

**Martin Marietta Materials, Inc.**  
**Selected Financial Data: 2007 - 2011**

**The operating results presented below are prior to the reclassification of discontinued operations.**

<i>(add 000, except per share)</i>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>
<b>Consolidated Operating Results</b>					
<b>Net Sales</b>	<b>\$ 1,584,528</b>	<b>\$ 1,551,131</b>	<b>\$ 1,498,409</b>	<b>\$ 1,867,282</b>	<b>\$ 1,973,868</b>
Freight and delivery revenues	<b>243,821</b>	232,347	205,964	257,068	240,563
Total revenues	<b>1,828,349</b>	1,783,478	1,704,373	2,124,350	2,214,431
Cost of sales, other costs and expenses	<b>1,412,413</b>	1,362,611	1,300,946	1,549,422	1,560,767
Freight and delivery costs	<b>243,821</b>	232,347	205,964	257,068	240,563
Cost of operations	<b>1,656,234</b>	1,594,958	1,506,910	1,806,490	1,801,330
	<b>172,115</b>	188,520	197,463	317,860	413,101
Other operating expenses and (income), net	<b>14,917</b>	(8,145)	9,420	(5,088)	(17,978)
<b>Earnings from Operations</b>	<b>157,198</b>	196,665	188,043	322,948	431,079
Interest expense on debt	<b>58,583</b>	68,456	73,460	74,299	60,908
Other nonoperating (income) and expenses, net	<b>(8,152)</b>	202	(1,148)	(8,638)	(10,089)
Earnings before taxes	<b>106,767</b>	128,007	115,731	257,287	380,260
Taxes on income	<b>23,194</b>	29,343	27,567	77,537	116,921
Consolidated net earnings	<b>83,573</b>	98,664	88,164	179,750	263,339
Net earnings attributable to noncontrolling interests	<b>1,194</b>	1,652	2,705	3,494	590
<b>Net Earnings Attributable to Martin Marietta Materials, Inc.</b>	<b>\$ 82,379</b>	<b>\$ 97,012</b>	<b>\$ 85,459</b>	<b>\$ 176,256</b>	<b>\$ 262,749</b>
<b>Basic Earnings Per Common Share</b>	<b>\$ 1.79</b>	<b>\$ 2.11</b>	<b>\$ 1.92</b>	<b>\$ 4.20</b>	<b>\$ 6.09</b>
<b>Diluted Earnings Per Common Share</b>	<b>\$ 1.78</b>	<b>\$ 2.10</b>	<b>\$ 1.91</b>	<b>\$ 4.18</b>	<b>\$ 6.03</b>
<b>Cash Dividends Per Common Share</b>	<b>\$ 1.60</b>	<b>\$ 1.60</b>	<b>\$ 1.60</b>	<b>\$ 1.49</b>	<b>\$ 1.24</b>
<b>Condensed Consolidated Balance Sheet Data</b>					
Current deferred income tax benefits	<b>\$ 80,674</b>	\$ 83,380	\$ 60,303	\$ 57,967	\$ 44,285
Current assets -- other	<b>577,176</b>	612,831	796,557	607,064	581,725
Property, plant and equipment, net	<b>1,774,291</b>	1,687,830	1,692,905	1,690,529	1,433,553
Goodwill, net	<b>616,671</b>	626,527	624,224	622,297	574,667
Other intangibles, net	<b>54,133</b>	17,548	12,469	13,890	9,426
Other noncurrent assets	<b>44,877</b>	46,627	52,825	40,755	40,149
<b>Total assets</b>	<b>\$ 3,147,822</b>	<b>\$ 3,074,743</b>	<b>\$ 3,239,283</b>	<b>\$ 3,032,502</b>	<b>\$ 2,683,805</b>
Current liabilities -- other	<b>\$ 166,530</b>	\$ 136,779	\$ 147,434	\$ 146,109	\$ 230,480
Current debt maturities	<b>7,182</b>	248,714	226,119	202,530	276,136
Long-term debt	<b>1,052,902</b>	782,045	1,023,492	1,152,414	848,186
Pension and postretirement benefits	<b>158,101</b>	127,671	160,354	207,830	103,518
Noncurrent deferred income taxes	<b>222,064</b>	228,698	195,946	174,308	160,902
Other noncurrent liabilities	<b>92,179</b>	82,577	79,527	82,051	72,595
Shareholders' equity	<b>1,409,321</b>	1,425,440	1,365,240	1,021,704	945,991
Noncontrolling interests	<b>39,543</b>	42,819	41,171	45,556	45,997
<b>Total liabilities and equity</b>	<b>\$ 3,147,822</b>	<b>\$ 3,074,743</b>	<b>\$ 3,239,283</b>	<b>\$ 3,032,502</b>	<b>\$ 2,683,805</b>

**Martin Marietta Materials, Inc.**  
**Selected Financial Data: 1994 - 2006**

**The operating results presented below are prior to the reclassification of discontinued operations.**

<i>(add 000, except per share)</i>	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
<b>Consolidated Operating Results</b>													
<b>Net Sales</b>	\$ 1,947,093	\$ 1,761,621	\$ 1,567,117	\$ 1,537,869	\$ 1,498,180	\$ 1,507,335	\$ 1,333,381	\$ 1,259,141	\$ 1,057,691	\$ 900,863	\$ 721,947	\$ 664,406	\$ 501,660
Freight and delivery revenues	263,556	250,788	209,471	212,425	195,336	212,359	184,517	175,292	143,805	128,326	102,974	88,269	53,019
<b>Total revenues</b>	<b>2,210,649</b>	<b>2,012,409</b>	<b>1,776,588</b>	<b>1,750,294</b>	<b>1,693,516</b>	<b>1,719,694</b>	<b>1,517,898</b>	<b>1,434,433</b>	<b>1,201,496</b>	<b>1,029,189</b>	<b>824,921</b>	<b>752,675</b>	<b>554,679</b>
Cost of sales, other costs and expenses	1,572,264	1,472,529	1,356,958	1,360,112	1,325,870	1,310,657	1,131,445	1,044,456	861,625	738,093	601,271	556,841	409,773
Freight and delivery costs	263,556	250,788	209,471	212,425	195,336	212,359	184,517	175,292	143,805	128,326	102,974	88,269	53,019
<b>Cost of operations</b>	<b>1,835,820</b>	<b>1,723,317</b>	<b>1,566,429</b>	<b>1,572,537</b>	<b>1,521,206</b>	<b>1,523,016</b>	<b>1,315,962</b>	<b>1,219,748</b>	<b>1,005,430</b>	<b>866,419</b>	<b>704,245</b>	<b>645,110</b>	<b>462,792</b>
	374,829	289,092	210,159	177,757	172,310	196,678	201,936	214,685	196,066	162,770	120,676	107,565	91,887
Other operating (income) and expenses, net	(12,895)	(16,286)	(13,281)	(6,467)	(5,843)	(12,330)	(4,789)	(9,198)	(2,146)	(2,110)	(4,960)	(2,163)	(1,802)
<b>Earnings from Operations</b>	<b>387,724</b>	<b>305,378</b>	<b>223,440</b>	<b>184,224</b>	<b>178,153</b>	<b>209,008</b>	<b>206,725</b>	<b>223,883</b>	<b>198,212</b>	<b>164,880</b>	<b>125,636</b>	<b>109,728</b>	<b>93,689</b>
Interest expense on debt	40,359	42,597	42,954	42,587	44,028	46,792	41,895	39,411	23,759	16,899	10,121	9,733	6,865
Other nonoperating (income) and expenses, net	(5,874)	(1,037)	(7,333)	(1,365)	(10,145)	3,777	(3,991)	(9,841)	311	(3,231)	(3,438)	(3,796)	(3,596)
Earnings before taxes on income, extraordinary item and cumulative effect of accounting change	353,239	263,818	187,819	143,002	144,270	158,439	168,821	194,313	174,142	151,212	118,953	103,791	90,420
Taxes on income	107,817	71,152	58,656	42,505	46,455	53,077	56,794	68,532	58,529	52,683	40,325	36,240	32,075
<b>Earnings before Extraordinary Item and Cumulative Effect of Accounting Change</b>	<b>245,422</b>	<b>192,666</b>	<b>129,163</b>	<b>100,497</b>	<b>97,815</b>	<b>105,362</b>	<b>112,027</b>	<b>125,781</b>	<b>115,613</b>	<b>98,529</b>	<b>78,628</b>	<b>67,551</b>	<b>58,345</b>
Extraordinary loss on early extinguishment of debt	-	-	-	-	-	-	-	-	-	-	-	-	(4,641)
Cumulative effect of accounting change	-	-	-	(6,874)	(11,510)	-	-	-	-	-	-	-	-
<b>Net Earnings</b>	<b>\$ 245,422</b>	<b>\$ 192,666</b>	<b>\$ 129,163</b>	<b>\$ 93,623</b>	<b>\$ 86,305</b>	<b>\$ 105,362</b>	<b>\$ 112,027</b>	<b>\$ 125,781</b>	<b>\$ 115,613</b>	<b>\$ 98,529</b>	<b>\$ 78,628</b>	<b>\$ 67,551</b>	<b>\$ 53,704</b>
<b>Basic Earnings (Loss) Per Common Share</b>													
Earnings before extraordinary item and cumulative effect of change in accounting principle	\$ 5.40	\$ 4.14	\$ 2.68	\$ 2.05	\$ 2.01	\$ 2.20	\$ 2.40	\$ 2.70	\$ 2.49	\$ 2.14	\$ 1.71	\$ 1.47	\$ 1.30
Extraordinary item	-	-	-	-	-	-	-	-	-	-	-	-	(0.11)
Cumulative effect of accounting change	-	-	-	(0.14)	(0.24)	-	-	-	-	-	-	-	-
	\$ 5.40	\$ 4.14	\$ 2.68	\$ 1.91	\$ 1.77	\$ 2.20	\$ 2.40	\$ 2.70	\$ 2.49	\$ 2.14	\$ 1.71	\$ 1.47	\$ 1.19
<b>Diluted Earnings (Loss) Per Common Share</b>													
Earnings before extraordinary item and cumulative effect of change in accounting principle	\$ 5.29	\$ 4.08	\$ 2.66	\$ 2.05	\$ 2.00	\$ 2.19	\$ 2.39	\$ 2.68	\$ 2.48	\$ 2.13	\$ 1.71	\$ 1.47	\$ 1.30
Extraordinary item	-	-	-	-	-	-	-	-	-	-	-	-	(0.11)
Cumulative effect of accounting change	-	-	-	(0.14)	(0.23)	-	-	-	-	-	-	-	-
	\$ 5.29	\$ 4.08	\$ 2.66	\$ 1.91	\$ 1.77	\$ 2.19	\$ 2.39	\$ 2.68	\$ 2.48	\$ 2.13	\$ 1.71	\$ 1.47	\$ 1.19
<b>Cash Dividends Per Common Share</b>	\$ 1.01	\$ 0.86	\$ 0.76	\$ 0.69	\$ 0.58	\$ 0.56	\$ 0.54	\$ 0.52	\$ 0.50	\$ 0.48	\$ 0.46	\$ 0.44	\$ 0.22
<b>Condensed Consolidated Balance Sheet Data</b>													
Current deferred income tax benefits	25,317	14,989	5,750	21,603	21,387	19,696	16,750	21,899	18,978	16,873	15,547	12,622	9,979
Current assets -- other	567,037	587,052	618,503	589,048	519,260	498,754	418,670	396,848	363,982	320,947	263,368	304,974	179,161
Property, plant and equipment, net	1,295,491	1,166,351	1,065,215	1,042,432	1,067,576	1,082,189	914,072	846,993	777,528	591,420	408,820	392,223	291,622
Goodwill, net	570,538	569,263	567,495	577,586	577,449	571,186	374,994	375,327	348,026	148,481	39,952	37,245	22,968
Other intangibles, net	10,948	18,744	18,642	25,142	31,972	35,782	34,462	31,497	27,952	26,415	23,216	23,967	17,091
Other noncurrent assets	37,090	76,917	80,247	63,414	55,384	39,191	92,910	85,392	65,695	17,385	25,764	21,581	74,177
<b>Total assets</b>	<b>2,506,421</b>	<b>2,433,316</b>	<b>2,355,852</b>	<b>2,319,225</b>	<b>2,273,028</b>	<b>2,246,798</b>	<b>1,851,858</b>	<b>1,757,956</b>	<b>1,602,161</b>	<b>1,121,521</b>	<b>776,667</b>	<b>792,612</b>	<b>594,998</b>
Current liabilities -- other	189,116	199,259	202,843	221,683	200,936	209,765	154,377	158,356	150,148	122,612	94,620	72,837	52,241
Current maturities of long-term debt and short-term facilities	125,956	863	970	1,068	11,389	4,490	45,155	39,722	15,657	1,431	1,273	103,740	4,478
Long-term debt and commercial paper	579,308	709,159	713,661	717,073	733,471	797,385	601,580	602,011	602,113	310,675	125,890	124,986	103,746
Pension and postretirement benefits	106,413	98,714	88,241	76,917	101,796	81,650	84,950	85,839	76,209	63,070	52,646	47,483	42,286
Noncurrent deferred income taxes	159,094	149,972	139,179	116,647	108,496	102,664	86,563	81,857	75,623	50,008	13,592	10,606	10,178
Other noncurrent liabilities	92,562	101,664	57,531	55,990	33,930	28,632	15,947	16,165	14,712	11,889	7,669	9,415	5,800
Shareholders' equity	1,253,972	1,173,685	1,153,427	1,129,847	1,083,010	1,022,212	863,286	774,006	667,699	561,836	480,977	423,545	376,269
<b>Total liabilities and shareholders' equity</b>	<b>2,506,421</b>	<b>2,433,316</b>	<b>2,355,852</b>	<b>2,319,225</b>	<b>2,273,028</b>	<b>2,246,798</b>	<b>1,851,858</b>	<b>1,757,956</b>	<b>1,602,161</b>	<b>1,121,521</b>	<b>776,667</b>	<b>792,612</b>	<b>594,998</b>

**Information has not been updated to reflect reclassifications for noncontrolling interests made in 2009.**

**Martin Marietta Materials, Inc.**  
**Statements of Earnings - Five Year Summary**

(add 000, except per share)	2011	2010	2009	2008	2007
<b>Consolidated Operating Results</b>					
Net sales	\$ 1,519,961	\$ 1,475,717	\$ 1,419,668	\$ 1,774,438	\$ 1,853,546
Freight and delivery revenues	193,862	177,168	153,648	185,501	184,415
<b>Total revenues</b>	<b>1,713,823</b>	<b>1,652,885</b>	<b>1,573,316</b>	<b>1,959,939</b>	<b>2,037,961</b>
Cost of sales, other costs and expenses	1,342,086	1,284,566	1,224,355	1,457,643	1,451,310
Freight and delivery costs	193,862	177,168	153,648	185,501	184,415
Cost of operations	1,535,948	1,461,734	1,378,003	1,643,144	1,635,725
Other operating expenses and (income), net	16,853	(7,231)	12,401	(3,755)	(17,988)
<b>Earnings from Operations</b>	<b>161,022</b>	<b>198,382</b>	<b>182,912</b>	<b>320,550</b>	<b>420,224</b>
Interest expense	58,586	68,440	73,455	74,299	60,893
Other nonoperating expenses and (income), net	1,834	198	(1,165)	1,430	(7,291)
Earnings from continuing operations before taxes on income	100,602	129,744	110,622	244,821	366,622
Taxes on income	20,986	30,918	25,974	71,733	111,563
<b>Earnings from Continuing Operations</b>	<b>79,616</b>	<b>98,826</b>	<b>84,648</b>	<b>173,088</b>	<b>255,059</b>
Discontinued operations, net of taxes	3,957	(162)	3,516	6,662	8,280
Consolidated net earnings	83,573	98,664	88,164	179,750	263,339
Less: Net earnings attributable to noncontrolling interests	1,194	1,652	2,705	3,494	590
<b>Net Earnings Attributable to Martin Marietta Materials, Inc.</b>	<b>\$ 82,379</b>	<b>\$ 97,012</b>	<b>\$ 85,459</b>	<b>\$ 176,256</b>	<b>\$ 262,749</b>

**Basic Earnings Attributable to Martin Marietta Materials, Inc. Per Common Share:**

Earnings from continuing operations available to common shareholders	\$ 1.70	\$ 2.11	\$ 1.84	\$ 4.04	\$ 5.90
Discontinued operations available to common shareholders	0.09	-	0.08	0.16	0.19
<b>Basic Earnings Per Common Share</b>	<b>\$ 1.79</b>	<b>\$ 2.11</b>	<b>\$ 1.92</b>	<b>\$ 4.20</b>	<b>\$ 6.09</b>

**Diluted Earnings Attributable to Martin Marietta Materials, Inc. Per Common Share:**

Earnings from continuing operations available to common shareholders	\$ 1.69	\$ 2.10	\$ 1.83	\$ 4.02	\$ 5.84
Discontinued operations available to common shareholders	0.09	-	0.08	0.16	0.19
<b>Diluted Earnings Per Common Share</b>	<b>\$ 1.78</b>	<b>\$ 2.10</b>	<b>\$ 1.91</b>	<b>\$ 4.18</b>	<b>\$ 6.03</b>

**The operating results above reflect the reclassification of discontinued operations as presented in Martin Marietta Materials, Inc.'s 2011 Annual Report to Shareholders.**

**Martin Marietta Materials, Inc.**  
**Historical Statements of Cash Flows**

<i>(add 000)</i>	2011	2010	2009 <sup>^</sup>	2008 <sup>^</sup>	2007 <sup>^</sup>	2006 <sup>#</sup>	2005 <sup>#</sup>	2004 <sup>#</sup>	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
<b>Cash Flows from Operating Activities:</b>																		
Consolidated net earnings	\$ 83,573	\$ 98,664	\$ 88,164	\$ 179,750	\$ 263,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net earnings attributable to Martin Marietta Materials, Inc.	-	-	-	-	-	245,422	192,666	129,163	93,623	86,305	105,362	112,027	125,781	115,613	98,529	78,628	67,551	53,704
Cumulative effect of change in accounting principle	-	-	-	-	-	-	-	-	6,874	11,510	-	-	-	-	-	-	-	-
Loss on early extinguishment of debt, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,641
<b>Earnings before cumulative effect and extraordinary item</b>	<b>83,573</b>	<b>98,664</b>	<b>88,164</b>	<b>179,750</b>	<b>263,339</b>	<b>245,422</b>	<b>192,666</b>	<b>129,163</b>	<b>100,497</b>	<b>97,815</b>	<b>105,362</b>	<b>112,027</b>	<b>125,781</b>	<b>115,613</b>	<b>98,529</b>	<b>78,628</b>	<b>67,551</b>	<b>58,345</b>
Adjustments to reconcile earnings to cash provided by operating activities:																		
Depreciation, depletion and amortization	173,407	181,537	179,391	171,129	150,338	141,429	138,251	132,859	139,606	138,696	154,635	136,373	124,754	98,765	79,720	61,210	55,674	42,828
Stock-based compensation expense	11,522	14,675	20,552	21,865	19,687	13,438	3,702	2,288	-	-	-	-	-	-	-	-	-	-
(Gain) Loss on divestitures and sales of assets*	(15,494)	(4,492)	2,121	(25,565)	(11,259)	(7,960)	(10,670)	(17,126)	(4,399)	(24,155)	(13,438)	(2,165)	-	-	-	-	-	-
Deferred income taxes	11,324	935	8,685	23,848	8,741	17,156	5,711	38,544	16,651	23,816	14,356	9,457	(1,345)	(3,457)	7,090	61	71	(930)
Excess tax benefits from stock-based compensation transactions	-	(1,291)	(555)	(3,370)	(23,278)	(17,467)	15,337	1,045	323	-	-	-	-	-	-	-	-	-
Other items, net*	1,598	4,629	(1,018)	(2,675)	(7,723)	(4,872)	(3,768)	(3,018)	(622)	1,124	756	(166)	(6,257)	(4,573)	(3,638)	(3,984)	(3,656)	(3,938)
Changes in operating assets and liabilities:																		
Net changes in receivables, inventories and payables	5,905	(11,082)	25,544	(15,351)	(33,335)	(59,276)	(12,755)	26,086	20,199	(37,038)	(9,373)	(13,093)	(31,513)	(9,661)	(2,865)	(12,131)	(4,781)	(24,175)
Other assets and liabilities, net	(12,741)	(13,767)	(4,516)	(3,997)	31,040	10,322	(10,690)	(43,000)	4,914	3,302	645	(29,553)	12,256	25,886	16,782	11,161	13,732	7,341
<b>Net Cash Provided by Operating Activities</b>	<b>259,094</b>	<b>269,808</b>	<b>318,368</b>	<b>345,634</b>	<b>397,550</b>	<b>338,192</b>	<b>317,784</b>	<b>266,841</b>	<b>277,169</b>	<b>203,560</b>	<b>252,943</b>	<b>212,880</b>	<b>223,676</b>	<b>222,573</b>	<b>195,618</b>	<b>134,945</b>	<b>128,591</b>	<b>79,471</b>
<b>Cash Flows from Investing Activities:</b>																		
Additions to property, plant and equipment	(155,363)	(135,916)	(139,230)	(258,246)	(264,923)	(265,976)	(221,401)	(163,445)	(120,638)	(152,680)	(194,386)	(170,805)	(137,820)	(123,926)	(86,440)	(79,503)	(71,637)	(47,032)
Acquisitions, net	(91,569)	(43,299)	(49,593)	(218,544)	(12,211)	(3,036)	(4,650)	(5,567)	(8,618)	(47,970)	(221,772)	(39,327)	(77,080)	(347,882)	(279,056)	(3,660)	(159,020)	(12,445)
Proceeds from divestitures and sales of assets**	8,008	5,033	7,792	26,028	21,107	30,589	37,582	45,687	29,478	97,731	49,460	9,551	-	-	-	-	-	-
Sales/Purchases of investments	-	-	-	-	-	25,000	(25,000)	-	-	-	-	-	-	-	-	-	-	-
Loan to affiliate	-	-	(4,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investing activities, net**	-	-	-	-	-	(400)	-	-	-	-	(3,487)	(1,225)	339	(34,014)	32,127	71,810	2,634	(65,257)
<b>Net Cash Used for Investing Activities</b>	<b>(238,924)</b>	<b>(174,182)</b>	<b>(185,031)</b>	<b>(450,762)</b>	<b>(256,027)</b>	<b>(213,423)</b>	<b>(213,869)</b>	<b>(123,325)</b>	<b>(99,778)</b>	<b>(102,919)</b>	<b>(370,185)</b>	<b>(201,806)</b>	<b>(214,561)</b>	<b>(505,822)</b>	<b>(333,369)</b>	<b>(11,353)</b>	<b>(228,023)</b>	<b>(124,734)</b>
<b>Cash Flows from Financing Activities:</b>																		
Borrowings of long-term debt	495,000	200,000	330,000	297,837	471,990	-	-	-	-	-	250,078	805	280	198,994	349,947	-	124,970	-
Repayments of long-term debt	(470,450)	(419,680)	(236,006)	(205,022)	(125,342)	(415)	(532)	(1,065)	(4,156)	(5,399)	(2,680)	(9,369)	(618)	(1,704)	(226,367)	(103,729)	(4,468)	(128,205)
Early extinguishment of debt, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,641)
Short-term facilities, net	-	-	(200,000)	128,000	71,463	537	-	-	(25,713)	(69,287)	(97,518)	12,518	15,000	105,000	60,000	-	-	-
Termination of interest rate swaps	-	-	-	(11,139)	-	-	(467)	-	12,581	-	-	-	-	-	-	-	-	-
Change in bank overdraft	(2,123)	386	(2,940)	(1,674)	(2,039)	1,100	(2,237)	(1,737)	(3,538)	(7,416)	7,021	(185)	1,810	(2,236)	3,799	5,841	2,842	15
Increase in loan payable to Lockheed Martin Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
Repayment of loan payable to Lockheed Martin Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(70,000)
Debt issue costs	(3,329)	(80)	(2,389)	(1,105)	(807)	-	-	-	-	-	(2,175)	-	-	(1,745)	(938)	-	(1,504)	-
Payments on capital leases	-	(308)	(137)	(191)	(177)	(147)	(80)	-	-	-	-	-	-	-	-	-	-	-
Dividends paid	(73,648)	(73,550)	(71,178)	(62,511)	(53,610)	(46,421)	(39,953)	(36,507)	(33,714)	(28,278)	(26,927)	(25,248)	(24,276)	(23,233)	(22,134)	(21,196)	(20,275)	(10,150)
Distributions to owners of noncontrolling interests	(1,000)	-	(2,562)	(3,935)	(1,982)	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of remaining interest in existing subsidiaries	(10,394)	-	(17,060)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repurchases of common stock	-	-	-	(24,017)	(551,164)	(172,888)	(178,787)	(71,507)	(13,253)	-	-	-	(12,706)	-	-	-	-	-
Issuances of common stock	1,473	3,047	294,177	3,271	14,623	31,535	33,266	3,787	1,037	640	2,621	2,039	2,022	1,862	164	-	-	188,565
Excess tax benefits from stock-based compensation transactions	-	1,291	555	3,370	23,278	17,467	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash (Used for) Provided by Financing Activities</b>	<b>(64,471)</b>	<b>(288,894)</b>	<b>92,460</b>	<b>122,884</b>	<b>(153,767)</b>	<b>(169,232)</b>	<b>(188,790)</b>	<b>(107,029)</b>	<b>(66,756)</b>	<b>(109,740)</b>	<b>130,420</b>	<b>(19,440)</b>	<b>(18,488)</b>	<b>276,938</b>	<b>164,471</b>	<b>(119,084)</b>	<b>101,565</b>	<b>44,287</b>
<b>Net (Decrease) Increase in Cash and Cash Equivalents</b>	<b>(44,301)</b>	<b>(193,268)</b>	<b>225,797</b>	<b>17,756</b>	<b>(12,244)</b>	<b>(44,463)</b>	<b>(84,875)</b>	<b>36,487</b>	<b>110,635</b>	<b>(9,099)</b>	<b>13,178</b>	<b>(8,366)</b>	<b>(9,373)</b>	<b>(6,311)</b>	<b>26,720</b>	<b>4,508</b>	<b>2,133</b>	<b>(976)</b>
<b>Cash and Cash Equivalents, beginning of year</b>	<b>70,323</b>	<b>263,591</b>	<b>37,794</b>	<b>20,038</b>	<b>32,282</b>	<b>76,745</b>	<b>161,620</b>	<b>125,133</b>	<b>14,498</b>	<b>23,597</b>	<b>10,419</b>	<b>18,785</b>	<b>28,158</b>	<b>34,469</b>	<b>7,749</b>	<b>3,241</b>	<b>1,108</b>	<b>2,084</b>
<b>Cash and Cash Equivalents, end of year</b>	<b>\$ 26,022</b>	<b>\$ 70,323</b>	<b>\$ 263,591</b>	<b>\$ 37,794</b>	<b>\$ 20,038</b>	<b>\$ 32,282</b>	<b>\$ 76,745</b>	<b>\$ 161,620</b>	<b>\$ 125,133</b>	<b>\$ 14,498</b>	<b>\$ 23,597</b>	<b>\$ 10,419</b>	<b>\$ 18,785</b>	<b>\$ 28,158</b>	<b>\$ 34,469</b>	<b>\$ 7,749</b>	<b>\$ 3,241</b>	<b>\$ 1,108</b>

<sup>^</sup> Cash flows for 2009, 2008 and 2007 agree to information in the 2009 Annual Report. Years prior to 2007 have not been adjusted to reflect reclassifications made in 2009.

<sup>#</sup> Cash flows for 2006, 2005 and 2004 agree to information in the 2006 Annual Report. Years prior to 2004 have not been adjusted to reflect reclassifications made in 2006.

\* For years prior to 2000, gains and losses on sales of assets are included in "Other items, net".

\*\* For years prior to 2000, proceeds from divestitures of assets are included in "Other investing activities, net"