

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

	<u>Dec. 24,</u> <u>2005</u>	<u>Sep. 24,</u> <u>2005</u>	<u>Dec. 25,</u> <u>2004</u>
ASSETS			
Current assets			
Cash and cash equivalents	\$ 114,947	\$ 112,347	\$ 93,432
Restricted investments	5,755	5,755	7,784
Marketable securities	107,330	92,163	61,893
Accounts receivable, net	21,442	21,579	21,050
Inventories	17,049	17,014	32,330
Other current assets	6,978	6,287	7,249
Total Current Assets	<u>273,501</u>	<u>255,145</u>	<u>223,738</u>
Long-term marketable securities	4,935	14,869	15,319
Property and equipment, net	14,012	14,329	19,934
Intangibles, net	3,441	4,090	14,807
Other assets	10,837	11,372	2,907
Total Assets	<u>\$ 306,726</u>	<u>\$ 299,805</u>	<u>\$ 276,705</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
Current liabilities			
Accounts payable	\$ 17,149	\$ 15,181	\$ 14,914
Accrued salaries and benefits	6,329	6,756	8,974
Other accrued liabilities	12,223	14,072	15,809
Deferred income on shipments to distributors	6,108	6,807	7,877
Income taxes payable	3,145	8,526	15,075
Total Current Liabilities	<u>44,954</u>	<u>51,342</u>	<u>62,649</u>
Long-term restructuring accrual	4,545	4,807	3,411
Other long-term obligations	9,428	10,062	9,848
Stockholders' equity:			
Capital stock	880,930	879,560	875,216
Accumulated deficit	(632,089)	(644,919)	(673,335)
Accumulated other comprehensive loss	(1,042)	(1,047)	(1,084)
Total Stockholders' Equity	<u>247,799</u>	<u>233,594</u>	<u>200,797</u>
Total Liabilities and Stockholders' Equity	<u>\$ 306,726</u>	<u>\$ 299,805</u>	<u>\$ 276,705</u>