Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited)

(In millions, except number of shares which are reflected in thousands and per share amounts)

Net sales: Products \$51,529 \$52,301 \$213,883 \$258,007 \$213,883 \$258,007 \$213,883 \$258,007 \$213,883 \$258,007 \$20,007 \$39,707 \$39,707 \$39,707 \$39,707 \$30,707 <th></th> <th></th> <th colspan="2">Three Months Ended</th> <th></th> <th colspan="4">Twelve Months Ended</th>			Three Months Ended			Twelve Months Ended			
Products \$ 51,529 \$ 52,301 \$ 213,883 \$ 225,8		Se	• /	Se	• /	S	•	Se	eptember 29, 2018
Services	Net sales:								
Total net sales (1) 64,040 62,900 260,174 265,5 Cost of sales: Products 35,238 34,697 144,996 148,11 Services 4,489 4,119 16,786 15,5 Total cost of sales 39,727 38,816 161,1782 163,7 Gross margin 24,313 24,084 98,392 101,8 Operating expenses: Research and development 4,110 3,750 16,217 14,2 Selling, general and administrative 4,578 4,216 18,245 16,7 Total operating expenses 8,688 7,966 34,462 30,9 Operating income 15,625 16,118 63,930 70,8 Other income/(expense), net 502 303 1,807 2,0 Income before provision for income taxes 16,127 16,421 65,737 72,9 Provision for income taxes 2,441 2,296 10,481 13,3 Net income \$13,686 \$14,125 \$55,256 \$59,5 Earnings per share: Basic \$3,05 \$2,94 \$11,97 \$12. Diluted \$3,03 \$2,91 \$11.89 \$11. Shares used in computing earnings per share: Basic 4,490,812 4,801,589 4,617,834 4,955,3 Diluted 4,520,373 4,847,547 4,648,913 5,000,11 (1) Net sales by reportable segment: Americas \$2,9,322 \$27,517 \$116,914 \$12,0 Greater China 11,134 11,411 43,678 51,9 Japan 4,982 5,161 21,506 21,7 Rest of Asia Pacific 3,656 3,429 17,788 17,4 Total net sales \$64,040 \$62,000 \$260,174 \$265,5	Products	\$	51,529	\$	52,301	\$	213,883	\$	225,847
Products 35,238 34,697 144,996 148,115 16,766 15,55 16,101 16,766 15,55 16,101 16,766 16,766 16,767 16,766 16,767	Services		12,511		10,599		46,291		39,748
Products 35,238 34,697 144,996 148,11 Services 4,489 4,119 16,786 15,5 Total cost of sales 39,727 38,816 161,782 163,7 Gross margin 24,313 24,084 98,392 101,8 Operating expenses: 8688 7,966 34,462 16,217 14,2 Selling, general and administrative 4,578 4,216 18,245 16,7 Total operating expenses 8,688 7,966 34,462 30,9 Operating income 15,625 16,118 63,930 70,8 Other income/(expense), net 502 303 1,807 2,0 Income before provision for income taxes 16,127 16,421 65,737 72,9 Provision for income taxes 13,686 14,125 55,256 59,5 Earnings per share: 8 3,05 2,94 11,97 12,0 Basic \$3,03 2,91 11,89 11,5 Shares used in computing earnings per s	Total net sales (1)		64,040		62,900		260,174		265,595
Services 4,489 4,119 16,786 15,5 Total cost of sales 39,727 38,816 161,782 163,7 Gross margin 24,313 24,084 98,392 101,8 Operating expenses: Research and development 4,110 3,750 16,217 14,2 Selling, general and administrative 4,578 4,216 18,245 16,7 Total operating expenses 8,688 7,966 34,462 30,9 Operating income 15,625 16,118 63,930 70,8 Other income/(expense), net 502 303 1,807 2,0 Income before provision for income taxes 16,127 16,421 65,737 72,9 Provision for income taxes 13,686 14,125 55,256 59,5 Earnings per share: 8 3.05 2.94 11.97 12. Basic \$3,03 2.91 11.89 11. Shares used in computing earnings per share: 4,490,812 4,801,589 4,617,834 4,955,3 </td <td>Cost of sales:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cost of sales:								
Total cost of sales	Products		35,238		34,697		144,996		148,164
Gross margin 24,313 24,084 98,392 101,8 Operating expenses: Research and development 4,110 3,750 16,217 14,22 Selling, general and administrative 4,578 4,216 18,245 16,7 Total operating expenses 8,688 7,966 34,462 30,9 Operating income 15,625 16,118 63,930 70,8 Other income/(expense), net 502 303 1,807 2,0 Income before provision for income taxes 16,127 16,421 65,737 72,9 Provision for income taxes 2,441 2,296 10,481 13,3 Net income \$ 13,686 \$ 14,125 \$ 55,256 \$ 59,5 Earnings per share: Basic \$ 3.05 \$ 2.94 \$ 11.97 \$ 12. Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: 8 4,490,812 4,801,589 4,617,834 4,955,3 Diluted 4,520,373 4,	Services		4,489		4,119		16,786		15,592
Operating expenses: Research and development 4,110 3,750 16,217 14,22 Selling, general and administrative 4,578 4,216 18,245 16,7 Total operating expenses 8,688 7,966 34,462 30,9 Operating income 15,625 16,118 63,930 70,8 Other income/(expense), net 502 303 1,807 2,0 Income before provision for income taxes 16,127 16,421 65,737 72,9 Provision for income taxes 2,441 2,296 10,481 13,3 Net income \$ 13,686 \$ 14,125 \$ 55,256 \$ 59,5 Earnings per share: Basic \$ 3.05 \$ 2.94 \$ 11.97 \$ 12.5 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11.5 Shares used in computing earnings per share: Basic 4,490,812 4,801,589 4,617,834 4,955,3 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11.0 (1) Net sales by reportable segment: A 4,90,812	Total cost of sales		39,727		38,816		161,782		163,756
Research and development 4,110 3,750 16,217 14,22	Gross margin		24,313		24,084		98,392		101,839
Selling, general and administrative 4,578 4,216 18,245 16,77 Total operating expenses 8,688 7,966 34,462 30,9 Operating income 15,625 16,118 63,930 70,8 Other income/(expense), net 502 303 1,807 2,0 Income before provision for income taxes 16,127 16,421 65,737 72,9 Provision for income taxes 2,441 2,296 10,481 13,3 Net income \$ 13,686 \$ 14,125 \$ 55,256 \$ 59,5 Earnings per share: \$ 3.05 \$ 2.94 \$ 11.97 \$ 12.0 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: \$ 4,490,812 4,801,589 4,617,834 4,955,3 Diluted \$ 4,520,373 4,847,547 4,648,913 5,000,10 (1) Net sales by reportable segment: Europe 14,4946	Operating expenses:								
Total operating expenses 8,688 7,966 34,462 30,9 Operating income 15,625 16,118 63,930 70,8 Other income/(expense), net 502 303 1,807 2,0 Income before provision for income taxes 16,127 16,421 65,737 72,9 Provision for income taxes 2,441 2,296 10,481 13,3 Net income \$ 13,686 \$ 14,125 \$ 55,256 \$ 59,5 Earnings per share: \$ 3.05 \$ 2.94 \$ 11.97 \$ 12. Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: \$ 4,490,812 4,801,589 4,617,834 4,955,3 Diluted \$ 4,520,373 4,847,547 4,648,913 5,000,10 (1) Net sales by reportable segment: \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,0 Europe 14,4946 15,382 60,288 62,4	Research and development		4,110		3,750		16,217		14,236
Operating income 15,625 16,118 63,930 70,81 Other income/(expense), net 502 303 1,807 2,00 Income before provision for income taxes 16,127 16,421 65,737 72,99 Provision for income taxes 2,441 2,296 10,481 13,3 Net income \$ 13,686 \$ 14,125 \$ 55,256 \$ 59,5 Earnings per share: Basic \$ 3.05 \$ 2.94 \$ 11.97 \$ 12.0 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: Basic 4,490,812 4,801,589 4,617,834 4,955,3 Diluted 4,520,373 4,847,547 4,648,913 5,000,10 (1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,0 Europe 14,946 15,382 60,288 62,4 Greater China 11,134 11,411 43,678 51,9 Japan 4,982 5,161 21,506	Selling, general and administrative		4,578		4,216		18,245		16,705
Other income/(expense), net 502 303 1,807 2,00 Income before provision for income taxes 16,127 16,421 65,737 72,9 Provision for income taxes 2,441 2,296 10,481 13,3 Net income \$ 13,686 \$ 14,125 \$ 55,256 \$ 59,5 Earnings per share: \$ 3.05 \$ 2.94 \$ 11.97 \$ 12.0 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: \$ 4,490,812 4,801,589 4,617,834 4,955,3 Diluted \$ 4,520,373 4,847,547 4,648,913 5,000,10 (1) Net sales by reportable segment: \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,00 Europe \$ 14,946 \$ 15,382 \$ 60,288 \$ 62,4 Greater China \$ 11,134 \$ 11,411 \$ 43,678 \$ 51,9 Japan \$ 4,982 \$ 5,161 \$ 21,506 \$ 21,70 <td>Total operating expenses</td> <td></td> <td>8,688</td> <td></td> <td>7,966</td> <td>_</td> <td>34,462</td> <td></td> <td>30,941</td>	Total operating expenses		8,688		7,966	_	34,462		30,941
Other income/(expense), net 502 303 1,807 2,00 Income before provision for income taxes 16,127 16,421 65,737 72,9 Provision for income taxes 2,441 2,296 10,481 13,3 Net income \$ 13,686 \$ 14,125 \$ 55,256 \$ 59,5 Earnings per share: \$ 3.05 \$ 2.94 \$ 11.97 \$ 12.0 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: \$ 4,490,812 4,801,589 4,617,834 4,955,3 Diluted \$ 4,520,373 4,847,547 4,648,913 5,000,10 (1) Net sales by reportable segment: \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,00 Europe \$ 14,946 \$ 15,382 \$ 60,288 \$ 62,4 Greater China \$ 11,134 \$ 11,411 \$ 43,678 \$ 51,9 Japan \$ 4,982 \$ 5,161 \$ 21,506 \$ 21,70 <td>Operating income</td> <td></td> <td>15 625</td> <td></td> <td>16 118</td> <td></td> <td>63 930</td> <td></td> <td>70,898</td>	Operating income		15 625		16 118		63 930		70,898
Income before provision for income taxes					,				2,005
Provision for income taxes 2,441 2,296 10,481 13,3 Net income \$ 13,686 \$ 14,125 \$ 55,256 \$ 59,5 Earnings per share: Basic \$ 3.05 \$ 2.94 \$ 11.97 \$ 12.0 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11. Shares used in computing earnings per share: Basic 4,490,812 4,801,589 4,617,834 4,955,3 Diluted 4,520,373 4,847,547 4,648,913 5,000,10 (1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,00 Europe 14,946 15,382 60,288 62,4 Greater China 11,134 11,411 43,678 51,9 Japan 4,982 5,161 21,506 21,7 Rest of Asia Pacific 3,656 3,429 17,788 17,4 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,50							•		72,903
Net income \$ 13,686 \$ 14,125 \$ 55,256 \$ 59,50 Earnings per share: Basic \$ 3.05 \$ 2.94 \$ 11.97 \$ 12.0 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11.3 Shares used in computing earnings per share: Basic 4,490,812 4,801,589 4,617,834 4,955,3 Diluted 4,520,373 4,847,547 4,648,913 5,000,19 (1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,00 Europe 14,946 15,382 60,288 62,4 Greater China 11,134 11,411 43,678 51,9 Japan 4,982 5,161 21,506 21,7 Rest of Asia Pacific 3,656 3,429 17,788 17,4 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,5			,		•		•		13,372
Basic \$ 3.05 \$ 2.94 \$ 11.97 \$ 12.0 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11.3 Shares used in computing earnings per share: Basic 4,490,812 4,801,589 4,617,834 4,955,3 Diluted 4,520,373 4,847,547 4,648,913 5,000,1 (1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,0 Europe 14,946 15,382 60,288 62,4 Greater China 11,134 11,411 43,678 51,9 Japan 4,982 5,161 21,506 21,7 Rest of Asia Pacific 3,656 3,429 17,788 17,48 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,59		\$		\$		\$		\$	59,531
Basic \$ 3.05 \$ 2.94 \$ 11.97 \$ 12.0 Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11.3 Shares used in computing earnings per share: Basic 4,490,812 4,801,589 4,617,834 4,955,3 Diluted 4,520,373 4,847,547 4,648,913 5,000,1 (1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,0 Europe 14,946 15,382 60,288 62,4 Greater China 11,134 11,411 43,678 51,9 Japan 4,982 5,161 21,506 21,7 Rest of Asia Pacific 3,656 3,429 17,788 17,48 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,59	Earnings per share:								
Diluted \$ 3.03 \$ 2.91 \$ 11.89 \$ 11.50 Shares used in computing earnings per share: Basic 4,490,812 4,801,589 4,617,834 4,955,33 Diluted 4,520,373 4,847,547 4,648,913 5,000,10 (1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,00 Europe 14,946 15,382 60,288 62,40 Greater China 11,134 11,411 43,678 51,90 Japan 4,982 5,161 21,506 21,7 Rest of Asia Pacific 3,656 3,429 17,788 17,44 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,55		\$	3.05	\$	2.94	\$	11.97	\$	12.01
Basic 4,490,812 4,801,589 4,617,834 4,955,3 Diluted 4,520,373 4,847,547 4,648,913 5,000,10 (1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,00 Europe 14,946 15,382 60,288 62,40 Greater China 11,134 11,411 43,678 51,90 Japan 4,982 5,161 21,506 21,70 Rest of Asia Pacific 3,656 3,429 17,788 17,44 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,50	Diluted				2.91	\$	11.89	\$	11.91
Basic 4,490,812 4,801,589 4,617,834 4,955,3 Diluted 4,520,373 4,847,547 4,648,913 5,000,10 (1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,00 Europe 14,946 15,382 60,288 62,40 Greater China 11,134 11,411 43,678 51,90 Japan 4,982 5,161 21,506 21,70 Rest of Asia Pacific 3,656 3,429 17,788 17,44 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,50	Shares used in computing earnings per share:								
Diluted 4,520,373 4,847,547 4,648,913 5,000,100 (1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,00 Europe 14,946 15,382 60,288 62,40 Greater China 11,134 11,411 43,678 51,90 Japan 4,982 5,161 21,506 21,70 Rest of Asia Pacific 3,656 3,429 17,788 17,44 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,50			4.490.812		4.801.589		4.617.834		4,955,377
(1) Net sales by reportable segment: Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,000 Europe \$ 14,946 \$ 15,382 \$ 60,288 \$ 62,4000 Greater China \$ 11,134 \$ 11,411 \$ 43,678 \$ 51,900 Japan \$ 4,982 \$ 5,161 \$ 21,506 \$ 21,700 Rest of Asia Pacific \$ 3,656 \$ 3,429 \$ 17,788 \$ 17,400 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,500									5,000,109
Americas \$ 29,322 \$ 27,517 \$ 116,914 \$ 112,00 Europe 14,946 15,382 60,288 62,40 Greater China 11,134 11,411 43,678 51,90 Japan 4,982 5,161 21,506 21,70 Rest of Asia Pacific 3,656 3,429 17,788 17,40 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,50			,,		,- ,-		, , -		-,,
Europe 14,946 15,382 60,288 62,4 Greater China 11,134 11,411 43,678 51,9 Japan 4,982 5,161 21,506 21,7 Rest of Asia Pacific 3,656 3,429 17,788 17,4 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,59	(1) Net sales by reportable segment:								
Greater China 11,134 11,411 43,678 51,90 Japan 4,982 5,161 21,506 21,70 Rest of Asia Pacific 3,656 3,429 17,788 17,40 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,50	Americas	\$	29,322	\$	27,517	\$	116,914	\$	112,093
Japan 4,982 5,161 21,506 21,70 Rest of Asia Pacific 3,656 3,429 17,788 17,40 Total net sales \$ 62,900 \$ 260,174 \$ 265,50	Europe		14,946		15,382		60,288		62,420
Rest of Asia Pacific 3,656 3,429 17,788 17,4 Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,5	Greater China		11,134		11,411		43,678		51,942
Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,55	Japan		4,982		5,161		21,506		21,733
	Rest of Asia Pacific		3,656		3,429		17,788		17,407
	Total net sales	\$	64,040	\$	62,900	\$	260,174	\$	265,595
(1) Net sales by category:	(1) Net sales by category:								
iPhone \$ 33,362 \$ 36,755 \$ 142,381 \$ 164,8	iPhone	\$	33,362	\$	36,755	\$	142,381	\$	164,888
Mac 6,991 7,340 25,740 25,19	Mac		6,991		7,340		25,740		25,198
iPad 4,656 3,983 21,280 18,3	iPad		4,656		3,983		21,280		18,380
Wearables, Home and Accessories 6,520 4,223 24,482 17,33	Wearables, Home and Accessories		6,520		4,223		24,482		17,381
Services 12,511 10,599 46,291 39,74	Services		12,511	_	10,599	_	46,291		39,748
Total net sales \$ 64,040 \$ 62,900 \$ 260,174 \$ 265,50	Total net sales	\$	64,040	\$	62,900	\$	260,174	\$	265,595

Apple Inc.

CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)

(In millions, except number of shares which are reflected in thousands and par value)

	September 28, 2019	S	September 29, 2018		
ASSETS:					
Current assets:					
Cash and cash equivalents	\$ 48,844	\$	25,913		
Marketable securities	51,713		40,388		
Accounts receivable, net	22,926		23,186		
Inventories	4,106		3,956		
Vendor non-trade receivables	22,878		25,809		
Other current assets	12,352	<u> </u>	12,087		
Total current assets	162,819		131,339		
Non-current assets:					
Marketable securities	105,341		170,799		
Property, plant and equipment, net	37,378		41,304		
Other non-current assets	32,978		22,283		
Total non-current assets	175,697		234,386		
Total assets	\$ 338,516	\$	365,725		
LIABILITIES AND SHAREHOLDERS' EQUITY:					
Current liabilities:					
Accounts payable	\$ 46,236	\$	55,888		
Other current liabilities	37,720		33,327		
Deferred revenue	5,522		5,966		
Commercial paper	5,980		11,964		
Term debt	10,260		8,784		
Total current liabilities	105,718		115,929		
Non-current liabilities:					
Term debt	91,807		93,735		
Other non-current liabilities	50,503		48,914		
Total non-current liabilities	142,310)	142,649		
Total liabilities	248,028		258,578		
Commitments and contingencies					
Shareholders' equity:					
Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively	45,174		40,201		
Retained earnings	45,898		70,400		
	(584	.)	(3,454		
Accumulated other comprehensive income/(loss)	(50-1				
Total shareholders' equity	90,488		107,147		

Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)

(In millions)

		Twelve Months Ended				
		ptember 28, 2019	Sep	September 29, 2018		
Cash, cash equivalents and restricted cash, beginning balances	\$	25,913	\$	20,289		
Operating activities:						
Net income		55,256		59,531		
Adjustments to reconcile net income to cash generated by operating activities:						
Depreciation and amortization		12,547		10,903		
Share-based compensation expense		6,068		5,340		
Deferred income tax benefit		(340)		(32,590		
Other		(652)		(444		
Changes in operating assets and liabilities:						
Accounts receivable, net		245		(5,322		
Inventories		(289)		828		
Vendor non-trade receivables		2,931		(8,010		
Other current and non-current assets		873		(423		
Accounts payable		(1,923)		9,175		
Deferred revenue		(625)		(3		
Other current and non-current liabilities		(4,700)		38,449		
Cash generated by operating activities		69,391		77,434		
Investing activities:	·					
Purchases of marketable securities		(39,630)		(71,356)		
Proceeds from maturities of marketable securities		40,102		55,881		
Proceeds from sales of marketable securities		56,988		47,838		
Payments for acquisition of property, plant and equipment		(10,495)		(13,313		
Payments made in connection with business acquisitions, net		(624)		(721		
Purchases of non-marketable securities		(1,001)		(1,871)		
Proceeds from non-marketable securities		1,634		353		
Other		(1,078)		(745)		
Cash generated by investing activities		45,896		16,066		
Financing activities:						
Proceeds from issuance of common stock		781		669		
Payments for taxes related to net share settlement of equity awards		(2,817)		(2,527)		
Payments for dividends and dividend equivalents		(14,119)		(13,712		
Repurchases of common stock		(66,897)		(72,738)		
Proceeds from issuance of term debt, net		6,963		6,969		
Repayments of term debt		(8,805)		(6,500)		
Repayments of commercial paper, net		(5,977)		(37		
Other		(105)		_		
Cash used in financing activities		(90,976)		(87,876)		
Increase in cash, cash equivalents and restricted cash		24,311		5,624		
	d		•			
Cash, cash equivalents and restricted cash, ending balances	\$	50,224	Φ	25,913		
Supplemental cash flow disclosure:	_		_			
Cash paid for income taxes, net	\$	15,263		10,417		
Cash paid for interest	\$	3,423	\$	3,022		