

DOLBY LABORATORIES

Investor Relations Data Sheet

Unaudited

All dollar amounts are in thousands

	Q1 2013	Q2 2013	Q3 2013	Q4 2013	FY 2013	Q1 2014	Q2 2014	Q3 2014	Q4 2014	FY 2014
Revenue Data										
Licensing	\$ 204,876	\$ 226,455	\$ 184,707	\$ 191,043	\$ 807,081	\$ 205,660	\$ 258,616	\$ 205,625	\$ 208,943	\$ 878,844
Products	\$ 25,498	\$ 17,726	\$ 17,381	\$ 19,998	\$ 80,603	\$ 18,104	\$ 14,563	\$ 12,971	\$ 13,581	\$ 59,219
Services	\$ 6,228	\$ 5,165	\$ 4,986	\$ 5,611	\$ 21,990	\$ 7,513	\$ 5,413	\$ 4,754	\$ 4,433	\$ 22,113
Total Revenue	\$ 236,602	\$ 249,346	\$ 207,074	\$ 216,652	\$ 909,674	\$ 231,277	\$ 278,592	\$ 223,350	\$ 226,957	\$ 960,176
Total Revenue growth % (year-over-year)	1 %	(5)%	(2)%	(4)%	(3)%	(2)%	12 %	8 %	5 %	6 %
Total Revenue growth % (quarterly sequential)	5 %	5 %	(17)%	5 %	n/a	7 %	20 %	(20)%	2 %	n/a
Broadcast Licensing	33 %	38 %	38 %	37 %	37 %	36 %	46 %	43 %	47 %	43 %
PC Licensing	29 %	26 %	22 %	21 %	24 %	21 %	16 %	19 %	19 %	19 %
Consumer Electronics Licensing	17 %	15 %	15 %	17 %	16 %	19 %	14 %	14 %	13 %	15 %
Mobile Licensing	11 %	10 %	12 %	17 %	12 %	15 %	12 %	13 %	11 %	13 %
Other Licensing	10 %	11 %	13 %	9 %	11 %	9 %	12 %	11 %	10 %	10 %
Total Licensing	100 %	100 %	100 %	100 %	100 %	100 %	100 %	100 %	100 %	100 %
Licensing Revenue growth % (year-over-year)	2 %	(1)%	2 %	(1)%	1 %	0 %	14 %	11 %	9 %	9 %
Licensing Revenue growth % (quarterly sequential)	7 %	11 %	(18)%	3 %	n/a	8 %	26 %	(20)%	2 %	n/a
Non-Optical as % of Licensing Revenue	59 %	65 %	71 %	71 %	66 %	68 %	74 %	75 %	75 %	73 %
Selected Operating Expenses as % of Revenue										
GAAP Research and Development	18 %	17 %	21 %	19 %	19 %	19 %	16 %	21 %	21 %	19 %
Non-GAAP Research and Development	16 %	15 %	19 %	17 %	17 %	17 %	14 %	19 %	19 %	17 %
GAAP Sales and Marketing	25 %	23 %	28 %	26 %	25 %	26 %	23 %	28 %	28 %	26 %
Non-GAAP Sales and Marketing	22 %	21 %	25 %	23 %	22 %	23 %	21 %	25 %	25 %	23 %
GAAP General and Administrative	18 %	17 %	19 %	18 %	18 %	18 %	17 %	20 %	20 %	19 %
Non-GAAP General and Administrative	16 %	14 %	16 %	15 %	15 %	16 %	14 %	17 %	17 %	16 %
Margins										
GAAP gross margin: Licensing	98.5 %	97.2 %	97.8 %	98.3 %	97.9 %	98.1 %	98.6 %	97.9 %	100.6 %	98.8 %
Non-GAAP gross margin: Licensing	99.1 %	97.7 %	98.5 %	98.9 %	98.5 %	98.7 %	99.0 %	98.5 %	101.2 %	99.3 %
GAAP gross margin: Products	27.5 %	25.5 %	6.4 %	18.5 %	20.3 %	23.8 %	29.3 %	16.3 %	25.0 %	23.8 %
Non-GAAP gross margin: Products	33.1 %	33.0 %	14.1 %	25.2 %	27.0 %	28.9 %	35.8 %	23.4 %	31.9 %	30.1 %
GAAP gross margin: Services	35.2 %	29.0 %	19.4 %	31.0 %	29.1 %	52.2 %	35.9 %	23.9 %	20.0 %	35.6 %
Non-GAAP gross margin: Services	37.6 %	30.7 %	21.2 %	32.5 %	31.0 %	53.4 %	38.1 %	26.0 %	22.5 %	37.6 %
GAAP gross margin: Overall	89.2 %	90.7 %	88.2 %	89.2 %	89.4 %	90.8 %	93.7 %	91.6 %	94.5 %	92.7 %
Non-GAAP gross margin: Overall	90.4 %	91.7 %	89.5 %	90.4 %	90.6 %	91.7 %	94.5 %	92.6 %	95.5 %	93.6 %
GAAP operating margin (see footnote 1)	28 %	34 %	18 %	26 %	27 %	26 %	38 %	23 %	26 %	29 %
Non-GAAP operating margin (see footnote 1)	37 %	42 %	30 %	35 %	36 %	35 %	45 %	31 %	35 %	37 %
Other Data										
GAAP effective tax rate	25.5 %	26.7 %	19.4 %	21.7 %	24.1 %	25.5 %	25.6 %	21.7 %	23.6 %	24.4 %
Non-GAAP effective tax rate	26.1 %	27.2 %	23.3 %	23.6 %	25.3 %	25.7 %	25.7 %	22.1 %	24.3 %	24.7 %
Capital Expenditures	\$ 6,717	\$ 5,447	\$ 5,637	\$ 8,910	\$ 26,711	\$ 8,967	\$ 8,905	\$ 19,250	\$ 51,186	\$ 88,308
Cash, cash equivalents, and investments	\$ 743,151	\$ 780,869	\$ 853,274	\$ 901,002	\$ 901,002	\$ 957,765	\$ 1,042,357	\$ 1,085,048	\$ 1,096,015	\$ 1,096,015
Total employees	1,514	1,556	1,572	1,597	1,597	1,582	1,605	1,648	1,667	1,667
DSO	18	26	36	36	28	34	30	42	36	35

Footnotes:

1) Operating Margins above are calculated as Operating Income divided by Revenue.

Other Information:

- Minor rounding differences may exist as a result of the effect of rounding to the nearest dollar amount or percentage.

- These schedules have been derived from, and should be read in conjunction with, our financial statements in our reports on Forms 10-Q and 10-K which are filed with the SEC. Our Forms 10-Q may be viewed on our website at <http://investor.dolby.com/sec.cfm?DocType=Quarterly&Year=> and our Forms 10-K may be viewed on our website at <http://investor.dolby.com/sec.cfm?DocType=Annual&Year=>.

- To supplement Dolby's financial statements presented on a GAAP basis, Dolby provides certain non-GAAP financial measures. These measures are adjusted to exclude amounts related to stock-based compensation, expense associated with dividend equivalents paid on restricted stock units, the amortization of intangibles from business combinations, restructuring charges, and the related tax impact of these items. Dolby presents non-GAAP financial measures in reporting its financial results to provide investors with an additional tool to evaluate Dolby's operating results in a manner that focuses on what Dolby's management believes to be its ongoing business operations. Dolby's management believes it is useful for itself and investors to review both GAAP and non-GAAP measures in order to assess the performance of Dolby's business for planning and forecasting in subsequent periods. Dolby's management does not itself, nor does it suggest that investors should consider non-GAAP financial measures in isolation from, or as a substitute for, financial information prepared in accordance with GAAP. Whenever Dolby uses non-GAAP financial measures, it provides a reconciliation of the non-GAAP financial measures to the most closely applicable GAAP financial measures. Investors are encouraged to review the related GAAP financial measures and the reconciliation of these non-GAAP financial measures to their most directly comparable GAAP financial measures as detailed above. Investors are also encouraged to review Dolby's GAAP financial statements as reported in its SEC filings.

- A reconciliation between GAAP and non-GAAP financial measures is provided on the following page(s).

DOLBY LABORATORIES

Non-GAAP Percentage Reconciliation Unaudited

	Q1 2013	Q2 2013	Q3 2013	Q4 2013	FY 2013	Q1 2014	Q2 2014	Q3 2014	Q4 2014	FY 2014
Selected Operating Expenses as % of Revenue										
GAAP Research and Development	18 %	17 %	21 %	19 %	19 %	19 %	16 %	21 %	21 %	19 %
Stock-based compensation	(2)%	(2)%	(2)%	(2)%	(2)%	(2)%	(2)%	(2)%	(2)%	(2)%
Amortization of acquired intangibles	—%	(0)%	—%	0 %	0 %	(0)%	(0)%	(0)%	(0)%	(0)%
RSU dividend equivalent	—%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%
Non-GAAP Research and Development	16 %	15 %	19 %	17 %	17 %	17 %	14 %	19 %	19 %	17 %
GAAP Sales and Marketing	25 %	23 %	28 %	26 %	25 %	26 %	23 %	28 %	28 %	26 %
Stock-based compensation	(3)%	(2)%	(3)%	(2)%	(3)%	(2)%	(2)%	(3)%	(3)%	(3)%
Amortization of acquired intangibles	(0)%	(0)%	(0)%	(1)%	(0)%	(1)%	(0)%	(0)%	(0)%	(0)%
RSU dividend equivalent	—%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%
Non-GAAP Sales and Marketing	22 %	21 %	25 %	23 %	22 %	23 %	21 %	25 %	25 %	23 %
GAAP General and Administrative	18 %	17 %	19 %	18 %	18 %	18 %	17 %	20 %	20 %	19 %
Stock-based compensation	(2)%	(3)%	(3)%	(3)%	(3)%	(2)%	(3)%	(3)%	(3)%	(3)%
Amortization of acquired intangibles	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%
RSU dividend equivalent	—%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%	(0)%
Non-GAAP General and Administrative	16 %	14 %	16 %	15 %	15 %	16 %	14 %	17 %	17 %	16 %
Margins										
GAAP gross margin: Licensing	98.5 %	97.2 %	97.8 %	98.3 %	97.9 %	98.1 %	98.6 %	97.9 %	100.6 %	98.8 %
Amortization of acquired intangibles	0.6 %	0.5 %	0.7 %	0.6 %	0.6 %	0.6 %	0.4 %	0.6 %	0.6 %	0.5 %
Non-GAAP gross margin: Licensing	99.1 %	97.7 %	98.5 %	98.9 %	98.5 %	98.7 %	99.0 %	98.5 %	101.2 %	99.3 %
GAAP gross margin: Products	27.5 %	25.5 %	6.4 %	18.5 %	20.3 %	23.8 %	29.3 %	16.3 %	25.0 %	23.8 %
Stock-based compensation	1.0 %	0.8 %	1.1 %	1.0 %	1.0 %	1.0 %	1.5 %	1.5 %	1.6 %	1.4 %
Amortization of acquired intangibles	4.6 %	6.6 %	6.5 %	5.7 %	5.7 %	4.0 %	4.9 %	5.5 %	5.2 %	4.8 %
RSU dividend equivalent	—%	0.1 %	0.1 %	—%	0.0 %	0.1 %	0.1 %	0.1 %	0.1 %	0.1 %
Non-GAAP gross margin: Products	33.1 %	33.0 %	14.1 %	25.2 %	27.0 %	28.9 %	35.8 %	23.4 %	31.9 %	30.1 %
GAAP gross margin: Services	35.2 %	29.0 %	19.4 %	31.0 %	29.1 %	52.2 %	35.9 %	23.9 %	20.0 %	35.6 %
Stock-based compensation	2.4 %	1.4 %	1.6 %	1.4 %	1.8 %	1.1 %	2.1 %	2.0 %	2.4 %	1.9 %
RSU dividend equivalent	—%	0.3 %	0.2 %	0.1 %	0.1 %	0.1 %	0.1 %	0.1 %	0.1 %	0.1 %
Non-GAAP gross margin: Services	37.6 %	30.7 %	21.2 %	32.5 %	31.0 %	53.4 %	38.1 %	26.0 %	22.5 %	37.6 %
GAAP gross margin: Overall	89.2 %	90.7 %	88.2 %	89.2 %	89.4 %	90.8 %	93.7 %	91.6 %	94.5 %	92.7 %
Stock-based compensation	0.2 %	0.1 %	0.2 %	0.1 %	0.2 %	0.1 %	0.1 %	0.1 %	0.1 %	0.1 %
Amortization of acquired intangibles	1.0 %	0.9 %	1.1 %	1.1 %	1.0 %	0.8 %	0.7 %	0.9 %	0.9 %	0.8 %
RSU dividend equivalent	—%	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Non-GAAP gross margin: Overall	90.4 %	91.7 %	89.5 %	90.4 %	90.6 %	91.7 %	94.5 %	92.6 %	95.5 %	93.6 %
GAAP operating margin (see footnote 1)	28 %	34 %	18 %	26 %	27 %	26 %	38 %	23 %	26 %	29 %
Stock-based compensation	8 %	6 %	7 %	7 %	7 %	7 %	6 %	7 %	8 %	7 %
Amortization of acquired intangibles	1 %	1 %	2 %	2 %	1 %	1 %	1 %	1 %	1 %	1 %
RSU dividend equivalent	—%	1 %	0 %	0 %	0 %	0 %	0 %	0 %	0 %	0 %
Restructuring charges, net	—%	—%	3 %	(0)%	1 %	1 %	0 %	(0)%	(0)%	0 %
Non-GAAP operating margin (see footnote 1)	37 %	42 %	30 %	35 %	36 %	35 %	45 %	31 %	35 %	37 %
Other Data										
GAAP effective tax rate	25.5 %	26.7 %	19.4 %	21.7 %	24.1 %	25.5 %	25.6 %	21.7 %	23.6 %	24.4 %
Stock-based compensation	0.5 %	0.4 %	2.5 %	1.5 %	0.9 %	0.2 %	0.1 %	0.4 %	0.6 %	0.2 %
Amortization of acquired intangibles	0.1 %	0.1 %	0.5 %	0.4 %	0.2 %	—%	—%	—%	0.1 %	0.1 %
RSU dividend equivalent	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%
Restructuring charges, net	—%	—%	0.9 %	—%	0.1 %	—%	—%	—%	—%	—%
Non-GAAP effective tax rate	26.1%	27.2%	23.3%	23.6%	25.3 %	25.7 %	25.7 %	22.1 %	24.3 %	24.7 %

Footnotes:

1) Operating Margins above are calculated as Operating Income divided by Revenue.

Other Information:

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- A reconciliation between GAAP and non-GAAP financial measures is provided on the following page(s).

DOLBY LABORATORIES

Reconciliation of GAAP to Non-GAAP Financial Measures: Current Quarter and Current Year-to-Date

Unaudited

In thousands, except per share amounts

	Fiscal Quarter Ended September 26, 2014							Fiscal Year-to-Date Ended September 26, 2014						
	GAAP	Amortization of intangibles from business combinations	RSU dividend equivalent	Stock-based compensation	Tax effect of Non-GAAP adjustments	Other (see notes)	Non-GAAP	GAAP	Amortization of intangibles from business combinations	RSU dividend equivalent	Stock-based compensation	Tax effect of Non-GAAP adjustments	Other (see notes)	Non-GAAP
Revenue:														
Licensing	\$ 208,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,943	\$ 878,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,844
Products	13,581	-	-	-	-	-	13,581	59,219	-	-	-	-	-	59,219
Services	4,433	-	-	-	-	-	4,433	22,113	-	-	-	-	-	22,113
Total revenue	226,957	-	-	-	-	-	226,957	960,176	-	-	-	-	-	960,176
Cost of revenue:														
Cost of licensing	(1,318)	1,244	-	-	-	-	(2,562)	10,814	4,984	-	-	-	-	5,830
Cost of products	10,191	719	11	213	-	-	9,248	45,132	2,876	50	813	-	-	41,393
Cost of services	3,547	-	6	105	-	-	3,436	14,230	-	25	402	-	-	13,803
Total cost of revenue	12,420	1,963	17	318	-	-	10,122	70,176	7,860	75	1,215	-	-	61,026
Gross margin	214,537	(1,963)	(17)	(318)	-	-	216,835	890,000	(7,860)	(75)	(1,215)	-	-	899,150
Operating expenses:														
Research and development	47,081	3	227	4,839	-	-	42,012	183,128	17	1,039	18,513	-	-	163,559
Sales and marketing	63,838	845	209	6,115	-	-	56,669	252,647	3,412	983	23,236	-	-	225,016
General and administrative	45,534	-	207	5,637	-	-	39,690	178,104	-	937	22,720	-	-	154,447
Restructuring charges/(credits)	(210)	-	-	-	-	(210) (a)	-	2,403	-	-	-	-	2,403 (a)	-
Total operating expenses	156,243	848	643	16,591	-	(210)	138,371	616,282	3,429	2,959	64,469	-	2,403	543,022
Operating income	58,294	(2,811)	(660)	(16,909)	-	210	78,464	273,718	(11,289)	(3,034)	(65,684)	-	(2,403)	356,128
Interest income	811	-	-	-	-	-	811	3,344	-	-	-	-	-	3,344
Interest expense	639	-	-	-	-	-	639	183	-	-	-	-	-	183
Other income, net	918	-	-	-	-	-	918	(1,146)	-	-	-	-	-	(1,146)
Income before income taxes	60,662	(2,811)	(660)	(16,909)	-	210	80,832	276,099	(11,289)	(3,034)	(65,684)	-	(2,403)	358,509
Provision for income taxes	(14,300)	-	-	-	5,342	-	(19,642)	(67,379)	-	-	-	21,081	-	(88,460)
Net income including controlling interest	46,362	(2,811)	(660)	(16,909)	5,342	210	61,190	208,720	(11,289)	(3,034)	(65,684)	21,081	(2,403)	270,049
Less: net (income)/loss attributable to controlling interest	(421)	-	-	-	-	-	(421)	(2,617)	-	-	-	-	-	(2,617)
Net income attributable to Dolby Laboratories, Inc.	\$ 45,941	\$ (2,811)	\$ (660)	\$ (16,909)	\$ 5,342	\$ 210	\$ 60,769	\$ 206,103	\$ (11,289)	\$ (3,034)	\$ (65,684)	\$ 21,081	\$ (2,403)	\$ 267,432
Net income per share:														
Diluted	\$ 0.44	0.03	0.01	0.16	(0.06)	(0.00)	\$ 0.58	\$ 1.99	0.11	0.04	0.62	(0.20)	0.02	\$ 2.58
Weighted-average shares outstanding:														
Diluted	104,116						104,116	103,632						103,632

Notes:

(a) Restructuring is taken out in its entirety for Non-GAAP presentation

DOLBY LABORATORIES

Reconciliation of GAAP to Non-GAAP Financial Measures: Prior Quarter and Prior Year-to-Date

Unaudited

In thousands, except per share amounts

	Fiscal Quarter Ended September 27, 2013							Fiscal Year-to-Date Ended September 27, 2013						
	GAAP	Amortization of intangibles from business combinations	RSU dividend equivalent	Stock-based compensation	Tax effect of Non-GAAP adjustments	Other (see notes)	Non-GAAP	GAAP	Amortization of intangibles from business combinations	RSU dividend equivalent	Stock-based compensation	Tax effect of Non-GAAP adjustments	Other (see notes)	Non-GAAP
Revenue:														
Licensing	\$ 191,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,043	\$ 807,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,081
Products	19,998	-	-	-	-	-	19,998	80,603	-	-	-	-	-	80,603
Services	5,611	-	-	-	-	-	5,611	21,990	-	-	-	-	-	21,990
Total revenue	216,652	-	-	-	-	-	216,652	909,674	-	-	-	-	-	909,674
Cost of revenue:														
Cost of licensing	3,314	1,227	-	-	-	-	2,087	16,856	4,908	-	-	-	-	11,948
Cost of products	16,306	1,145	16	180	-	-	14,965	64,270	4,615	59	765	-	-	58,831
Cost of services	3,871	-	6	79	-	-	3,786	15,593	-	29	387	-	-	15,177
Total cost of revenue	23,491	2,372	22	259	-	-	20,838	96,719	9,523	88	1,152	-	-	85,956
Gross margin	193,161	(2,372)	(22)	(259)	-	-	195,814	812,955	(9,523)	(88)	(1,152)	-	-	823,718
Operating expenses:														
Research and development	41,447	(16)	319	4,085	-	-	37,059	168,746	(14)	1,236	17,118	-	-	150,406
Sales and marketing	56,024	860	341	4,771	-	-	50,052	231,103	3,710	1,469	21,507	-	-	204,417
General and administrative	38,646	-	273	5,282	-	-	33,091	161,970	0	1,429	22,685	-	-	137,856
Restructuring charges/(credits)	(56)	-	-	-	-	(56) (a)	-	5,874	-	-	-	-	5,874 (a)	-
Total operating expenses	136,061	844	933	14,138	-	(56)	120,202	567,693	3,696	4,134	61,310	-	5,874	492,679
Operating income	57,100	(3,216)	(955)	(14,397)	-	56	75,612	245,262	(13,219)	(4,222)	(62,462)	-	(5,874)	331,039
Interest income	785	-	-	-	-	-	785	3,848	-	-	-	-	-	3,848
Interest expense	(71)	-	-	-	-	-	(71)	(575)	-	-	-	-	-	(575)
Other income, net	1,054	-	-	-	-	-	1,054	2,111	-	-	-	-	-	2,111
Income before income taxes	58,868	(3,216)	(955)	(14,397)	-	56	77,380	250,646	(13,219)	(4,222)	(62,462)	-	(5,874)	336,423
Provision for income taxes	(12,784)	-	-	-	5,477	-	(18,261)	(60,344)	-	-	-	24,916	-	(85,260)
Net income including controlling interest	46,084	(3,216)	(955)	(14,397)	5,477	56	59,119	190,302	(13,219)	(4,222)	(62,462)	24,916	(5,874)	251,163
Less: net (income)/loss attributable to controlling interest	(289)	-	-	-	-	-	(289)	(1,031)	-	-	-	-	-	(1,031)
Net income attributable to Dolby Laboratories, Inc.	\$ 45,795	\$ (3,216)	\$ (955)	\$ (14,397)	\$ 5,477	\$ 56	\$ 58,830	\$ 189,271	\$ (13,219)	\$ (4,222)	\$ (62,462)	\$ 24,916	\$ (5,874)	\$ 250,132
Net income per share:														
Diluted	\$ 0.44	0.03	0.01	0.14	(0.05)	(0.00)	\$ 0.57	\$ 1.84	0.12	0.04	0.61	(0.24)	0.06	\$ 2.43
Weighted-average shares outstanding:														
Diluted	102,976						102,976	102,788						102,788

Notes:

(a) Restructuring is taken out in its entirety for Non-GAAP presentation