

**INTERWOVEN, INC.**  
**Consolidated Balance Sheets**  
(In thousands)

<u>Assets</u>	<u>June 30, 2008</u> (Unaudited)	<u>December 31, 2007</u>
Current assets:		
Cash and cash equivalents	\$ 92,300	\$ 68,453
Short-term investments	94,751	88,896
Accounts receivable, net	37,909	39,000
Prepaid expenses and other current assets	<u>9,467</u>	<u>8,252</u>
Total current assets	234,427	204,601
Property and equipment, net	15,945	16,247
Goodwill	217,719	217,777
Other intangible assets, net	17,010	20,960
Deferred tax assets	6,159	5,895
Other assets	<u>2,092</u>	<u>2,878</u>
Total assets	<u>\$ 493,352</u>	<u>\$ 468,358</u>
<u>Liabilities and Stockholders' Equity</u>		
Current liabilities:		
Accounts payable	\$ 3,494	\$ 4,378
Accrued liabilities	28,762	30,707
Restructuring and excess facilities accrual	1,225	1,618
Deferred revenues	<u>70,475</u>	<u>61,977</u>
Total current liabilities	103,956	98,680
Accrued liabilities	7,761	7,816
Restructuring and excess facilities accrual	<u>1,476</u>	<u>2,016</u>
Total liabilities	113,193	108,512
Commitments and contingencies		
Stockholders' equity:		
Preferred stock	—	—
Common stock	46	45
Additional paid-in capital	773,526	766,660
Accumulated other comprehensive income	260	415
Accumulated deficit	<u>(393,673)</u>	<u>(407,274)</u>
Total stockholders' equity	<u>380,159</u>	<u>359,846</u>
Total liabilities and stockholders' equity	<u>\$ 493,352</u>	<u>\$ 468,358</u>