

Finisar Corporation
Non-GAAP Consolidated Statement of Operations
(in thousands except per share data)

	Quarterly										Annual		YTD		
	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	FY15	FY16	Q3-16	Q3-17
	(Unaudited)										(Unaudited)		(unaudited)		
Revenues	\$ 327,638	\$ 296,981	\$ 306,283	\$ 320,042	\$ 314,030	\$ 321,136	\$ 309,206	\$ 318,794	\$ 341,325	\$ 369,863	\$ 380,588	\$ 1,250,944	\$ 1,263,166	\$ 944,372	\$ 1,091,776
Cost of revenues	222,795	204,691	214,303	223,044	219,113	224,837	215,605	221,369	228,461	232,195	239,675	864,833	880,924	659,555	700,331
Gross profit	104,843	92,290	91,980	96,998	94,917	96,299	93,601	97,425	112,864	137,668	140,913	386,111	382,242	284,817	391,445
Gross margin	32.0%	31.1%	30.0%	30.3%	30.2%	30.0%	30.3%	30.6%	33.1%	37.2%	37.0%	30.9%	30.3%	30.2%	35.9%
Operating expenses:															
Research and development	46,045	45,171	43,859	45,619	46,926	45,886	44,707	44,889	45,684	47,563	49,158	180,694	182,408	137,519	142,405
Sales and marketing	10,416	9,853	9,317	10,039	9,422	10,059	10,140	9,873	10,083	11,490	11,171	39,625	39,494	29,621	32,744
General and administrative	12,978	12,282	11,952	12,509	12,058	12,080	12,445	11,424	13,577	10,365	10,209	49,721	48,007	36,583	34,151
Total operating expenses	69,439	67,306	65,128	68,167	68,406	68,025	67,292	66,186	69,344	69,418	70,538	270,040	269,909	203,723	209,300
Income from operations	35,404	24,984	26,852	28,831	26,511	28,274	26,309	31,239	43,520	68,250	70,375	116,071	112,333	81,094	182,145
Interest income (expense), net	(228)	(196)	(20)	197	35	141	269	422	401	696	1,074	(247)	867	445	2,171
Other income (expense), net	356	477	1,731	94	(14)	461	1,026	263	(96)	(192)	(145)	2,658	1,736	1,473	(433)
Income before income taxes	35,532	25,265	28,563	29,122	26,532	28,876	27,604	31,924	43,825	68,754	71,304	118,482	114,936	83,012	183,883
Provision for income taxes	2,200	1,800	1,857	2,249	2,000	2,019	1,000	100	2,000	3,600	4,100	8,106	5,119	5,019	9,700
Net income	\$ 33,332	\$ 23,465	\$ 26,706	\$ 26,873	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 110,376	\$ 109,817	\$ 77,993	\$ 174,183
Net income	\$ 33,332	\$ 23,465	\$ 26,706	\$ 26,873	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 110,376	\$ 109,817	\$ 77,993	\$ 174,183
Add: interest expense for dilutive convertible notes	539	533	-	-	-	-	-	-	-	-	-	1,072	-	-	-
Adjusted income:	\$ 33,871	\$ 23,998	\$ 26,706	\$ 26,873	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 111,448	\$ 109,817	\$ 77,993	\$ 174,183
Net income per share attributable to Finisar Corporation common stockholders:															
Income per share - basic	\$ 0.34	\$ 0.24	\$ 0.26	\$ 0.26	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.30	\$ 0.38	\$ 0.59	\$ 0.61	\$ 1.09	\$ 1.03	\$ 0.73	\$ 1.58
Income per share - diluted	\$ 0.32	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.29	\$ 0.38	\$ 0.58	\$ 0.59	\$ 1.04	\$ 1.01	\$ 0.72	\$ 1.53
Shares used in computing net income per share from continuing operations- basic	98,241	99,621	103,563	104,005	105,286	106,635	107,180	107,612	108,820	110,407	110,956	101,408	106,678	106,367	110,061
Shares used in computing net income per share from continuing operations- diluted	106,036	105,340	105,990	107,535	108,107	107,493	108,128	109,386	110,821	113,192	114,873	106,819	108,870	108,488	113,506

Finisar Corporation
Consolidated Statement of Operations
(in thousands except per share data)

	Quarterly									Annual		YTD			
	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	FY15	FY16	Q3-16	Q3-17
	(Unaudited)											(unaudited)			
Revenues	\$ 327,638	\$ 296,981	\$ 306,283	\$ 320,042	\$ 314,030	\$ 321,136	\$ 309,206	\$ 318,794	\$ 341,325	\$ 369,863	\$ 380,588	\$ 1,250,944	\$ 1,263,166	\$ 944,372	\$ 1,091,776
Cost of revenues	227,385	210,625	221,173	229,390	224,147	230,610	219,836	226,723	231,637	235,192	242,961	888,573	901,316	674,593	709,790
Impairment of long-lived assets	-	-	5,722	-	1,071	-	-	-	-	-	-	5,722	1,071	1,071	-
Amortization of acquired developed technology	1,434	1,435	1,435	1,435	1,435	1,435	1,630	1,630	1,523	990	990	5,739	6,130	4,500	3,503
Gross profit	98,819	84,921	77,953	89,217	87,377	89,091	87,740	90,441	108,165	133,681	136,637	350,910	354,649	264,208	378,483
Gross margin	30.2%	28.6%	25.5%	27.9%	27.8%	27.7%	28.4%	28.4%	31.7%	36.1%	35.9%	28.1%	28.1%	28.0%	34.7%
Operating expenses:															
Research and development	51,006	51,184	48,782	51,117	52,408	50,972	49,840	50,169	51,008	53,242	54,691	202,089	203,389	153,220	158,941
Sales and marketing	11,965	11,487	10,926	11,800	11,202	11,897	11,899	11,621	11,863	13,367	13,092	46,178	46,619	34,998	38,322
General and administrative	14,719	28,772	14,062	15,302	15,208	16,186	14,875	13,848	16,315	13,576	13,235	72,855	60,117	46,269	43,126
Amortization of purchased intangibles	761	737	737	714	668	668	668	668	668	668	713	2,949	2,672	2,004	2,049
Impairment of long-lived assets	-	-	45	-	830	-	-	-	-	-	-	45	830	830	-
Total operating expenses	78,451	92,180	74,552	78,933	80,316	79,723	77,282	76,306	79,854	80,853	81,731	324,116	313,627	237,321	242,438
Income (loss) from operations	20,368	(7,259)	3,401	10,284	7,061	9,368	10,458	14,135	28,311	52,828	54,906	26,794	41,022	26,887	136,045
Interest income	612	342	321	536	365	469	709	802	726	1,021	1,717	1,811	2,345	1,543	3,464
Interest expense	(3,134)	(2,867)	(2,686)	(3,335)	(2,883)	(2,917)	(2,933)	(3,017)	(2,986)	(3,025)	(5,399)	(12,022)	(11,750)	(8,733)	(11,410)
Other income (expense), net	(2,026)	33	2,051	4,041	881	445	1,968	(80)	(59)	795	(338)	4,099	3,214	3,294	398
Income (loss) before income taxes	15,820	(9,751)	3,087	11,526	5,424	7,365	10,202	11,840	25,992	51,619	50,886	20,682	34,831	22,991	128,497
Provision (benefit) for income taxes	1,577	1,610	1,409	4,199	2,031	721	(1,882)	(1,232)	2,043	2,854	4,499	8,795	(362)	870	9,396
Net income (loss)	\$ 14,243	\$ (11,361)	\$ 1,678	\$ 7,327	\$ 3,393	\$ 6,644	\$ 12,084	\$ 13,072	\$ 23,949	\$ 48,765	\$ 46,387	\$ 11,887	\$ 35,193	\$ 22,121	\$ 119,101
Net income (loss) per share attributable to Finisar Corporation common stockholders:															
Income (loss) per share - basic	\$ 0.14	\$ (0.11)	\$ 0.02	\$ 0.07	\$ 0.03	\$ 0.06	\$ 0.11	\$ 0.12	\$ 0.22	\$ 0.44	\$ 0.42	\$ 0.12	\$ 0.33	\$ 0.21	\$ 1.08
Income (loss) per share - diluted	\$ 0.14	\$ (0.11)	\$ 0.02	\$ 0.07	\$ 0.03	\$ 0.06	\$ 0.11	\$ 0.12	\$ 0.22	\$ 0.43	\$ 0.40	\$ 0.11	\$ 0.32	\$ 0.20	\$ 1.05
Shares used in computing net income (loss) per share- basic	98,241	99,621	103,563	104,005	105,286	106,635	107,180	107,612	108,820	110,407	110,956	101,408	106,678	106,367	110,061
Shares used in computing net income (loss) per share- diluted	102,287	99,621	105,990	107,535	108,107	107,493	108,128	109,386	110,821	113,192	114,873	104,970	108,870	108,488	113,506

Finisar Corporation
Reconciliation of Results of Operations under GAAP and non-GAAP
(In thousands except per share data)

	Quarterly										Annual		YTD			
	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	FY15	FY16	Q3-16	Q3-17	
	(Unaudited)										(Unaudited)		(unaudited)			
GAAP to non-GAAP reconciliation of gross profit:																
Gross profit - GAAP	\$ 98,819	\$ 84,921	\$ 77,953	\$ 89,217	\$ 87,377	\$ 89,091	\$ 87,740	\$ 90,441	\$ 108,165	\$ 133,681	\$ 136,637	\$ 350,910	\$ 354,649	\$ 264,208	\$ 378,483	
Gross margin - GAAP	30.2%	28.6%	25.5%	27.9%	27.8%	27.7%	28.4%	28.4%	31.7%	36.1%	35.9%	28.1%	28.1%	28.0%	34.7%	
Adjustments:																
Cost of revenues																
Change in excess and obsolete inventory reserve (1)	1,721	2,048	3,772	2,752	1,430	2,402	1,293	2,102	-	-	-	10,293	7,227	5,125	-	
Amortization of acquired technology	1,434	1,435	1,435	1,435	1,435	1,435	1,630	1,630	1,523	990	990	5,739	6,130	4,500	3,503	
Duplicate facility costs related to facility move	-	766	6	4	82	4	7	8	8	8	10	776	101	93	26	
Stock compensation	2,276	2,588	2,660	2,692	2,692	2,922	2,539	2,847	3,047	2,949	3,182	10,216	11,000	8,153	9,178	
Impairment of long-lived assets	-	124	5,722	420	1,282	-	-	-	-	-	-	6,266	1,282	1,282	-	
Reduction in force costs	475	319	371	406	554	417	364	369	102	14	68	1,571	1,704	1,335	184	
Acquisition related retention payment	118	89	61	72	65	28	28	28	19	26	26	340	149	121	71	
Total cost of revenue adjustments	6,024	7,369	14,027	7,781	7,540	7,208	5,861	6,984	4,699	3,987	4,276	35,201	27,593	20,609	12,962	
Gross profit - non-GAAP	104,843	92,290	91,980	96,998	94,917	96,299	93,601	97,425	112,864	137,668	140,913	386,111	382,242	284,817	391,445	
Gross margin - non-GAAP	32.0%	31.1%	30.0%	30.3%	30.2%	30.0%	30.3%	30.6%	33.1%	37.2%	37.0%	30.9%	30.3%	30.2%	35.9%	
GAAP to non-GAAP reconciliation of operating income (loss):																
Operating income (loss) - GAAP	20,368	(7,259)	3,401	10,284	7,061	9,368	10,458	14,135	28,311	52,828	54,906	26,794	41,022	26,887	136,045	
Operating margin - GAAP	6.2%	-2.4%	1.1%	3.2%	2.2%	2.9%	3.4%	4.4%	8.3%	14.3%	14.4%	2.1%	3.2%	2.8%	12.5%	
Adjustments:																
Total cost of revenue adjustments	6,024	7,369	14,027	7,781	7,540	7,208	5,861	6,984	4,699	3,987	4,276	35,201	27,593	20,609	12,962	
Total operating expense adjustments																
Operating expenses - GAAP	78,451	92,180	74,552	78,933	80,316	79,723	77,282	76,306	79,854	80,853	81,731	324,116	313,627	237,321	242,438	
Research and development																
Reduction in force costs	332	353	23	82	288	-	230	386	174	88	30	790	904	518	292	
Acquisition related retention payment	193	166	132	104	91	67	32	32	32	32	32	595	222	190	96	
Stock compensation	4,436	4,727	4,669	5,084	4,838	4,970	4,723	4,855	5,111	5,552	5,461	18,916	19,386	14,531	16,124	
Duplicate facility costs related to facility move	-	767	99	143	221	49	7	7	7	7	10	1,009	284	277	24	
Impairment of long-lived assets	-	-	-	-	287	-	-	-	-	-	-	-	287	287	-	-
Impairment of acquired R&D reimbursement receivable	-	-	-	87	-	-	-	-	-	-	-	87	-	-	-	-
Sales and marketing	-	-	-	-	63	117	44	1	29	-	-	-	225	224	29	29
Reduction in force costs	20	9	9	12	10	3	2	-	-	-	-	50	15	15	15	
Acquisition related retention payment	1,529	1,625	1,600	1,749	1,707	1,718	1,713	1,747	1,751	1,877	1,921	6,503	6,885	5,138	5,549	
General and administrative																
Reduction in force costs	(5)	59	49	-	352	963	39	49	13	20	20	103	1,403	1,354	53	
Duplicate facility costs related to facility move	-	116	36	-	9	8	150	24	143	154	168	152	191	167	465	
Acquisition related retention payment	16	(55)	7	8	(5)	-	-	4	(2)	-	-	(24)	(1)	(5)	(2)	
Stock compensation	2,812	2,617	2,654	2,894	2,760	2,757	2,343	2,381	2,553	2,989	2,807	10,977	10,241	7,860	8,349	
Payroll taxes related to options investigation	-	17	-	-	-	-	-	-	-	-	-	17	-	-	-	
Acquisition related costs	230	8	36	18	18	378	39	(1)	31	2	21	292	434	435	54	
Litigation settlements and resolutions and related costs	(1,312)	13,728	(662)	(6)	16	-	-	1	-	46	47	11,748	17	16	93	
Shareholder class action and derivative litigation costs	-	-	(10)	(121)	-	-	-	(184)	-	-	-	(131)	(184)	-	-	
Unclaimed property tax audit accrual	-	-	-	-	-	-	-	150	-	-	(37)	-	150	-	(37)	
Amortization of purchased intangibles	761	737	737	713	668	668	668	668	668	668	713	2,948	2,672	2,004	2,049	
Impairment of long-lived assets/intangible assets	-	-	45	(1)	587	-	-	-	-	-	-	44	587	587	-	
Total operating expense adjustments	9,012	24,874	9,424	10,766	11,910	11,698	9,990	10,120	10,510	11,435	11,193	54,076	43,718	33,598	33,138	
Operating expenses - non-GAAP	69,439	67,306	65,128	68,167	68,406	68,025	67,292	66,186	69,344	69,418	70,538	270,040	269,909	203,723	209,300	
Operating income - non-GAAP	35,404	24,984	26,852	28,831	26,811	28,274	26,309	31,239	43,320	68,250	70,375	116,071	112,333	81,094	182,145	
Operating margin - non-GAAP	10.8%	8.4%	8.8%	9.0%	8.4%	8.8%	8.5%	9.8%	12.8%	18.5%	18.5%	9.3%	8.9%	8.6%	16.7%	
GAAP to non-GAAP reconciliation of income (loss):																
Income (loss) before income taxes - GAAP	15,820	(9,751)	3,087	11,526	5,424	7,365	10,202	11,840	25,992	51,619	50,886	20,682	34,831	22,991	128,497	
Adjustments:																
Total cost of revenue adjustments	6,024	7,369	14,027	7,781	7,540	7,208	5,861	6,984	4,699	3,987	4,276	35,201	27,593	20,609	12,962	
Total cost of revenue and operating expense adjustments	9,012	24,874	9,424	10,766	11,910	11,698	9,990	10,120	10,510	11,435	11,193	54,076	43,718	33,598	33,138	
Other interest income	2,243	2,279	2,297	2,334	2,354	2,391	2,411	2,449	2,469	2,509	4,464	9,153	9,605	7,156	9,442	
Non-cash imputed interest expenses on convertible debt	51	50	48	47	45	44	42	40	38	37	34	196	171	131	109	
Imputed interest related to restructuring																
Other income (expense), net	238	(27)	31	(559)	(185)	85	(644)	165	(8)	(17)	35	(317)	(579)	(744)	10	
Loss (gain) on sale of assets	-	-	-	(1,470)	-	-	-	-	-	-	643	(1,470)	-	-	643	-
Loss (gain) related to minority investments	(1)	(10)	(167)	(850)	(17)	(120)	(1,503)	(184)	-	-	(280)	(1,028)	(1,824)	(1,640)	(280)	
Other miscellaneous expenses (income)	1,991	327	(338)	(607)	(693)	51	1,205	362	(29)	(970)	(204)	1,373	925	563	(1,203)	
Foreign exchange transaction loss (gain)	154	154	154	154	154	154	154	154	154	154	257	616	616	462	565	
Amortization of debt issuance cost	4,676	2,773	2,025	(951)	1,658	2,605	1,552	2,980	2,624	1,713	4,949	8,523	8,795	5,815	9,286	
Total interest and other adjustments	6,233	(190)	(448)	1,950	31	(1,298)	(2,883)	(1,332)	43	(746)	399	689	(5,482)	(4,150)	(304)	
Income before income taxes - non-GAAP	19,089	34,826	25,028	19,546	21,139	20,213	14,520	18,752	17,876	16,389	20,817	98,489	74,624	55,872	55,082	
Income tax provision	\$ 33,332	\$ 23,465	\$ 26,706	\$ 26,873	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 110,376	\$ 109,817	\$ 77,993	\$ 174,183	
Income - non-GAAP	\$ 33,332	\$ 23,465	\$ 26,706	\$ 26,873	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 110,376	\$ 109,817	\$ 77,993	\$ 174,183	
Add: interest expense for dilutive convertible notes	539	533	-	-	-	-	-	-	-	-	-	1,072	-	-	-	
Adjusted income - non-GAAP	\$ 33,871	\$ 23,998	\$ 26,706	\$ 26,873	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 111,448	\$ 109,817	\$ 77,993	\$ 174,183	
Basic non-GAAP income per share																
GAAP earnings per share	\$ 0.14	\$ (0.11)	\$ 0.02	\$ 0.07	\$ 0.03	\$ 0.06	\$ 0.11	\$ 0.12	\$ 0.22	\$ 0.44	\$ 0.42	\$ 0.12	\$ 0.33	\$ 0.21	\$ 1.08	
Impact of all non-GAAP adjustments	\$ 0.20	\$ 0.35	\$ 0.24	\$ 0.19	\$ 0.20	\$ 0.19	\$ 0.14	\$ 0.18	\$ 0.16	\$ 0.15	\$ 0.19	\$ 0.97	\$ 0.70	\$ 0.52	\$ 0.50	
Non-GAAP earnings per share	\$ 0.34	\$ 0.24	\$ 0.26	\$ 0.26	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.30	\$ 0.38	\$ 0.59	\$ 0.61	\$ 1.09	\$ 1.03	\$ 0.73	\$ 1.58	
Diluted non-GAAP income per share																
GAAP earnings per share	\$ 0.14	\$ (0.11)	\$ 0.02	\$ 0.07	\$ 0.03	\$ 0.06	\$ 0.11	\$ 0.12	\$ 0.22	\$ 0.43	\$ 0.40	\$ 0.11	\$ 0.32	\$ 0.20	\$ 1.05	
Impact of all non-GAAP adjustments	\$ 0.18	\$ 0.34	\$ 0.23	\$ 0.18	\$ 0.20	\$ 0.19	\$ 0.14	\$ 0.17	\$ 0.16	\$ 0.15	\$ 0.18	\$ 0.93	\$ 0.69	\$ 0.52	\$ 0.49	
Non-GAAP earnings per share	\$ 0.32	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.29	\$ 0.38	\$ 0.58	\$ 0.59	\$ 1.04	\$ 1.01	\$ 0.72	\$ 1.53	
Shares used in computing non-GAAP income per share																
Basic	98,241	99,621	103,563	104,005	105,286	106,635	107,180	107,612	108,820	110,407	110,956	101,408	106,678	106,367	110,061	
Diluted	106,036	105,340	105,990	107,535	108,107	107,493	108,128	109,386	110,821	113,192	114,873	106,819	108,870	108,488	113,506	

(1) Non-GAAP adjustment no longer made effective fiscal 2017.

Finisar Corporation
Consolidated Balance Sheets
(in thousands)

Total Available Cash (1)	\$ 1,214,268	\$ 626,282	\$ 593,803	\$ 562,476	\$ 531,056	\$ 520,770	\$ 495,692	\$ 490,191	\$ 488,864	\$ 477,430	\$ 497,382	\$ 513,023
	1/29/2017	10/30/2016	7/31/2016	5/1/2016	1/31/2016	11/1/2015	8/2/2015	5/3/2015	1/25/2015	10/26/2014	7/27/2014	4/27/2014
	(Unaudited)	(Unaudited)	(Unaudited)		(Unaudited)	(Unaudited)	(Unaudited)		(Unaudited)	(Unaudited)	(Unaudited)	
ASSETS												
Current assets:												
Cash and cash equivalents	\$ 240,593	\$ 282,963	\$ 280,414	\$ 299,221	\$ 268,330	\$ 258,270	\$ 232,997	\$ 197,443	\$ 198,344	\$ 186,952	\$ 287,455	\$ 303,101
Short-term held-to-maturity investments (1)	973,675	343,319	313,389	263,255	262,726	262,500	262,695	292,748	290,520	290,478	209,927	209,922
Accounts receivable, net	280,098	277,667	255,036	249,257	241,384	230,065	234,798	213,234	210,116	213,721	231,312	225,020
Accounts receivable, other	58,498	49,997	43,678	44,576	41,933	39,982	40,807	40,650	41,540	34,573	41,595	33,749
Inventories	312,271	292,439	272,592	273,291	262,591	264,706	282,093	283,670	277,862	284,789	270,122	259,759
Prepaid expenses	20,526	17,140	18,646	18,483	25,317	20,538	22,649	36,518	37,265	38,065	38,582	33,022
Total current assets	1,885,661	1,263,525	1,183,755	1,148,083	1,102,281	1,076,061	1,076,039	1,064,263	1,055,647	1,048,578	1,078,993	1,064,573
Property, equipment and improvements, net	357,039	341,563	338,918	348,613	342,818	344,695	322,043	315,777	304,547	306,331	301,020	273,328
Purchased technology, net	7,382	8,371	9,361	10,884	12,514	10,243	11,678	13,113	14,548	15,982	17,417	17,116
Other intangible assets, net	7,256	7,968	6,836	7,504	8,172	12,740	13,408	14,075	14,788	15,526	16,263	17,025
Goodwill	106,735	106,735	106,735	106,735	106,735	106,735	106,735	106,735	106,735	106,735	106,735	106,115
Minority investments	3,322	3,893	3,974	4,051	3,692	3,647	2,997	2,847	2,647	2,547	2,317	2,117
Other assets	24,275	18,008	18,928	19,501	19,744	21,207	32,880	32,838	20,055	19,985	18,210	14,421
Total assets	\$ 2,391,670	\$ 1,750,063	\$ 1,668,507	\$ 1,645,371	\$ 1,595,956	\$ 1,575,328	\$ 1,565,780	\$ 1,549,648	\$ 1,518,967	\$ 1,515,684	\$ 1,540,955	\$ 1,494,695
LIABILITIES AND STOCKHOLDERS' EQUITY												
Current liabilities:												
Accounts payable	\$ 155,916	\$ 153,023	\$ 136,317	\$ 141,591	\$ 131,240	\$ 133,220	\$ 139,600	\$ 131,510	\$ 123,895	\$ 113,235	\$ 143,224	\$ 119,439
Accrued compensation	50,640	45,213	36,332	36,084	32,908	31,680	26,392	24,918	30,632	35,354	28,215	38,541
Other accrued liabilities	43,081	36,736	39,201	42,206	45,492	43,301	39,753	39,238	31,854	33,529	27,568	31,533
Deferred revenue	14,965	17,818	16,468	13,529	11,933	12,438	11,480	9,850	11,240	12,358	16,872	16,659
Short term debt	-	-	-	-	-	-	-	-	175	187	247	243
Current portion of convertible notes	-	-	-	-	-	-	-	-	-	36,665	40,015	40,015
Total current liabilities	264,602	252,790	228,318	233,410	221,573	220,639	217,225	205,516	197,796	231,328	256,141	246,430
Long-term liabilities:												
Convertible notes, net of current portion	699,903	234,679	232,016	229,393	226,789	224,225	221,680	219,172	216,683	214,232	211,799	209,402
Other long-term liabilities	12,347	13,059	13,754	14,443	15,357	15,626	13,910	13,850	13,935	14,369	13,380	12,011
Deferred tax liabilities	247	220	302	439	6,408	7,569	7,635	7,317	10,249	10,531	10,662	10,793
Total liabilities	977,099	500,748	474,390	477,685	470,127	468,059	460,450	445,855	438,663	470,460	491,982	478,636
Stockholders' equity:												
Common stock	111	111	110	108	108	107	107	104	104	100	100	97
Additional paid-in capital	2,768,396	2,639,355	2,621,260	2,605,859	2,593,587	2,577,246	2,564,506	2,551,114	2,537,231	2,485,133	2,469,687	2,456,110
Accumulated other comprehensive income	(59,944)	(49,772)	(38,109)	(25,188)	(41,701)	(31,835)	(14,390)	861	(1,418)	17,282	25,116	20,025
Accumulated deficit	(1,293,992)	(1,340,379)	(1,389,144)	(1,413,093)	(1,426,165)	(1,438,249)	(1,444,893)	(1,448,286)	(1,455,613)	(1,457,291)	(1,445,930)	(1,460,173)
Total stockholders' equity	1,414,571	1,249,315	1,194,117	1,167,686	1,125,829	1,107,269	1,105,330	1,103,793	1,080,304	1,045,224	1,048,973	1,016,059
Total liabilities and stockholders' equity	\$ 2,391,670	\$ 1,750,063	\$ 1,668,507	\$ 1,645,371	\$ 1,595,956	\$ 1,575,328	\$ 1,565,780	\$ 1,549,648	\$ 1,518,967	\$ 1,515,684	\$ 1,540,955	\$ 1,494,695

(1) Total available cash includes cash and cash equivalents, short-term and long-term available-for-sale investments that are debt related