

Riverbed Technology
Condensed Consolidated Balance Sheets
In thousands

December 31, 2012 December 31, 2011

ASSETS

Current assets:

Cash and cash equivalents	\$ 280,509	\$ 215,476
Short-term investments	170,605	254,753
Trade receivables, net	113,190	78,016
Inventory	24,175	11,437
Deferred tax assets	11,185	16,783
Prepaid expenses and other current assets	50,245	35,078
Total current assets	649,909	611,543
Long-term investments	78,476	123,134
Fixed assets, net	49,244	29,277
Goodwill	699,785	117,474
Intangible assets, net	506,842	68,274
Deferred tax assets, non-current	6,457	56,708
Other assets	33,626	24,789
Total assets	\$ 2,024,339	\$ 1,031,199

LIABILITIES AND STOCKHOLDERS' EQUITY

Current liabilities:

Accounts payable	\$ 50,417	\$ 35,341	
Accrued compensation and related benefits	60,501	61,256	
Other accrued liabilities	41,472	42,959	
Current maturities of long-term borrowings	5,327	—	
Deferred revenue	182,219	121,131	
Total current liabilities	339,936	260,687	
Deferred revenue, non-current	88,393	36,248	
Long-term borrowings, net of current maturities	566,814	—	
Deferred tax liability, non-current	109,311	103	
Other long-term liabilities	25,663	23,097	
Total long-term liabilities	790,181	59,448	
Stockholders' equity:			
Common stock	757,777	631,921	
Retained earnings	137,713	83,116	
Accumulated other comprehensive loss	(1,268) (3,973)
Total stockholders' equity	894,222	711,064	
Total liabilities and stockholders' equity	\$ 2,024,339	\$ 1,031,199	