

**Autodesk, Inc.**  
**Consolidated Balance Sheets**  
(In thousands)

April 30,  
2002  
(Unaudited)

**ASSETS:**

Current assets:

Cash and cash equivalents	\$	122,167
Marketable securities		135,666
Accounts receivable, net		125,650
Inventories		16,995
Deferred income taxes		30,099
Prepaid expenses and other current assets		30,993
<b>Total current assets</b>		<u><u>461,570</u></u>

Marketable securities 165,128

Computer equipment, software, furniture and leasehold improvements, at cost:

Computer equipment, software and furniture		207,679
Leasehold improvements		30,242
Less accumulated depreciation		(162,548)
<b>Net</b>		<u>75,373</u>

Purchased technologies and capitalized software, net 36,094

Goodwill, net 162,655

Deferred income taxes 18,499

Other assets 10,312

\$ 929,631

**LIABILITIES AND STOCKHOLDERS' EQUITY:**

Current liabilities:

Accounts payable	\$	47,449
Accrued compensation		37,425
Accrued income taxes		82,786
Deferred revenues		68,017
Other accrued liabilities		89,431
<b>Total current liabilities</b>		<u>325,108</u>

Other liabilities 2,584

Stockholders' equity:

Common stock and additional paid-in capital		522,684
Accumulated other comprehensive loss		(18,596)
Deferred compensation		(5,045)
Retained earnings		102,896
<b>Total stockholders' equity</b>		<u>601,939</u>

\$ 929,631