

# Autodesk, Inc.

## Consolidated Balance Sheets

(In thousands)

	October 31, 2002 (Unaudited)	January 31, 2002 (Audited)
<b>ASSETS:</b>		
Current assets:		
Cash and cash equivalents	\$ 134,642	\$ 136,781
Marketable securities	94,983	201,030
Accounts receivable, net	129,007	140,465
Inventories	15,510	17,999
Deferred income taxes	33,027	31,477
Prepaid expenses and other current assets	29,555	36,118
Total current assets	<u>436,724</u>	<u>563,870</u>
Marketable securities	165,595	166,800
Computer equipment, software, furniture and leasehold improvements, at cost:		
Computer equipment, software and furniture	210,065	200,568
Leasehold improvements	33,685	29,652
Less accumulated depreciation	<u>(165,991)</u>	<u>(157,400)</u>
	77,759	72,820
Purchased technologies and capitalized software, net	30,932	19,336
Goodwill, net	170,217	39,987
Deferred income taxes	9,761	29,459
Other assets	9,497	10,172
	<u>\$ 900,485</u>	<u>\$ 902,444</u>
<b>LIABILITIES &amp; STOCKHOLDERS' EQUITY:</b>		
Current liabilities:		
Accounts payable	\$ 46,100	\$ 53,769
Accrued compensation	43,500	57,540
Accrued income taxes	62,994	91,922
Deferred revenues	76,656	65,474
Other accrued liabilities	83,071	101,946
Total current liabilities	<u>312,321</u>	<u>370,651</u>
Other liabilities	2,637	2,479
Stockholders' equity:		
Common stock and additional paid-in capital	501,112	458,135
Accumulated other comprehensive loss	(16,151)	(19,972)
Deferred compensation	(3,380)	(713)
Retained earnings	103,946	91,864
Total stockholders' equity	<u>585,527</u>	<u>529,314</u>
	<u>\$ 900,485</u>	<u>\$ 902,444</u>