

Omniceil, Inc.
Condensed Consolidated Balance Sheets
(In thousands)

	March 31,	December 31,
	2009	2008
	(unaudited)	(1)
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 118,853	\$ 120,439
Accounts receivable, net	60,779	57,976
Inventories	10,834	12,957
Prepaid expenses	9,439	9,310
Deferred tax assets	14,871	14,871
Other current assets	10,636	9,434
Total current assets	225,412	224,987
Property and equipment, net	15,929	16,180
Non-current net investment in sales-type leases	9,795	10,896
Goodwill	24,982	24,982
Other intangible assets	6,142	6,706
Non-current deferred tax assets	15,650	15,889
Other assets	9,207	8,902
Total assets	\$ 307,117	\$ 308,542
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 11,888	\$ 9,377
Accrued compensation	7,683	8,889
Accrued liabilities	11,184	10,187
Deferred service revenue	12,291	12,084
Deferred gross profit	11,652	16,648
Obligation resulting from sale of receivables	129	170
Total current liabilities	54,827	57,355
Long-term deferred service revenue	15,593	16,782
Other long-term liabilities	801	848
Total liabilities	71,221	74,985
Stockholders' equity:		
Total stockholders' equity	235,896	233,557
Total liabilities and stockholders' equity	\$ 307,117	\$ 308,542

(1) Information derived from our December 31, 2008 audited Consolidated Financial Statements.