BROADCOM INC. CONSOLIDATED BALANCE SHEETS

Implication (Controlled Internation (Contro		No.	November 4, 2018		October 29, 2017	
Current assets: 4,929 (a) 1,1,204 Tande accounts receivable, net 3,325 (a) 2,448 Inventory 1,124 (a) 1,447 Other current assets 9,07 (a) 15,823 Incal current assets 8,05 (a) 2,693 (a) Property, plant and equipment, net (a) 2,635 (a) 2,590 (a) Goodwill 10,762 (a) 3,2470 (a) Intangible assets, net 10,762 (a) 5,812 (a) Other long-term assets 707 (a) 458 (a) Total assets 5,012 (a) 5,8418 Total assets 8,11 (b) 5,8418 Recounts payable \$ 811 (a) 1,105 Accounts payable \$ 811 (a) 6,818 Employee compensation and benefits 715 (a) 6,81 Current portion of long-term debt 715 (a) 6,81 Other current liabilities 3,335 1,173 Total current liabilities 3,363 1,272 Long-term debt 3,363 1,272 Total liabilities <th></th> <th colspan="3">(In millions, ex</th> <th colspan="2">xcept par value)</th>		(In millions, ex			xcept par value)	
Cash and cash equivalents \$ 4,292 \$ 11,200 Trade accounts receivable, net inventory 3,325 2,448 Inventory 1,124 1,447 Other current assets 366 728 Total current assets 9,107 15,823 Long-term assets 2,635 2,599 Goodwill 26,913 24,706 Intangible assets, net 10,762 10,832 Other long-term assets 707 458 Total assets 5 50,124 5 54,418 ***********************************	ASSETS					
Trade accounts receivable, net 3,325 2,448 Inventory 1,124 1,447 Other current assets 9,107 15,823 Total current assets 9,107 15,823 Dregerern assets: 5 2,635 2,599 Goodwill 26,913 24,706 10,832 Other long-term assets 707 458 Total assets 5,012 5,54,48 Intagible assets, net 707 458 Total assets 5,012 5,544 Recounts payable \$ 8,11 6 Accounts payable \$ 8,11 6 Current portion of long-term debt 7 11 6 Current portion of long-term debt 8,12 8,81 1,23 Other current liabilities 3,36 2,59 Long-term liabilities 3,36 1,27 Total liabilities 3,36 11,27 Long-term liabilities 3,36 11,27 Total liabilities 3,36 11,27	Current assets:					
Divertorry	Cash and cash equivalents	\$	4,292	\$	11,204	
Other current assets 366 724 Total current assets 9,107 15,823 Long-term assets 5,259 2,599 Froperty, plant and equipment, net 2,635 2,599 Goodwill 26,913 24,706 Intragible assets, net 10,762 10,832 Other long-term assets 5 50,124 5 54,818 Total assets 5 50,124 5 54,818 Current labilities: Current labilities: Accounts payable 5 811 5 1,005 Employee compensation and benefits 715 626 Current portion of long-term debt 71 626 Current liabilities 812 681 Total current liabilities 3,63 12,72 Long-term debt 17,493 17,431 Other long-term liabilities 3,63 11,272 Total labilities 3,63 11,272 Total labilities 23,46 31,232 Equity Preferred stotek, 50,001 par value; 100 shares authorized; none and 22 shares issued and outst	Trade accounts receivable, net		3,325		2,448	
Total current assets 9,107 15,823 Long-term assets: 2,599 Copy of poperty, plant and equipment, net 2,635 2,599 Goodwill 26,913 24,706 10,762 10,832 24,706 Intangible assets, net 10,762 10,832 24,706 Intangible assets, net 10,762 458 24,802 25,802 458 24,802 24,80	Inventory		1,124		1,447	
Property, plant and equipment, net	Other current assets		366		724	
Property, plant and equipment, net 2,635 2,599 Goodwill 26,913 24,706 Intangible assets, net 10,762 10,832 Other long-term assets 707 458 Total assets 5,50,124 \$ 54,418 LIABILITIES AND EQUITY Current liabilities: Accounts payable 811 1,105 Employee compensation and benefits 715 6626 Current portion of long-term debt - 117 Other current liabilities 812 681 Total current liabilities 812 681 Long-term liabilities: 17,493 17,491 Ung-term debt 17,493 17,491 Other long-term liabilities 3,636 11,272 Total liabilities 3,636 11,272 Commitments and contingencies (Note 13) 23,285 Equity: 23,467 3,232 Preferred stock, S0,001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively 23,285 20,505	Total current assets		9,107		15,823	
Godwill 26,913 24,706 Intagible assets, net 10,762 10,832 Other long-term assets 707 458 Total assets 50,124 \$ 54,418 IABILITIES AND EQUITY Current liabilities: Accounts payable \$ 811 \$ 1,105 Employee compensation and benefits 715 626 Current portion of long-term debt 715 618 Other current liabilities 812 681 Total current liabilities 812 681 Long-term liabilities 17,493 17,491 Cong-term liabilities 3,636 11,272 Total liabilities 3,636 11,272 Total liabilities 3,636 11,272 Common stock and additional paid-in-circus (south 13) 23,487 3,232 Equity: Broadcom Inc. stockholders' equity: - - - Preferred stock, \$0,001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively - - - <t< td=""><td>Long-term assets:</td><td></td><td></td><td></td><td></td></t<>	Long-term assets:					
Intangible assets, net 10,762 10,832 Other long-term assets 707 458 Total assets 5 50,124 5 54,418 LIABILITIES AND EQUITY Current liabilities: Accounts payable \$ 811 \$ 1,105 Employee compensation and benefits 715 626 Current portion of long-term debt - 117 Other current liabilities 812 681 Total current liabilities 2,338 2,529 Long-term debt 17,493 17,431 Other long-term liabilities 3,636 11,272 Total liabilities 3,636 11,272 Total liabilities 3,636 11,272 Commitments and contingencies (Note 13) 23,467 31,232 Equity: Service 3 1,272 Broadcom Inc. stockholders' equity: - - Preferred stock, S0,001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively - - Preferred stock, S0,001 par value; 100 shares aut	Property, plant and equipment, net		2,635		2,599	
Other long-term assets 707 458 Total assets \$ 50,124 \$ 54,418 LIABILITIES AND EQUITY Current liabilities: Accounts payable \$ 811 \$ 1,105 Employee compensation and benefits 715 626 Current portion of long-term debt - 117 Other current liabilities 812 681 1 Total current liabilities 2,38 2,529 Long-term liabilities 3,636 11,272 Comp-term liabilities 3,636 11,272 Other long-term liabilities 3,636 11,272 Total liabilities 3,636 11,272 Total liabilities 3,636 11,272 Total liabilities 2,3467 31,232 Equity: 2 2,50 Equity: 2 2,50 Equity: 2 2 Ferreferred stock, 50,001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively 2 2 Common stock and	Goodwill		26,913		24,706	
Total assets \$ 50,124 \$ 54,418 LIABILITIES AND EQUITY Current liabilities: 811 \$ 1,105 Accounts payable \$ 811 \$ 1,105 Employee compensation and benefits 715 626 Current portion of long-term debt - 117 Other current liabilities 812 681 Total current liabilities 2,338 2,529 Long-term debt 17,493 17,431 Other long-term debt 17,493 17,431 Other long-term liabilities 3,636 11,272 Total liabilities 23,467 31,232 Commitments and contingencies (Note 13) 23,467 31,232 Equity: Preferred stock, \$0,001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively - - Preferred stock, \$0,001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively - - Common stock and additional paid-in capital, \$0,001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and O	Intangible assets, net		10,762		10,832	
LIABILITIES AND EQUITY Current liabilities: 811 \$ 1,105 Accounts payable \$ 811 \$ 1,105 Employee compensation and benefits 715 626 Current portion of long-term debt — 117 Other current liabilities 812 681 Total current liabilities 2,338 2,529 Long-term debt 17,493 17,431 Other long-term liabilities 3,636 11,272 Total liabilities 23,467 31,232 Commitments and contingencies (Note 13) Equity: Broadcom Inc. stockholders' equity: —	Other long-term assets		707		458	
Current liabilities: \$ 811 \$ 1,105 Employee compensation and benefits 715 626 Current portion of long-term debt - 117 Other current liabilities 812 681 Total current liabilities 2,338 2,529 Long-term debt 17,493 17,431 Other long-term liabilities 3,636 11,272 Total liabilities 23,467 31,232 Commitments and contingencies (Note 13) 23,467 31,232 Equity: Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively 23,285 20,505 Retained earnings (accumulated deficit) 3,487 (129) Accumulated other comprehensive loss (115) (91) Total Broadcom Inc. stockholders' equity 26,657 20,285 Noncontrolling interest - 2,901 Total equity 26,657 23,3186	Total assets	\$	50,124	\$	54,418	
Accounts payable \$ 811 \$ 1,105 Employee compensation and benefits 715 626 Current portion of long-term debt - 117 Other current liabilities 812 681 681 Total current liabilities 2,338 2,529 Long-term liabilities: 17,493 17,431 17,431 Ung-term liabilities 3,636 11,272 1701 liabilities 23,467 31,232 Committen sand contingencies (Note 13) 23,467 31,232 31,232 Equity: Broadcom Inc. stockholders' equity: - - Preferred stock, \$0,001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively - - Common stock and additional paid-in capital, \$0,001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively 23,285 20,505 20,505 Retained earnings (accumulated deficit) 3,487 (129) (119) Accumulated other comprehensive loss (115) (91) (91) Total Broadcom Inc. stockholders' equity 26,657 (20,285) 20,005 Noncontrolling interest - 2,901 Total	LIABILITIES AND EQUITY					
Employee compensation and benefits 715 626 Current portion of long-term debt — 117 Other current liabilities 812 681 Total current liabilities 2,338 2,529 Long-term liabilities: 812 701 Long-term debt 17,493 17,431 Other long-term liabilities 3,636 11,272 Total liabilities 23,467 31,232 Commitments and contingencies (Note 13) Equity: Broadcom Inc. stockholders' equity: — — Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively — — Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively 23,285 20,505 Retained earnings (accumulated deficit) 3,487 (129) Accumulated other comprehensive loss (115) (91) Total Broadcom Inc. stockholders' equity 26,657 20,285 Noncontrolling interest — 2,901	Current liabilities:					
Current portion of long-term debt—117Other current liabilities812681Total current liabilities2,3382,529Long-term liabilities:17,49317,431Other long-term liabilities3,63611,272Total liabilities23,46731,232Commitments and contingencies (Note 13)23,46731,232Equity:878717Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively——Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively23,28520,505Retained earnings (accumulated deficit)3,487(129)Accumulated other comprehensive loss(115)(91)Total Broadcom Inc. stockholders' equity26,65720,285Noncontrolling interest—2,901Total equity26,65723,186	Accounts payable	\$	811	\$	1,105	
Other current liabilities 812 681 Total current liabilities 2,338 2,529 Long-term liabilities: 3,636 17,431 Other long-term liabilities 3,636 11,272 Total liabilities 23,467 31,232 Commitments and contingencies (Note 13) 5 Equity: 8 8 Broadcom Inc. stockholders' equity: - - Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively - - Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively 23,285 20,505 Retained earnings (accumulated deficit) 3,487 (129) Accumulated other comprehensive loss (115) (91) Total Broadcom Inc. stockholders' equity 26,657 20,285 Noncontrolling interest - - 2,901 Total equity 26,657 23,186	Employee compensation and benefits		715		626	
Total current liabilities 2,338 2,529 long-term liabilities: Long-term debt 17,493 17,431 Other long-term liabilities 3,636 11,272 Total liabilities 23,467 31,232 Commitments and contingencies (Note 13) Equity: Broadcom Inc. stockholders' equity: Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively 23,285 20,505 Retained earnings (accumulated deficit) 3,487 (129) Accumulated other comprehensive loss (115) (91) Total Broadcom Inc. stockholders' equity 26,657 20,285 Noncontrolling interest - 2,901 Total equity 26,657 23,186	Current portion of long-term debt		_		117	
Long-term liabilities: Long-term debt 17,493 17,431 Other long-term liabilities 3,636 11,272 Total liabilities 23,467 31,232 Commitments and contingencies (Note 13) Equity: Broadcom Inc. stockholders' equity: Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Retained earnings (accumulated deficit) Accumulated other comprehensive loss Total Broadcom Inc. stockholders' equity Total Broadcom Inc. stockholders' equity Total equity 26,657 20,285 Noncontrolling interest - 2,901 Total equity	Other current liabilities		812		681	
Long-term debt17,49317,431Other long-term liabilities3,63611,272Total liabilities23,46731,232Commitments and contingencies (Note 13)	Total current liabilities		2,338		2,529	
Other long-term liabilities3,63611,272Total liabilities23,46731,232Commitments and contingencies (Note 13)Equity:Broadcom Inc. stockholders' equity:Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively——Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively23,28520,505Retained earnings (accumulated deficit)3,487(129)Accumulated other comprehensive loss(115)(91)Total Broadcom Inc. stockholders' equity26,65720,285Noncontrolling interest—2,901Total equity26,65723,186	Long-term liabilities:					
Total liabilities 23,467 31,232 Commitments and contingencies (Note 13) Equity: Broadcom Inc. stockholders' equity: Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively — — ————————————————————————————————	Long-term debt		17,493		17,431	
Commitments and contingencies (Note 13) Equity: Broadcom Inc. stockholders' equity: Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Retained earnings (accumulated deficit) Accumulated other comprehensive loss (115) (91) Total Broadcom Inc. stockholders' equity Total equity 26,657 20,285 Noncontrolling interest - 2,901 Total equity	Other long-term liabilities		3,636		11,272	
Equity: Broadcom Inc. stockholders' equity: Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Retained earnings (accumulated deficit) Accumulated other comprehensive loss (115) Total Broadcom Inc. stockholders' equity Total equity 26,657 20,285 Noncontrolling interest - 2,901 Total equity	Total liabilities		23,467		31,232	
Broadcom Inc. stockholders' equity: Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Retained earnings (accumulated deficit) Accumulated other comprehensive loss (115) (91) Total Broadcom Inc. stockholders' equity Noncontrolling interest - 2,901 Total equity	Commitments and contingencies (Note 13)					
Preferred stock, \$0.001 par value; 100 shares authorized; none and 22 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Common stock and additional paid-in capital, \$0.001 par value; 2,900 shares authorized; 408 and 409 shares issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Retained earnings (accumulated deficit) Accumulated other comprehensive loss (115) (91) Total Broadcom Inc. stockholders' equity Noncontrolling interest Total equity 26,657 23,186	Equity:					
November 4, 2018 and October 29, 2017, respectively — — — — — — — — — — — — — — — — — — —	Broadcom Inc. stockholders' equity:					
issued and outstanding as of November 4, 2018 and October 29, 2017, respectively Retained earnings (accumulated deficit) Accumulated other comprehensive loss (115) Total Broadcom Inc. stockholders' equity Noncontrolling interest Total equity 23,285 20,505 (129) (91) 26,657 20,285 20,285 20,285 20,285			_		_	
Retained earnings (accumulated deficit)3,487(129)Accumulated other comprehensive loss(115)(91)Total Broadcom Inc. stockholders' equity26,65720,285Noncontrolling interest-2,901Total equity26,65723,186			23,285		20,505	
Total Broadcom Inc. stockholders' equity26,65720,285Noncontrolling interest—2,901Total equity26,65723,186			3,487		(129)	
Noncontrolling interest-2,901Total equity26,65723,186	Accumulated other comprehensive loss		(115)		(91)	
Total equity 26,657 23,186	Total Broadcom Inc. stockholders' equity		26,657		20,285	
	Noncontrolling interest		_		2,901	
Total liabilities and equity \$ 50,124 \$ 54,418	Total equity		26,657		23,186	
	Total liabilities and equity	\$	50,124	\$	54,418	

The accompanying notes are an integral part of these consolidated financial statements.

BROADCOM INC.

CONSOLIDATED STATEMENTS OF OPERATIONS

	Fiscal Year Ended						
	No			October 29, 2017		October 30, 2016	
		(In m	illions, e	xcept per share	data)		
Net revenue	\$	20,848	\$	17,636	\$	13,240	
Cost of products sold:							
Cost of products sold		7,021		6,593		5,295	
Purchase accounting effect on inventory		70		4		1,185	
Amortization of acquisition-related intangible assets		3,004		2,511		763	
Restructuring charges		20		19		57	
Total cost of products sold		10,115		9,127		7,300	
Gross margin		10,733		8,509		5,940	
Research and development		3,768		3,292		2,674	
Selling, general and administrative		1,056		787		806	
Amortization of acquisition-related intangible assets		541		1,764		1,873	
Restructuring, impairment and disposal charges		219		161		996	
Litigation settlements		14		122		-	
Total operating expenses		5,598		6,126		6,349	
Operating income (loss)		5,135		2,383		(409)	
Interest expense		(628)		(454)		(585)	
Impairment on investment		(106)		_		_	
Loss on extinguishment of debt		_		(166)		(123)	
Other income, net		144		62		10	
Income (loss) from continuing operations before income taxes		4,545		1,825		(1,107)	
Provision for (benefit from) income taxes		(8,084)		35		642	
Income (loss) from continuing operations		12,629		1,790		(1,749)	
Loss from discontinued operations, net of income taxes		(19)		(6)		(112)	
Net income (loss)		12,610		1,784		(1,861)	
Net income (loss) attributable to noncontrolling interest		351		92		(122)	
Net income (loss) attributable to common stock	\$	12,259	\$	1,692	\$	(1,739)	
Basic income (loss) per share:							
Income (loss) per share from continuing operations	\$	29.37	\$	4.19	\$	(4.46)	
Loss per share from discontinued operations	Ÿ	(0.04)	Y	(0.01)	Y	(0.29)	
	\$	29.33	\$	4.18	\$	(4.75)	
Net income (loss) per share		29.33	,	4.10	-	(4.73)	
Diluted income (loss) per share:							
Income (loss) per share from continuing operations	\$	28.48	\$	4.03	\$	(4.57)	
Loss per share from discontinued operations		(0.04)		(0.01)		(0.29)	
Net income (loss) per share	\$	28.44	\$	4.02	\$	(4.86)	
Weighted-average shares:							
Basic		418		405		366	
busic				.00		500	

The accompanying notes are an integral part of these consolidated financial statements.

BROADCOM INC. CONSOLIDATED STATEMENTS OF CASH FLOWS

	No	Fiscal Year Ended November 4, October 29,			October 30,		
		2018		2017		2016	
				(In millions)			
Cash flows from operating activities:							
Net income (loss)	\$	12,610	\$	1,784	\$	(1,861)	
Adjustments to reconcile net income (loss) to net cash provided by operating activities:							
Amortization of intangible assets		3,566		4,286		2,640	
Depreciation		515		451		402	
Stock-based compensation		1,227		921		679	
Excess tax benefits from stock-based compensation		_		_		(89)	
Deferred taxes and other non-cash taxes		(8,270)		(173)		365	
Impairment on investment		106		_		_	
Non-cash portion of debt extinguishment loss		_		166		100	
Non-cash restructuring, impairment and disposal charges		21		71		662	
Amortization of debt issuance costs and accretion of debt discount		24		24		36	
Other		37		7		(6)	
Changes in assets and liabilities, net of acquisitions and disposals:							
Trade accounts receivable, net		(652)		(267)		(491)	
Inventory		417		(39)		996	
Accounts payable		(325)		(97)		33	
Employee compensation and benefits		6		109		163	
Contributions to defined benefit pension plans		(130)		(361)		(33)	
Other current assets and current liabilities		369		(490)		(98)	
Other long-term assets and long-term liabilities		(641)		159		(87)	
Net cash provided by operating activities		8,880		6,551		3,411	
Cash flows from investing activities:							
Acquisitions of businesses, net of cash acquired		(4,800)		(40)		(10,055)	
Proceeds from sales of businesses		773		10		898	
Purchases of property, plant and equipment		(635)		(1,069)		(723)	
Proceeds from disposals of property, plant and equipment		239		441		5	
Purchases of investments		(249)		(207)		(58)	
Proceeds from sales and maturities of investments		54		200		104	
Other		(56)		(9)		(11)	
Net cash used in investing activities		(4,674)		(674)		(9,840)	
Cash flows from financing activities:							
Proceeds from issuance of long-term debt		_		17,426		19,510	
Repayment of debt		(973)		(13,668)		(11,317)	
Payment of debt issuance costs		_		(24)		(123)	
Dividend and distribution payments		(2,998)		(1,745)		(750)	
Repurchase of common stock		(7,258)		_		_	
Issuance of common stock, net of shares withheld for employee taxes		156		257		295	
Excess tax benefits from stock-based compensation		_		_		89	
Payment of capital lease obligations		(21)		(16)		_	
Othor		(2.4)					
Other Net cash provided by (used in) financing activities		(24)	_	2 220		7 704	
, , , , ,		(11,118)		2,230		7,704	
Net change in cash and cash equivalents		(6,912)		8,107		1,275	
Cash and cash equivalents at beginning of period	\$	11,204	\$	3,097	\$	1,822	
Cash and cash equivalents at end of period	\$	4,292	ې	11,204	Ş	3,097	
Supplemental disclosure of cash flow information:							
Cash paid for interest	\$	547	\$	310	\$	448	
Cash paid for income taxes	\$	512	\$	349	\$	242	

The accompanying notes are an integral part of these consolidated financial statements.