

PARAMETRIC TECHNOLOGY CORPORATION

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS

(in thousands)

	December 29,	September 30,
	2012	2012
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ASSETS		
Cash and cash equivalents	\$ 248,392	\$ 489,543
Accounts receivable, net	221,687	217,370
Property and equipment, net	66,109	63,466
Goodwill and acquired intangible assets, net	1,048,000	796,232
Other assets	218,458	225,023
Total assets	<hr/> <u>\$ 1,802,646</u>	<hr/> <u>\$ 1,791,634</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Deferred revenue	\$ 303,107	\$ 327,529
Borrowings under credit facility	368,125	370,000
Other liabilities	305,456	296,846
Stockholders' equity	825,958	797,259
Total liabilities and stockholders' equity	<hr/> <u>\$ 1,802,646</u>	<hr/> <u>\$ 1,791,634</u>

