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XILINX, INC. 2002 FORM 10-K

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Consolidated Statements of Cash Flows

(IN THOUSANDS)	YEARS ENDED MARCH 31,		
	2002	2001	2000
Increase (decrease) in cash and cash equivalents			
Cash flows from operating activities:			
Net income (loss)	\$ (113,607)	\$ 35,258	\$ 652,450
Adjustments to reconcile net income (loss) to net cash provided by operating activities:			
Depreciation and amortization	106,097	80,755	40,889
Amortization of deferred compensation	10,981	4,465	—
Net (gain) loss on sale of available-for-sale securities	(9,572)	(7,380)	1,600
Impairment loss on intangible assets	14,925	—	—
Impairment loss on equipment	10,411	—	—
Other-than-temporary loss on investments	4,322	2,046	—
Write-off of acquired in-process research and development	—	90,700	4,560
Write-down (gain) related to United Microelectronics Corp investment	191,852	362,124	(674,728)
Provision for deferred income taxes	(1,403)	(154,350)	254,444
Undistributed earnings of joint venture	—	—	(6,184)
Changes in assets and liabilities:			
Accounts receivable	24,336	(37,720)	(68,578)
Inventories	245,943	(186,708)	2,160
Prepaid expenses and other current assets	(39,550)	6,387	(31,201)
Deferred income taxes	10,906	145,340	22,537
Other assets	(20,076)	(53,070)	(13,540)
Accounts payable	(67,943)	44,244	33,035
Accrued liabilities	(1,031)	3,592	13,054
Income taxes payable	(77,378)	(132,939)	(30,824)
Tax benefit from exercise of stock options	52,401	159,025	112,143
Deferred income on shipments to distributors	(60,720)	15,498	29,293
Total adjustments	394,501	342,009	(311,340)
Net cash provided by operating activities	280,894	377,267	341,110
Cash flows from investing activities:			
Purchases of available-for-sale securities	(1,085,053)	(2,389,366)	(2,506,365)
Proceeds from sale or maturity of available-for-sale securities	962,207	2,652,456	2,240,293
Proceeds from maturity of held-to-maturity securities	—	—	34,358
Purchases of property, plant and equipment	(94,883)	(222,670)	(143,746)
Assets obtained (purchased) with acquisitions	—	4,243	(22,750)
Net cash provided by (used in) investing activities	(217,729)	44,663	(398,210)
Cash flows from financing activities:			
Acquisition of treasury stock	(125,580)	(402,796)	(5,289)
Proceeds from issuance of common stock	81,088	81,802	84,315
Proceeds from sale of put options	2,970	22,209	10,038
Net cash provided by (used in) financing activities	(41,522)	(298,785)	89,064
Net increase in cash and cash equivalents	21,643	123,145	31,964
Cash and cash equivalents at beginning of year	208,693	85,548	53,584
Cash and cash equivalents at end of year	\$ 230,336	\$ 208,693	\$ 85,548
Schedule of non-cash transactions:			
Issuance of treasury stock under employee stock plans	\$ 188,575	\$ 332,212	\$ 10,400
Supplemental disclosures of cash flow information:			
Income taxes paid	\$ 13,865	\$ 7,691	\$ 11,881
Interest paid	\$ 57	\$ 165	\$ 9

See accompanying notes