

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

	December 31, 2021	September 30, 2021	December 31, 2020
<u>Assets</u>			
Current assets			
Cash and cash equivalents	\$ 592	\$ 613	\$ 529
Accounts receivable, net	336	290	331
Inventories	26	17	29
Other current assets	152	144	155
Total current assets	1,106	1,064	1,044
Property and equipment, net	288	300	339
Right of use assets - operating lease, net	26	29	38
Goodwill	396	397	401
Capitalized contract costs, net	111	99	98
Deferred income taxes	202	205	222
Other assets	40	40	51
Total assets	\$ 2,169	\$ 2,134	\$ 2,193
<u>Liabilities and stockholders' equity</u>			
Current liabilities			
Current portion of long-term debt	\$ 88	\$ 75	\$ 44
Current portion of finance lease liability	77	81	75
Current portion of operating lease liability	12	13	15
Accounts payable	67	104	50
Payroll and benefits liabilities	148	137	170
Deferred revenue	552	464	499
Other current liabilities	89	81	99
Total current liabilities	1,033	955	952
Long-term debt	324	349	411
Finance lease liability	53	58	70
Operating lease liability	18	20	28
Pension and other postemployment plan liabilities	138	141	152
Long-term deferred revenue	27	28	38
Deferred tax liabilities	7	8	6
Other liabilities	109	118	136
Total liabilities	1,709	1,677	1,793
Stockholders' equity			
Common stock	1	1	1
Paid-in capital	1,808	1,776	1,656
Accumulated deficit	(1,211)	(1,179)	(1,114)
Accumulated other comprehensive loss	(138)	(141)	(143)
Total stockholders' equity	460	457	400
Total liabilities and stockholders' equity	\$ 2,169	\$ 2,134	\$ 2,193