SYMANTEC CORPORATION
Condensed Consolidated Balance Sheets
(In millions)

	April 2, 2010 (Unaudited)		April 3, 2009 (1)	
ASSETS				
Current assets:				
Cash and cash equivalents	$	3,029	$	1,793
Short-term investments		15		199
Trade accounts receivable, net		856		837
Inventories		25		27
Deferred income taxes		176		163
Other current assets		250		278
Total current assets		4,351		3,297
Property and equipment, net		949		973
Intangible assets, net		1,179		1,639
Goodwill		4,605		4,561
Investment in joint venture		58		97
Other long-term assets		90		71
Total assets	$	11,232	$	10,638
LIABILITIES AND STOCKHOLDERS' EQUITY				
Current liabilities:				
Accounts payable	$	214	$	190
Accrued compensation and benefits		349		374
Deferred revenue		2,835		2,644
Income taxes payable		35		44
Other current liabilities		338		261
Total current liabilities		3,771		3,513
Convertible senior notes		1,871		1,766
Long-term deferred revenue		371		419
Long-term deferred tax liabilities		195		181
Long-term income taxes payable		426		522
Other long-term liabilities		50		90
Total liabilities		6,684		6,491
Total stockholders' equity		4,548		4,147
Total liabilities and stockholders' equity	$	11,232	$	10,638

(1) Derived from audited financials, as adjusted for the retrospective adoption of new authoritative guidance on convertible debt instruments.

SYMANTEC CORPORATION
Condensed Consolidated Statements of Operations
(In millions, except per share data)

	Three Months Ended		Year-Over-Year Growth Rate	
	April 2, 2010	April 3, 2009 (1)	Actual	Constant Currency(2)
Net revenue:				
Content, subscription, and maintenance	$ 1,279	$ 1,194		
License	252	274		
Total net revenue	1,531	1,468	4%	2%
Cost of revenue:				
Content, subscription, and maintenance	225	209		
License	6	8		
Amortization of acquired product rights	45	90		
Total cost of revenue	276	307	-10%	-10%
Gross profit	1,255	1,161	8%	5%
Operating expenses:				
Sales and marketing	597	545		
Research and development	216	225		
General and administrative	87	82		
Amortization of other purchased intangible assets	61	62		
Restructuring	30	23		
Impairment of goodwill	-	413		
Impairment of assets held for sale	17	3		
Total operating expenses	1,008	1,353	*	*
Operating income (loss)	247	(192)	*	*
Interest income	2	2		
Interest expense	(33)	(31)		
Other income, net	3	-		
Income (loss) before income taxes and loss from joint venture	219	(221)	*	N/A
Provision for income taxes	23	23		
Loss from joint venture	12	20		
Net income (loss)	$ 184	$ (264)	*	N/A
Basic net income (loss) per share	$ 0.23	$ (0.32)		
Diluted net income (loss) per share	$ 0.23	$ (0.32)		
Basic weighted-average shares outstanding	802	819		
Diluted weighted-average shares outstanding	812	819		

* Percentage not meaningful

(1) As adjusted for the retrospective adoption of new authoritative guidance on convertible debt instruments.

(2) Management refers to growth rates adjusting for currency so that the business results can be viewed without the impact of fluctuations in foreign currency exchange rates. We compare the percentage change in the results from one period to another period in order to provide a framework for assessing how our underlying businesses performed excluding the effect of foreign currency rate fluctuations. To present this information, current and comparative prior period results for entities reporting in currencies other than United States dollars are converted into United States dollars at the actual exchange rates in effect during the respective prior periods.

SYMANTEC CORPORATION
Condensed Consolidated Statements of Operations
(In millions, except per share data)

	Year Ended		Year-Over-Year Growth Rate	
	April 2, 2010	**April 3, 2009 (1)**	**Actual**	**Constant Currency(2)**
Net revenue:				
Content, subscription, and maintenance	$ 5,034	$ 4,863		
License	951	1,287		
Total net revenue	5,985	6,150	-3%	-3%
Cost of revenue:				
Content, subscription, and maintenance	849	840		
License	22	35		
Amortization of acquired product rights	234	352		
Total cost of revenue	1,105	1,227	-10%	-10%
Gross profit	4,880	4,923	-1%	-1%
Operating expenses:				
Sales and marketing	2,367	2,386		
Research and development	857	870		
General and administrative	352	343		
Amortization of other purchased intangible assets	247	233		
Restructuring	94	96		
Impairment of goodwill	-	7,419		
Impairment of assets held for sale	30	46		
Total operating expenses	3,947	11,393	*	*
Operating income (loss)	933	(6,470)	*	*
Interest income	6	37		
Interest expense	(129)	(125)		
Other income, net	55	8		
Income (loss) before income taxes and loss from joint venture	865	(6,550)	*	N/A
Provision for income taxes	112	183		
Loss from joint venture	39	53		
Net income (loss)	$ 714	$ (6,786)	*	N/A
Basic net income (loss) per share	$ 0.88	$ (8.17)		
Diluted net income (loss) per share	$ 0.87	$ (8.17)		
Basic weighted-average shares outstanding	810	831		
Diluted weighted-average shares outstanding	819	831		

* Percentage not meaningful

(1) As adjusted for the retrospective adoption of new authoritative guidance on convertible debt instruments.

(2) Management refers to growth rates adjusting for currency so that the business results can be viewed without the impact of fluctuations in foreign currency exchange rates. We compare the percentage change in the results from one period to another period in order to provide a framework for assessing how our underlying businesses performed excluding the effect of foreign currency rate fluctuations. To present this information, current and comparative prior period results for entities reporting in currencies other than United States dollars are converted into United States dollars at the actual exchange rates in effect during the respective prior periods.

SYMANTEC CORPORATION
Condensed Consolidated Statements of Cash Flows
(In millions)

	Year Ended	
	April 2, 2010	**April 3, 2009 (1)**
OPERATING ACTIVITIES:		
Net income (loss)	$ 714	$ (6,786)
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Depreciation and amortization	733	836
Amortization of discount on senior convertible notes	104	97
Stock-based compensation expense	155	157
Loss and impairment of assets held for sale	30	46
Deferred income taxes	(41)	(127)
Income tax benefit from the exercise of stock options	10	14
Excess income tax benefit from the exercise of stock options	(13)	(18)
Loss from joint venture	39	53
Impairment of goodwill	-	7,419
Net (gain) loss on legal liquidation of foreign entities	(47)	5
Other	-	8
Net change in assets and liabilities, excluding effects of acquisitions:		
Trade accounts receivable, net	(14)	(85)
Inventories	3	6
Accounts payable	4	(49)
Accrued compensation and benefits	(34)	(55)
Deferred revenue	114	141
Income taxes payable	(105)	(29)
Other assets	1	66
Other liabilities	40	(28)
Net cash provided by operating activities	1,693	1,671
INVESTING ACTIVITIES:		
Purchase of property and equipment	(248)	(272)
Proceeds from sale of property and equipment	45	40
Cash payments for business acquisitions, net of cash acquired	(31)	(1,063)
Purchase of equity investment	(21)	(2)
Purchases of available-for-sale securities	(2)	(349)
Proceeds from sales of available-for-sale securities	192	685
Net cash used in investing activities	(65)	(961)
FINANCING ACTIVITIES:		
Net proceeds from sales of common stock under employee stock benefit plans	124	229
Excess income tax benefit from the exercise of stock options	13	18
Tax payments related to restricted stock issuance	(20)	(16)
Repurchase of common stock	(553)	(700)
Repayment of short-term borrowing	-	(200)
Repayment of other long-term liability	(5)	(8)
Net cash used in financing activities	(441)	(677)
Effect of exchange rate fluctuations on cash and cash equivalents	49	(130)
Change in cash and cash equivalents	1,236	(97)
Beginning cash and cash equivalents	1,793	1,890
Ending cash and cash equivalents	$ 3,029	$ 1,793

(1) As adjusted for the retrospective adoption of new authoritative guidance on convertible debt instruments.

SYMANTEC CORPORATION

Reconciliation of Selected GAAP Measures to Non-GAAP Measures [(1)]

(In millions, except per share data)

	Three Months Ended						Year-Over-Year Non-GAAP Growth Rate	
	April 2, 2010			April 3, 2009				
	GAAP	Adj	Non-GAAP	GAAP	Adj	Non-GAAP	Actual	Constant Currency[(2)]
Net revenue:	$ 1,531	$ 4	$ 1,535	$ 1,468	$ 20	$ 1,488	3%	0%
Gross profit:	$ 1,255	$ 51	$ 1,306	$ 1,161	$ 114	$ 1,275	2%	-1%
Deferred revenue related to acquisitions		4			20			
Stock-based compensation		3			3			
Amortization of acquired product rights		44			91			
Gross margin %	82.0%		85.1%	79.1%		85.7%	-60 bps	-90 bps
Operating expenses:	$ 1,008	$ (136)	$ 872	$ 1,353	$ (531)	$ 822	6%	2%
Stock-based compensation		(28)			(31)			
Amortization of other intangible assets		(61)			(61)			
Restructuring		(30)			(23)			
Impairment of goodwill		-			(413)			
Impairment of assets held for sale		(17)			(3)			
Operating expenses as a % of revenue	65.8%		56.8%	92.2%		55.2%	160 bps	70 bps
Operating income (loss)	$ 247	$ 187	$ 434	$ (192)	$ 645	$ 453	-4%	-5%
Operating margin %	16.1%		28.3%	-13.1%		30.4%	-210 bps	-160 bps
Net income (loss):	$ 184	$ 143	$ 327	$ (264)	$ 582	$ 318	3%	N/A
Gross profit adjustment		51			114			
Operating expense adjustment		136			531			
Non-cash interest expense		27			25			
Impairment of marketable securities		-			4			
Joint venture: Amortization of other intangible assets/stock-based compensation		2			2			
Income tax effect on above items		(71)			(94)			
Tax related adjustments:								
Release of valuation allowance		(2)			-			
Diluted net income (loss) per share	$ 0.23	$ 0.17	$ 0.40	$ (0.32)	$ 0.70	$ 0.38	5%	N/A
Diluted weighted-average shares outstanding	812		812	819		828	-2%	N/A

(1) This presentation includes non-GAAP measures. Our non-GAAP measures are not meant to be considered in isolation or as a substitute for comparable GAAP measures, and should be read only in conjunction with our consolidated financial measures prepared in accordance with GAAP. For a detailed explanation of these non-GAAP measures, please see Symantec's Explanation of Non-GAAP Measures in Appendix A.

(2) Management refers to growth rates adjusting for currency so that the business results can be viewed without the impact of fluctuations in foreign currency exchange rates. We compare the percentage change in the results from one period to another period in order to provide a framework for assessing how our underlying businesses performed excluding the effect of foreign currency rate fluctuations. To present this information, current and comparative prior period results for entities reporting in currencies other than United States dollars are converted into United States dollars at the actual exchange rates in effect during the respective prior periods.

SYMANTEC CORPORATION

Reconciliation of Selected GAAP Measures to Non-GAAP Measures (1)

(In millions, except per share data)

	Year Ended						Year-Over-Year Non-GAAP Growth Rate	
	April 2, 2010			April 3, 2009				
	GAAP	Adj	Non-GAAP	GAAP	Adj	Non-GAAP	Actual	Constant Currency(2)
Net revenue:	$ 5,985	$ 24	$ 6,009	$ 6,150	$ 54	$ 6,204	-3%	-3%
Gross profit:	$ 4,880	$ 273	$ 5,153	$ 4,923	$ 421	$ 5,344	-4%	-4%
Deferred revenue related to acquisitions		24			54			
Stock-based compensation		16			14			
Amortization of acquired product rights		233			353			
Gross margin %	81.5%		85.8%	80.0%		86.1%	-30 bps	-40 bps
Operating expenses:	$ 3,947	$ (510)	$ 3,437	$ 11,393	$ (7,926)	$ 3,467	-1%	-1%
Stock-based compensation		(139)			(143)			
Amortization of other intangible assets		(247)			(233)			
Restructuring		(94)			(96)			
Impairment of goodwill		-			(7,419)			
Loss and impairment of assets held for sale		(30)			(45)			
Patent settlement		-			10			
Operating expenses as a % of revenue	65.9%		57.2%	185.3%		55.9%	130 bps	140 bps
Operating income (loss)	$ 933	$ 783	$ 1,716	$ (6,470)	$ 8,347	$ 1,877	-9%	-9%
Operating margin %	15.6%		28.6%	-105.2%		30.3%	-170 bps	-180 bps
Net income (loss):	$ 714	$ 525	$ 1,239	$ (6,786)	$ 8,110	$ 1,324	-6%	N/A
Gross profit adjustment		273			421			
Operating expense adjustment		510			7,926			
Net gain on legal entity liquidations		(43)			-			
Non-cash interest expense		105			98			
Gain on sale of assets		(4)			-			
Settlements of litigation		-			3			
Impairment of marketable securities		-			4			
Joint venture: Amortization of other intangible assets/stock-based compensation		8			7			
Income tax effect on above items		(251)			(349)			
Tax related adjustments:								
Release of pre-acquisition tax contingencies		(62)			-			
Release of valuation allowance		(11)			-			
Diluted net income (loss) per share	$ 0.87	$ 0.64	$ 1.51	$ (8.17)	$ 9.74	$ 1.57	-4%	N/A
Diluted weighted-average shares outstanding	819		819	831		842	-3%	N/A

(1) This presentation includes non-GAAP measures. Our non-GAAP measures are not meant to be considered in isolation or as a substitute for comparable GAAP measures, and should be read only in conjunction with our consolidated financial measures prepared in accordance with GAAP. For a detailed explanation of these non-GAAP measures, please see Symantec's Explanation of Non-GAAP Measures in Appendix A.

(2) Management refers to growth rates adjusting for currency so that the business results can be viewed without the impact of fluctuations in foreign currency exchange rates. We compare the percentage change in the results from one period to another period in order to provide a framework for assessing how our underlying businesses performed excluding the effect of foreign currency rate fluctuations. To present this information, current and comparative prior period results for entities reporting in currencies other than United States dollars are converted into United States dollars at the actual exchange rates in effect during the respective prior periods.

SYMANTEC CORPORATION

Reconciliation of Revenue Detail and Deferred Revenue (1, 2, 3)

(In millions)

(Unaudited)

	Three Months Ended					
	April 2, 2010			April 3, 2009		
	GAAP	Adj	Non-GAAP	GAAP	Adj	Non-GAAP
Revenue						
Content, subscription, and maintenance	$1,279	$4	$1,283	$1,194	$20	$1,214
License	252	-	252	274	-	274
Total revenues	$1,531	$4	$1,535	$1,468	$20	$1,488
Y/Y Growth Rate						
Content, subscription, and maintenance	7%		6%	0%		1%
License	-8%		-8%	-21%		-21%
Total Y/Y Growth Rate	4%		3%	-5%		-4%
Y/Y Growth Rate in Constant Currency						
Content, subscription, and maintenance	4%		3%	6%		7%
License	-11%		-11%	-16%		-16%
Total Y/Y Growth Rate in Constant Currency	2%		0%	1%		2%
Revenue by Segment						
Consumer	$483	$-	$483	$432	$11	$443
Security and Compliance	361	3	364	348	9	357
Storage and Server Management	577	1	578	586	-	586
Services	110	-	110	102	-	102
Other	-	-	-	-	-	-
Revenue by Segment: Y/Y Growth Rate						
Consumer	12%		9%	-4%		-2%
Security and Compliance	4%		2%	-8%		-7%
Storage and Server Management	-2%		-1%	-3%		-4%
Services	8%		8%	-4%		-4%
Other	*		*	*		*
Revenue by Segment: Y/Y Growth Rate in Constant Currency						
Consumer	9%		6%	2%		4%
Security and Compliance	1%		-1%	-1%		0%
Storage and Server Management	-4%		-4%	2%		2%
Services	6%		6%	1%		1%
Other	*		*	*		*
Revenue by Geography						
International	$765	$3	$768	$738	$10	$748
US	766	1	767	730	10	740
Americas (US, Latin America, Canada)	842	1	843	805	11	816
EMEA	461	3	464	446	8	454
Asia Pacific & Japan	228	-	228	217	1	218
Revenue by Geography: Y/Y Growth Rate						
International	4%		3%	-9%		-8%
US	5%		4%	0%		1%
Americas (US, Latin America, Canada)	5%		3%	1%		1%
EMEA	3%		2%	-14%		-13%
Asia Pacific & Japan	5%		5%	-1%		-1%
Revenue by Geography: Y/Y Growth Rate in Constant Currency						
International	-2%		-3%	2%		3%
US	5%		4%	0%		1%
Americas (US, Latin America, Canada)	5%		3%	1%		1%
EMEA	-2%		-4%	0%		2%
Asia Pacific & Japan	-1%		-1%	4%		4%
Deferred Revenue	$3,206	$13	$3,219	$3,063	$20	$3,083
Y/Y Growth Rate	5%		4%	0%		0%
Y/Y Growth Rate in Constant Currency	4%		3%	6%		6%

* Percentage not meaningful

(1) This presentation includes non-GAAP measures. Our non-GAAP measures are not meant to be considered in isolation or as a substitute for comparable GAAP measures, and should be read only in conjunction with our consolidated financial measures prepared in accordance with GAAP. For a detailed explanation of these non-GAAP measures, please see Symantec's Explanation of Non-GAAP Measures in Appendix A.

(2) We compare the percentage change in the results from one period to another period in order to provide a framework for assessing how our underlying businesses performed. To exclude the effects of foreign currency rate fluctuations, current and comparative prior period results for entities reporting in currencies other than United States dollars are converted into United States dollars at the actual exchange rates in effect during the respective prior periods (or, in the case of deferred revenue, converted into United States dollars at the actual exchange rate in effect at the end of the prior period).

(3) During the first quarter of fiscal 2010, we modified our segment reporting structure to more readily match our operating structure. See Appendix A for further details.

SYMANTEC CORPORATION

Guidance and Reconciliation of GAAP to Non-GAAP Earnings Per Share

(In millions, except per share data)

(Unaudited)

We include certain non-GAAP measures in the tracking and forecasting of our earnings and management of our business. For a detailed explanation of these non-GAAP measures, please see Symantec's Explanation of Non-GAAP Measures in Appendix A.

	Three Months Ending July 2, 2010		
		Year-Over-Year Growth Rate	
Revenue guidance	Range	Actual	Constant Currency (1)
GAAP revenue range	$1,480 - $1,500	3% - 5%	3% - 5%

	Three Months Ending July 2, 2010		
		Year-Over-Year Growth Rate	
Earnings per share guidance and reconciliation	Range	Actual	Constant Currency (1)
GAAP diluted earnings per share range	$0.16 - $0.17	78% - 89%	N/A
Add back:			
Stock-based compensation, net of tax	0.03		
Amortization of acquired product rights and other intangible assets and non-cash interest expense, net of tax	0.16		
Non-GAAP diluted earnings per share range	$0.35 - $0.36	6% - 9%	N/A

	As of July 2, 2010		
		Year-Over-Year Growth Rate	
Deferred revenue guidance	Range	Actual	Constant Currency (1)
GAAP deferred revenue range	$3,060 - $3,090	3% - 4%	4% - 5%

(1) Management refers to growth rates adjusting for currency so that the business results can be viewed without the impact of fluctuations in foreign currency exchange rates. We compare the percentage change in the results from one period to another period in order to provide a framework for assessing how our underlying businesses performed excluding the effect of foreign currency rate fluctuations. To present this information, current and comparative prior period results for entities reporting in currencies other than United States dollars are converted into United States dollars at the actual exchange rates in effect during the respective prior periods (or, in the case of deferred revenue, converted into United States dollars at the actual exchange rate in effect at the end of the prior period).

SYMANTEC CORPORATION
Explanation of Non-GAAP Measures
Appendix A

The non-GAAP financial measures included in the tables adjust for the following items: business combination accounting entries, stock-based compensation expense, restructuring charges, charges related to the amortization of intangible assets and acquired product rights, impairments of assets and certain other items. We believe the presentation of these non-GAAP financial measures, when taken together with the corresponding GAAP financial measures, provides meaningful supplemental information regarding the Company's operating performance for the reasons discussed below. Our management uses these non-GAAP financial measures in assessing the Company's operating results, as well as when planning, forecasting and analyzing future periods. We believe that these non-GAAP financial measures also facilitate comparisons of the Company's performance to prior periods and to our peers and that investors benefit from an understanding of these non-GAAP financial measures.

Deferred revenue related to acquisitions: We have completed several business combinations and acquisitions for a variety of strategic purposes over the past few years. As is the case with our existing business, at the time of acquisition, these acquired businesses recorded deferred revenue related to past transactions for which revenue would have been recognized by the acquired entity in future periods as revenue recognition criteria were satisfied. However, the purchase accounting entries for these acquisitions require us to write down a portion of this deferred revenue to its then current fair value. Consequently, in post acquisition periods, we do not recognize the full amount of this deferred revenue. When measuring the performance of our business, however, we add back non-GAAP revenue associated with obligations we assumed to provide maintenance or support to customers of the acquired business that was excluded as a result of these purchase accounting adjustments. We believe that this non-GAAP revenue presentation is appropriate both because it reveals, on a basis consistent with our own revenue recognition policies, the revenue associated with maintenance and support obligations assumed by us and because we have historically experienced high renewal rates on our acquired maintenance and support contracts. We also believe that the non-GAAP revenue disclosures enhance investors' ability to conduct period-over-period analyses of our results that reflect the full impact of the acquired business's results together with the results from our pre-existing products and services.

Stock-based compensation: Consists of expenses for employee stock options, restricted stock units, restricted stock awards and our employee stock purchase plan determined in accordance with the authoritative guidance on stock compensation. When evaluating the performance of our individual business units and developing short and long term plans, we do not consider stock-based compensation charges. Our management team is held accountable for cash-based compensation, but we believe that management is limited in its ability to project the impact of stock-based compensation and accordingly is not held accountable for its impact on our operating results. Although stock-based compensation is necessary to attract and retain quality employees, our consideration of stock- based compensation places its primary emphasis on overall shareholder dilution rather than the accounting charges associated with such grants. In addition, for comparability purposes, we believe it is useful to provide a non-GAAP financial measure that excludes stock-based compensation in order to better understand the long-term performance of our core business and to facilitate the comparison of our results to the results of our peer companies. Furthermore, unlike cash-based compensation, the value of stock-based compensation is determined using a complex formula that incorporates factors, such as market volatility, that are beyond our control.

	Three months ended		Year ended	
	April 2, 2010	April 3, 2009	April 2, 2010	April 3, 2009
Cost of revenues	$ 3	$ 3	$ 16	$ 14
Sales and marketing	11	14	59	66
Research and development	11	11	53	49
General and administrative	6	6	27	28
Total stock-based compensation	$ 31	$ 34	$ 155	$ 157

Amortization of acquired product rights and other intangible assets: When conducting internal development of intangible assets, accounting rules require that we expense the costs as incurred. In the case of acquired businesses, however, we are required to allocate a portion of the purchase price to the accounting value assigned to intangible assets acquired and amortize this amount over the estimated useful lives of the acquired intangibles. The acquired company, in most cases, has itself previously expensed the costs incurred to develop the acquired intangible assets, and the purchase price allocated to these assets is not necessarily reflective of the cost we would incur in developing the intangible asset. We eliminate these amortization charges from our non-GAAP operating results to provide better comparability of pre and post-acquisition operating results and comparability to results of businesses utilizing internally developed intangible assets.

Restructuring: We have engaged in various restructuring activities over the past several years that have resulted in costs associated with severance, benefits, outplacement services, and excess facilities. Each restructuring has been a discrete event based on a unique set of business objectives or circumstances, and each has differed from the others in terms of its operational implementation, business impact and scope. We do not engage in restructuring activities in the ordinary course of business. While our operations previously benefited from the employees and facilities covered by our various restructuring charges, these employees and facilities have benefited different parts of our business in different ways, and the amount of these charges has varied significantly from period to period. We believe that it is important to understand these charges; however, we do not believe that these charges are indicative of future operating results and that investors benefit from an understanding of our operating results without giving effect to them.

Impairment of goodwill: During the December 2008 quarter, given the economic environment and a decline in our market capitalization, we concluded there were sufficient indicators to require us to perform an interim goodwill and other intangibles impairment analysis. In the December 2008 quarter, we recorded a $7.0 billion goodwill impairment charge, reflecting our best estimate of the goodwill impairment charge. We finalized our goodwill and other intangible impairment analysis during the fourth quarter of fiscal 2009 and recorded an additional $413 million impairment charge.

SYMANTEC CORPORATION
Explanation of Non-GAAP Measures
Appendix A (continued)

Loss and impairment of assets held for sale: We have committed to sell certain buildings and land. We have classified these assets as held for sale and adjusted the assets' carrying value when above the fair market value less cost to sell. During the three months ended January 1, 2010, we sold a property for $42 million, which resulted in a loss of $10 million. We do not believe that these charges are indicative of future operating results and believe that investors benefit from an understanding of our operating results without giving effect to them.

Net gain on legal liquidation of foreign entities: These items are the result of currency translation adjustments on the liquidation of dormant entities. We exclude the impact of these items because they are not closely related to, or a function of, our ongoing operations.

Non-cash interest expense: Effective April 4, 2009, we adopted new authoritative guidance on convertible debt instruments, which changes the method of accounting for our convertible notes. Under this new authoritative guidance, our EPS and net income calculated in accordance with GAAP will be reduced as a result of recognizing incremental non-cash interest expense. We believe it is useful to provide a non-GAAP financial measure that excludes this incremental non-cash interest expense in order to better understand the long-term performance of our core business and to facilitate the comparison of our results to the results of our peer companies.

Gain on sale of assets: We exclude these items because they are unique one-time occurrences that are not closely related to, or a function of, our ongoing operations.

Patent settlement/settlements of litigation: From time to time we are party to legal settlements. We exclude the impact of these settlements because we do not consider these settlements to be part of the ongoing operation of our business and because of the singular nature of the claims underlying the matter.

Impairment of marketable securities: This constitutes the "other than temporary" decline in the fair value of the Company's available-for-sale securities. The Company's management excludes this loss when evaluating its ongoing performance and/or predicting its earnings trends, and therefore excludes this loss when presenting non-GAAP financial measures.

Joint venture: Consistent with the reasons discussed above, we exclude stock-based compensation charges and amortization of other intangible assets related to the joint venture from our non-GAAP net income.

Release of pre-acquisition tax contingencies: New authoritative guidance on business combinations requires us to record, into the statement of operations, certain items that were originally recorded to goodwill at the time of an acquisition. Our evaluation of the U.S. Tax Court's ruling on December 10, 2009, regarding the Veritas Software tax assessment for 2000 and 2001, necessitated this type of adjustment. For the year ended April 2, 2010, we released certain tax accruals that were originally recorded to goodwill at the time of our July 2005 acquisition of Veritas. To enhance consistency and comparability of results across periods, we exclude the impact of the release of these accruals from our Non-GAAP results for the year ended April 2, 2010. However, approximately $16.5 million of accruals that were released for the year ended April 2, 2010 represent interest accruals attributed to the Veritas tax assessment that have been recorded to our income statement during post-acquisition periods. Accordingly, the amount of these accruals has not been excluded from Symantec's Non-GAAP results.

Release of valuation allowance: Due to the current year use and an acceleration of our Irish net operating losses ("NOLs"), we have released a portion of the tax valuation allowance that was originally recorded against these NOLs in relation to the impairment of goodwill that we recorded solely to our GAAP results during the three months ended January 2, 2009. To enhance consistency and comparability of results across periods, we exclude the impact of the release of the valuation allowance from our Non-GAAP results for the year ended April 2, 2010.

Segment reporting: During the first quarter of fiscal year 2010, the company modified its segment reporting structure to more readily match its operating structure. The following modifications were made to the segment reporting structure: Enterprise Vault products were moved to the Storage and Server Management segment from the Security and Compliance segment; and the Software-as-a-Service (SaaS) offerings were moved to either the Security and Compliance or the Storage and Server Management segment from the Services segment based on the nature of the service delivered. The predominant amount of SaaS revenue went to the Security and Compliance segment. The historical periods have been adjusted to reflect the modified reporting structure.