

CITRIX SYSTEMS, INC.
BALANCE SHEETS
(In thousands, except par value)

	September 30,
	2009
ASSETS	
Current assets:	
Cash and cash equivalents	\$ 300,368
Short-term investments	278,299
Accounts receivable net of allowances	237,897
Other current assets, net	144,701
Total current assets	961,265
Long-term investments	511,701
Property and equipment, net	251,174
Goodwill and other intangible assets, net	1,128,830
Other long-term assets	61,004
	\$ 2,913,974
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current liabilities:	
Accounts payable and accrued expenses	\$ 230,341
Current portion of deferred revenues	495,193
Total current liabilities	725,534
Long-term portion of deferred revenues	60,741
Other liabilities	835
Total stockholders' equity	2,126,864
	\$ 2,913,974

Note: This document should be read in conjunction with the Company's SEC Filings.