

Consolidated Balance Sheets

(Amounts in thousands, except per share amounts)

	As of December 31, 2020	As of June 30, 2021
Assets		
Current assets:		
Cash and cash equivalents	\$ 26,405	\$ 25,630
Accounts receivable, net	110,229	112,233
Inventory	136,634	135,863
Prepaid expenses and other current assets	30,910	31,907
Investments	594	594
Other non-current assets	907	907
Total current assets	375,879	377,234
Non-current assets:		
Property, plant and equipment, net	20,710	20,710
Goodwill	1,000	1,000
Intangible assets, net	84,400	84,400
Other non-current assets	12,210	12,210
Total non-current assets	118,320	118,320
Total assets	\$ 494,199	\$ 495,554
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable	\$ 5,589	\$ 5,589
Accounts payable and accrued liabilities	11,286	11,286
Deferred revenue	28,831	28,831
Other current liabilities	7,300	7,300
Total current liabilities	52,906	52,906
Non-current liabilities:		
Deferred revenue, non-current	1,000	1,000
Other non-current liabilities	1,000	1,000
Total non-current liabilities	2,000	2,000
Total liabilities	54,906	54,906
Shareholders' equity:		
Common stock, \$0.001 per share, 100,000 shares authorized, 100,000 shares issued and outstanding	100	100
Class A and Class B common stock, and Class C common stock	100	100
Additional paid-in capital, \$0.001 per share and share	100	100
Retained earnings	438,993	439,448
Total shareholders' equity	439,193	440,648
Total liabilities and shareholders' equity	\$ 494,199	\$ 495,554