

## Condensed Consolidated Statements of Cash Flows

(In thousands)

(Unaudited)

	Three Months Ended	
	June 3, 2005	June 4, 2004
Cash flows from operating activities:		
Net income	\$ 149,778	\$ 109,401
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	15,124	14,741
Stock compensation expense	106	63
Deferred income taxes	1,034	15,089
Recovery of losses on receivables	(366)	(228)
Tax benefit from employee stock option plans	20,345	13,303
Net (gains) losses on sales and impairments of investments	2,704	(1,429)
Changes in operating assets and liabilities:		
Receivables	(41,733)	12,098
Other current assets	(9,714)	1,766
Trade and other payables	142	(2,465)
Accrued expenses	19,156	14,322
Income taxes payable	10,460	(31,115)
Deferred revenue	3,946	1,454
Net cash provided by operating activities	<u>170,982</u>	<u>147,000</u>
Cash flows from investing activities:		
Purchases of short-term investments	(560,745)	(421,040)
Maturities of short-term investments	303,841	25,270
Sales of short-term investments	68,505	375,268
Acquisitions of property and equipment	(9,124)	(12,491)
Purchases of long-term investments and other assets	(6,953)	(6,765)
Cash paid for acquisition, net of cash received	—	(15,545)
Proceeds from sale of equity securities and long-term investments	157	3,145
Net cash used for investing activities	<u>(204,319)</u>	<u>(52,158)</u>
Cash flows from financing activities:		
Purchase of treasury stock	(24)	(130,376)
Proceeds from issuance of treasury stock	71,400	65,357
Payment of dividends	(12)	(2,983)
Net cash provided by (used for) financing activities	<u>71,364</u>	<u>(68,002)</u>
Effect of foreign currency exchange rates on cash and cash equivalents	<u>(2,085)</u>	<u>(485)</u>
Net increase in cash and cash equivalents	35,942	26,355
Cash and cash equivalents at beginning of period	<u>217,360</u>	<u>142,809</u>
Cash and cash equivalents at end of period	<u>\$ 253,302</u>	<u>\$ 169,164</u>