UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 OF THE SECURITIES EXCHANGE AS OF 1934

For the month of September 2011 Commission file number: 000-27648

MAGICJACK VOCALTEC LTD.

(Translation of registrant's name into English)

12 BENNY GAON STREET, BUILDING 2B POLEG INDUSTRIAL AREA, NETANYA, ISRAEL 42504 (Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F x Form 40-F o

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1): "

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7): "

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes o No x

If "Yes" is marked, indicate below the file number assigned to registrant in connection with Rule 12g3-2(b). Not applicable.

Attached hereto are magicJack VocalTec's financial results for the second quarter of 2011.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

MAGICJACK VOCALTEC LTD. (Registrant)

By: Name: Title: /s/ Daniel Borislow Daniel Borislow President and Chief Executive Officer

Date: September 13, 2011

The following unaudited consolidated financial information presents summary information and does not include notes and other information required by Generally Accepted Accounting Principles in the United States. This information should be read in conjunction with magicJack VocalTec's audited consolidated financial statements included in the annual report on Form 20-F for the year ended December 31, 2010.

MAGICJACK VOCALTEC LTD AND SUBSIDIARIES CONSOLIDATED BALANCE SHEET INFORMATION (in thousands)

| | December | | |
|-------------------------------------------------------------------------------------|-------------|------------|----|
| | 31, | June 30, | |
| | 2010 | 2011 | |
| ASSETS | (Unaudited) | (Unaudited | (t |
| Current assets: | | | |
| Cash and cash equivalents | \$28,628 | \$19,463 | |
| Marketable securities, at fair value | 19,331 | 20,200 | |
| Accounts receivable, net of allowance for doubtful accounts and billing adjustments | | | |
| of \$8,498 and \$13,487, respectively | 10,336 | 11,662 | |
| Inventories | 3,008 | 6,134 | |
| Deferred costs | 6,615 | 5,170 | |
| Deposits and other current assets | 1,541 | 1,616 | |
| Total current assets | 69,459 | 64,245 | |
| | | | |
| Property and equipment, net | 3,771 | 3,402 | |
| Intangible assets, net | 7,275 | 12,494 | |
| Goodwill | 32,304 | 32,304 | |
| Deposits and other non-current assets | 1,739 | 1,810 | |
| Total assets | \$114,548 | \$114,255 | |
| LIABILITIES AND CAPITAL DEFICIT | | | |
| Current liabilities: | | | |
| Accounts payable | \$2,590 | \$4,494 | |
| Accrued expenses and other current liabilities | 9,834 | 11,147 | |
| Accrued bonuses | 1,000 | - | |
| Deferred revenue, current portion | 58,087 | 49,025 | |
| Total current liabilities | 71,511 | 64,666 | |
| | | | |
| Deferred revenue, net of current portion | 34,121 | 44,151 | |
| Other non-current liabilities | 664 | 3,953 | |
| Total liabilities | 106,296 | 112,770 | |
| | | | |
| Commitments and contingencies | | | |
| Redeemable ordinary shares, No par value; 333 shares issued and outstanding | 8,373 | 8,210 | |
| Capital deficit: | | | |
| Ordinary shares, No par value; 100,000 shares authorized; 11,476 and 10,924 shares | | | |
| issued, respectively; 11,473 and 10,916 shares outstanding, respectively | 91,527 | 78,161 | |
| Additional paid-in capital | 1,971 | 3,082 | |
| Accumulated other comprehensive income | 989 | 1,803 | |
| Treasury stock (3 and 8 shares, respectively) | (81) | (204 |) |
| Deficit | (94,527) | (89,567 |) |

| Total capital deficit | (121 |) (6,725 |) |
|---------------------------------------|-----------|-----------|---|
| Total liabilities and capital deficit | \$114,548 | \$114,255 | |

MAGICJACK VOCALTEC LTD AND SUBSIDIARIES CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION (in thousands, except per share information)

| Revenues | Three Months Ended June 30, 2010 (Unaudited) \$30,579 | Six Months Ended June 30, 2010 (Unaudited) \$61,377 | Three Months Ended June 30, 2011 (Unaudited) \$28,818 | Six Months Ended June 30, 2011 (Unaudited) \$58,904 |
|--------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------|
| Cost of revenues | 14,021 | 29,104 | 12,096 | 25,089 |
| Gross profit | 16,558 | 32,273 | 16,722 | 33,815 |
| Operating expenses: | | | | |
| Advertising | 7,747 | 17,801 | 6,835 | 13,511 |
| General and administrative | 7,039 | 15,175 | 6,743 | 13,573 |
| Research and development | 517 | 1,571 | 670 | 1,326 |
| Total operating expenses | 15,303 | 34,547 | 14,248 | 28,410 |
| Operating income (loss) | 1,255 | (2,274) | 2,474 | 5,405 |
| | | | | |
| Other income (expense): | | | | |
| Realized gains (losses) on marketable securities | (1,139) | (237) | 552 | (757) |
| Interest and dividend income | 332 | 580 | 188 | 382 |
| Interest expense | - | (146) | (40) | (40) |
| Other income, net | 9 | 15 | 10 | 22 |
| Gain on extinguishment of debt | 234 | 234 | - | - |
| Total other income (expense) | (564) | 446 | 710 | (393) |
| Net income (loss) before income taxes | 691 | (1,828) | 3,184 | 5,012 |
| Income tax expense | - | 7 | 24 | 52 |
| Net income (loss) | \$691 | \$(1,835) | \$3,160 | \$4,960 |
| | | | | |
| Income (loss) per ordinary share: | * • • • * | ¢ (0, 0 1 | * • • • • | A A A |
| Basic | \$0.05 | \$(0.21) | \$ 0 .1 20 | \$0.43 |
| Diluted | \$0.05 | \$(0.21) | \$0.27 | \$0.42 |

MAGICJACK VOCALTEC LTD AND SUBSIDIARIES UNAUDITED CONSOLIDATED STATEMENT OF CAPITAL DEFICIT INFORMATION For the Six Months Ended June 30, 2011 (in thousands)

| | | | | Accumulate | ed | | |
|----------------------|--------|-----------|----------|--------------|----------|---------------|-------------|
| | | | Addition | al Other | Treasury | | |
| | Comn | non Stock | Paid-in | Comprehensiv | ve Stock | | Total |
| | | | | | | | Capital |
| | Number | Amount | Capital | Income | Amount | Deficit | Deficit |
| Balance, January 1, | | | | | | | |
| 2011 | 11,473 | \$ 91,527 | \$ 1,971 | \$ 989 | \$ (81 |) \$ (94,527) | \$ (121) |
| | | | | | | | |
| Exercise of ordinary | | | | | | | |
| share options | 164 | 1,355 | - | - | - | - | 1,355 |
| Share based | | | | | | | |
| compensation | 17 | 413 | 112 | - | - | - | 525 |
| Purchase of treasury | | | | | | | |
| stock | (738) | - | 798 | - | (15,257 |) - | (14,459) |
| Retirement of | | | | | | | |
| treasury stock | - | (15,134 |) - | - | 15,134 | - | - |
| Contributed | | | | | | | |
| services | - | - | 38 | - | - | - | 38 |
| Unrealized gain on | | | | | | | |
| marketable | | | | | | | |
| securities | - | - | - | 814 | - | - | 814 |
| Adjustment of | | | | | | | |
| redemption value of | | | | | | | |
| redeemable | | | | | | | |
| ordinary shares | - | - | 163 | - | - | - | 163 |
| Net income | - | - | - | - | - | 4,960 | 4,960 |
| Balance, June 30, | | | | | | | |
| 2011 | 10,916 | \$ 78,161 | \$ 3,082 | \$ 1,803 | \$ (204 |) \$ (89,567) | \$ (6,725) |
| | | | | | | | |

MAGICJACK VOCALTEC LTD AND SUBSIDIARIES CONSOLIDATED STATEMENT OF CASH FLOWS INFORMATION (in thousands)

| 20102011Cash flows from operating activities:(Unaudited)(Unaudited)Net (loss) income\$1(.835)\$4.960Adjustments to reconcile net (loss) income tostatisticsstatisticsProvision for doubtful accounts and billing adjustments1,9015.071Stock-based compensation4,990324Depreciation and amorization1,4212.055Deferred income tax provision-46Interest expense - non-cash8540Realized loss on sale of securities237757Gain on extinguishment of debt(234)-Contributed services-38Decrease (increase) in operating assets:Accounts receivable(2061)(6,397)Inventories734(3,126)Defored costs4921,445Deposits and other non-current assets69859Increase (decrease) in operating liabilities:-(1,000)Accounts payable1431.888Accured expenses and other current liabilities-(52)Net cash provided by operating activities-(1,000)Deferred revenue8.393968Other non-current liabilities-(52)Net cash provided by operating activities-(1,000)Deferred revenue8.393968Other non-current liabilities-(52)Net cash provided by operating activities-(52)Purchase of property and equipment(724)(61 | | Six Months Ended June 30, | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------|----|------------|----|
| Net (loss) income $\$4.960$ Adjustments to reconcile net (loss) income to net cash provided by operating activities: 1001 Provision for doubful accounts and billing adjustments 1.901 Stock-based compensation 4.990 Depreciation and amorization 1.421 Q.055Deferred income tax provisionInterest expense - non-cash 85 Realized loss on sale of securities 237 Contributed services 237 Contributed services 237 Contributed services $-$ Boercease (increase) in operating assets:Accounts receivable (2.061) (6.397) 1.445 Deposits and other on-current assets 698 Deposits and other on-current assets 698 Deposits and other on-current liabilities:Accrued expenses and other urrent liabilitiesAccrued expenses and other urrent liabilitiesAccrued expenses and other urrent liabilitiesCash flows from investing activities:Purchase of marketable securitiesQuerchase to cover short investment positions- 7.24 Other non-current liabilities:Cash flows from investing activities:Purchase of orbit investment positions- 7.24 Other under the provided by operating activities:Purchase of orbit investment positions- 7.24 Other non-current liabilities:Cash flows from investing activities:Purchase of sport marketable securitiesQuerchase to cover short investment positions< | | 2010 | | 2011 | |
| Adjustments to reconcile net (loss) income to net cash provided by operating activities: Provision for doubtful accounts and billing adjustments 1,901 5,071 Stock-based compensation 4,990 324 Depreciation and amortization 1,421 2,055 Deferred income tax provision - 46 Interest expense - non-cash 85 40 Realized loss on sale of securities 237 757 Gain on extinguishment of debt (234) - Contributed services - 38 Decrease (increase) in operating assets: - 38 Accounts receivable (2,061) (6,397) Inventories 734 (3,126) Deposits and other non-current assets (698) 59 Increase (decrease) in operating liabilities: - (1,000) Accounts request payable 143 1,888 Accrued expenses and other current liabilities - (1,000) Deferred revenue 8,393 968 (Other non-current liabilities: - (52)) | Cash flows from operating activities: | (Unaudited | l) | (Unaudited | i) |
| net cash provided by operating activities: - Provision for doubful accounts and billing adjustments 1,901 5,071 Stock-based compensation 4,990 324 Depreciation and amortization 1,421 2,055 Deferred income tax provision - 46 Interest exprese - non-cash 85 40 Realized loss on sale of securities 237 757 Gain on extinguishment of debt (234) - Contributed services - 38 Decrease (increase) in operating assets: - 38 Accounts receivable (2,061) (6,397) 1 Inventories 734 (3,126)) Deferred costs 492 1,445 Deposits and other current assets (698) 59 Increase (decrease) in operating liabilities: - (1,000) Accrued expenses and other current liabilities - (1,000) Accrued expenses and other current liabilities - (52) Accrued expenses and other current liabilities: - (52) Accrued expenses and other current liabilities: - (| Net (loss) income | \$(1,835 |) | \$4,960 | |
| Provision for doubtful accounts and billing adjustments 1,901 5,071 Stock-based compensation 4,990 324 Depreciation and amortization 1,421 2,055 Deferred income tax provision - 46 Interest expense - non-cash 85 40 Realized loss on sale of securities 237 757 Gain on extinguishment of debt (234) - Contributed services - 38 Decrease (increase) in operating assets: Accounts receivable (2,061) (6,397) Inventories 734 (3,126) Deposits and other current assets 1,512 (4) Deposits and other current assets (698) 59 Increase (decrease) in operating liabilities: - (1,000)) Accrued bonuses - (1,000)) Deferred revenue 8,393 968) Other non-current liabilities - (52) Accrued bonuses - (1,000)) Deferred revenue 8,393 | Adjustments to reconcile net (loss) income to | | | | |
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| Depreciation and amortization 1,421 2,055 Deferred income tax provision - 46 Interest expense - non-cash 85 40 Realized loss on sale of securities 237 757 Gain on extinguishment of debt (234) - Contributed services - 38 Decrease (increase) in operating assets: - 38 Accounts receivable (2,061) (6,397) Inventorics 734 (3,126) Deferred costs 492 1,445 Deposits and other current assets (698) 59 Increase (decrease) in operating liabilities: - (1,000) Accounts payable 143 1,888 Accured expenses and other current liabilities 768 (975) Accured revence 8,393 968 Other non-current liabilities - (52) Net cash provided by operating activities: - (7,415) Purchases to cover short investment positions - 7,555 Purchases to cover short investment positions | Provision for doubtful accounts and billing adjustments | 1,901 | | 5,071 | |
| Deferred income tax provision - 46 Interset expense - non-cash 85 40 Realized loss on sale of securities 237 757 Gain on extinguishment of debt (234) - Contributed services - 38 Decrease (increase) in operating assets: - 38 Accounts receivable (2,061) (6,397) Inventories 734 (3,126) Deferred costs 492 1,445 Deposits and other current assets (598) 59 Increase (decrease) in operating liabilities: - - Accounts payable 143 1,888 Accrued expenses and other current liabilities 768 (975) Accrued expenses and other current liabilities - (52) Net cash provided by operating activities 15,848 6,097 Cash flows from investing activities: - - Purchase of marketable securities 2 4,016 Purchases of property and equipment (724) (617) Accrued sponses and other entrent positions - - Cash flows from investin | Stock-based compensation | 4,990 | | 324 | |
| Interest expense - non-cash 85 40 Realized loss on sale of securities 237 757 Gain on extinguishment of debt (234) - Contributed services - 38 Decrease (increase) in operating assets: - 38 Accounts receivable (2,061) (6,397) Inventories 734 (3,126) Deferred costs 492 1,445 Deposits and other current assets (59) 59 Increase (decrease) in operating liabilities: - (1,000) Accounts payable 143 1,888 Accrued bonuses - (52)) Accrued revenue 8,393 968 (0007) Other non-current liabilities - (52)) Net cash provided by operating activities - (52)) Cash flows from investing activities: - (7,415)) Purchase of marketable securities (24,174) (4,233)) Sales of short investment positions - 7,555 <td>Depreciation and amortization</td> <td>1,421</td> <td></td> <td>2,055</td> <td></td> | Depreciation and amortization | 1,421 | | 2,055 | |
| Realized loss on sale of securities 237 757 Gain on extinguishment of debt (234) - Contributed services - 38 Decrease (increase) in operating assets: - - Accounts receivable (2,061) (6,397) Inventories 734 (3,126) Deferred costs 492 1,445 Deposits and other current assets (698) 59 Increase (decrease) in operating liabilities: - - Accounts payable 143 1,888 Accured expenses and other current liabilities 768 (975) Accured expenses and other current liabilities - (1,000) Deferred revenue 8,393 968 Other non-current liabilities - (52) Net cash provided by operating activities 12,952 4,016 Purchase of marketable securities 2,2952 4,016 Purchase of property and equipment (724) (617) Acquisition of other intangible assets (24) (1,517) Sales of short investing activities: - (7,515) Purchase of pr | Deferred income tax provision | - | | 46 | |
| Gain on extinguishment of debt (234) -Contributed services-38Decrease (increase) in operating assets:Accounts receivable $(2,061)$ $(6,397)$ Inventories734 $(3,126)$ Deferred costs492 $1,445$ Deposits and other current assets (598) 59Increase (decrease) in operating liabilities:Accounts payable143 $1,888$ Accourde spenses and other current liabilities-($1,000$ Accrued bonuses-($1,000$)Deferred revenue $8,393$ 968Other non-current liabilities:-(52 Net cash provided by operating activities:-($21,743$ ($4,233$ Purchase of marketable securities $12,952$ $4,016$ Purchases to cover short investment positions- $7,555$ Purchases to cover short investment positions- $7,555$ Purchases of property and equipment (724) (617)Acquisition of other intangible assets(24 ($1,517$)Net cash lows from financing activities:- $7,555$ $7,555$ Purchases of ordinary shares to settle bonus withholding liability $(3,981)$ -Purchase of ordinary shares to settle bonus withholding liability $(3,981)$ -Purchase of rom exercise of ordinary share options28 $1,355$ Net cash used in innecing activities: $4,766$ -Purchase of rom exercise of ordinary share options< | | 85 | | 40 | |
| Contributed services - 38 Decrease (increase) in operating assets: - 38 Accounts receivable (2,061) (6,397) Inventories 734 (3,126) Deferred costs 492 1,445 Deposits and other current assets (698) 59 Increase (cerease) in operating liabilities: (698) 59 Accounts payable 143 1,888 Accrued expenses and other current liabilities 768 (975) Accrued bonuses - (1,000) Deferred revenue 8,393 968 Other non-current liabilities - (52) Net cash provided by operating activities - (1,000) Deferred revenue 8,393 968 Other non-current liabilities - (52) Net cash provided by operating activities - (1,000) Purchase of marketable securities (21,743) (4,233) Sales of marketable securities - 7,555 Purchases of property and equipment - 7,555 | Realized loss on sale of securities | 237 | | 757 | |
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| Accounts receivable (2,061) (6,397) Inventories 734 (3,126) Deferred costs 492 1,445 Deposits and other current assets (698) 59 Increase (decrease) in operating liabilities: (698) 59 Accounts payable 143 1,888 Accrued expenses and other current liabilities 768 (975) Accrued bonuses - (1,000) 0 Deferred revenue 8,393 968 00 Other non-current liabilities - (52)) Net cash provided by operating activities: - (52)) Purchase of marketable securities (21,743) (4,233)) Sales of short investment positions - (7,415)) Sales of short investment positions - (7,415)) Acquisition of other intangible assets (24) (1,517)) Net cash used in investing activities: - (7,24) (617)) Accrued bounds - (7,415)) > > > > ? | Contributed services | - | | 38 | |
| Inventories734(3,126)Deferred costs4921,445Deposits and other current assets1,512(4)Deposits and other non-current assets(698)59Increase (decrease) in operating liabilities:(698)59Accounts payable1431,888Accrued expenses and other current liabilities:768(975)Accrued bonuses-(1,000)Deferred revenue8,393968Other non-current liabilities-(52)Net cash provided by operating activities15,8486,097Cash flows from investing activities:12,9524,016Purchase of marketable securities12,9524,016Purchases to cover short investment positions-(7,415Sales of short investment positions-7,555Purchases of property and equipment(724(617Acquisition of other intangible assets(24(1,517Net cash used in investing activities:-(14,406Repurchase of ordinary shares to settle bonus withholding liability(3,981-Purchase of treasury stock-(14,406)Repayment of debt(4,766Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719(13,051 | Decrease (increase) in operating assets: | | | | |
| Deferred costs4921,445Deposits and other current assets1,512(4)Deposits and other non-current assets(698)59Increase (decrease) in operating liabilities:(698)59Accounts payable1431,888Account dexpenses and other current liabilities768(975)Accrued bonuses-(1,000)Deferred revenue8,393968Other non-current liabilities-(52)Net cash provided by operating activities-(52)Purchase of marketable securities(21,743)(4,233)Sales of short investment positions-(7,415)Sales of short investment positions-(7,415)Sales of property and equipment(724)(617)Acquisition of other intangible assets(24)(1,517)Net cash used in investing activities:-(24,23))1Cash flows from financing activities:-(24,23))1Purchase of ordinary shares to settle bonus withholding liability(3,981)Cash flows from financing activities:-(14,406))Repurchase of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | Accounts receivable | (2,061 |) | (6,397 |) |
| Deposits and other current assets 1,512 (4) Deposits and other non-current assets (698) 59 Increase (decrease) in operating liabilities: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Inventories</td> <td>734</td> <td></td> <td>(3,126</td> <td>)</td> | Inventories | 734 | | (3,126 |) |
| Deposits and other non-current assets (698) 59 Increase (decrease) in operating liabilities: - - Accounts payable 143 1,888 Accrued expenses and other current liabilities 768 (975) Accrued bonuses - (1,000)) Deferred revenue 8,393 968 Other non-current liabilities - (52)) Net cash provided by operating activities 15,848 6,097 Cash flows from investing activities: - (21,743) (4,233) Purchase of marketable securities (21,743) (4,233)) Sales of marketable securities 12,952 4,016 Purchases to cover short investment positions - 7,555 Purchases of property and equipment (724) (617) Acquisition of other intangible assets (24) (1,517)) Net cash used in investing activities: - (1,406)) Repurchase of ordinary shares to settle bonus withholding liability (3,981) - - Cash flows from financing activities: - (14,406)) Repa | Deferred costs | 492 | | 1,445 | |
| Increase (decrease) in operating liabilities:ItalItalAccounts payable1431,888Accound expenses and other current liabilities768(975Accrued bonuses-(1,000Deferred revenue8,393968Other non-current liabilities-(52Net cash provided by operating activities15,8486,097Cash flows from investing activities:-(21,743Purchase of marketable securities(21,743)(4,233Sales of marketable securities12,9524,016Purchases to cover short investment positions-7,555Purchases of property and equipment(724)(617Acquisition of other intangible assets(24)(1,517Net cash used in investing activities:(24)(1,517Purchase of ordinary shares to settle bonus withholding liability(3,981-Cash flows from financing activities:-(14,406Repurpment of debt(4,766-Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051 | Deposits and other current assets | 1,512 | | (4 |) |
| Accounts payable 143 1,888 Accrued expenses and other current liabilities 768 (975) Accrued bonuses - (1,000) Deferred revenue 8,393 968 Other non-current liabilities - (52) Net cash provided by operating activities - (52) Purchase of marketable securities 12,952 4,016 Purchases of marketable securities 12,952 4,016 Purchases to cover short investment positions - 7,555 Purchases of property and equipment (724) (617) Acquisition of other intangible assets (24) (1,517) Net cash used in investing activities: 9,539) (2,211) Cash flows from financing activities: - - Repurchase of ordinary shares to settle bonus withholding liability (3,981) - Purchase of treasury stock - (14,406) Repayment of debt (4,766) - Proceeds from exercise of ordinary share options 28 1,355 Net cash used in financing activities (8,719) (13,051) <td>Deposits and other non-current assets</td> <td>(698</td> <td>)</td> <td>59</td> <td></td> | Deposits and other non-current assets | (698 |) | 59 | |
| Accrued expenses and other current liabilities 768 $(975$)Accrued bonuses- $(1,000)$)Deferred revenue $8,393$ 968 Other non-current liabilities- (52))Net cash provided by operating activities15,848 $6,097$ Cash flows from investing activities: $(4,233)$)Purchase of marketable securities $(21,743)$ $(4,233)$)Sales of marketable securities12,952 $4,016$ Purchases to cover short investment positions- $(7,415)$)Sales of short investment positions- $(7,415)$)Sales of short investment positions- $(7,415)$)Sales of short investment positions- $(7,24)$ (617) Acquisition of other intangible assets (24) $(1,517)$)Net cash used in investing activities:- $(14,406)$)Repurchase of ordinary shares to settle bonus withholding liability $(3,981)$ -Purchase of treasury stock- $(14,406)$ Repayment of debt $(4,766)$ Proceeds from exercise of ordinary share options28 $1,355$ Net cash used in financing activities $(8,719)$ $(13,051)$ | Increase (decrease) in operating liabilities: | | | | |
| Accrued bonuses- $(1,000)$ Deferred revenue8,393968Other non-current liabilities- (52) Net cash provided by operating activities15,848 $6,097$ Cash flows from investing activities:- $(21,743)$ $(4,233)$ Purchase of marketable securities $(21,743)$ $(4,233)$ $(4,233)$ Sales of marketable securities $(21,743)$ $(4,233)$ $(4,233)$ Sales of marketable securities $(21,743)$ $(4,233)$ $(4,233)$ Sales of short investment positions- $(7,415)$ $(7,415)$ Sales of short investment positions- $(7,24)$ (617) Acquisition of other intangible assets (24) $(1,517)$ (24) Net cash used in investing activities:- $(14,406)$ Repurchase of ordinary shares to settle bonus withholding liability $(3,981)$ -Purchase of treasury stock- $(14,406)$ $(4,766)$ Repayment of debt $(4,766)$ - $(13,051)$ Net cash used in financing activities $(8,719)$ $(13,051)$ | Accounts payable | 143 | | 1,888 | |
| Accrued bonuses- $(1,000)$ Deferred revenue8,393968Other non-current liabilities- (52) Net cash provided by operating activities15,848 $6,097$ Cash flows from investing activities:- $(21,743)$ $(4,233)$ Purchase of marketable securities $(21,743)$ $(4,233)$ $(4,233)$ Sales of marketable securities $(21,743)$ $(4,233)$ $(4,233)$ Sales of marketable securities $(21,743)$ $(4,233)$ $(4,233)$ Sales of short investment positions- $(7,415)$ $(7,415)$ Sales of short investment positions- $(7,24)$ (617) Acquisition of other intangible assets (24) $(1,517)$ (24) Net cash used in investing activities:- $(14,406)$ Repurchase of ordinary shares to settle bonus withholding liability $(3,981)$ -Purchase of treasury stock- $(14,406)$ $(4,766)$ Repayment of debt $(4,766)$ - $(13,051)$ Net cash used in financing activities $(8,719)$ $(13,051)$ | | 768 | | (975 |) |
| Other non-current liabilities-(52)Net cash provided by operating activities15,8486,097Cash flows from investing activities:Purchase of marketable securities(21,743)(4,233))Sales of marketable securities12,9524,016Purchases to cover short investment positions-(7,415))Sales of short investment positions-7,555Purchases of property and equipment(724)(617))Acquisition of other intangible assets(24)(1,517))Net cash used in investing activities:-(14,406))Repurchase of ordinary shares to settle bonus withholding liability(3,981)Purchase of treasury stock-(14,406))-Proceeds from exercise of ordinary share options281,355)-Net cash used in financing activities(8,719)(13,051)) | | - | | (1,000 |) |
| Net cash provided by operating activities15,8486,097Cash flows from investing activities:Purchase of marketable securities(21,743)(4,233)Sales of marketable securities12,9524,016Purchases to cover short investment positions-(7,415)Sales of short investment positions-7,555Purchases of property and equipment(724)(617)Acquisition of other intangible assets(24)(1,517)Net cash used in investing activities:Repurchase of ordinary shares to settle bonus withholding liability(3,981)-Purchase of treasury stock-(14,406)Repayment of debt(4,766)-Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | Deferred revenue | 8,393 | | 968 | |
| Cash flows from investing activities:Purchase of marketable securities(21,743)(4,233)Sales of marketable securities12,9524,016Purchases to cover short investment positions-(7,415)Sales of short investment positions-7,555Purchases of property and equipment(724)(617)Acquisition of other intangible assets(24)(1,517)Net cash used in investing activities:-(2,211)Cash flows from financing activities:-(14,406)Repayment of debt(4,766)Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | Other non-current liabilities | - | | (52 |) |
| Cash flows from investing activities:Purchase of marketable securities(21,743)(4,233)Sales of marketable securities12,9524,016Purchases to cover short investment positions-(7,415)Sales of short investment positions-7,555Purchases of property and equipment(724)(617)Acquisition of other intangible assets(24)(1,517)Net cash used in investing activities:-(2,211)Cash flows from financing activities:-(14,406)Repayment of debt(4,766)Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | Net cash provided by operating activities | | | 6,097 | |
| Purchase of marketable securities(21,743)(4,233)Sales of marketable securities12,9524,016Purchases to cover short investment positions-(7,415)Sales of short investment positions-7,555Purchases of property and equipment(724)(617)Acquisition of other intangible assets(24)(1,517)Net cash used in investing activities:(9,539)(2,211)Cash flows from financing activities:-(14,406)Repayment of debt(4,766)Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | | | | | |
| Purchase of marketable securities(21,743)(4,233)Sales of marketable securities12,9524,016Purchases to cover short investment positions-(7,415)Sales of short investment positions-7,555Purchases of property and equipment(724)(617)Acquisition of other intangible assets(24)(1,517)Net cash used in investing activities:(9,539)(2,211)Cash flows from financing activities:-(14,406)Repayment of debt(4,766)Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | Cash flows from investing activities: | | | | |
| Purchases to cover short investment positions-(7,415)Sales of short investment positions-7,555Purchases of property and equipment(724)(617)Acquisition of other intangible assets(24)(1,517)Net cash used in investing activities(9,539)(2,211)Cash flows from financing activities:-(14,406)Repurchase of treasury stock-(14,406)Repayment of debt(4,766)-Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | Purchase of marketable securities | (21,743 |) | (4,233 |) |
| Sales of short investment positions-7,555Purchases of property and equipment(724)(617)Acquisition of other intangible assets(24)(1,517)Net cash used in investing activities(9,539)(2,211)Cash flows from financing activities:-(14,406)Repurchase of ordinary shares to settle bonus withholding liability-(14,406)Purchase of treasury stock-(14,406)Repayment of debt(4,766)-Proceeds from exercise of ordinary share options28 1,355Net cash used in financing activities(13,051) | Sales of marketable securities | 12,952 | | 4,016 | |
| Purchases of property and equipment(724) (617)Acquisition of other intangible assets(24) (1,517)Net cash used in investing activities(9,539) (2,211)Cash flows from financing activities:-Repurchase of ordinary shares to settle bonus withholding liability(3,981) -Purchase of treasury stock-Repayment of debt(4,766) -Proceeds from exercise of ordinary share options28 1,355Net cash used in financing activities(13,051) | Purchases to cover short investment positions | - | | (7,415 |) |
| Purchases of property and equipment(724) (617)Acquisition of other intangible assets(24) (1,517)Net cash used in investing activities(9,539) (2,211)Cash flows from financing activities:-Repurchase of ordinary shares to settle bonus withholding liability(3,981) -Purchase of treasury stock-Repayment of debt(4,766) -Proceeds from exercise of ordinary share options28 1,355Net cash used in financing activities(13,051) | Sales of short investment positions | - | | 7,555 | |
| Acquisition of other intangible assets(24)(1,517)Net cash used in investing activities(9,539)(2,211)Cash flows from financing activities:Repurchase of ordinary shares to settle bonus withholding liability(3,981)-Purchase of treasury stock-(14,406)Repayment of debt(4,766)-Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | | (724 |) | |) |
| Cash flows from financing activities:Repurchase of ordinary shares to settle bonus withholding liability(3,981) -Purchase of treasury stock- (14,406)Repayment of debt(4,766) -Proceeds from exercise of ordinary share options28 1,355Net cash used in financing activities(8,719) (13,051) | | (24 |) | (1,517 |) |
| Cash flows from financing activities:Repurchase of ordinary shares to settle bonus withholding liability(3,981)Purchase of treasury stock-(14,406)Repayment of debt(4,766)-Proceeds from exercise of ordinary share options28 1,355Net cash used in financing activities(8,719)(13,051) | | (9,539 |) | |) |
| Repurchase of ordinary shares to settle bonus withholding liability(3,981)-Purchase of treasury stock-(14,406)Repayment of debt(4,766)-Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | | | | | |
| Repurchase of ordinary shares to settle bonus withholding liability(3,981)-Purchase of treasury stock-(14,406)Repayment of debt(4,766)-Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | Cash flows from financing activities: | | | | |
| Purchase of treasury stock-(14,406)Repayment of debt(4,766)-Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | | (3,981 |) | _ | |
| Repayment of debt(4,766)-Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051 | | - | | (14,406 |) |
| Proceeds from exercise of ordinary share options281,355Net cash used in financing activities(8,719)(13,051) | | (4,766 |) | - | - |
| Net cash used in financing activities(8,719)(13,051) | * · | | Ĺ | 1,355 | |
| | | |) | |) |
| | | |) | |) |

| Cash and cash equivalents, beginning of period | 13,335 | 28,628 | |
|------------------------------------------------|----------|----------|--|
| Cash and cash equivalents, end of period | \$10,925 | \$19,463 | |