

	Parent Company	Subsidiary Guarantors	Subsidiary Nonguarantors	Eliminations	Consolidated
<i>(in thousands)</i>					
Condensed Consolidating Balance Sheet at February 29, 2004					
Current assets:					
Cash and cash investments	\$ 1,048	\$ 3,931	\$ 32,157	\$ –	\$ 37,136
Accounts receivable, net	137,422	127,004	371,484	–	635,910
Inventories, net	9,922	621,866	636,962	(7,372)	1,261,378
Prepaid expenses and other current assets	8,734	68,596	59,717	–	137,047
Intercompany (payable) receivable	(381,765)	(150,962)	532,727	–	–
Total current assets	(224,639)	670,435	1,633,047	(7,372)	2,071,471
Property, plant and equipment, net	50,022	353,693	693,647	–	1,097,362
Investments in subsidiaries	4,270,871	1,852,036	–	(6,122,907)	–
Goodwill	50,338	496,691	993,608	–	1,540,637
Intangible assets, net	10,572	314,423	419,983	–	744,978
Other assets	36,041	2,146	66,038	–	104,225
Total assets	<u>\$ 4,193,205</u>	<u>\$ 3,689,424</u>	<u>\$ 3,806,323</u>	<u>\$ (6,130,279)</u>	<u>\$ 5,558,673</u>
Current liabilities:					
Notes payable to banks	\$ –	\$ –	\$ 1,792	\$ –	\$ 1,792
Current maturities of long-term debt	260,061	3,542	3,642	–	267,245
Accounts payable	33,631	60,327	176,333	–	270,291
Accrued excise taxes	8,005	15,053	25,407	–	48,465
Other accrued expenses and liabilities	151,534	11,956	278,519	–	442,009
Total current liabilities	453,231	90,878	485,693	–	1,029,802
Long-term debt, less current maturities	1,739,221	7,510	32,122	–	1,778,853
Deferred income taxes	56,815	98,119	32,476	–	187,410
Other liabilities	6,209	21,646	157,134	–	184,989
Stockholders' equity:					
Preferred stock	2	–	–	–	2
Class A and Class B common stock	1,117	6,434	141,582	(148,016)	1,117
Additional paid-in capital	1,024,048	1,829,418	2,660,711	(4,490,129)	1,024,048
Retained earnings	1,017,565	1,425,789	58,973	(1,492,134)	1,010,193
Accumulated other comprehensive income (loss)	(74,960)	209,630	237,632	–	372,302
Treasury stock and other	(30,043)	–	–	–	(30,043)
Total stockholders' equity	<u>1,937,729</u>	<u>3,471,271</u>	<u>3,098,898</u>	<u>(6,130,279)</u>	<u>2,377,619</u>
Total liabilities and stockholders' equity	<u>\$4,193,205</u>	<u>\$3,689,424</u>	<u>\$3,806,323</u>	<u>\$ (6,130,279)</u>	<u>\$5,558,673</u>