

financial highlights

In thousands except per share data

Fiscal year ended	2001	2000	1999	1998	1997
Net sales	\$193,600	\$359,782	\$202,849	\$134,019	\$188,339
Gross profit	64,548*	176,453	92,202	40,019	71,656
Operating expenses	90,457*	85,670*	62,876	52,142*	44,109*
(Loss) income from operations	(25,909)*	90,783*	29,326	(12,123)*	27,547*
Net (loss) income before extraordinary item	(16,814)*	60,888*	19,066	(8,360)*	17,685*
Basic (loss) earnings per share from continuing operations	(0.53)*	1.94*	0.64	(0.29)*	0.67*
Diluted (loss) earnings per share from continuing operations	(0.53)*	1.88*	0.62	(0.29)*	0.65*
Cash and marketable securities	271,978	189,527	207,483	28,714	32,551
Working capital	350,443	277,154	257,484	63,225	77,188
Total assets	450,195	365,835	325,433	107,736	136,545
Long-term debt including short-term portion	207,730	83,980	139,012	1,603	8,784
Stockholders' equity	214,345	238,798	156,989	92,163	99,969
Basic weighted-average common shares outstanding	31,712	31,336	29,706	29,007	26,278
Diluted weighted-average common shares outstanding	31,712	32,425	30,934	29,007	27,057

**Excludes one-time charges and credits*

