

Consolidated Statement of Shareholders' Equity

(millions)	Common stock		Capital in excess of par value	Retained earnings	Treasury stock		Accumulated other comprehensive income (loss)	Total shareholders' equity	Total comprehensive income (loss)
	shares	amount			shares	amount			
Balance, December 31, 2005	419	\$105	\$ 59	\$3,266	13	\$ (570)	\$ (576)	\$ 2,284	\$ 844
Revision (a)			101	(101)				—	
Common stock repurchases					15	(650)		(650)	
Net earnings				1,004				1,004	1,004
Dividends				(450)				(450)	
Other comprehensive income							122	122	122
Stock compensation			86					86	
Stock options exercised and other			46	(89)	(7)	308		265	
Impact of adoption of SFAS No. 158 (a)							(592)	(592)	
Balance, December 30, 2006	419	\$105	\$292	\$3,630	21	\$ (912)	\$ (1,046)	\$ 2,069	\$ 1,126
Impact of adoption of FIN No. 48 (b)				2				2	
Common stock repurchases					12	(650)		(650)	
Net earnings				1,103				1,103	1,103
Dividends				(475)				(475)	
Other comprehensive income							219	219	219
Stock compensation			69					69	
Stock options exercised and other			27	(43)	(4)	205		189	
Balance, December 29, 2007	419	\$105	\$388	\$4,217	29	\$ (1,357)	\$ (827)	\$ 2,526	\$ 1,322
Common stock repurchases					13	(650)		(650)	
Net earnings				1,148				1,148	1,148
Dividends				(495)				(495)	
Other comprehensive income (loss)							(1,314)	(1,314)	(1,314)
Stock compensation			51					51	
Stock options exercised and other			(1)	(34)	(5)	217		182	
Balance, January 3, 2009	419	\$105	\$438	\$4,836	37	\$(1,790)	\$(2,141)	\$ 1,448	\$ (166)

Refer to Notes to Consolidated Financial Statements.

(a) Refer to Note 5 for further information.

(b) Refer to Note 11 for further information.