

CIRRUS LOGIC, INC.
CONSOLIDATED CONDENSED BALANCE SHEET
(in thousands)

	Jun. 30, 2007	Sep. 29, 2007	Dec. 29, 2007	Mar. 29, 2008	Jun. 28, 2008	Sep. 27, 2008	Dec. 27, 2008	Mar. 28, 2009	Jun. 27, 2009	Sep. 26, 2009	Dec. 26, 2009
	(unaudited)	(unaudited)	(unaudited)		(unaudited)	(unaudited)	(unaudited)		(unaudited)	(unaudited)	(unaudited)
ASSETS											
Current assets											
Cash and cash equivalents	\$ 97,566	\$ 53,211	\$ 69,288	\$ 56,614	\$ 41,405	\$ 55,566	\$ 28,134	\$ 31,504	\$ 26,942	\$ 20,692	\$ 24,831
Restricted cash	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755
Marketable securities	174,242	174,490	165,619	125,129	55,747	48,565	83,647	79,346	78,413	62,191	77,636
Accounts receivable, net	19,428	23,814	23,049	22,652	21,554	25,556	15,638	10,814	13,969	26,160	25,131
Inventories	17,512	19,450	20,030	22,464	24,006	28,106	23,409	19,878	20,192	22,497	30,408
Other current assets	14,138	14,490	13,974	10,041	8,973	7,794	8,395	5,359	4,615	4,618	6,318
Total Current Assets	<u>328,641</u>	<u>291,210</u>	<u>297,715</u>	<u>242,655</u>	<u>157,440</u>	<u>171,342</u>	<u>164,978</u>	<u>152,656</u>	<u>149,886</u>	<u>141,913</u>	<u>170,079</u>
Long-term marketable securities	-	11,490	11,087	-	-	-	-	3,627	11,254	35,391	25,235
Property and equipment, net	10,508	20,720	19,850	20,961	20,332	20,779	20,063	19,367	18,631	18,788	18,499
Goodwill and intangibles, net	17,707	44,373	43,321	32,238	31,406	30,753	30,600	29,336	22,567	22,856	28,681
Other assets	5,557	2,190	2,239	2,452	2,393	2,301	2,114	2,018	7,999	7,952	1,906
Total Assets	<u>\$ 362,413</u>	<u>\$ 369,983</u>	<u>\$ 374,212</u>	<u>\$ 298,306</u>	<u>\$ 211,571</u>	<u>\$ 225,175</u>	<u>\$ 217,755</u>	<u>\$ 207,004</u>	<u>\$ 210,337</u>	<u>\$ 226,900</u>	<u>\$ 244,400</u>
LIABILITIES AND STOCKHOLDERS' EQUITY											
Current liabilities											
Accounts payable	\$ 11,643	\$ 14,551	\$ 18,300	\$ 16,164	\$ 15,235	\$ 17,620	\$ 8,295	\$ 9,886	\$ 14,180	\$ 20,758	\$ 25,172
Accrued salaries and benefits	6,565	7,873	6,812	7,085	6,159	7,552	6,183	6,432	5,129	6,873	7,609
Other accrued liabilities	9,890	10,537	8,144	18,081	8,686	8,685	7,394	6,067	5,039	5,077	5,053
Deferred revenue	5,362	6,946	5,874	6,584	5,809	7,751	8,038	3,426	3,249	3,728	4,033
Income taxes payable	6	8	(13)	76	84	(28)	(3)	(63)	(115)	(183)	(6)
Total Current Liabilities	<u>33,466</u>	<u>39,915</u>	<u>39,117</u>	<u>47,990</u>	<u>35,973</u>	<u>41,580</u>	<u>29,907</u>	<u>25,748</u>	<u>27,482</u>	<u>36,253</u>	<u>41,861</u>
Long-term obligations	12,659	12,800	11,250	9,381	8,875	8,378	7,923	8,328	8,185	7,813	7,047
Stockholders' equity:											
Capital stock	932,689	933,824	936,093	937,716	940,702	942,853	944,369	945,455	946,886	948,371	950,023
Accumulated deficit	(615,616)	(615,948)	(611,766)	(696,557)	(773,288)	(766,933)	(764,183)	(771,951)	(771,730)	(764,966)	(753,911)
Accumulated other comprehensive income (loss)	(785)	(608)	(482)	(224)	(691)	(703)	(261)	(576)	(486)	(571)	(620)
Total Stockholders' Equity	<u>316,288</u>	<u>317,268</u>	<u>323,845</u>	<u>240,935</u>	<u>166,723</u>	<u>175,217</u>	<u>179,925</u>	<u>172,928</u>	<u>174,670</u>	<u>182,834</u>	<u>195,492</u>
Total Liabilities and Stockholders' Equity	<u>\$ 362,413</u>	<u>\$ 369,983</u>	<u>\$ 374,212</u>	<u>\$ 298,306</u>	<u>\$ 211,571</u>	<u>\$ 225,175</u>	<u>\$ 217,755</u>	<u>\$ 207,004</u>	<u>\$ 210,337</u>	<u>\$ 226,900</u>	<u>\$ 244,400</u>

Please refer to the SEC website for all SEC filings

Certain amounts from the prior year have been reclassified to conform with current year presentation.