

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

	December 31,
	2009
ASSETS	
Current assets:	
Cash and cash equivalents	\$ 261,443
Short-term investments	338,168
Accounts receivable net of allowances	304,912
Other current assets, net	134,772
Total current assets	1,039,295
Long-term investments	607,646
Property and equipment, net	247,703
Goodwill and other intangible assets, net	1,113,014
Other long-term assets	83,489
	\$ 3,091,147
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current liabilities:	
Accounts payable and accrued expenses	\$ 278,850
Current portion of deferred revenues	555,514
Total current liabilities	834,364
Long-term portion of deferred revenues	63,336
Other liabilities	4,940
Total stockholders' equity	2,188,507
	\$ 3,091,147

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