

INTERWOVEN, INC.
Consolidated Balance Sheets
(In thousands)

ASSETS	December 31,	
	2008	2007
Current assets:		
Cash and cash equivalents	\$ 138,457	\$ 68,453
Short-term investments	46,770	88,896
Accounts receivable, net	41,592	39,000
Prepaid expenses and other current assets	<u>13,405</u>	<u>8,252</u>
Total current assets	240,224	204,601
Property and equipment, net	15,538	16,247
Goodwill	236,476	217,777
Other intangible assets, net	28,122	20,960
Deferred tax assets	2,621	5,895
Other assets	<u>2,867</u>	<u>2,878</u>
Total assets	<u>\$ 525,848</u>	<u>\$ 468,358</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 1,993	\$ 4,378
Accrued liabilities	30,910	30,707
Restructuring and excess facilities accrual	1,080	1,618
Deferred revenues	<u>73,631</u>	<u>60,957</u>
Total current liabilities	107,614	97,660
Accrued liabilities	8,600	7,816
Restructuring and excess facilities accrual	936	2,016
Deferred revenues	<u>1,052</u>	<u>1,020</u>
Total liabilities	118,202	108,512
Commitments and contingencies		
Stockholders' equity:		
Preferred stock	—	—
Common stock	46	45
Additional paid-in capital	783,497	766,660
Accumulated other comprehensive gain (loss)	(670)	415
Accumulated deficit	<u>(375,227)</u>	<u>(407,274)</u>
Total stockholders' equity	<u>407,646</u>	<u>359,846</u>
Total liabilities and stockholders' equity	<u>\$ 525,848</u>	<u>\$ 468,358</u>