

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

<b>ASSETS</b>	<b>December 31, 2008</b>
<b>Current assets:</b>	
Cash and cash equivalents	\$ 326,121
Short-term investments	249,175
Accounts receivable net of allowances	231,296
Other current assets, net	133,548
Total current assets	940,140
Restricted cash equivalents and investments	883
Long-term investments	275,585
Property and equipment, net	254,334
Goodwill and other intangible assets, net	1,174,726
Other long-term assets	48,638
	<b>\$ 2,694,306</b>
 <b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	
<b>Current liabilities:</b>	
Accounts payable and accrued expenses	\$ 242,222
Current portion of deferred revenues	488,695
Total current liabilities	730,917
Long-term portion of deferred revenues	44,780
Other liabilities	744
Total stockholders' equity	1,917,865
	<b>\$ 2,694,306</b>

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