

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

	As of Mar. 31, 2024	As of Dec. 31, 2023
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 318,716	\$ 362,504
Restricted cash	1,769	3,184
Short-term investments	624,456	597,770
Accounts receivable, net	55,398	71,618
Prepaid and other current assets	86,754	81,971
Total current assets	1,087,093	1,117,047
Fixed assets, net	265,508	269,058
Goodwill	47,137	47,163
Long-term investments, net	45,527	45,198
Intangible assets, net	1,314	2,226
Long-term time deposits	390,496	388,613
Other assets	14,552	12,793
Total assets	\$ 1,851,627	\$ 1,882,098
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 46,264	\$ 44,609
Accrued liabilities	106,052	103,779
Receipts in advance and deferred revenue	48,114	50,829
Accrued salary and benefits	44,574	50,330
Taxes payables	10,600	11,363
Other short-term liabilities	82,139	81,482
Total current liabilities	\$ 337,743	\$ 342,392
Long-term other payables	3,493	3,924
Long-term tax liabilities	481,620	474,374
Other long-term liabilities	2,936	2,130
Total long-term liabilities	\$ 488,049	\$ 480,428
Total liabilities	\$ 825,792	\$ 822,820
SHAREHOLDERS' EQUITY:		
Sohu.com Limited shareholders' equity	1,025,513	1,058,956
Noncontrolling interest	322	322
Total shareholders' equity	\$ 1,025,835	\$ 1,059,278
Total liabilities and shareholders' equity	\$ 1,851,627	\$ 1,882,098