

Consolidated Statements of Cash Flows

(In thousands)

	Fiscal Year Ended		
	March 1, 2009	March 2, 2008	February 25, 2007
Cash flows from operating activities:			
Net earnings	\$ 35,000	\$ 34,679	\$ 39,791
Adjustments to reconcile net loss to net cash provided by operating activities:			
Depreciation and amortization	7,707	8,286	8,992
Loss (gain) on sale of fixed assets	(3)	(74)	(18)
Stock-based compensation	1,231	1,392	1,283
Provision for doubtful accounts receivable	7	166	(954)
Provision for deferred income taxes	(5,409)	(812)	(899)
Gain from discontinued operations	(16,486)	—	—
Impairment of fixed assets	3,967	—	—
Non-cash restructuring	(3,752)	—	—
Changes in operating assets and liabilities:			
Accounts receivable	14,683	2,300	(2,092)
Inventories	3,199	1,375	210
Prepaid expenses and other current assets	583	(3,087)	(627)
Other assets and liabilities	1,026	(1,603)	1,302
Accounts payable	(4,186)	(983)	158
Accrued liabilities	(2,028)	(209)	(6,782)
Income taxes payable	(1,890)	473	(4,576)
Net cash provided by operating activities	33,649	41,903	35,788
Cash flows from investing activities:			
Purchases of property, plant and equipment	(12,224)	(4,525)	(4,793)
Proceeds from sales of property, plant and equipment	16	78	896
Purchases of marketable securities	(296,252)	(165,690)	(123,592)
Proceeds from sales and maturities of marketable securities	224,808	142,535	126,844
Business acquisition	(4,728)	—	—
Net cash used in investing activities	(88,380)	(27,602)	(645)
Cash flows from financing activities:			
Dividends paid	(6,539)	(36,994)	(26,638)
Proceeds from exercise of stock options	2,280	2,622	1,432
Tax benefits from stock-based compensation	380	634	547
Net cash used in financing activities	(3,879)	(33,738)	(24,659)
Increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(58,610)	(19,437)	10,484
Effect of exchange rate changes on cash and cash equivalents	(759)	545	540
Increase (decrease) in cash and cash equivalents	(59,369)	(18,892)	11,024
Cash and cash equivalents, beginning of year	100,159	119,051	108,027
Cash and cash equivalents, end of year	\$ 40,790	\$ 100,159	\$ 119,051

See Notes to Consolidated Financial Statements.