

SOHU.COM LIMITED
CONDENSED CONSOLIDATED BALANCE SHEETS
(UNAUDITED, IN THOUSANDS)

	As of Mar. 31, 2020	As of Dec. 31, 2019
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 571,662	\$ 305,126
Restricted cash	8,592	8,661
Short-term investments	1,039,818	1,316,833
Account and financing receivables, net	231,862	260,716
Prepaid and other current assets	130,210	124,332
Total current assets	1,982,144	2,015,668
Long-term investments, net	103,895	94,332
Fixed assets, net	426,632	447,688
Goodwill	53,168	52,923
Intangible assets, net	10,307	11,437
Restricted time deposits	-	240
Prepaid non-current assets	1,622	1,882
Other assets	62,498	65,620
Total assets	\$ 2,640,266	\$ 2,689,790
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 321,993	\$ 253,403
Accrued liabilities	244,845	249,810
Receipts in advance and deferred revenue	113,496	118,222
Accrued salary and benefits	90,730	110,833
Taxes payable	93,859	102,686
Short-term bank loans	84,540	114,528
Other short-term liabilities	145,700	149,311
Total current liabilities	\$ 1,095,163	\$ 1,098,793
Long-term accounts payable	755	767
Long-term tax liabilities	281,677	277,544
Other long-term liabilities	4,321	5,769
Total long-term liabilities	\$ 286,753	\$ 284,080
Total liabilities	\$ 1,381,916	\$ 1,382,873
SHAREHOLDERS' EQUITY:		
Sohu.com Limited shareholders' equity	403,122	428,454
Noncontrolling interest	855,228	878,463
Total shareholders' equity	\$ 1,258,350	\$ 1,306,917
Total liabilities and shareholders' equity	\$ 2,640,266	\$ 2,689,790