

FOR IMMEDIATE RELEASE

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Citrix Reports Second Quarter Earnings Results

Year-over-year Quarterly Revenue Growth of 30%
GAAP Diluted Earnings Per Share of \$0.24 Versus \$0.16 Over Comparable Period Last Year
Non-GAAP Diluted Earnings Per Share of \$0.33 Versus \$0.27 Over Comparable Period Last Year

FORT LAUDERDALE, Fla. — July 19, 2006 — Citrix Systems, Inc. (Nasdaq:CTXS), the global leader in access infrastructure solutions, today reported financial results for the second quarter of fiscal 2006 ended June 30, 2006.

FINANCIAL RESULTS

In the second quarter of fiscal 2006, Citrix achieved revenue of \$275 million, compared to \$211 million in the second quarter of fiscal 2005, representing 30 percent revenue growth.

GAAP Results

Net income for the second quarter of fiscal 2006 was \$46 million, or \$0.24 per diluted share, compared to \$28 million, or \$0.16 per diluted share, for the second quarter of fiscal 2005.

Non-GAAP Results

Non-GAAP net income, in the second quarter of 2006 increased 34 percent to \$64 million, or \$0.33 per diluted share, compared to \$48 million, or \$0.27 per diluted share, in the comparable period last year. Non-GAAP net income excludes the effects of the amortization of intangible assets primarily related to business combinations, stock-based compensation expenses and the tax effects related to those items. In addition, adjusted results for the second quarter of 2005 exclude a net tax provision recorded in anticipation of repatriating certain foreign earnings pursuant to the American Jobs Creation Act of 2004 (AJCA).

“I’m pleased with our second quarter results,” said Mark Templeton, president and chief executive officer for Citrix. “We saw across-the-board strength in our product portfolio and in our geographic segments. We are well positioned for the second half of 2006 as we continue to drive our access infrastructure strategy.”

Q2 Financial Highlights

In reviewing the second quarter results of 2006, compared to the second quarter of 2005:

- Revenue grew in the America's region by 36 percent, the EMEA region by 20 percent and the Pacific region by 24 percent;
- Product license revenue increased 28 percent;
- Online services contributed \$35 million of revenue, up 47 percent;
- Revenue from license updates grew 24 percent; and
- Technical services revenue, which is comprised of consulting, education and technical support, grew 52 percent.

Other financial highlights included:

- Deferred revenue totaled \$311 million, compared to \$243 million on June 30, 2005;
- Operating margin was 19 percent for the quarter; non-GAAP operating margin was 27 percent for the quarter, excluding the effects of the amortization of intangible assets primarily related to business combinations, stock-based compensation expenses and the tax effects related to those items; and
- Cash flow from operations was \$60 million, compared to \$65 million in the second quarter of 2005. This brings total twelve month trailing cash flow from operations to approximately \$310 million.

Financial Outlook for Third Fiscal Quarter 2006

Citrix management offers the following guidance for the third fiscal quarter 2006 ending September 30, 2006:

- Net revenue is expected to be in the range of \$275 million to \$280 million, compared to \$227 million in the third quarter of 2005.
- GAAP diluted earnings per share is expected to be in the range of \$0.24 to \$0.26, compared to \$0.23 in the third quarter of 2005. Non-GAAP diluted earnings per share is expected to be in the range of \$0.33 to \$0.34, excluding \$0.03 related to the effects of amortization of intangible assets primarily related to business combinations and \$0.05 to \$0.06 related to the effects of stock-based compensation expenses. This compares to \$0.29 in the same quarter of the previous year, adjusted to exclude the effects of the amortization of intangible assets primarily related to business combinations, stock-based compensation expenses, the write off of in-process research and development and the tax effects related to those items.

The above statements are based on current expectations. These statements are forward-looking, and actual results may differ materially.

Financial Outlook for Fiscal Year 2006

Citrix management offers the following guidance for the fiscal year 2006 ending December 31, 2006:

- The company expects net revenue to be in the range of \$1.105 billion to \$1.120 billion, compared to \$909 million in fiscal year 2005.
- The company expects GAAP diluted earnings per share to be in the range of \$1.00 to \$1.05, compared to \$0.93 in fiscal year 2005. Non-GAAP diluted earnings per share to be in the range of \$1.36 to \$1.39, excluding \$0.14 related to the effects of the amortization of intangible assets primarily related to business combinations and \$0.20 to \$0.22 related to the effects of stock-based compensation expenses. This compares to \$1.17 for fiscal year 2005, when adjusted to exclude the effects of the amortization of intangible assets primarily related to business combinations, stock-based compensation expenses, the write-off of in process research and development, the related tax effects of these items and the tax provision related to the repatriation of foreign earnings under the AJCA.

The above statements are based on current expectations. These statements are forward-looking, and actual results may differ materially.

Company, Product and Alliance Highlights

During the second quarter of 2006, Citrix announced:

- The appointment of Asiff Hirji, Chief Operating Officer for TD Ameritrade, to its Board of Directors.
- The acquisition of privately held Reflectent Software, Inc., provider of one of the industry's most widely deployed solutions to monitor the performance of client-server, Web and desktop applications from an end-user perspective.
- Citrix® GoToWebinar™, the company's next-generation collaboration offering, giving marketing professionals a simple and affordable solution available for conducting online events, such as large sales presentations and marketing events over the Web.
- Citrix® NetScaler® 12000, the new system designed for large-scale Web applications handling millions of simultaneous users conducting hundreds of thousands of transactions per second.
- Citrix® GoToMyPC® won PC World's 2006 World Class Award for best remote-access software for the fourth consecutive year citing its "unbeatable speed, security and hassle-free approach."
- Citrix Password Manager™ won the prestigious SC Magazine Awards 2006 Europe in the Reader Trust category "Best Password Management."

Conference Call Information

Citrix will host a conference call today at 4:45 p.m. ET to discuss its financial results, quarterly highlights and business outlook. The call will include a slide presentation, and participants are encouraged to listen to and view the presentation via webcast at <http://www.citrix.com/investors>.

The conference call may also be accessed by dialing: (888) 799-0519 or (706) 634-0155, using passcode: CITRIX. A replay of the webcast can be viewed by visiting the Investor Relations section of the Citrix corporate website at <http://www.citrix.com/investors> for approximately 30 days. In addition, an audio replay of the conference call will be available through July 21, 2006, by dialing (800) 642-1687 or (706) 645-9291 (passcode required: 2350219).

About Citrix

Citrix Systems, Inc. (Nasdaq:CTXS) is the global leader and most trusted name in on-demand access. More than 180,000 organizations around the world rely on Citrix to provide the best possible access experience to any application for any user. Citrix customers include 100% of the *Fortune* 100 companies and 98% of the *Fortune* Global 500, as well as hundreds of thousands of small businesses and individuals. Citrix has approximately 6,200 channel and alliance partners in more than 100 countries. Citrix annual revenues in 2005 were \$909 million. Learn more at www.citrix.com.

For Citrix Investors

This release contains forward-looking statements which are made pursuant to the safe harbor provisions of Section 21E of the Securities Exchange Act of 1934. The forward-looking statements in this release do not constitute guarantees of future performance. Investors are cautioned that statements in this press release, which are not strictly historical statements, including, without limitation, statements by management, the statements contained in the Financial Outlook for Third Fiscal Quarter 2006, Financial Outlook for Fiscal Year 2006, and in the reconciliation of non-GAAP financial measures to comparable U.S. GAAP measures concerning management's forecast of revenues and earnings per share, and statements regarding management's plans, objectives and strategies, constitute forward-looking statements. Such forward-looking statements are subject to a number of risks and uncertainties that could cause actual results to differ materially from those anticipated by the forward-looking statements, including, without limitation, the success of the company's product lines; the company's product concentration and its ability to develop and commercialize new products and services; the success of investments in its product groups, foreign operations and vertical and geographic markets; the company's ability to successfully integrate the operations and employees of acquired companies, and the possible failure to achieve or maintain anticipated revenues and profits from acquisitions; the company's ability to maintain and expand its core business in large enterprise accounts; the company's ability to attract and retain small sized customers; the size, timing and recognition of revenue from significant orders; the effect of new accounting pronouncements on revenue and expense recognition, including the effects of SFAS No. 123(R) on certain of the company's GAAP financial measures due to the variability of the factors used to estimate the value of stock-based compensation; the company's reliance on and the success of the company's independent distributors and resellers for the marketing and distribution of the company's products and the success of the company's marketing and licensing programs; increased competition; changes in the company's pricing policies or those of its competitors; management of operations and operating expenses; charges in the event of the impairment of assets acquired through business combinations and licenses; the management of anticipated future growth and the recruitment and retention of qualified employees; competition and other risks associated with the market for our Web-based access, training and customer assistance products and appliance products; as well as risks of downturns in economic conditions generally; political and social turmoil; and the uncertainty in the IT spending environment; and other risks detailed in the company's filings with the Securities and Exchange Commission. Citrix assumes no obligation to update any forward-looking information contained in this press release or with respect to the announcements described herein.

Use of Non-GAAP Financial Measures

In our earnings release, conference call, slide presentation or webcast, we may use or discuss non-GAAP financial measures as defined by SEC Regulation G. The GAAP financial measure most directly comparable to each non-GAAP financial measure used or discussed and a reconciliation of the differences between each non-GAAP financial measure and the comparable GAAP financial measure are included in this press release after the condensed consolidated financial statements and can be found on the Investor Relations page of the Citrix corporate Web site at <http://www.citrix.com/investors>.

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CITRIX SYSTEMS, INC.

Condensed Consolidated Statements of Income
(In thousands, except per share data - unaudited)

| | Three Months Ended June 30, | | Six Months Ended June 30, | |
|---|--------------------------------|-----------------|------------------------------|-----------------|
| | 2006 | 2005 | 2006 | 2005 |
| Revenues: | | | | |
| Product licenses | \$117,799 | \$91,980 | \$231,984 | \$182,042 |
| License updates | 99,750 | 80,455 | 193,621 | 157,630 |
| Online services | 35,128 | 23,844 | 66,766 | 44,209 |
| Technical services | 22,791 | 14,950 | 43,095 | 29,238 |
| Total net revenues | <u>275,468</u> | <u>211,229</u> | <u>535,466</u> | <u>413,119</u> |
| Cost of revenues: | | | | |
| Cost of product license revenues | 8,116 | 2,277 | 14,747 | 3,645 |
| Cost of services revenues | 11,421 | 5,395 | 21,811 | 9,910 |
| Amortization of core and product technology | 4,585 | 3,693 | 9,586 | 7,011 |
| Total cost of revenues | <u>24,122</u> | <u>11,365</u> | <u>46,144</u> | <u>20,566</u> |
| Gross margin | 251,346 | 199,864 | 489,322 | 392,553 |
| Operating expenses: | | | | |
| Research and development | 38,222 | 26,402 | 71,882 | 51,467 |
| Sales, marketing and support | 117,002 | 92,035 | 225,939 | 186,429 |
| General and administrative | 40,796 | 30,150 | 79,414 | 57,561 |
| Amortization of other intangible assets | 4,150 | 2,214 | 8,182 | 4,391 |
| Total operating expenses | <u>200,170</u> | <u>150,801</u> | <u>385,417</u> | <u>299,848</u> |
| Income from operations | 51,176 | 49,063 | 103,905 | 92,705 |
| Other income, net | 10,340 | 4,983 | 16,796 | 10,071 |
| Income before income taxes | <u>61,516</u> | <u>54,046</u> | <u>120,701</u> | <u>102,776</u> |
| Income taxes | 15,066 | 26,160 | 29,572 | 36,330 |
| Net income | <u>\$46,450</u> | <u>\$27,886</u> | <u>\$91,129</u> | <u>\$66,446</u> |
| Earnings per common share – diluted | <u>\$0.24</u> | <u>\$0.16</u> | <u>\$0.48</u> | <u>\$0.38</u> |
| Weighted average shares outstanding – diluted | <u>191,500</u> | <u>175,146</u> | <u>188,762</u> | <u>175,541</u> |
| Adjusted net income | <u>\$63,831</u> | <u>\$47,753</u> | <u>\$124,918</u> | <u>\$89,819</u> |
| Adjusted earnings per share – diluted | <u>\$0.33</u> | <u>\$0.27</u> | <u>\$0.66</u> | <u>\$0.51</u> |

Note: See accompanying reconciliation of non-GAAP financial measures to comparable U.S. GAAP measures (unaudited).

CITRIX SYSTEMS, INC.**Condensed Consolidated Balance Sheets**

(In thousands - unaudited)

| | June 30, 2006 | December 31, 2005 |
|---|---------------------------|---------------------------|
| ASSETS: | | |
| Cash and cash equivalents | \$344,589 | \$484,035 |
| Short-term investments | 276,244 | 18,900 |
| Accounts receivable, net | 136,175 | 142,015 |
| Other current assets | 105,723 | 81,507 |
| Total current assets | <u>862,731</u> | <u>726,457</u> |
| Restricted cash equivalents and investments | 63,779 | 63,728 |
| Long-term investments | 214,892 | 51,286 |
| Property and equipment, net | 81,314 | 73,727 |
| Goodwill and other intangible assets, net | 727,059 | 729,327 |
| Other long-term assets | 42,158 | 37,131 |
| Total assets | <u><u>\$1,991,933</u></u> | <u><u>\$1,681,656</u></u> |
| LIABILITIES AND STOCKHOLDERS' EQUITY | | |
| Accounts payable and accrued expenses | \$160,363 | \$159,853 |
| Current portion of deferred revenues | 290,097 | 266,223 |
| Total current liabilities | <u>450,460</u> | <u>426,076</u> |
| Long-term debt | -- | 31,000 |
| Long-term portion of deferred revenues | 20,628 | 19,803 |
| Other liabilities | 1,379 | 1,297 |
| Stockholders' equity | 1,519,466 | 1,203,480 |
| Total liabilities and stockholders' equity | <u><u>\$1,991,933</u></u> | <u><u>\$1,681,656</u></u> |

CITRIX SYSTEMS, INC.

Condensed Consolidated Statement of Cash Flows

(In thousands - unaudited)

| | Six Months Ended June 30, 2006 |
|--|---|
| OPERATING ACTIVITIES | |
| Net Income | \$91,129 |
| Adjustments to reconcile net income to net cash provided by operating activities: | |
| Amortization and depreciation | 30,425 |
| Stock-based compensation expense | 25,631 |
| Provision for accounts receivable allowances | 3,174 |
| Other non-cash items | 1,019 |
| Total adjustments to reconcile net income to net cash provided by operating activities | 60,249 |
| Changes in operating assets and liabilities, net of the effects of acquisition: | |
| Accounts receivable | 3,578 |
| Prepaid expenses and other current assets | (21,340) |
| Other assets | (938) |
| Deferred tax asset | (2,432) |
| Accounts payable and accrued expenses | 788 |
| Deferred revenues | 24,374 |
| Other liabilities | 57 |
| Total changes in operating assets and liabilities, net of the effects of acquisition | 4,087 |
| Net cash provided by operating activities | 155,465 |
| INVESTING ACTIVITIES | |
| Purchases of available-for-sale investments, net of proceeds | (421,902) |
| Cash paid for acquisition, net of cash acquired | (13,448) |
| Purchases of property and equipment | (21,417) |
| Net cash used in investing activities | (456,767) |
| FINANCING ACTIVITIES | |
| Proceeds from issuance of common stock | 196,526 |
| Payments on term loan | (31,000) |
| Excess tax benefit from stock-based compensation | 34,634 |
| Cash paid under stock repurchase programs, net of premiums received | (38,304) |
| Net cash provided in financing activities | 161,856 |
| Change in cash and cash equivalents | (139,446) |
| Cash and cash equivalents at beginning of period | 484,035 |
| Cash and cash equivalents at end of period | \$344,589 |

Reconciliation of Non-GAAP Financial Measures to Comparable U.S. GAAP Measures (Unaudited)

We utilize certain non-GAAP financial measures to evaluate our performance and for internal planning and forecasting purposes. We consider these measures important indicators of our success. In addition, Citrix provides these non-GAAP measures of the Company's performance to investors to enable them to, among other things, better compare Citrix's most recent results of operations against financial models prepared by the company's investors and securities analysts, and to provide additional information concerning the impact of business acquisitions on Citrix's results of operations. These measures should not be considered an alternative to measurements required by accounting principles generally accepted in the United States ("GAAP") such as net income and earnings per share and should not be considered measures of our liquidity. In addition, our non-GAAP financial measures may not be comparable to similar measures reported by other companies.

The following tables reconcile non-GAAP financial measures used in this release to the most comparable GAAP measure for the respective periods (in thousands, except for per share information and percentages):

CITRIX SYSTEMS, INC.

**RECONCILIATION OF CONDENSED CONSOLIDATED STATEMENTS OF INCOME
TO THE NON-GAAP CONDENSED CONSOLIDATED STATEMENTS OF INCOME**

(In thousands, except per share data - unaudited)

| | Three Months Ended June 30, 2006 | | | Three Months Ended June 30, 2005 | | |
|---|----------------------------------|------------------|-----------------|----------------------------------|-------------------|-----------------|
| | GAAP | Adjustments | Non-GAAP | GAAP | Adjustments | Non-GAAP |
| Revenues: | | | | | | |
| Product licenses | \$117,799 | - | \$117,799 | \$91,980 | - | \$91,980 |
| License updates | 99,750 | - | 99,750 | 80,455 | - | 80,455 |
| Online services | 35,128 | - | 35,128 | 23,844 | - | 23,844 |
| Technical services | 22,791 | - | 22,791 | 14,950 | - | 14,950 |
| Total net revenues | <u>275,468</u> | <u>-</u> | <u>275,468</u> | <u>211,229</u> | <u>-</u> | <u>211,229</u> |
| Cost of revenues: | | | | | | |
| Cost of product license revenues | 8,116 | - | 8,116 | 2,277 | - | 2,277 |
| Cost of services revenues | 11,421 | (387) B | 11,034 | 5,395 | - | 5,395 |
| Amortization of core and product technology | 4,585 | (4,585) A | - | 3,693 | (3,693) A | - |
| Total cost of revenues | <u>24,122</u> | <u>(4,972)</u> | <u>19,150</u> | <u>11,365</u> | <u>(3,693)</u> | <u>7,672</u> |
| Gross margin | 251,346 | 4,972 | 256,318 | 199,864 | 3,693 | 203,557 |
| Operating expenses: | | | | | | |
| Research and development | 38,222 | (4,723) B | 33,499 | 26,402 | - | 26,402 |
| Sales, marketing and support | 117,002 | (5,871) B | 111,131 | 92,035 | - | 92,035 |
| General and administrative | 40,796 | (3,101) B | 37,695 | 30,150 | (94) B | 30,056 |
| Amortization of other intangible assets | 4,150 | (4,150) C | - | 2,214 | (2,214) C | - |
| Total operating expenses | <u>200,170</u> | <u>(17,845)</u> | <u>182,325</u> | <u>150,801</u> | <u>(2,308)</u> | <u>148,493</u> |
| Income from operations | 51,176 | 22,817 | 73,993 | 49,063 | 6,001 | 55,064 |
| Other income, net | 10,340 | - | 10,340 | 4,983 | - | 4,983 |
| Income before income taxes | <u>61,516</u> | <u>22,817</u> | <u>84,333</u> | <u>54,046</u> | <u>6,001</u> | <u>60,047</u> |
| Income taxes | 15,066 | 5,436 D | 20,502 | 26,160 | (13,866) E | 12,294 |
| Net Income | <u>\$46,450</u> | <u>\$17,381</u> | <u>\$63,831</u> | <u>\$27,886</u> | <u>\$19,867</u> | <u>\$47,753</u> |
| Earnings per common share – diluted | <u>\$0.24</u> | <u>\$0.09</u> | <u>\$0.33</u> | <u>\$0.16</u> | <u>\$0.11</u> | <u>\$0.27</u> |
| Weighted average shares outstanding – diluted | <u>191,500</u> | | <u>191,500</u> | <u>175,146</u> | | <u>175,146</u> |

A - To exclude the effects of the amortization of core and product technology.

B - To exclude the effects of stock-based compensation expenses.

C - To exclude the effects of the amortization of other intangible assets primarily related to business combinations.

D - To exclude the tax effects of the amortization of core and product technology, stock-based compensation and the amortization of other intangible assets primarily related to business combinations.

E – To exclude the tax effects of the amortization of core and product technology, stock-based compensation expenses, the amortization of other intangible assets primarily related to business combinations and the tax provision recorded related to the AJCA.

CITRIX SYSTEMS, INC.

**RECONCILIATION OF CONDENSED CONSOLIDATED STATEMENTS OF INCOME
TO THE NON-GAAP CONDENSED CONSOLIDATED STATEMENTS OF INCOME**

(In thousands, except per share data - unaudited)

| | Six Months Ended June 30, 2006 | | | Six Months Ended June 30, 2005 | | |
|---|--------------------------------|-------------------|------------------|--------------------------------|-------------------|-----------------|
| | GAAP | Adjustments | Non-GAAP | GAAP | Adjustments | Non-GAAP |
| Revenues: | | | | | | |
| Product licenses | \$231,984 | - | \$231,984 | \$182,042 | - | \$182,042 |
| License updates | 193,621 | - | 193,621 | 157,630 | - | 157,630 |
| Online services | 66,766 | - | 66,766 | 44,209 | - | 44,209 |
| Technical services | 43,095 | - | 43,095 | 29,238 | - | 29,238 |
| Total net revenues | <u>535,466</u> | <u>-</u> | <u>535,466</u> | <u>413,119</u> | <u>-</u> | <u>413,119</u> |
| Cost of revenues: | | | | | | |
| Cost of product license revenues | 14,747 | - | 14,747 | 3,645 | - | 3,645 |
| Cost of services revenues | 21,811 | (747) B | 21,064 | 9,910 | - | 9,910 |
| Amortization of core and product technology | 9,586 | (9,586) A | - | 7,011 | (7,011) A | - |
| Total cost of revenues | <u>46,144</u> | <u>(10,333)</u> | <u>35,811</u> | <u>20,566</u> | <u>(7,011)</u> | <u>13,555</u> |
| Gross margin | 489,322 | 10,333 | 499,655 | 392,553 | 7,011 | 399,564 |
| Operating expenses: | | | | | | |
| Research and development | 71,882 | (8,380) B | 63,502 | 51,467 | - | 51,467 |
| Sales, marketing and support | 225,939 | (10,646) B | 215,293 | 186,429 | - | 186,429 |
| General and administrative | 79,414 | (5,858) B | 73,556 | 57,561 | (197) B | 57,364 |
| Amortization of other intangible assets | 8,182 | (8,182) C | - | 4,391 | (4,391) C | - |
| Total operating expenses | <u>385,417</u> | <u>(33,066)</u> | <u>352,351</u> | <u>299,848</u> | <u>(4,588)</u> | <u>295,260</u> |
| Income from operations | 103,905 | 43,399 | 147,304 | 92,705 | 11,599 | 104,304 |
| Other income, net | 16,796 | - | 16,796 | 10,071 | - | 10,071 |
| Income before income taxes | <u>120,701</u> | <u>43,399</u> | <u>164,100</u> | <u>102,776</u> | <u>11,599</u> | <u>114,375</u> |
| Income taxes | 29,572 | 9,610 D | 39,182 | 36,330 | (11,774) E | 24,556 |
| Net Income | <u>\$91,129</u> | <u>\$33,789</u> | <u>\$124,918</u> | <u>\$66,446</u> | <u>\$23,373</u> | <u>\$89,819</u> |
| Earnings per common share – diluted | <u>\$0.48</u> | <u>\$0.18</u> | <u>\$0.66</u> | <u>\$0.38</u> | <u>\$0.13</u> | <u>\$0.51</u> |
| Weighted average shares outstanding – diluted | <u>188,762</u> | | <u>188,762</u> | <u>175,541</u> | | <u>175,541</u> |

A - To exclude the effects of the amortization of core and product technology.

B - To exclude the effects of stock-based compensation expenses.

C - To exclude the effects of the amortization of other intangible assets primarily related to business combinations.

D - To exclude the tax effects of the amortization of core and product technology, stock-based compensation and the amortization of other intangible assets primarily related to business combinations.

E – To exclude the tax effects of the amortization of core and product technology, stock-based compensation expenses, the amortization of other intangible assets primarily related to business combinations and the tax provision recorded related to the AJCA.

Forward-looking Guidance
for the Three Months Ended September 30, 2006

| | Earnings Per Share Range – Diluted |
|--|---|
| U.S. GAAP measure | \$0.24 to \$0.26 |
| Adjustments to exclude the effects of amortization of intangible assets | <u>\$0.03</u> |
| Adjustments to exclude the effects of expenses related to stock-based compensation | <u>\$0.05 to \$0.06</u> |
| Non-GAAP figures | <u>\$0.33 to \$0.34</u> |

Forward-looking Guidance
for Fiscal Year Ended December 31, 2006

| | Earnings Per Share Range – Diluted |
|--|---|
| U.S. GAAP measure | \$1.00 to \$1.05 |
| Adjustments to exclude the effects of amortization of intangible assets | <u>\$0.14</u> |
| Adjustments to exclude the effects of expenses related to stock-based compensation | <u>\$0.20 to \$0.22</u> |
| Non-GAAP figures | <u>\$1.36 to \$1.39</u> |