

(numbers in millions, except per share data)		Sep 30, 17	2017 Percentages	Sep 29, 18	2018 Percentages	Sep 28, 19	2019 Percentages
<b>CONSOLIDATED STATEMENTS OF OPERATIONS</b>							
<b>Net Sales:</b>							
	Products	196,534.00	86%	225,847.00	85%	213,883.00	82%
	Services	32,700.00	14%	39,748.00	15%	46,291.00	18%
<b>Total Net Sales</b>		<b>229,234.00</b>	<b>100%</b>	<b>265,595.00</b>	<b>100%</b>	<b>260,174.00</b>	<b>100%</b>
<b>Cost of Sales:</b>							
	Products	126,337.00	55%	148,164.00	56%	144,996.00	56%
	Services	14,711.00	6%	15,592.00	6%	16,786.00	6%
<b>Total Cost of Sales</b>		<b>141,048.00</b>		<b>163,756.00</b>		<b>161,782.00</b>	
<b>Gross Margin</b>		<b>88,186.00</b>	<b>38%</b>	<b>101,839.00</b>	<b>38%</b>	<b>98,392.00</b>	<b>38%</b>
<b>Operating expenses:</b>							
	Research and development	11,581.00	5%	14,236.00	5%	16,217.00	6%
	Selling, general and administrative	15,261.00	7%	16,705.00	6%	18,245.00	7%
<b>Total Operating Expense</b>		<b>26,842.00</b>		<b>30,941.00</b>		<b>34,462.00</b>	
<b>Operating income</b>		<b>61,344.00</b>	<b>27%</b>	<b>70,898.00</b>	<b>27%</b>	<b>63,930.00</b>	<b>25%</b>
<b>Other income.(expense), net</b>		<b>2,745.00</b>	<b>1%</b>	<b>2,005.00</b>	<b>1%</b>	<b>1,807.00</b>	<b>1%</b>
<b>Income before provision for income taxes</b>		<b>64,089.00</b>	<b>28%</b>	<b>72,903.00</b>	<b>27%</b>	<b>65,737.00</b>	<b>25%</b>
<b>Provision for income taxes</b>		<b>15,738.00</b>	<b>7%</b>	<b>13,372.00</b>	<b>5%</b>	<b>10,481.00</b>	<b>4%</b>
<b>NET INCOME</b>		<b>48,351.00</b>	<b>21%</b>	<b>59,531.00</b>	<b>22%</b>	<b>55,256.00</b>	<b>21%</b>

(numbers in millions, except share and per share data)		Sep 29, 18	2018 Percentages	Sep 28, 19	2019 Percentages
<b>ASSETS</b>					
<b>Current Assets:</b>					
	Cash and cash equivalents	25,913.00	7%	48,844.00	14%
	Marketable securities	40,388.00	11%	51,713.00	15%
	Accounts Receivable, net	23,186.00	6%	22,926.00	7%
	Inventories	3,956.00	1%	4,106.00	1%
	Vendor non-trade receivables	25,809.00	7%	22,878.00	7%
	Other Current Assets	12,087.00	3%	12,352.00	4%
	<b>Total Current Assets</b>	<b>131,339.00</b>		<b>162,819.00</b>	
<b>Non-current Assets:</b>					
	Marketables securities	170,799.00	47%	105,341.00	31%
	Property, plant and equipment, net	41,304.00	11%	37,378.00	11%
	Other non-current assets	22,283.00	6%	32,978.00	10%
	<b>Total Non-current Assets</b>	<b>234,386.00</b>		<b>175,697.00</b>	
<b>TOTAL ASSETS</b>		<b>365,725.00</b>	<b>100%</b>	<b>338,516.00</b>	<b>100%</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Current Liabilities:</b>					
	Accounts payable	55,888.00	15%	46,236.00	14%
	Other current liabilities	33,327.00	9%	37,720.00	11%
	Deferred revenue	5,966.00	2%	5,522.00	2%
	Commercial paper	11,964.00	3%	5,980.00	2%
	Term debt	8,784.00	2%	10,260.00	3%
	<b>Total Current Liabilities</b>	<b>115,929.00</b>		<b>105,718.00</b>	
<b>Non-current Liabilities:</b>					
	Term Debt	93,735.00	26%	91,807.00	27%
	Other non-current liabilities	48,914.00	13%	50,503.00	15%
	<b>Total non-current liabilities</b>	<b>142,649.00</b>		<b>142,310.00</b>	
	<b>Total Liabilities</b>	<b>258,578.00</b>		<b>248,028.00</b>	
<b>Stockholders' equity:</b>					
	Common stock	40,201.00	11%	45,174.00	13%
	Retained Earnings	70,400.00	19%	45,898.00	14%
	Accumulated other comprehensive income/(loss)	-3,454.00	-0.94%	-584.00	-0.17%
	<b>Total Stockholders' Equity</b>	<b>107,147.00</b>		<b>90,488.00</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>365,725.00</b>	<b>100%</b>	<b>338,516.00</b>	<b>100%</b>