

Statement of Comprehensive Income
For the Year Ended

Net Income

Other Comprehensive Income, net of tax:

Foreign currency translation adjustments

Unrealized gains/losses on available-for-sale debt securities:

 Unrealized holding gains/losses arising during the period

 Reclassification adjustments for gains/losses included in net income

Derivative instruments designated as cash flow hedges:

 Unrealized gains/losses arising during the period

 Reclassification adjustments for gains/losses realized in net income

Defined benefit pension plans:

 Net actuarial gains/losses arising during the period

 Prior service cost arising during the period

 Reclassification adjustments for amortization of prior service cost and net gains/losses

Other Comprehensive Income, Net of Tax

Total Comprehensive Income
