

CITRIX SYSTEMS, INC.
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
(In thousands)

	Nine Months Ended September 30, 2009
OPERATING ACTIVITIES	
Net income	\$ 102,869
Adjustments to reconcile net income to net cash provided by operating activities:	
Amortization and depreciation	102,323
Stock-based compensation expense	84,480
Provision for accounts receivable allowances	4,139
Other non-cash items	801
Total adjustments to reconcile net income to net cash provided by operating activities	191,743
Changes in operating assets and liabilities, net of the effects of acquisitions:	
Accounts receivable	(7,238)
Prepaid expenses and other current assets	(26,087)
Other assets	(5,188)
Deferred tax assets, net	(135)
Accounts payable and accrued expenses	23,510
Deferred revenues	22,459
Other liabilities	128
Total changes in operating assets and liabilities, net of effects of acquisitions	7,449
Net cash provided by operating activities	302,061
INVESTING ACTIVITIES	
Purchases of available-for-sale investments, net of proceeds	(257,113)
Purchases of property and equipment	(56,800)
Purchases of other assets	(3,000)
Cash paid for acquisitions, net of cash acquired	(2,120)
Cash paid for licensing agreements and core technology	(3,290)
Net cash used in investing activities	(322,323)
FINANCING ACTIVITIES	
Proceeds from issuance of common stock	129,135
Excess tax benefit from exercise of stock options	6,943
Structured Stock repurchases, net	(139,990)
Other	(95)
Net cash used in financing activities	(4,007)
Effect of exchange rate changes on cash and cash equivalents	(1,484)
Change in cash and cash equivalents	(25,753)
Cash and cash equivalents at beginning of period	326,121
Cash and cash equivalents at end of period	\$ 300,368

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