

# Autodesk, Inc.

## Consolidated Balance Sheets

(In thousands)

	January 31, 2003 (Audited)	January 31, 2002 (Audited)
<b>ASSETS:</b>		
Current assets:		
Cash and cash equivalents	\$ 158,949	\$ 136,781
Marketable securities	88,071	201,030
Accounts receivable, net	132,803	140,465
Inventories	12,284	17,999
Deferred income taxes	28,923	31,477
Prepaid expenses and other current assets	28,602	36,118
Total current assets	<u>449,632</u>	<u>563,870</u>
Marketable securities	164,029	166,800
Computer equipment, software, furniture and leasehold improvements, at cost:		
Computer equipment, software and furniture	210,900	200,568
Leasehold improvements	32,913	29,652
Less accumulated depreciation	<u>(167,691)</u>	<u>(157,400)</u>
	76,122	72,820
Purchased technologies and capitalized software, net	30,125	19,336
Goodwill, net	155,945	39,987
Deferred income taxes, net	0	29,459
Other assets	7,797	10,172
	<u>\$ 883,650</u>	<u>\$ 902,444</u>
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY:</b>		
Current liabilities:		
Accounts payable	\$ 45,122	\$ 53,769
Accrued compensation	44,869	57,540
Accrued income taxes	40,859	91,922
Deferred revenues	93,241	65,474
Other accrued liabilities	86,994	101,946
Total current liabilities	<u>311,085</u>	<u>370,651</u>
Deferred income taxes, net	1,678	0
Other liabilities	2,736	2,479
Stockholders' equity:		
Common stock and additional paid-in capital	479,874	458,135
Accumulated other comprehensive loss	(12,625)	(19,972)
Deferred compensation	(2,185)	(713)
Retained earnings	103,087	91,864
Total stockholders' equity	<u>568,151</u>	<u>529,314</u>
	<u>\$ 883,650</u>	<u>\$ 902,444</u>