

# Autodesk, Inc.

## Consolidated Balance Sheets

(In thousands)

January 31,  
2002  
(Audited)

### ASSETS:

#### Current assets:

Cash and cash equivalents	\$ 136,781
Marketable securities	201,030
Accounts receivable, net	140,465
Inventories	17,999
Deferred income taxes	31,477
Prepaid expenses and other current assets	<u>36,118</u>
Total current assets	<u>563,870</u>

Marketable securities 166,800

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

Computer equipment, software and furniture	200,568
Leasehold improvements	29,652
Less accumulated depreciation	<u>(157,400)</u>
Net	72,820

Purchased technologies and capitalized software, net 19,336

Goodwill, net 39,987

Deferred income taxes 29,459

Other assets 10,172

\$ 902,444

### LIABILITIES, MINORITY INTEREST & STOCKHOLDERS' EQUITY:

#### Current liabilities:

Accounts payable	\$ 53,769
Accrued compensation	57,540
Accrued income taxes	91,922
Deferred revenues	65,474
Other accrued liabilities	<u>101,946</u>
Total current liabilities	<u>370,651</u>

Other liabilities 2,479

Minority interest 0

#### Stockholders' equity:

Common stock and additional paid-in capital	458,135
Accumulated other comprehensive loss	(19,972)
Deferred compensation	(713)
Retained earnings	<u>91,864</u>
Total stockholders' equity	<u>529,314</u>
	<u>\$ 902,444</u>