## **Other Consolidated Financial Data**

(\$000)	2006	2007	2008	2009	2010
Consolidated revenue Revenue from acquisitions Unfavorable (favorable) impact of foreign	\$ 315,175 (36,434) (793)	\$ 435,107 (44,226) (3.808)	\$ 502,457 (27,125) (1,850)	\$ 478,996 (29,590) 8,987	\$ 555,351 (47,850) (4,362)
currency translations	(750)	(0,000)	(1,000)	0,007	(4,002)
Revenue excluding acquisitions and impact of foreign currency translations (organic revenue) (2)	\$ 277,948	\$ 387,073	\$ 473,482	\$ 458,393	\$ 503,139
Stock-based compensation expense (3):					
Stock options	\$ 7,169	\$ 6,475	\$ 3,710	\$ 1,002	\$ —
Restricted stock units	1,406	4,503	7,571	10,591	12,545
Restricted stock	_	_	_	_	1,248
Total stock-based compensation expense	\$ 8,575	\$ 10,978	\$ 11,281	\$ 11,593	\$ 13,793
Cash used for investing activities (4)	\$ (129,002)	\$ (102,838)	\$ (179,124)	\$ (174,675)	\$ (87,949)
Cash provided by financing activities (1) (5)	\$ 34,415	\$ 53,796	\$ 50,737	\$ 25,320	\$ 12,525
Cash provided by operating activities (1)	\$ 98,245	\$ 111,037	\$ 149,339	\$ 101,256	\$ 123,416
Capital expenditures	(4,722)	(11,346)	(48,519)	(12,372)	(14,771)
Free cash flow (1) (6)	\$ 93,523	\$ 99,691	\$ 100,820	\$ 88,884	\$ 108,645

## **Consolidated Balance Sheet Data**

As of December 31 (\$000)	2006	2007	2008	2009	2010
Cash, cash equivalents, and investments	\$ 163,751	\$ 258,588	\$ 297,577	\$ 342,553	\$ 365,416
Working capital (1)	70,021	149,490	179,819	236,595	254,556
Total assets (1)	441,207	643,652	803,940	919,083	1,086,302
Deferred revenue (7)	100,525	129,302	130,270	127,114	146,267
Long-term liabilities (1)	10,952	23,166	39,778	45,792	52,153
Total equity (1)	262,792	402,415	530,245	665,789	781,425