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XILINX, INC. 2002 FORM 10-K

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Consolidated Balance Sheets

(IN THOUSANDS, EXCEPT PER SHARE AMOUNTS)

MARCH 31,

2002 2001

ASSETS

Current assets:

Cash and cash equivalents	\$ 230,336	\$ 208,693
Short-term investments	279,381	162,091
Accounts receivable, net of allowances for doubtful accounts, customer returns and pricing adjustments of \$13,375 and \$14,975 in 2002 and 2001, respectively	148,432	172,768
Inventories	79,289	342,453
Deferred income taxes	142,026	151,530
Prepaid expenses and other current assets	119,289	64,344

Total current assets

998,753 1,101,879

Property, plant and equipment, at cost:

Land	86,291	86,742
Buildings	289,919	218,234
Machinery and equipment	233,047	222,687
Furniture and fixtures	37,530	26,961

Accumulated depreciation and amortization

646,787 554,624
(197,017) (137,448)

Net property, plant and equipment

449,770 417,176

Long-term investments

289,727 288,972

Investment in United Microelectronics Corp.

380,362 430,894

Intangible assets, less accumulated amortization of \$96,017 and \$41,863 in 2002 and 2001, respectively

134,674 198,611

Other assets

82,074 64,664

Total Assets

\$2,335,360 \$2,502,196

LIABILITIES AND STOCKHOLDERS' EQUITY

Current liabilities:

Accounts payable	\$ 36,731	\$ 104,674
Accrued payroll and related liabilities	33,883	28,776
Income taxes payable	37,897	62,443
Deferred income on shipments to distributors	69,781	130,501
Other accrued liabilities	17,548	24,016

Total current liabilities

195,840 350,410

Deferred tax liabilities

235,780 233,470

Commitments and contingencies

Stockholders' equity:

Preferred stock, \$.01 par value; 2,000 shares authorized; none issued and outstanding	—	—
Common stock, \$.01 par value; 2,000,000 shares authorized; 336,188 shares issued and outstanding at March 31, 2002; 331,140 shares issued and outstanding at March 31, 2001	3,361	3,311
Additional paid-in capital	719,747	725,626
Retained earnings	1,107,281	1,257,083
Treasury stock, at cost	(8,197)	(70,584)
Accumulated other comprehensive income	81,548	2,880

Total stockholders' equity

1,903,740 1,918,316

\$2,335,360 \$2,502,196

See accompanying notes

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