

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

ASSETS	March 31, 2007	June 30, 2007	September 30, 2007	December 31, 2007
Current assets:				
Cash and cash equivalents	\$ 449,571	\$ 495,446	\$ 363,457	\$ 223,749
Short-term investments	200,185	234,151	347,530	356,085
Accounts receivable net of allowances	168,047	177,418	190,536	225,861
Other current assets, net	121,825	123,828	134,607	128,650
Total current assets	<u>939,628</u>	<u>1,030,843</u>	<u>1,036,130</u>	<u>934,345</u>
Restricted cash equivalents and investments	63,671	63,675	63,709	63,735
Long-term investments	195,713	198,109	217,764	218,676
Property and equipment, net	99,732	105,132	114,909	134,907
Goodwill and other intangible assets, net	830,632	823,773	819,312	1,164,831
Other long-term assets	58,004	61,390	61,052	18,199
	<u>\$ 2,187,380</u>	<u>\$ 2,282,922</u>	<u>\$ 2,312,876</u>	<u>\$ 2,534,693</u>
LIABILITIES AND STOCKHOLDERS' EQUITY				
Current liabilities:				
Accounts payable and accrued expenses	\$ 233,746	\$ 246,004	\$ 254,051	\$ 246,969
Current portion of deferred revenues	351,452	369,104	367,227	407,305
Total current liabilities	<u>585,198</u>	<u>615,108</u>	<u>621,278</u>	<u>654,274</u>
Long-term portion of deferred revenues	24,750	25,586	28,274	35,381
Other liabilities	11,459	11,232	10,949	6,713
Commitments and contingencies				
Put warrants	-	-	-	-
Common stock subject to repurchase	-	-	-	-
Total stockholders' equity	<u>1,565,973</u>	<u>1,630,996</u>	<u>1,652,375</u>	<u>1,838,325</u>
	<u>\$ 2,187,380</u>	<u>\$ 2,282,922</u>	<u>\$ 2,312,876</u>	<u>\$ 2,534,693</u>

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

*Posted as of 01-23-2008