

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

	As of Sep. 30, 2022	As of Dec. 31, 2021
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 516,760	\$ 998,949
Restricted cash	3,564	1,969
Short-term investments	613,426	399,345
Accounts receivable, net	72,199	82,550
Prepaid and other current assets	85,115	107,311
Total current assets	1,291,064	1,590,124
Fixed assets, net	285,873	329,997
Goodwill	47,127	48,811
Long-term investments, net	41,053	53,121
Intangible assets, net	6,368	9,136
Long-term time deposits	258,921	189,007
Other assets	20,449	25,589
Total assets	\$ 1,950,855	\$ 2,245,785
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 74,648	\$ 87,447
Accrued liabilities	112,513	138,196
Receipts in advance and deferred revenue	47,420	57,041
Accrued salary and benefits	47,855	91,485
Taxes payables	10,358	16,714
Other short-term liabilities	117,745	112,568
Total current liabilities	\$ 410,539	\$ 503,451
Long-term other payables	1,638	3,922
Long-term tax liabilities	436,672	443,083
Other long-term liabilities	626	3,142
Total long-term liabilities	\$ 438,936	\$ 450,147
Total liabilities	\$ 849,475	\$ 953,598
SHAREHOLDERS' EQUITY:		
Sohu.com Limited shareholders' equity	1,100,059	1,290,869
Noncontrolling interest	1,321	1,318
Total shareholders' equity	\$ 1,101,380	\$ 1,292,187
Total liabilities and shareholders' equity	\$ 1,950,855	\$ 2,245,785