

Liabilities and Shareholders' Equity

Current liabilities

Loans and notes payable (Note 7)	\$2,631
Accounts payable	9,505
Accrued liabilities	13,968
Accrued rebates, returns and promotions	11,513
Accrued compensation and employee related obligations	3,484
Accrued taxes on income (Note 8)	1,392
Total current liabilities	42,493

Long-term debt (Note 7)	32,635
Deferred taxes on income (Note 8)	7,214
Employee related obligations (Notes 9 and 10)	10,771
Long-term taxes payable (Note 1)	6,559
Other liabilities	11,944
Total liabilities	111,616