



CONSOLIDATED STATEMENTS OF CASH FLOWS
(In thousands)
(Unaudited)

	Three Months Ended		Twelve Months Ended	
	Dec-30, 2005	Dec-31, 2004	Dec-30, 2005	Dec-31, 2004
Cash flow from operating activities:				
Net Income	23393	\$ 16,405	\$ 84,855	\$ 67,680
Adjustments to reconcile net income to net cash provided by operating activities:				
Depreciation expense	2,781	2,625	10,671	8,874
Amortization expense	1,561	2,294	7,020	8,510
Provision for doubtful accounts	161	301	(502)	1,210
Amortization and write-off of debt issuance cost	45	121	1,270	487
Deferred income taxes	5,832	(3,111)	14,242	(1,482)
In-process research and development	1,100	-	1,100	-
Deferred gain on joint venture	(9,304)	(309)	(9,180)	(665)
Other	(312)	120	(466)	(21)
Add decrease (increase) in assets:				
Accounts receivables, net	3,657	11,689	(19,017)	(17,245)
Other receivables	(4,015)	(755)	(2,108)	2,231
Inventories	(12,962)	(5,449)	(17,888)	(15,529)
Other current and non-current assets	1,505	3,587	(2,945)	(69)
Effect of foreign currency translation adjustment	(171)	(2,208)	1,426	(1,461)
Add increase (decrease) in liabilities:				
Accounts payable	5,452	(730)	1,078	14,668
Accrued compensation and benefits	2,583	1,384	3,408	4,847
Accrued liabilities	1,667	1,061	7,190	(1,757)
Deferred revenue	1,325	(5,547)	3,002	1,619
Income taxes payable	(1,700)	(2,346)	11,150	1,218
Net cash provided by operating activities	22,598	19,132	94,306	73,115
Cash flows from investing activities:				
Acquisitions, net of cash acquired	(29,790)	(723)	(51,379)	(12,888)
Acquisition of property and equipment	(9,036)	(3,841)	(23,436)	(12,750)
Proceeds from disposal of property and equipment	-	(16)	-	546
Cost of capitalized patents	(9)	(1)	(103)	(41)
Net cash used in investing activities	(38,835)	(4,581)	(74,918)	(25,133)
Cash flow from financing activities:				
Issuance of common stock	3,582	8,416	24,463	26,805
Collections of notes receivable	(5)	53	385	271
Proceeds from long-term debt and revolving credit lines	-	-	6,000	14,000
Payments on long-term debt and revolving credit lines	-	(13,125)	(44,250)	(65,235)
Net cash provided (used) in financing activities	3,577	(4,656)	(13,402)	(24,159)
Effect of exchange rate changes on cash and cash equivalents	(780)	2,858	(4,005)	2,633
Net increase in cash and cash equivalents	(13,440)	12,753	1,981	26,456
Cash and cash equivalents - beginning of period	87,293	59,119	71,872	45,416
Cash and cash equivalents - end of period	\$ 73,853	\$ 71,872	\$ 73,853	\$ 71,872
Supplemental disclosures of cash flow information:				
Cash paid during the period for:				
Income taxes, net of refunds	\$ 4,787	\$ 2,362	\$ 8,938	\$ 6,694