

Condensed Consolidated Balance Sheets

(In thousands, except per share data)

(Unaudited)

	December 2, 2005	December 3, 2004
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 420,818	\$ 259,061
Short-term investments	1,280,016	1,054,160
Trade receivables, net	173,245	141,945
Other receivables	31,504	25,495
Deferred income taxes	58,710	51,751
Prepaid expenses and current assets	44,285	18,617
Total current assets	<u>2,008,578</u>	<u>1,551,029</u>
Property and equipment, net	103,549	99,675
Goodwill	118,683	110,287
Purchased and other intangibles, net	16,477	15,513
Investment in lease receivable	126,800	126,800
Other assets	66,228	55,328
Total assets	<u>\$ 2,440,315</u>	<u>\$ 1,958,632</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Trade and other payables	\$ 41,042	\$ 43,192
Accrued expenses	226,985	202,762
Income taxes payable	154,529	145,913
Deferred revenue	57,839	52,020
Total current liabilities	<u>480,395</u>	<u>443,887</u>
Long-term liabilities:		
Deferred revenue	9,731	7,521
Deferred income taxes	78,800	78,909
Other liabilities	7,063	4,838
Total liabilities	<u>575,989</u>	<u>535,155</u>
Stockholders' equity:		
Common stock, \$0.0001 par value	29,600	29,576
Additional paid-in-capital	1,321,146	1,164,643
Retained earnings	2,838,566	2,238,807
Accumulated other comprehensive loss	(914)	(2,289)
Treasury stock at cost, net of re-issuances	(2,324,072)	(2,007,260)
Total stockholders' equity	<u>1,864,326</u>	<u>1,423,477</u>
Total liabilities and stockholders' equity	<u>\$ 2,440,315</u>	<u>\$ 1,958,632</u>