

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

	Q1-15	Q2-15	Q3-15	Q4-15	Quarterly				Q1-17	Q2-17	Q3-17	Q4-17	FY15	Annual	
					Q1-16	Q2-16	Q3-16	Q4-16						FY16	FY17
	(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	\$ 357,527	\$ 1,250,944	\$ 1,263,166	\$ 1,449,303
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	228,164	864,833	880,924	928,495
Gross profit	104,843	92,290	91,980	96,998	94,917	96,299	93,601	97,425	112,864	137,668	140,913	129,363	386,111	382,242	520,808
Gross margin	32.0%	31.1%	30.0%	30.3%	30.2%	30.0%	30.3%	30.6%	33.1%	37.2%	37.0%	36.2%	30.9%	30.3%	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	50,885	180,694	182,408	193,290
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	10,412	39,625	39,494	43,156
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	9,655	49,721	48,007	43,806
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	70,952	270,040	269,909	280,252
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	58,411	116,071	112,333	240,556
Interest income (expense), net	(228)	(196)	(20)	197	35	141	269	422	401	696	1,074	2,257	(247)	867	4,428
Other income (expense), net	356	477	1,731	94	(14)	461	1,026	263	(96)	(192)	(145)	(153)	2,658	1,736	(586)
Income from continuing operations before income taxes and non-controlling interest	35,532	25,265	28,563	29,122	26,532	28,876	27,604	31,924	43,825	68,754	71,304	60,515	118,482	114,936	244,398
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	3,000	8,106	5,119	12,700
Net income attributable to Finisar Corporation	\$ 33,332	\$ 23,465	\$ 26,706	\$ 26,873	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 57,515	\$ 110,376	\$ 109,817	\$ 231,698
Net income attributable to Finisar Corporation	\$ 33,332	\$ 23,465	\$ 26,706	\$ 26,873	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 57,515	\$ 110,376	\$ 109,817	\$ 231,698
Add: interest expense for dilutive convertible notes	539	533	-	-	-	-	-	-	-	-	-	-	1,072	-	-
Adjusted income from continuing operations attributable to Finisar Corporation:	\$ 33,871	\$ 23,998	\$ 26,706	\$ 26,873	\$ 24,532	\$ 26,857	\$ 26,604	\$ 31,824	\$ 41,825	\$ 65,154	\$ 67,204	\$ 57,515	\$ 111,448	\$ 109,817	\$ 231,698
Net income per share attributable to Finisar Corporation common stockholders:															
Income per share from continuing operations - basic	\$ 0.34	\$ 0.24	\$ 0.26	\$ 0.26	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.30	\$ 0.38	\$ 0.59	\$ 0.61	\$ 0.52	\$ 1.09	\$ 1.03	\$ 2.10
Income per share from continuing operations - diluted	\$ 0.32	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.23	\$ 0.25	\$ 0.25	\$ 0.29	\$ 0.38	\$ 0.58	\$ 0.59	\$ 0.50	\$ 1.04	\$ 1.01	\$ 2.03
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	111,438	101,408	106,678	110,405
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	115,242	106,819	108,870	114,097

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

	Quarterly												Annual		
	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17	FY15	FY16	FY17
	(Unaudited)														
Revenues	\$ 327,638	\$ 296,981	\$ 306,283	\$ 320,042	\$ 314,030	\$ 321,136	\$ 309,206	\$ 318,794	\$ 341,325	\$ 369,863	\$ 380,588	\$ 357,527	\$ 1,250,944	\$ 1,263,166	\$ 1,449,303
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	231,374	888,573	901,316	941,164
Impairment of long-lived assets	-	-	5,722	-	1,071	-	-	-	-	-	-	-	5,722	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	990	5,739	6,130	4,493
Gross profit	98,819	84,921	77,953	89,217	87,377	89,091	87,740	90,441	108,165	133,681	136,637	125,163	350,910	354,649	503,646
Gross margin	30.2%	28.6%	25.5%	27.9%	27.8%	27.7%	28.4%	28.4%	31.7%	36.1%	35.9%	35.0%	28.1%	28.1%	34.8%
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	58,973	202,089	203,389	217,914
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	12,322	46,178	46,619	50,644
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	12,316	72,855	60,117	55,442
Amortization of purchased intangibles	761	737	737	714	668	668	668	668	668	668	713	713	2,949	2,672	2,762
Impairment of long-lived assets	-	-	45	-	830	-	-	-	-	-	-	-	45	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	84,324	324,116	313,627	326,762
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	40,839	26,794	41,022	176,884
Interest income	612	342	321	536	365	469	709	802	726	1,021	1,717	3,299	1,811	2,345	6,763
Interest expense	(3,134)	(2,867)	(2,686)	(3,335)	(2,883)	(2,917)	(2,933)	(3,017)	(2,986)	(3,025)	(5,399)	(8,953)	(12,022)	(11,750)	(20,363)
Other income (expense), net	(2,026)	33	2,051	4,041	881	445	1,968	(80)	(59)	795	(338)	(488)	4,099	3,214	(90)
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	34,697	20,682	34,831	163,194
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	(95,548)	8,795	(362)	(86,152)
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	\$ 130,245	\$ 11,887	\$ 35,193	\$ 249,346
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	\$ 1.17	\$ 0.12	\$ 0.33	\$ 2.26
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	\$ 1.13	\$ 0.11	\$ 0.32	\$ 2.19
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	111,438	101,408	106,678	110,405
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	115,242	104,970	108,870	114,097
	6%	-2%	1%	3%	2%	3%	3%	4%	8%	14%	14%	11%	2%	3%	12%

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

	Quarterly (Unaudited)												Annual (Unaudited)		
	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17	FY15	FY16	FY17
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	\$ 125,163	\$ 350,910	\$ 354,649	\$ 503,646
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%	35.0%	28.1%	28.1%	34.8%
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	-
Amortization of acquired technology	1,434	1,435	1,435	1,435	1,435	1,435	1,630	1,630	1,523	990	990	990	5,739	6,130	4,493
Duplicate facility costs related to facility move	-	766	6	4	82	4	7	8	8	8	10	10	776	101	36
Stock compensation	2,276	2,588	2,660	2,692	2,692	2,922	2,539	2,847	3,047	2,949	3,182	3,071	10,216	11,000	12,249
Impairment of long-lived assets	-	124	5,722	420	1,282	-	-	-	-	-	-	-	6,266	1,282	-
Reduction in force costs	475	319	371	406	554	417	364	369	102	14	68	103	1,571	1,704	287
Acquisition related retention payment	118	89	61	72	65	28	28	28	19	26	26	26	340	149	97
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	4,200	35,201	27,593	17,162
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	129,363	386,111	382,242	520,808
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%	36.2%	30.9%	30.3%	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	40,839	26,794	41,022	176,884
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%	11.4%	2.1%	3.2%	12.2%
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	4,200	35,201	27,593	17,162
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	84,324	324,116	313,627	326,762
Research and development															
Reduction in force costs	332	353	23	82	288	-	230	386	174	88	30	46	790	904	338
Acquisition related retention payment	193	166	132	104	91	67	32	32	32	32	32	32	595	222	128
Stock compensation	4,436	4,727	4,669	5,084	4,838	4,970	4,723	4,855	5,111	5,552	5,461	5,613	18,916	19,386	21,737
Duplicate facility costs related to facility move	-	767	99	143	221	49	7	7	7	7	10	10	1,009	284	34
Impairment of long-lived/other assets	-	-	-	-	287	-	-	-	-	-	-	-	2,387	-	2,387
Impairment of acquired R&D reimbursement receivable	-	-	-	87	-	-	-	-	-	-	-	-	87	-	-
Sales and marketing															
Reduction in force costs	-	-	-	-	63	117	44	1	29	-	-	19	-	225	48
Acquisition related retention payment	20	9	9	12	10	3	2	-	-	-	-	2	50	15	2
Stock compensation	1,529	1,625	1,600	1,749	1,707	1,718	1,713	1,747	1,751	1,877	1,921	1,889	6,503	6,885	7,438
General and administrative															
Reduction in force costs	(5)	59	49	-	352	963	39	49	13	20	20	5	103	1,403	58
Duplicate facility costs related to facility move	-	116	36	-	9	8	150	24	143	154	168	176	152	191	641
Acquisition related retention payment	16	(55)	7	8	(5)	-	4	(2)	-	-	-	-	(24)	(1)	(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	2,823	10,977	10,241	11,172
Payroll taxes related to options investigation	-	17	-	-	-	-	-	-	-	-	-	-	17	-	-
Acquisition related costs	230	8	36	18	18	378	39	(1)	31	2	21	(343)	292	434	(289)
Litigation settlements and resolutions and related costs	(1,312)	13,728	(662)	(6)	16	-	-	1	-	46	47	-	11,748	17	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 intangible assets	761	737	737	713	668	668	668	668	668	668	713	713	2,948	2,672	2,762
Impairment of long-lived assets/intangible assets	-	-	45	(1)	587	-	-	-	-	-	-	-	44	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	13,372	54,076	43,718	46,510
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	70,952	270,400	269,909	280,252
Operating income - non-GAAP	35,404	24,984	26,852	28,831	26,511	28,274	26,309	31,239	43,520	68,250	70,375	58,411	116,071	112,333	240,556
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%	16.3%	9.3%	8.9%	16.6%
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	34,697	20,682	34,831	163,194
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	4,200	35,201	27,593	17,162
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	13,372	54,076	43,718	46,510
Other interest income	-	-	-	-	-	-	(113)	(6)	-	-	-	-	-	(119)	-
Non-cash imputed interest expenses on convertible debt	2,243	2,279	2,297	2,334	2,354	2,391	2,411	2,449	2,469	2,509	4,464	7,494	9,153	9,605	16,936
Imputed interest related to restructuring	51	50	48	47	45	44	42	40	38	37	34	32	196	171	141
Other income (expense), net															
Loss (gain) on sale of assets	238	(27)	31	(559)	(185)	85	(644)	165	(8)	(17)	35	124	(317)	(579)	134
Loss (gain) related to minority investments	-	-	-	(1,470)	-	-	-	-	-	-	643	-	(1,470)	-	643
Other miscellaneous expenses (income)	(1)	(10)	(167)	(850)	(17)	(120)	(1,503)	(184)	-	-	(280)	(115)	(1,028)	(1,824)	(395)
Foreign exchange transaction loss (gain)	1,991	327	(338)	(607)	(693)	51	1,205	362	(29)	(970)	(204)	326	1,373	925	(877)
Amortization of debt issuance cost	154	154	154	154	154	154	154	154	154	154	257	385	616	616	950
Total Interest and other adjustments	4,676	2,773	2,025	(951)	1,658	2,605	1,552	2,980	2,624	1,713	4,949	8,246	8,523	8,795	17,532
Income before income taxes - non-GAAP	35,532	25,265	28,563	29,122	26,532	28,876	27,605	31,924	43,825	68,754	71,304	60,515	118,482	114,937	244,398
GAAP to non-GAAP reconciliation of net income (loss) :															
Net income (loss) - GAAP	14,243	(11,361)	1,678	7,327	3,393	6,644	12,084	13,072	23,949	48,765	46,387	130,245	11,887	35,193	249,346
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	4,200	35,201	27,593	17,162
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	13,372	54,076	43,718	46,510
Total Interest and other adjustments	4,676	2,773	2,025	(951)	1,658	2,605	1,552	2,980	2,624	1,713	4,949	8,246	8,523	8,795	17,532
Income tax provision adjustments	(623)	(190)	(448)	1,950	31	(1,298)	(2,883)	(1,332)	43	(746)	399	(98,548)	689	(5,482)	(98,852)
Total adjustments	19,089	34,826	25,028	19,546	21,139	20,213	14,520	18,752	17,876	16,389	20,817	(72,730)	98,489	74,624	(17,648)
Net 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	\$ 57,515	\$ 110,376	\$ 109,817	\$ 231,698
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	\$ 57,515	\$ 110,376	\$ 109,817	\$ 231,698
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	\$ 57,515	\$ 111,448	\$ 109,817	\$ 231,698
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	\$ 1.17	\$ 0.12	\$ 0.33	\$ 2.26
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	\$ (0.65)	\$ 0.97	\$ 0.70	\$ (0.16)
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	\$ 0.			

Finisar Corporation
Consolidated Balance Sheets
(in thousands)

Total Available Cash (1)	\$	1,236,823	\$	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	
		4/30/2017		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)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)	
ASSETS																											
Current assets:																											
Cash and cash equivalents	\$	260,228	\$	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)		976,595		973,675		343,319		313,389		263,255		262,726		262,500		292,748		290,520		290,478		290,478		209,927		209,927	
Accounts receivable, net		272,377		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		48,807		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		331,388		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		19,462		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		1,908,857		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		383,919		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		6,392		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		6,627		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		106,735		106,735	
Minority investments		3,161		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		16,964		19,072		14,102		15,365		14,656		13,917		14,883		27,407		28,368		17,033		16,846		15,683		10,715	
Deferred tax assets		107,225		5,203		3,906		3,563		4,845		5,827		6,324		5,473		4,470		3,022		3,139		2,527		3,706	
Total assets	\$	2,539,880	\$	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	\$	140,568	\$	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		54,520		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		43,697		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		13,015		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		251,800		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		707,782		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		16,311		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		1,283		247		220		302		439		6,408		7,569		7,635		7,317		10,249		10,531		10,662		10,793	
Total liabilities		977,176		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		112		111		111		110		108		108		107		107		104		104		100		100		97	
Additional paid-in capital		2,784,204		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		(57,865)		(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		(1,163,747)		(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		1,562,704		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	\$	2,539,880	\$	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