

# Autodesk, Inc.

## Consolidated Balance Sheets

(In thousands)

	April 30, 2001 (Unaudited)	January 31, 2001 (Audited)
<b>ASSETS:</b>		
Current assets:		
Cash and cash equivalents	\$ 122,988	\$ 116,391
Marketable securities	102,431	142,961
Accounts receivable, net	150,477	157,422
Inventories	17,114	17,255
Deferred income taxes	26,622	26,696
Prepaid expenses and other current assets	35,462	30,596
Total current assets	455,094	491,321
Marketable securities	169,359	163,148
Computer equipment, furniture and leasehold improvements, at cost:		
Computer equipment and furniture	183,318	171,176
Leasehold improvements	27,351	27,145
Less accumulated depreciation	(150,235)	(144,325)
Net computer equipment, furniture, and leasehold improvements	60,434	53,996
Purchased technologies and capitalized software, net	15,836	16,403
Goodwill, net	49,358	54,273
Deferred income taxes	17,935	18,242
Other assets	9,080	10,376
	<u>\$ 777,096</u>	<u>\$ 807,759</u>
<b>LIABILITIES, MINORITY INTEREST &amp; STOCKHOLDERS' EQUITY:</b>		
Current liabilities:		
Accounts payable	\$ 52,216	\$ 47,962
Accrued compensation	42,339	55,907
Accrued income taxes	101,788	97,109
Deferred revenues	49,671	50,993
Other accrued liabilities	80,259	81,942
Total current liabilities	326,273	333,913
Other liabilities	1,208	1,208
Minority interest	12,210	12,964
Stockholders' equity:		
Common stock and additional paid-in capital	407,820	424,652
Accumulated other comprehensive loss	(18,722)	(16,104)
Deferred compensation	(1,043)	(1,172)
Retained earnings	49,350	52,298
Total stockholders' equity	437,405	459,674
	<u>\$ 777,096</u>	<u>\$ 807,759</u>