

in \$Mil, except per share data

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Latest Qtr
BALANCE SHEET											
ASSETS											
Current Assets											
Cash & Equivalents	\$ 3,411.0	\$ 3,758.0	\$ 2,894.0	\$ 5,377.0	\$ 9,203.0	\$ 16,055.0	\$ 4,083.0	\$ 7,770.0	\$ 10,768.0	\$ 15,810.0	\$ 13,743.0
Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketable Securities	\$ 2,333.0	\$ 4,214.0	\$ 4,581.0	\$ 4,146.0	\$ 3,681.0	\$ 83.0	\$ 1.0	\$ 1,545.0	\$ 2,041.0	\$ 3,615.0	\$ 4,267.0
Accounts Receivable, net	\$ 4,464.0	\$ 4,630.0	\$ 5,399.0	\$ 6,574.0	\$ 6,831.0	\$ 7,010.0	\$ 8,712.0	\$ 9,444.0	\$ 9,719.0	\$ 9,646.0	\$ 10,018.0
% change (1 year)	N/A	3.7%	16.6%	21.8%	3.9%	2.6%	24.3%	8.4%	2.9%	-0.8%	N/A
Inventories	\$ 2,842.0	\$ 2,992.0	\$ 3,303.0	\$ 3,588.0	\$ 3,744.0	\$ 3,959.0	\$ 4,889.0	\$ 5,110.0	\$ 5,052.0	\$ 5,180.0	\$ 5,308.0
% change (1 year)	N/A	5.3%	10.4%	8.6%	4.3%	5.7%	23.5%	4.5%	-1.1%	2.5%	N/A
Prepaid Expenses	\$ -	\$ 1,687.0	\$ 1,670.0	\$ 1,784.0	\$ 2,124.0	\$ 2,442.0	\$ 3,196.0	\$ 3,467.0	\$ 3,367.0	\$ 2,497.0	\$ 3,293.0
Current Deferred Taxes	\$ -	\$ 1,192.0	\$ 1,419.0	\$ 1,526.0	\$ 1,737.0	\$ 1,845.0	\$ 2,094.0	\$ 2,609.0	\$ 3,430.0	\$ 2,793.0	\$ 2,232.0
Other Current Assets	\$ 2,400.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 15,450.0	\$ 18,473.0	\$ 19,266.0	\$ 22,995.0	\$ 27,320.0	\$ 31,394.0	\$ 22,975.0	\$ 29,945.0	\$ 34,377.0	\$ 39,541.0	\$ 38,861.0
Fixed Assets, net	\$ 11,248.0	\$ 12,458.0	\$ 14,314.0	\$ 17,052.0	\$ 18,664.0	\$ 19,716.0	\$ 24,028.0	\$ 26,466.0	\$ 27,392.0	\$ 29,251.0	\$ 28,963.0
Intangible Assets	\$ 7,256.0	\$ 9,077.0	\$ 9,246.0	\$ 11,539.0	\$ 11,842.0	\$ 12,175.0	\$ 15,348.0	\$ 14,640.0	\$ 13,976.0	\$ 16,323.0	\$ 16,799.0
Non-Current Deferred Taxes	\$ -	\$ 288.0	\$ 236.0	\$ 692.0	\$ 551.0	\$ 385.0	\$ 3,210.0	\$ 4,889.0	\$ 5,841.0	\$ 5,507.0	\$ 4,905.0
Other Non-Current Assets	\$ (2,633.0)	\$ (1,808.0)	\$ (2,506.0)	\$ (4,015.0)	\$ (5,060.0)	\$ (5,645.0)	\$ 4,995.0	\$ 5,014.0	\$ 3,326.0	\$ 4,060.0	\$ 3,913.0
TOTAL ASSETS	\$ 31,321.0	\$ 38,488.0	\$ 40,556.0	\$ 48,263.0	\$ 53,317.0	\$ 58,025.0	\$ 70,556.0	\$ 80,954.0	\$ 84,912.0	\$ 94,682.0	\$ 93,441.0
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable	\$ 2,083.0	\$ 2,838.0	\$ 3,621.0	\$ 4,966.0	\$ 5,227.0	\$ 4,315.0	\$ 5,691.0	\$ 6,909.0	\$ 7,503.0	\$ 5,541.0	\$ 5,126.0
Notes Payable	\$ -	\$ 565.0	\$ 2,117.0	\$ 1,139.0	\$ 280.0	\$ 668.0	\$ -	\$ -	\$ -	\$ 6,318.0	\$ 4,044.0
Short-Term Debt	\$ 1,479.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,579.0	\$ 2,463.0	\$ 3,732.0	\$ -	\$ -
Accrued Liabilities	\$ -	\$ 4,104.0	\$ 5,001.0	\$ 7,343.0	\$ 8,420.0	\$ 7,652.0	\$ 8,891.0	\$ 10,465.0	\$ 9,200.0	\$ 9,430.0	\$ 7,956.0
Deferred Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Deferred Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Liabilities	\$ 3,578.0	\$ 537.0	\$ 710.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.0	\$ 442.0	\$ 1,373.0
Total Current Liabilities	\$ 7,140.0	\$ 8,044.0	\$ 11,449.0	\$ 13,448.0	\$ 13,927.0	\$ 12,635.0	\$ 19,161.0	\$ 19,837.0	\$ 20,852.0	\$ 21,731.0	\$ 18,499.0
Long-Term Debt	\$ 2,037.0	\$ 2,217.0	\$ 2,022.0	\$ 2,955.0	\$ 2,565.0	\$ 2,017.0	\$ 2,014.0	\$ 7,074.0	\$ 8,120.0	\$ 8,223.0	\$ 8,059.0
Other Long-Term Liabilities	\$ 3,336.0	\$ 3,994.0	\$ 4,388.0	\$ 4,991.0	\$ 5,012.0	\$ 5,502.0	\$ 10,063.0	\$ 10,724.0	\$ 13,429.0	\$ 14,140.0	\$ 35,997.0
Total Liabilities	\$ 12,513.0	\$ 14,255.0	\$ 17,859.0	\$ 21,394.0	\$ 21,504.0	\$ 20,154.0	\$ 31,238.0	\$ 37,635.0	\$ 42,401.0	\$ 44,094.0	\$ 40,527.0
Equity											
Preferred Stockholder Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock Equity	\$ 18,808.0	\$ 24,233.0	\$ 22,697.0	\$ 26,869.0	\$ 31,813.0	\$ 37,871.0	\$ 39,318.0	\$ 43,319.0	\$ 42,511.0	\$ 50,588.0	\$ 52,914.0
Equity, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equity	\$ 18,808.0	\$ 24,233.0	\$ 22,697.0	\$ 26,869.0	\$ 31,813.0	\$ 37,871.0	\$ 39,318.0	\$ 43,319.0	\$ 42,511.0	\$ 50,588.0	\$ 52,914.0
TOTAL LIABILITIES & EQUITY	\$ 31,321.0	\$ 38,488.0	\$ 40,556.0	\$ 48,263.0	\$ 53,317.0	\$ 58,025.0	\$ 70,556.0	\$ 80,954.0	\$ 84,912.0	\$ 94,682.0	\$ 93,441.0

