

TERADATA CORPORATION
CONDENSED CONSOLIDATED BALANCE SHEETS
(in millions - unaudited)

	June 30, 2021	December 31, 2020	June 30, 2020
Assets			
Current assets			
Cash and cash equivalents	\$ 684	\$ 529	\$ 494
Accounts receivable, net	299	331	339
Inventories	20	29	26
Other current assets	143	155	89
Total current assets	1,146	1,044	948
Property and equipment, net	325	339	337
Right of use assets - operating lease, net	27	38	46
Goodwill	399	401	395
Capitalized contract costs, net	97	98	88
Deferred income taxes	208	222	236
Other assets	43	51	52
Total assets	<u>\$ 2,245</u>	<u>\$ 2,193</u>	<u>\$ 2,102</u>
Liabilities and stockholders' equity			
Current liabilities			
Current portion of long-term debt	\$ 62	\$ 44	\$ 31
Current portion of finance lease liability	87	75	69
Current portion of operating lease liability	13	15	18
Accounts payable	91	50	62
Payroll and benefits liabilities	119	170	119
Deferred revenue	544	499	518
Other current liabilities	82	99	76
Total current liabilities	998	952	893
Long-term debt	374	411	436
Finance lease liability	73	70	75
Operating lease liability	20	28	33
Pension and other postemployment plan liabilities	143	152	135
Long-term deferred revenue	41	38	41
Deferred tax liabilities	6	6	6
Other liabilities	119	136	137
Total liabilities	1,774	1,793	1,756
Stockholders' equity			
Common stock	1	1	1
Paid-in capital	1,743	1,656	1,603
Accumulated deficit	(1,138)	(1,114)	(1,093)
Accumulated other comprehensive loss	(135)	(143)	(165)
Total stockholders' equity	471	400	346
Total liabilities and stockholders' equity	<u>\$ 2,245</u>	<u>\$ 2,193</u>	<u>\$ 2,102</u>