total stockholders' equity</b>	<b>659,027</b>	<b>624,162</b>
<b>Total liabilities and stockholders' equity</b>	<b>\$1,317,402</b>	<b>\$1,180,640</b>

Note: This table does not represent the company's complete set of audited financial statements, which are available together with accompanying notes in the company's Fiscal Year 2005 Annual Report on Form 10-K filed with the U.S. Securities and Exchange Commission.