

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

	<u>As of Sep. 30, 2025</u>	<u>As of Dec. 31, 2024</u>
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 133,961	\$ 159,927
Short-term investments	740,605	744,498
Accounts receivable, net	39,839	53,762
Prepaid and other current assets	85,568	83,575
Total current assets	<u>999,973</u>	<u>1,041,762</u>
Fixed assets, net	246,559	252,860
Goodwill	47,115	46,944
Long-term investments, net	43,621	43,120
Intangible assets, net	5,686	7,695
Long-term time deposits	336,865	331,290
Other assets	10,776	10,995
Total assets	<u>\$ 1,690,595</u>	<u>\$ 1,734,666</u>
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 42,632	\$ 36,043
Accrued liabilities	98,258	97,138
Receipts in advance and deferred revenue	53,787	51,007
Accrued salary and benefits	41,078	47,232
Taxes payables	13,433	14,225
Other short-term liabilities	76,436	76,322
Total current liabilities	<u>\$ 325,624</u>	<u>\$ 321,967</u>
Long-term other payables	3,270	2,807
Long-term tax liabilities	304,418	485,545
Other long-term liabilities	617	1,659
Total long-term liabilities	<u>\$ 308,305</u>	<u>\$ 490,011</u>
Total liabilities	<u>\$ 633,929</u>	<u>\$ 811,978</u>
SHAREHOLDERS' EQUITY:		
Sohu.com Limited shareholders' equity	1,056,322	922,335
Noncontrolling interest	344	353
Total shareholders' equity	<u>\$ 1,056,666</u>	<u>\$ 922,688</u>
Total liabilities and shareholders' equity	<u>\$ 1,690,595</u>	<u>\$ 1,734,666</u>