

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

	As of Sep. 30, 2024	As of Dec. 31, 2023
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 135,645	\$ 362,504
Restricted cash	-	3,184
Short-term investments	798,733	597,770
Accounts receivable, net	54,956	71,618
Prepaid and other current assets	84,674	81,971
Total current assets	1,074,008	1,117,047
Fixed assets, net	262,549	269,058
Goodwill	47,322	47,163
Long-term investments, net	45,670	45,198
Intangible assets, net	8,515	2,226
Long-term time deposits	337,689	388,613
Other assets	12,374	12,793
Total assets	\$ 1,788,127	\$ 1,882,098
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 41,693	\$ 44,609
Accrued liabilities	102,772	103,779
Receipts in advance and deferred revenue	50,945	50,829
Accrued salary and benefits	38,056	50,330
Taxes payables	13,859	11,363
Other short-term liabilities	77,142	81,482
Total current liabilities	\$ 324,467	\$ 342,392
Long-term other payables	2,854	3,924
Long-term tax liabilities	484,909	474,374
Other long-term liabilities	2,022	2,130
Total long-term liabilities	\$ 489,785	\$ 480,428
Total liabilities	\$ 814,252	\$ 822,820
SHAREHOLDERS' EQUITY:		
Sohu.com Limited shareholders' equity	973,553	1,058,956
Noncontrolling interest	322	322
Total shareholders' equity	\$ 973,875	\$ 1,059,278
Total liabilities and shareholders' equity	\$ 1,788,127	\$ 1,882,098