LEVI STRAUSS & CO.

FOR IMMEDIATE RELEASE

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LEVI STRAUSS & CO. ANNOUNCES FIRST-QUARTER 2012 FINANCIAL RESULTS

Net Revenues Up 4 Percent; Net Income Up 21 Percent

SAN FRANCISCO (April 10, 2012) – Levi Strauss & Co. (LS&Co.) announced financial results today for the first quarter ended February 26, 2012.

Highlights include:

	Three Months Ended		% Increase
(\$ millions)	February 26,	February 27,	As Reported
	2012	2011	
Net revenues	\$1,165	\$1,121	4%
Net income	\$49	\$41	21%

Net revenues increased 4 percent on a reported basis and 5 percent on a constant-currency basis, primarily due to the growth of the Levi's® brand, from the price increases we have implemented in response to rising cotton costs, and the global expansion and performance of the company's brand-dedicated retail network.

First quarter net income attributable to the company was \$49 million compared with \$41 million in the first quarter of 2011. Higher net income resulted from revenue growth and lower advertising expenses, which were partially offset by lower gross margins reflecting the adverse impact of cotton.

"We had a good start to the fiscal year. We're pleased with our performance in the first quarter, and we delivered these results despite the pressure of high-priced cotton," said Chip Bergh, president and chief executive officer. "Conditions remain challenging in some parts of the world. As we move through the remainder of the year our focus will be driving profitable growth through the core pillars of our business."

First-Quarter 2012 Highlights

- Gross profit in the first quarter decreased to \$549 million compared with \$558 million for the same period in 2011. Gross margin for the first quarter was 47.1 percent of revenues compared with 49.8 percent of revenues in the same quarter of 2011. The decline in gross margin was primarily due to higher-priced cotton, which our price increases did not fully cover.
- Selling, general and administrative expenses (SG&A) for the first quarter decreased to \$439 million from \$459 million in the same period of 2011. The decline in SG&A was primarily driven by lower advertising, reflecting timing shifts as well as spend reductions in some markets.
- Operating income of \$110 million grew from \$99 million the prior year as the decline in gross margin was more than offset by the lower advertising expenses and the increase in net revenues.

Regional Overview

	Three Months Ended		% Increase (Decrease)		
Net revenues (\$ millions)	February 26,	February 27,	As	Constant	
	2012	2011	Reported	Currency	
Americas	\$647	\$592	9%	10%	
Europe	\$289	\$312	(7%)	(3%)	
Asia Pacific	\$228	\$217	5%	5%	

Regional net revenues for the quarter were as follows:

- Higher net revenues in the Americas primarily reflect higher Levi's® brand sales, mainly due to price increases, which were partially offset by related volume declines in certain wholesale customers. Higher revenues also reflect increased sales of our Signature brand products and the addition of Denizen® sales in the region.
- Net revenues in Europe decreased primarily due to a lower volume of sales to both franchisee stores and to the traditional wholesale channels, reflecting the ongoing depressed retail environment, most notably in southern Europe. Net revenues of the company-operated retail network grew, reflecting improved performance of our stores.
- Net revenues in Asia Pacific increased primarily due to price increases in the Levi's® brand, which were partially offset by volume declines. Revenue growth also reflects continued expansion of the company's brand-dedicated retail network in the region.

LS&Co. Q1 2012 Results/Add Two April 10, 2012

Cash Flow and Balance Sheet

At February 26, 2012, cash and cash equivalents were \$238 million, complemented by \$555 million available under the company's revolving credit facility. Cash provided by operating activities was \$105 million, compared with \$46 million for the same period in 2011, reflecting higher trade receivable collections. The increased cash from operations yielded a reduction in net debt, which declined to \$1.7 billion at the end of the first quarter of 2012, compared to \$1.8 billion at the end of 2011.

"Given the challenges we anticipated in the first half of 2012, we're pleased with our strong cash flow and our improved working capital position," said Blake Jorgensen, chief financial officer of Levi Strauss & Co.

Investor Conference Call

The company's first-quarter 2012 investor conference call will be available through a live audio webcast at http://us.meeting-stream.com/levistraussco_041211 today, April 10, 2012, at 1 p.m. Pacific / 4 p.m. Eastern. A replay is available on the website the same day and will be archived for one month. A telephone replay also is available through April 16, 2012, at 800-642-1687.

Forward Looking Statement

This news release contains, in addition to historical information, forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. We have based these forward-looking statements on our current assumptions, expectations and projections about future events. We use words like "believe," "will," "so we can," "when," "anticipate," "intend," "estimate," "expect," "project" and similar expressions to identify forward-looking statements, although not all forward-looking statements contain these words. These forward-looking statements are necessarily estimates reflecting the best judgment of our senior management and involve a number of risks and uncertainties that could cause actual results to differ materially from those suggested by the forward-looking statements. Investors should consider the information contained in our filings with the U.S. Securities and Exchange Commission (the "SEC"), including our Annual Report on Form 10-K for the fiscal year 2011, especially in the "Management's Discussion and Analysis of Financial Condition and Results of Operations" and "Risk Factors" sections. Other unknown or unpredictable factors also could have material adverse effects on our future results, performance or achievements. In light of these risks, uncertainties, assumptions and factors, the forward-looking events discussed in this news release may not occur. You are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date stated, or if no date is stated, as of the date of this news release. We are not under any obligation and do not intend to make publicly available any update or other revisions to any of the forward-looking statements contained in this news release to reflect circumstances existing after the date of this news release or to reflect the occurrence of future events even if experience or future events make it clear that any expected results expressed or implied by those forward-looking statements will not be realized.

LS&Co. Q1 2012 Results/Add Three April 10, 2012

About Levi Strauss & Co.

Levi Strauss & Co. is one of the world's largest brand-name apparel companies and a global leader in jeanswear. The company designs and markets jeans, casual wear and related accessories for men, women and children under the Levi's®, Dockers®, Signature by Levi Strauss & Co.[™], and Denizen® brands. Its products are sold in more than 110 countries worldwide through a combination of chain retailers, department stores, online sites, and a global footprint of more than 2,300 franchised and company-operated stores. Levi Strauss & Co.'s reported fiscal 2011 net revenues were \$4.8 billion. For more information, go to http://levistrauss.com.

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LEVI STRAUSS & CO. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS

	(Unaudited) February 26, 2012	November 27, 2011	
ASSETS		in thousands)	
Current Assets:	(Donars	in thousands)	
Cash and cash equivalents	\$ 238,320	\$ 204,542	
Trade receivables, net of allowance for doubtful accounts of \$25,324 and \$22,684	533,364	654,903	
Inventories:			
Raw materials	7,422	7,086	
Work-in-process	7,725	9,833	
Finished goods	625,530	594,483	
Total inventories	640,677	611,402	
Deferred tax assets, net	99,162	99,544	
Other current assets	173,317	172,830	
Total current assets	1,684,840	1,743,221	
Property, plant and equipment, net of accumulated depreciation of \$764,227 and \$731,859	485,849	502,388	
Goodwill	241,297	240,970	
Other intangible assets, net	69,328	71,818	
Non-current deferred tax assets, net	610,445	613,161	
Other non-current assets	118,759	107,997	
Total assets	\$ 3,210,518	\$ 3,279,555	
LIABILITIES, TEMPORARY EQUITY AND STOCKHOLDERS' DEFICIT			
Current Liabilities:			
Short-term debt	\$ 114,075	\$ 154,747	
Current maturities of capital leases	1,355	1,714	
Accounts payable	214,520	204,897	
Other accrued liabilities	216,535	256,316	
Accrued salaries, wages and employee benefits	171,766	235,530	
Accrued interest payable	36,775	9,679	
Accrued income taxes	18,073	9,378	
Total current liabilities	773,099	872,261	
Long-term debt	1,814,258	1,817,625	
Long-term capital leases	1,906	1,999	
Postretirement medical benefits	137,025	140,108	
Pension liability	395,722	427,422	
Long-term employee related benefits	81,223	75,520	
Long-term income tax liabilities	43,126	42,991	
Other long-term liabilities Total liabilities	54,444 3,300,803	51,458	
1 otal naoinnes	5,500,805	3,429,384	
Commitments and contingencies			
Temporary equity	6,205	7,002	
Staalshaldaw' Dafiait			
Stockholders' Deficit:			
Levi Strauss & Co. stockholders' deficit			
Common stock—\$.01 par value; 270,000,000 shares authorized; 37,354,021 shares and 37,354,021 shares issued and outstanding	374	374	
	31,262	29,266	
Additional paid-in capital Retained earnings	199,523	150,770	
-			
Accumulated other comprehensive loss Total Levi Strauss & Co. stockholders' deficit	(336,156)	(346,002)	
Noncontrolling interest	(104,997) 8,507	(165,592)	
Total stockholders' deficit	(96,490)	8,761 (156,831)	
Total liabilities, temporary equity and stockholders' deficit	\$ 3,210,518	\$ 3,279,555	
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The notes accompanying our consolidated financial statements in our Form 10-Q are an integral part of these consolidated financial statements.

LEVI STRAUSS & CO. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME

	Three Mor	ths Ended	
	February 26,	February 27, 2011	
	2012		
	(Dollars in	thousands)	
	(Unau	dited)	
Net revenues	\$ 1,164,961	\$ 1,120,693	
Cost of goods sold	616,167	562,726	
Gross profit	548,794	557,967	
Selling, general and administrative expenses	438,583	459,093	
Operating income	110,211	98,874	
Interest expense	(38,573)	(34,866)	
Other income (expense), net	1,172	(5,959)	
Income before income taxes	72,810	58,049	
Income tax expense	23,513	18,881	
Net income	49,297	39,168	
Net (income) loss attributable to noncontrolling interest	(79)	1,507	
Net income attributable to Levi Strauss & Co.	\$ 49,218	\$ 40,675	

The notes accompanying our consolidated financial statements in our Form 10-Q are an integral part of these consolidated financial statements.

LEVI STRAUSS & CO. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS

Performant of the second sec			Three Months Ended		led	
Charborn Comparing Activities: Number of the second property of property of the second property of property		Feb	February 26, 2012		February 27, 2011	
Charborn Comparing Activities: Number of the second property of property of the second property of property						
Cash Form Operating Activities: S 4.9.277 S 9.9.10 Adjustments to record: In strome to net cash provided by operating activities: 31.218 22.307 Depresition and anontization 31.218 22.307 6.500 Cain on dispond for property, plant and equipment (1.639) 6.650 (1.639) 6.650 Denzition for an extramation form accumation of the comprehensive loss 273 793 793 Employee benefit plans' contrained cash contradicts on designated for hedge accounting 1.214 1.110 1.058 Stock-based compensation 1.214 1.8148 7.838 7.933 Change in operating seeds and liabilities: 1.110 1.058 7.93 7.93 Trade receivables (1.713) 3.313 7.9						
Adjust inguinants 31.218 28.309 Depreciation and amonitzation 38 596 Gain on disposal of property, plant and equipment (.6.39) (.6.30) Unrealized foreign exchange (gins) losses (.6.37) (.6.37) Employee bencift plans' amonitzation form accumulated other comprehensive loss 373 3793 Employee bencift plans' amonitzation of the accumulation of adventilated other comprehensive loss 373 3793 Amonitzation of indered debt issues costs (.1.10) 1.058 Stock-based compensation 1.2.14 1.4.841 Allowance for oldubiful accounts 2.919 3.028 Change in operating assets and liabilities: 118,185 87.384 Trade receivables (.1.7.13) 3.3.313 Autorization of abolitical dubri accounts insibilities 1.7.44 (.4.259) Other anc-unrent assets (.0.7.13) 3.3.313 Accounts payable and other accruel inabilities 1.010 (.4.353) Income test liabilities 1.049 (.4.259) Other anc-unrent assets (.0.7.13) 3.3.313 Maccounts payable and other accruel inabilities 1.049 (.4.354)	Cash Flows from Operating Activities:		(0			
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Assi impairments 58 596 Gain on disposed or property, plant and equipment (88) (59) Unrealized foreign exchange (gains) losses (1.639) 6.659 Radiacel loss an settlement of forward foreign exchange contracts not designated for hedge accounting 3.485 5.723 Employee benefit plant' anorization of designated of the comprehensive loss 3.73 793 Amorization of defored debt issuance costs 1.110 1.058 Stock-based compensation 1.214 1.841 Allowance for dorbhful accounts 2.919 3.028 Change in operating assets and liabilities: 2.919 3.028 Other current assets (17,713) 3.313 Other current assets (17,713) 3.213 Accounts pushbe and other accrued liabilities 2.911 (11,744) (5,550) Accounts pushbe and other accrued liabilities 10.6179 46.0256 Cast provided by operating activities 10.6179 46.0256 Cast provided by operating activities 10.6179 46.0256 Cast provided by operating activities 10.61793 46.0256	Adjustments to reconcile net income to net cash provided by operating activities:					
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Employee benefit plans' amorization from accumulated other comprehensive loss 373 973 Employee benefit plans' curtailment gain, net (773) (16) Amorization of deferred debt issuance costs 1,10 1.058 Stock-based compensation 1,214 1,341 Allowance for doubtful accounts 2,919 3,328 Change in operating assets and liabilities: 118,185 87,338 Inventories (17,713) 3,313 Other current assets (17,713) 3,313 Other current assets (17,713) 3,313 Other current assets (17,714) (5,530) Accounts payable and other accrued liabilities 26,711 (11,79) Income tax liabilities 1,049 (339) Other not-tax abilities 10,479 46,020 Cash Flows from Investing Activities 10,479 46,020 Cash Flows from Investing Activities (20,659) (24,419) Purchases of property, plant and equipment (17,291) (40,498) Proceeds from store plancing activities (20,659) (24,512) <t< td=""><td>Unrealized foreign exchange (gains) losses</td><td></td><td>(1,639)</td><td></td><td>6,650</td></t<>	Unrealized foreign exchange (gains) losses		(1,639)		6,650	
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Allowance for doubtil accounts 2,919 3,028 Change in operating assets and liabilities: 118,185 87,388 Inventories (29,961) (43,962) Other non-current assets (1,744) (5,350) Accounts payable and other accrued liabilities 26,711 (11,739) Income tax liabilities 26,711 (11,749) (5,350) Accounts payable and other accrued liabilities 26,711 (11,799) Income tax liabilities 26,711 (11,799) Income tax liabilities (90,766) (74,259) Other long-term liabilities 104,973 46,026 Cash Plows from Investing Activities: 104,793 46,026 Payments on sale of property, plant and equipment 117 76 Payments on sale of property, plant and equipment 117 76 Payments on sale of property, plant and equipment 117 75 Payments on sale of property, plant and equipment 117 75 Payments on senior revolving credit facility 50,000 - Repayments of long-term lebat and capital leases (458)	Amortization of deferred debt issuance costs		1,110		1,058	
Change in operating assets and liabilities: 118,185 \$7,388 Inventories (29,961) (43,962) Other current assets (17,713) 3,313 Other current assets (17,714) (5,530) Accounts payable and other accrued liabilities 26,711 (11,799) Income tax liabilities 26,711 (11,799) Accounts payable and other accrued liabilities 10,049 (359) Other long-term liabilities 10,049 (359) Other long-term liabilities 104,793 46,026 Cash provided by operating activities 104,793 46,026 Purchases of property. plant and equipment 11.7 76 Payments on setilement of forward foreign exchange contracts not designated for hedge accounting (3,485) (6,145) Cash used for investing activities 20,6599 (46,145) (46,145) Proceeds from setior revolving credit facility 50,000 - (110,000) - Repayments of long-term detail acquiral leases (458) (456) (2,256) (2,261) Proceeds from setior revolving credit facility	Stock-based compensation		1,214		1,841	
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Inventories (29,961) (43,962) Other current asets (1,7,13) 3,313 Other current asets (1,7,14) (3,530) Accounts payable and other accrued liabilities 26,711 (11,799) Income tax liabilities 26,711 (11,799) Accrued salaries, wages and employee benefits and long-term employee related benefits (90,766) (74,259) Other nor-term liabilities 104,793 46,026 Cased Salaries, wages and employee benefits and long-term employee related benefits (104,793) 46,026 Other nor-term liabilities 104,793 46,026 Cased Salaries, wages and employee dendities (17,291) (40,498) Purchases of property, plant and equipment (17,291) (40,498) Proceeds from sale of property, plant and equipment (17,291) (40,498) Net cash used for investing activities (20,659) (46,145) Case Flows from Financing Activities: (20,659) (46,145) Proceeds from secting activities (20,659) (46,145) Case Flows from Financing Activities (3,485) (2,261) <td< td=""><td>Change in operating assets and liabilities:</td><td></td><td></td><td></td><td></td></td<>	Change in operating assets and liabilities:					
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Other non-current assets (1,744) (5,350) Accounts payable and other accrued liabilities 26,711 (11,799) Income tax liabilities 11,764 3,799 Accrued salaries, wages and employee benefits and long-term employee related benefits (90,766) (74,259) Other ong-term liabilities 104,793 46,025 Other not 94 83 Net cash provided by operating activities 104,793 46,025 Cash Flows from Investing Activities: 117 76 Purchases of property, plant and equipment (17,291) (40,498) Proceeds from sale of property, plant and equipment (17,291) (40,645) Cash Flows from Financing Activities: (20,655) (46,145) Repayments on seline revolving credit facility (10,000) - Repayments of senior revolving credit facility (10,000) - Short-term borrowings, net (305) 618 Repurchase of common stock (305) 618 Repurchase of common stock (30,57) (22,367) Itier to stockholders (30,57) (22,367)	Inventories		(29,961)		(43,962)	
Accounts payable and other accrued liabilities 26,711 (11,799) Income tax liabilities 11,764 3,799 Accrued sharies, wages and employee benefits and long-term employee related benefits (90,766) (74,259) Other long-term liabilities 1049 (359) Other, net 94 83 Purchases of property, plant and equipment (17,291) (40,498) Proceeds from set of property, plant and equipment (17,291) (40,498) Proceeds from set of property, plant and equipment (17,291) (40,498) Proceeds from set of property, plant and equipment (17,291) (40,498) Proceeds from set of property, plant and equipment (17,291) (40,498) Repayments of set of property, plant and equipment (17,291) (40,498) Cash Flows from Financing Activities: (20,659) (46,145) Cash Post form Financing Activities: (20,659) (46,145) Repayments of long-term debt and capital leases (458) (456) Proceeds from senior revolving credit facility 50,000 - Repayments of long-term debt and capital leases (31)	Other current assets		(17,713)		3,313	
Income tail labilities 11,764 3,799 Accrued salaries, wages and employee benefits and long-term employee related benefits (907,66) (74,259) Other long-term liabilities 10,449 (359) Other, net 94 83 Net cash provided by operating activities 104,793 46,026 Cash Flows from Investing Activities: 117 76 Purchases of property, plant and equipment 117 76 Payments on settlement of forward foreign exchange contracts not designated for hedge accounting (3,485) (5,723) Net cash used for in vesting activities (20,659) (46,145) Cash Flows from Financing Activities: (110,000) - Repayments of long-term debt and capital leases (458) (456) Proceeds from senior revolving credit facility 50,000 - Short-term borrowings, net 7,754 (2,261) Debt issuance costs (51) - Repayrchase of common stock (479) (2453) Divident to stockholders (3305) 618 Repurchase of common stock (335) (23,	Other non-current assets		(1,744)		(5,350)	
Accrued salaries, wages and employee benefits and long-term employee related benefits (90,766) (74,259) Other not 94 83 Net cash provided by operating activities 104,793 46,026 Cash Flows from Investing Activities: (17,291) (40,498) Purchases of property, plant and equipment 117 76 Payments on settlement of forward foreign exchange contracts not designated for hedge accounting (3,485) (5,723) Net cash provided by operating activities (20,659) (44,145) Cash Flows from Financing Activities: (110,000) - Repayments of long-term debt and capital leases (458) (456) Proceeds from senior revolving credit facility (010,000) - Short-term borrowings, net 7,754 (22,261) Debt issuance costs (479) (24,353) Repurchase of common stock (479) (24,353) Divident to stockholders - (20,023) Ret cash most of financing activities - (20,023) Ret cash used for financing activities - (20,023) Divident to stockholders	Accounts payable and other accrued liabilities		26,711		(11,799)	
Other long-term liabilities 1,049 (359) Other, net 94 83 Cash Flows from Investing Activities 104,793 46,026 Cash Flows from Investing Activities: 104,793 46,026 Purchases of property, plant and equipment (17,291) (40,488) Proceeds from sale of property, plant and equipment 117 76 Payments on settement of forward foreign exchange contracts not designated for hedge accounting (24,659) (46,145) Cash Flows from Financing Activities: 2(20,659) (46,145) (45,69) Proceeds from senior revolving credit facility 50,000 - - Repayments of senior revolving credit facility 50,000 - - Repayments of senior revolving credit facility 50,000 - - Repayments of senior revolving credit facility 50,000 - - Repayments of senior revolving credit facility 50,000 - - Repayments of senior revolving credit facility 50,000 - - Repayments of senior revolving credit facility 50,000 - -	Income tax liabilities		11,764		3,799	
Other, net 94 83 Net cash provided by operating activities 104.793 46.026 Cash Flows from Investing Activities: 104.793 46.026 Purchases of property, plant and equipment (17.291) (40.498) Proceeds from sale of property, plant and equipment 117 76 Payments on settlement of forward foreign exchange contracts not designated for hedge accounting (3.485) (5.723) Net cash used for investing activities (20.659) (46.145) Cash Flows from Financing Activities: (110.000) - Repayments of long-term debt and capital leases (110.000) - Not cash used for financing activities (305) 618 Repayments of senior revolving credit facility (305) 618 Short-term borrowings, net (7.754 (22.61) Debt issuance costs (31) - Reparchase of common stock (479) (22.450) Dividend to stockholders - (20.023) Net cash used for financing activities 3.3778 (20.613) Begimining cash and cash equivalents 3.3,778	Accrued salaries, wages and employee benefits and long-term employee related benefits		(90,766)		(74,259)	
Net cash provided by operating activities104,79346,026Cash Flows from Investing Activities:(17,291)(40,498)Purchases of property, plant and equipment11776Payments on settlement of forward foreign exchange contracts not designated for hedge accounting(3,485)(5,723)Net cash used for investing activities(20,659)(46,145)Cash Flows from Financing Activities:(20,659)(46,145)Repayments of senior revolving credit facility50,000-Repayments of senior revolving credit facility(110,000)-Short-term borrowings, net(51)-Debt issuance costs(51)-Bestricted cash(305)618Repayments of control to kelders(20,259)(22,267)Dividend to stockholders-(20,023)Net cash used for financing activities(23,539)(22,267)Effect of exchange rate changes on cash and cash equivalents31,831,873Net increase (decrease) in cash and cash equivalents33,778(20,613)Beginning cash and cash equivalents\$ 238,320\$ 249,113Supplemental disclosure of cash flow information:\$ 5,796\$ 5,009Cash and did uring the period for:\$ 5,796\$ 5,009	Other long-term liabilities		1,049		(359)	
Cash Flows from Investing Activities:Purchases of property, plant and equipment(17,291)Proceeds from sale of property, plant and equipment117Payments on settlement of forward foreign exchange contracts not designated for hedge accounting(3,485)Payments on settlement of forward foreign exchange contracts not designated for hedge accounting(458)Net cash used for investing activities(20,659)Cash Flows from Financing Activities:(458)Repayments of long-term debt and capital leases(458)Proceeds from senior revolving credit facility50,000Short-term borrowings, net7,754Debt issuance costs(51)Repayments of social facility(305)Restricted cash(305)Repurchase of commo stock(479)Dividend to stockholders-Net cash used for financing activities-Strict of exchange rate changes on cash and cash equivalents33,778Net increase (decrease) in cash and cash equivalents204,542Dipermental disclosure of cash flow information:\$ 238,320Supplemental disclosure of cash flow information:\$ 5,796Interest\$ 5,796Stopper\$ 5,090	Other, net		94		83	
Purchases of property, plant and equipment (17,291) (40,498) Proceeds from sale of property, plant and equipment 117 76 Payments on settlement of forward foreign exchange contracts not designated for hedge accounting (3,485) (5,723) Net cash used for investing activities (20,059) (46,145) Cash Flows from Financing Activities (458) (456) Proceeds from senior revolving credit facility 50,000 - Repayments of senior revolving credit facility 50,000 - Repayments of senior revolving credit facility (110,000) - Short-term borrowings, net (305) 618 Repurchase of common stock (479) (22,367) Dividend to stockholders - (20,023) Net cash used for financing activities (261,3) - Beginning cash and cash equivalents 33,778 (20,613) Beginning cash and cash equivalents \$ 245,52 Ending cash and cash equivalents \$ 249,723 Beginning cash and cash equivalents \$ 249,723 Ending cash and cash equivalents	Net cash provided by operating activities		104,793		46,026	
Proceeds from sale of property, plant and equipment11776Payments on settlement of forward foreign exchange contracts not designated for hedge accounting(3.485)(5.723)Net cash used for investing activities(20.659)(46.145)Cash Flows from Financing Activities:(458)(456)Proceeds from senior revolving credit facility50,000-Repayments of senior revolving credit facility(110,000)-Short-term borrowings, net(110,000)-Debt issuance costs(51)-Repurchase of common stock(479)(245)Dividend to stockholders-(20.023)Net cash used for financing activities(3.183)1.873Effect of exchange rate changes on cash and cash equivalents33.778(20.613)Beginning cash and cash equivalents204,542269,726Ending cash and cash equivalents\$ 238,320\$ 249,113Supplemental disclosure of cash flow information: Interest\$ 5,796\$ 5,009	Cash Flows from Investing Activities:					
Payments on settlement of forward foreign exchange contracts not designated for hedge accounting(3,485)(5,723)Net cash used for investing activities(20,659)(46,145)Cash Flows from Financing Activities:(458)(456)Proceeds from senior revolving credit facility50,000-Repayments of long-term debt and capital leases(110,000)-Short-term borrowings, net7,754(2,261)Debt issuance costs(51)-Restricted cash(305)618Repurchase of common stock(479)(245)Dividend to stockholders-(20,023)Net cash used for financing activities5(3,539)(22,367)Effect of exchange rate changes on cash and cash equivalents33,778(20,613)Beginning cash and cash equivalents204,542269,726Ending cash and cash equivalents\$ 238,320\$ 249,113Supplemental disclosure of cash flow information: Interest\$ 5,796\$ 5,009	Purchases of property, plant and equipment		(17,291)		(40,498)	
Net cash used for investing activities $(20,659)$ $(46,145)$ Cash Flows from Financing Activities: (458) (456) Repayments of long-term debt and capital leases (458) (456) Proceeds from senior revolving credit facility $50,000$ $-$ Repayments of senior revolving credit facility $50,000$ $-$ Repayments of senior revolving credit facility $(110,000)$ $-$ Repayments of senior revolving credit facility $(110,000)$ $-$ Repayments of senior revolving credit facility $(110,000)$ $-$ Debt issuance costs (51) $-$ Restricted cash (305) 618 Repurchase of common stock (479) (245) Dividend to stockholders $ (20,023)$ Net cash used for financing activities $ (20,023)$ Effect of exchange rate changes on cash and cash equivalents $3,183$ $1,873$ Net increase (decrease) in cash and cash equivalents $204,542$ $269,726$ Ending cash and cash equivalents $$ 238,320$ $$ 249,113$ Supplemental disclosure of cash flow information: Interest $$ $ 5,796$ $$ $ 5,009$	Proceeds from sale of property, plant and equipment		117		76	
Cash Flows from Financing Activities:Repayments of long-term debt and capital leases(458)(456)Proceeds from senior revolving credit facility50,000-Repayments of senior revolving credit facility(110,000)-Short-term borrowings, net7,754(2,261)Debt issuance costs(51)-Restricted cash(305)618Repurchase of common stock(479)(245)Dividend to stockholders-(20,023)Net cash used for financing activities(53,539)(22,367)Effect of exchange rate changes on cash and cash equivalents3,1831,873Net increase (decrease) in cash and cash equivalents204,542269,726Ending cash and cash equivalents\$238,320\$Supplemental disclosure of cash flow information: Interest\$5,796\$5,009	Payments on settlement of forward foreign exchange contracts not designated for hedge accounting		(3,485)		(5,723)	
Repayments of long-term debt and capital leases (458) (456) Proceeds from senior revolving credit facility 50,000 - Repayments of senior revolving credit facility (110,000) - Short-term borrowings, net 7,754 (2,261) Debt issuance costs (51) - Restricted cash (305) 618 Repurchase of common stock (479) (2455) Dividend to stockholders - (20,023) Net cash used for financing activities (53,539) (22,367) Effect of exchange rate changes on cash and cash equivalents 3,183 1,873 Net increase (decrease) in cash and cash equivalents 204,542 269,726 Ending cash and cash equivalents 204,542 269,726 Ending cash and cash equivalents 204,542 249,113 Supplemental disclosure of cash flow information: 5 238,320 \$ 249,113 Cash paid during the period for: \$ 5,796 \$ 5,009	Net cash used for investing activities		(20,659)		(46,145)	
Proceeds from senior revolving credit facility 50,000 - Repayments of senior revolving credit facility (110,000) - Short-term borrowings, net 7,754 (2,261) Debt issuance costs (51) - Restricted cash (305) 618 Repurchase of common stock (479) (245) Dividend to stockholders - (20,023) Net cash used for financing activities - (20,023) Effect of exchange rate changes on cash and cash equivalents 3,183 1,873 Net increase (decrease) in cash and cash equivalents 33,778 (206,13) Beginning cash and cash equivalents 244,542 269,726 Ending cash and cash equivalents \$ 238,320 \$ 249,113 Supplemental disclosure of cash flow information: - - Cash paid during the period for: - - - Interest \$ 5,796 \$ 5,009 - -	Cash Flows from Financing Activities:					
Repayments of senior revolving credit facility (110,000) - Short-term borrowings, net 7,754 (2,261) Debt issuance costs (51) - Restricted cash (305) 618 Repurchase of common stock (479) (245) Dividend to stockholders - (20,023) Net cash used for financing activities (53,539) (22,367) Effect of exchange rate changes on cash and cash equivalents 3,183 1,873 Net increase (decrease) in cash and cash equivalents 33,778 (20,613) Beginning cash and cash equivalents 204,542 269,726 Ending cash and cash equivalents \$ 238,320 \$ 249,113 Supplemental disclosure of cash flow information: - - 40,023) - Cash paid during the period for: - - 200,023) - - Interest \$ 5,796 \$ 5,009 -	Repayments of long-term debt and capital leases		(458)		(456)	
Short-term borrowings, net 7,754 (2,261) Debt issuance costs (51) - Restricted cash (305) 618 Repurchase of common stock (479) (245) Dividend to stockholders - (20,023) Net cash used for financing activities (53,539) (22,367) Effect of exchange rate changes on cash and cash equivalents 3,183 1,873 Net increase (decrease) in cash and cash equivalents 33,778 (20,613) Beginning cash and cash equivalents 204,542 269,726 Ending cash and cash equivalents \$ 238,320 \$ 249,113 Supplemental disclosure of cash flow information: Cash paid during the period for: \$ 5,796 \$ 5,009	Proceeds from senior revolving credit facility		50,000		-	
Debt issuance costs (51) - Restricted cash (305) 618 Repurchase of common stock (479) (245) Dividend to stockholders - (20,023) Net cash used for financing activities (53,539) (22,367) Effect of exchange rate changes on cash and cash equivalents 3,183 1,873 Net increase (decrease) in cash and cash equivalents 33,778 (20,613) Beginning cash and cash equivalents 204,542 269,726 Ending cash and cash equivalents \$ 238,320 \$ 249,113 Supplemental disclosure of cash flow information: - - Cash paid during the period for: - - Interest \$ 5,796 \$ 5,009	Repayments of senior revolving credit facility		(110,000)		-	
Restricted cash(305)618Repurchase of common stock(479)(245)Dividend to stockholders-(20,023)Net cash used for financing activities(53,539)(22,367)Effect of exchange rate changes on cash and cash equivalents3,1831,873Net increase (decrease) in cash and cash equivalents33,778(20,613)Beginning cash and cash equivalents204,542269,726Ending cash and cash equivalents\$ 238,320\$ 249,113Supplemental disclosure of cash flow information:Cash paid during the period for: Interest\$ 5,796\$ 5,009	Short-term borrowings, net		7,754		(2,261)	
Repurchase of common stock(479)(245)Dividend to stockholders-(20,023)Net cash used for financing activities(53,539)(22,367)Effect of exchange rate changes on cash and cash equivalents3,1831,873Net increase (decrease) in cash and cash equivalents33,778(20,613)Beginning cash and cash equivalents204,542269,726Ending cash and cash equivalents\$ 238,320\$ 249,113Supplemental disclosure of cash flow information: Cash paid during the period for: Interest\$ 5,796\$ 5,009	Debt issuance costs		(51)		-	
Dividend to stockholders-(20,023)Net cash used for financing activities(53,539)(22,367)Effect of exchange rate changes on cash and cash equivalents3,1831,873Net increase (decrease) in cash and cash equivalents33,778(20,613)Beginning cash and cash equivalents204,542269,726Ending cash and cash equivalents\$ 238,320\$ 249,113Supplemental disclosure of cash flow information:Cash paid during the period for:\$ 5,796\$ 5,009	Restricted cash		(305)		618	
Net cash used for financing activities(53,539)(22,367)Effect of exchange rate changes on cash and cash equivalents3,1831,873Net increase (decrease) in cash and cash equivalents33,778(20,613)Beginning cash and cash equivalents204,542269,726Ending cash and cash equivalents\$ 238,320\$ 249,113Supplemental disclosure of cash flow information:Cash paid during the period for:\$ 5,796\$ 5,009	Repurchase of common stock		(479)		(245)	
Effect of exchange rate changes on cash and cash equivalents3,1831,873Net increase (decrease) in cash and cash equivalents33,778(20,613)Beginning cash and cash equivalents204,542269,726Ending cash and cash equivalents\$ 238,320\$ 249,113Supplemental disclosure of cash flow information: Cash paid during the period for: Interest\$ 5,796\$ 5,009	Dividend to stockholders				(20,023)	
Net increase (decrease) in cash and cash equivalents33,778(20,613)Beginning cash and cash equivalents204,542269,726 Ending cash and cash equivalents \$238,320\$Supplemental disclosure of cash flow information: Cash paid during the period for: Interest\$5,796\$5,009	Net cash used for financing activities				(22,367)	
Beginning cash and cash equivalents 204,542 269,726 \$ 238,320 \$ 249,113 Supplemental disclosure of cash flow information: Cash paid during the period for: Interest \$ 5,796 \$ 5,009	Effect of exchange rate changes on cash and cash equivalents		3,183		1,873	
Ending cash and cash equivalents\$ 238,320\$ 249,113Supplemental disclosure of cash flow information: Cash paid during the period for: Interest\$ 5,796\$ 5,009	Net increase (decrease) in cash and cash equivalents		33,778		(20,613)	
Supplemental disclosure of cash flow information: Cash paid during the period for: Interest \$ 5,796 \$ 5,009	Beginning cash and cash equivalents		204,542		269,726	
Cash paid during the period for: Interest \$ 5,796 \$ 5,009	Ending cash and cash equivalents	\$	238,320	\$	249,113	
Interest \$ 5,796 \$ 5,009	Supplemental disclosure of cash flow information:					
	Cash paid during the period for:					
Income taxes 4,077 11,933	Interest	\$	5,796	\$	5,009	
	Income taxes		4,077		11,933	

The notes accompanying our consolidated financial statements in our Form 10-Q are an integral part of these consolidated financial statements.